House Finance
April 10, 2003
2003-1268h
03/10

Amendment to HB 1-A

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

HB 0001

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

IN THE YEAR OF OUR LORD TWO THOUSAND AND ONE

A N  A C T

MAKING APPROPRIATIONS FOR THE EXPENSES OF CERTAIN DEPARTMENTS OF THE STATE FOR FISCAL YEARS ENDING JUNE 30, 2004 AND JUNE 30, 2005

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

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED FOR THE FISCAL YEARS ENDING JUNE 30,2004 AND JUNE 30,2005 | | | |
| 01 GENERAL GOVERNMENT | | | |
| 02 LEGISLATIVE BRANCH | | | |
| 01 GENERAL COURT | | | |
| 01 SENATE | | | |
| 11 PERSONAL SERVICES - MEMBERS | | 400 | 6,129 |
| 12 PERSONAL SERVICES-PERMANENT | * | 803,449 | 831,137 |
| 13 PERSONAL SERVICES-NON-PERMAN'T | | 111,395 | 111,395 |
| 20 CURRENT EXPENSES | | 71,250 | 71,250 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,750 | 4,750 |
| 46 CONSULTANTS | | 41,000 | 50,000 |
| 60 BENEFITS | | 252,327 | 264,066 |
| 70 IN-STATE TRAVEL | | 75,000 | 75,000 |
| 80 OUT-OF STATE TRAVEL | | 23,750 | 23,750 |
| 91 CONTINUING EDUCATION | | 5,700 | 5,700 |
| 92 PRESIDENT'S DISCRETIONARY FUND | | 4,750 | 4,750 |

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

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

NOTWITHSTANDING ANY OTHER PROVISION OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE 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.

FUNDS APPROPRIATED TO THE SENATE SHALL NOT LAPSE AT JUNE 30, 2004 OR JUNE 30, 2005

| | | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 02 LEGISLATIVE BRANCH | | | | |
| 01 GENERAL COURT | | | | |
| 02 HOUSE | | | | |
| 11 PERSONAL SERVICES - MEMBERS | | | 2,000 | 82,929 |
| 12 PERSONAL SERVICES-PERMANENT | * | | 1,145,344 | 1,167,877 |
| 13 PERSONAL SERVICES-NON-PERMAN'T | | | 280,604 | 284,999 |
| 20 CURRENT EXPENSES | | | 141,750 | 141,750 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 6,300 | 6,300 |
| 46 CONSULTANTS | | | 1,800 | 1,800 |
| 60 BENEFITS | | | 321,656 | 344,115 |
| 70 IN-STATE TRAVEL | | | 675,000 | 700,000 |
| 80 OUT-OF STATE TRAVEL | | | 40,000 | 40,000 |
| 90 CONTINUING EDUCATION | | | 4,000 | 4,000 |
| 91 SPEAKERS SPECIAL ACCOUNT | | | 4,500 | 4,500 |
| 92 MAJ. LEADER'S SPECIAL ACCOUNT | | | 3,750 | 3,750 |
| 93 MIN. LEADER'S SPECIAL ACCOUNT | | | 1,750 | 1,750 |
| 95 PRINTING & BINDING | | | 85,000 | 85,000 |
| 96 CONTINGENCY | ** | | 50,000 | 50,000 |

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

**
FUNDS APPROPRIATED SHALL BE NON-LAPSING.

| | | |
|---|---|---|
| TOTAL | 2,763,454 | 2,918,770 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| HOUSE | | |
| GENERAL FUND | 2,763,454 | 2,918,770 |
| TOTAL | 2,763,454 | 2,918,770 |

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

FUNDS APPROPRIATED TO THE HOUSE SHALL NOT LAPSE
AT JUNE 30, 2003, JUNE 30, 2004, OR
JUNE 30, 2005

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | |
| 02 LEGISLATIVE BRANCH | | | |
| 01 GENERAL COURT | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | |
| 01 MAINTENANCE/OTHER | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 173,553 | 178,087 |
| 20 CURRENT EXPENSES | | 138,800 | 138,800 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 46 CONSULTANTS | G | 8,000 | 8,000 |
| 60 BENEFITS | | 65,950 | 67,673 |
| 91 DATA PROCESSING NEEDS | | 100,000 | 100,000 |
| 92 SPECIAL PROJECTS | | 7,500 | |
| 93 REPAIRS AND ALTERATIONS | | 2,000 | 2,000 |
| 94 MEMBERSHIP FEES-NCSL | | 89,831 | 90,907 |
| 95 PRINTING & BINDING | | 175,000 | 175,000 |
| 98 JOINT ORIENTATION | | | 8,000 |

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

| | | | |
|---|---|---|---|
| TOTAL | | 764,634 | 772,467 |
| ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE/OTHER | | | |
| 03 REVOLVING FUNDS | | 40,000 | 40,000 |
| GENERAL FUND | | 724,634 | 732,467 |
| TOTAL | | 764,634 | 772,467 |

| | | | |
|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | |
| 02 LEGISLATIVE BRANCH | | | |
| 01 GENERAL COURT | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | |
| 02 VISITOR'S CENTER | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 101,705 | 104,841 |
| 20 CURRENT EXPENSES | | 2,400 | 2,400 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 200 | 200 |
| 60 BENEFITS | | 38,648 | 39,840 |
| 90 STORE DISPLAY EXPENSES | | 500 | 500 |
| 91 PROFESSIONAL EDUCATION | | 600 | 600 |
| 92 SOUVENIR PURCHASES | | 25,000 | 25,000 |

*
NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | |
| 02 LEGISLATIVE BRANCH (CONT.) | | | |
| 01 GENERAL COURT (CONT.) | | | |
| 03 GENERAL COURT JOINT EXPENSES (CONT.) | | | |
| 02 VISITOR'S CENTER (CONT.) | | | |
| LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED. | | | |
| TOTAL | | 169,053 | 173,381 |
| ESTIMATED SOURCE OF FUNDS FOR VISITOR'S CENTER | | | |
| 06 AGENCY INCOME | I | 30,316 | 30,316 |
| GENERAL FUND | | 138,737 | 143,065 |
| TOTAL | | 169,053 | 173,381 |

| | | | |
|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | |
| 02 LEGISLATIVE BRANCH | | | |
| 01 GENERAL COURT | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | |
| 03 LEGISLATIVE ACCOUNTING | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 111,046 | 115,620 |
| 20 CURRENT EXPENSES | | 2,550 | 2,550 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | 5,000 |
| 60 BENEFITS | | 42,753 | 44,513 |
| 90 OTHER EXPENDITURES | | 500 | 500 |
| 91 CONTINUING PROFESS EDUCATION | | 1,800 | 1,800 |
| * NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIRE-MENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED. | | | |
| TOTAL | | 163,649 | 169,983 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING | | | |
| GENERAL FUND | | 163,649 | 169,983 |
| TOTAL | | 163,649 | 169,983 |

THE OFFICE AND FUNCTIONS OF LEGISLATIVE

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | -------- FISCAL YEAR 2004 ------- | | -------- FISCAL YEAR 2005------- | |
| 01 GENERAL GOVERNMENT (CONT.) | | | | | | |
| 02 LEGISLATIVE BRANCH (CONT.) | | | | | | |
| 01 GENERAL COURT (CONT.) | | | | | | |
| 03 GENERAL COURT JOINT EXPENSES (CONT.) | | | | | | |
| 03 LEGISLATIVE ACCOUNTING (CONT.) | | | | | | |
| ACCOUNTING SHALL BE UNDER THE JURISDICTION OF THE JOINT COMMITTEE ON LEGISLATIVE FACILITIES. | | | | | | |
| 01 GENERAL GOVERNMENT | | | | | | |
| 02 LEGISLATIVE BRANCH | | | | | | |
| 01 GENERAL COURT | | | | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | | | | |
| 04 GENERAL COURT INFORMATION SYS | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 406,287 | | 418,781 | | |
| 20 CURRENT EXPENSES | | 23,000 | | 23,000 | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | | |
| 46 CONSULTANTS | | 7,500 | | 7,500 | | |
| 60 BENEFITS | | 120,000 | | 120,000 | | |
| 70 IN-STATE TRAVEL | | 150 | | 150 | | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | | |
| 91 COMPUTER SYSTEM EXPENDITURES | | 105,000 | | 105,000 | | |
| 92 CONTINUING PROFESS EDUCATION | | 6,000 | | 6,000 | | |
| * NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE LEGISLATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED. | | | | | | |
| TOTAL | | | 669,937 | | 682,431 | |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS | | | | | | |
| GENERAL FUND | | | 669,937 | | 682,431 | |
| TOTAL | | | 669,937 | | 682,431 | |
| 01 GENERAL GOVERNMENT | | | | | | |
| 02 LEGISLATIVE BRANCH | | | | | | |
| 01 GENERAL COURT | | | | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | | | | |
| 05 PROTECTIVE SERVICES | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 251,130 | | 263,645 | | |
| 20 CURRENT EXPENSES | | 5,748 | | 5,748 | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,759 | | 11,759 | | |
| 60 BENEFITS | | 91,818 | | 95,019 | | |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 02 LEGISLATIVE BRANCH (CONT.) | | | | |
| 01 GENERAL COURT (CONT.) | | | | |
| 03 GENERAL COURT JOINT EXPENSES (CONT.) | | | | |
| 05 PROTECTIVE SERVICES (CONT.) | | | | |
| 91 CONTINUING PROFESS EDUCATION | 1,500 | | 1,500 | |

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

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

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

| | | | | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 02 LEGISLATIVE BRANCH | | | | |
| 01 GENERAL COURT | | | | |
| 03 GENERAL COURT JOINT EXPENSES | | | | |
| 06 HEALTH SERVICES | | | | |
| 20 CURRENT EXPENSES | 1,950 | | 1,850 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 450 | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 48,016 | | 49,026 | |
| 60 BENEFITS | 3,673 | | 3,750 | |
| 91 CONTINUING PROFESS EDUCATION | 600 | | 600 | |
| TOTAL | | 54,689 | | 55,226 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES | | | | |
| GENERAL FUND | | 54,689 | | 55,226 |
| TOTAL | | 54,689 | | 55,226 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 02 LEGISLATIVE BRANCH (CONT.) | | | | | |
| 01 GENERAL COURT (CONT.) | | | | | |
| 03 GENERAL COURT JOINT EXPENSES (CONT.) | | | | | |
| 06 HEALTH SERVICES (CONT.) | | | | | |
| THE OFFICE AND FUNCTIONS OF HEALTH SERVICES SHALL BE UNDER THE JURISDICTION OF THE JOINT COMMITTEE ON LEGISLATIVE FACILITIES. | | | | | |
| TOTAL | | | 6,342,642 | | 6,599,356 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT | | | | | |
| GENERAL FUND | | | 6,272,326 | | 6,529,040 |
| OTHER FUNDS | | | 70,316 | | 70,316 |
| TOTAL | | | 6,342,642 | | 6,599,356 |
| 01 GENERAL GOVERNMENT | | | | | |
| 02 LEGISLATIVE BRANCH | | | | | |
| 02 LEGISLATIVE SERVICES | | | | | |
| 01 LEGAL, RESEARCH & ADMINISTRATI | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | 869,897 | | 900,459 | |
| 20 CURRENT EXPENSES | | 25,000 | | 27,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,000 | | 12,000 | |
| 60 BENEFITS | | 275,000 | | 275,000 | |
| 70 IN-STATE TRAVEL | | 250 | | 250 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 91 CONTINUING LEGAL EDUCATION | | 2,500 | | 2,500 | |
| * NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW, PERMANENT EMPLOYEES AS APPROVED BY THE LEGISLATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED. | | | | | |
| TOTAL | | | 1,190,647 | | 1,223,709 |
| ESTIMATED SOURCE OF FUNDS FOR LEGAL, RESEARCH & ADMINISTRATI | | | | | |
| GENERAL FUND | | | 1,190,647 | | 1,223,709 |
| TOTAL | | | 1,190,647 | | 1,223,709 |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | | |
| 02 LEGISLATIVE BRANCH | | | | | | |
| 02 LEGISLATIVE SERVICES | | | | | | |
| 02 ADMINISTRATIVE RULES | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | * | | 240,141 | | 244,513 | |
| 20 CURRENT EXPENSES | | | 15,000 | | 15,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 500 | | 500 | |
| 60 BENEFITS | | | 80,000 | | 80,000 | |
| 70 IN-STATE TRAVEL | | | 50 | | 50 | |
| 80 OUT-OF STATE TRAVEL | | | 1,750 | | 1,750 | |
| 90 PRINTING AND BINDING | | | 10,000 | | 10,000 | |
| 91 CONTINUING LEGAL EDUCATION | | | 1,000 | | 1,000 | |

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

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 348,441 | | 352,813 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE RULES | | | | | |
| 09 AGENCY INCOME | I | | 6,072 | | 6,072 |
| GENERAL FUND | | | 342,369 | | 346,741 |
| TOTAL | | | 348,441 | | 352,813 |

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

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

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 02 LEGISLATIVE BRANCH | | | | |
| 03 LEGISLATIVE BUDGET ASSISTANT | | | | |
| 01 BUDGET DIVISION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 630,000 | | 630,000 | |
| 20 CURRENT EXPENSES | 20,000 | | 20,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,500 | | 2,500 | |
| 46 CONSULTANTS | 40,000 | | 40,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 10,973 | | 10,973 | |
| 60 BENEFITS | 180,000 | | 180,000 | |
| 70 IN-STATE TRAVEL | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | 1,000 | | 1,000 | |
| 91 DATA PROCESSING SERVICES | 500 | | 500 | |
| 92 CONTINUING PROFESSIONAL EDUC | 7,000 | | 7,000 | |
| TOTAL | | 892,473 | | 892,473 |
| ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION | | | | |
| GENERAL FUND | | 892,473 | | 892,473 |
| TOTAL | | 892,473 | | 892,473 |
| 01 GENERAL GOVERNMENT | | | | |
| 02 LEGISLATIVE BRANCH | | | | |
| 03 LEGISLATIVE BUDGET ASSISTANT | | | | |
| 02 AUDIT DIVISION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 1,557,951 | | 1,557,951 | |
| 20 CURRENT EXPENSES | 70,000 | | 70,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,000 | | 20,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 523 | | 523 | |
| 60 BENEFITS | 576,482 | | 576,482 | |
| 70 IN-STATE TRAVEL | 15,000 | | 15,000 | |
| 80 OUT-OF STATE TRAVEL | 10,000 | | 10,000 | |
| 90 CONSULTANTS FEES | 367,000 | | 367,000 | |
| 91 CONTINUING PROFESSIONAL EDUC | 35,000 | | 35,000 | |
| TOTAL | | 2,651,956 | | 2,651,956 |
| ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION | | | | |
| 06 AGENCY INCOME | | 311,659 | | 311,659 |
| GENERAL FUND | | 2,340,297 | | 2,340,297 |
| TOTAL | | 2,651,956 | | 2,651,956 |

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

| | | | |
|---|---|---|---|
| TOTAL | | 3,544,429 | 3,544,429 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | |
| 02 LEGISLATIVE BRANCH (CONT.) | | | |
| 03 LEGISLATIVE BUDGET ASSISTANT (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT | | | |
| GENERAL FUND | | 3,232,770 | 3,232,770 |
| OTHER FUNDS | | 311,659 | 311,659 |
| TOTAL | | 3,544,429 | 3,544,429 |
| TOTAL | | 11,426,159 | 11,720,307 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH | | | |
| GENERAL FUND | | 11,038,112 | 11,332,260 |
| OTHER FUNDS | | 388,047 | 388,047 |
| TOTAL | | 11,426,159 | 11,720,307 |

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

| | | | |
|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | 814,234 | 854,946 |
| 11 SALARY OF GOVERNOR | | 1 | 1 |
| 20 CURRENT EXPENSES | | 70,000 | 73,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 16,000 | 16,800 |
| 26 ORGANIZATIONAL DUES | | 100,000 | 105,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | 3,150 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 897 | 942 |
| 60 BENEFITS | | 301,336 | 316,402 |
| 70 IN-STATE TRAVEL | | 10,000 | 10,500 |
| 80 OUT-OF STATE TRAVEL | | 5,000 | 5,250 |
| 91 GOVERNOR'S CONTINGENCY FUND | | 15,000 | 15,750 |
| 92 GOVERNOR'S SPECIAL FUND | | 15,000 | 15,750 |
| 93 EMERGENCY FUND | * | 5,000 | 5,250 |
| 95 OPERATING BUDGET CONTINGENT | * | 5,000 | 5,250 |
| 97 INTERNAL FINANCIAL CONTROL | | 5,000 | 5,250 |
| 98 COMPUTER MAINT/REPAIR/REPLACE | | 17,023 | 17,874 |
| 99 BONUSES / AWARDS | | 102,703 | 107,838 |

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 01 OFFICE OF THE GOVERNOR (CONT.) | | | | | |
| 01 OFFICE OF THE GOVERNOR (CONT.) | | | | | |
| AND SHALL REPORT SPECIAL FUND TRANSFERS TO THE LEGISLATURE FOR APPROPRIATE ADJUSTMENT BETWEEN FUNDS. | | | | | |
| TOTAL | | | 1,485,194 | | 1,559,453 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR | | | | | |
| GENERAL FUND | | | 1,485,194 | | 1,559,453 |
| TOTAL | | | 1,485,194 | | 1,559,453 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 01 OFFICE OF THE GOVERNOR | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 90 WORKER'S COMPENSATION | D | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| TOTAL | | | 1,486,194 | | 1,560,453 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR | | | | | |
| GENERAL FUND | | | 1,486,194 | | 1,560,453 |
| TOTAL | | | 1,486,194 | | 1,560,453 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 02 EXECUTIVE COUNCIL | | | | | |
| 11 COUNCILORS COMPENSATION | | | 61,370 | | 61,570 |
| 12 EXEC ASSISTANT'S COMPENSATION | | | 46,604 | | 49,348 |
| 20 CURRENT EXPENSES | | | 16,000 | | 16,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1,300 | | 1,300 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 15,275 | | 15,575 |
| 60 BENEFITS | | | 23,058 | | 24,098 |
| 70 IN-STATE TRAVEL | | | 22,550 | | 22,550 |
| 80 OUT-OF STATE TRAVEL | | | 1,500 | | 1,500 |
| TOTAL | | | 187,657 | | 191,941 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | |
| 02 EXECUTIVE COUNCIL (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL | | | |
| GENERAL FUND | | 187,657 | 191,941 |
| TOTAL | | 187,657 | 191,941 |

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

| | FY04 | FY05 |
|---|---|---|
| DISTRICT I | 5800 | 5800 |
| DISTRICT II | 4000 | 4000 |
| DISTRICT III | 4000 | 4000 |
| DISTRICT IV | 4000 | 4000 |
| DISTRICT V | 4000 | 4000 |

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

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 03 GOVERNOR'S COMM ON DISABILITY | | | | | |
| 01 COMMISSION ON DISABILITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 149,114 | | 154,546 | |
| 11 SALARY OF EXECUTIVE DIRECTOR | | 57,209 | | 60,518 | |
| 20 CURRENT EXPENSES | | 19,270 | | 17,872 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,626 | | 20,325 | |
| 26 ORGANIZATIONAL DUES | | 35 | | 35 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 19,032 | | 19,666 | |
| 60 BENEFITS | | 81,689 | | 84,923 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 600 | | 600 | |
| 90 SPECIAL OLYMPICS | | 22,513 | | 22,513 | |
| 91 TASK FORCE ON DEAFNESS | | 10 | | 10 | |
| 92 ADA TRAINING | | 7,781 | | 7,402 | |
| TOTAL | | | 384,879 | | 395,410 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSION ON DISABILITY | | | | | |
| 05 PRIVATE/LOCAL FUNDS | I | | 19,000 | | 19,000 |
| 07 AGENCY INCOME | I | | 30,382 | | 31,016 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 03 GOVERNOR'S COMM ON DISABILITY (CONT.) | | | | | |
| 01 COMMISSION ON DISABILITY (CONT.) | | | | | |
| GENERAL FUND | | | 335,497 | | 345,394 |
| TOTAL | | | 384,879 | | 395,410 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 03 GOVERNOR'S COMM ON DISABILITY | | | | | |
| 02 CLIENT ASSISTANCE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 70,919 | | 73,087 | |
| 20 CURRENT EXPENSES | | 4,700 | | 3,450 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,215 | | 7,215 | |
| 26 ORGANIZATIONAL DUES | | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 3,018 | | 3,018 | |
| 41 AUDIT FUND SET ASIDE | D | 121 | | 121 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,113 | | 4,239 | |
| 46 CONSULTANTS | | 2,196 | | 350 | |
| 60 BENEFITS | | 26,240 | | 27,042 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 100 | | 100 | |
| TOTAL | | | 120,723 | | 120,723 |
| ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 120,723 | | 120,723 |
| TOTAL | | | 120,723 | | 120,723 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 03 GOVERNOR'S COMM ON DISABILITY | | | | | |
| 03 TELECOMMUNICATIONS ASSISTANCE | | | | | |
| 90 TELECOMMUNICATIONS ASSISTANCE | | 96,000 | | 96,000 | |
| TOTAL | | | 96,000 | | 96,000 |
| ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE | | | | | |
| 09 AGENCY INCOME | I | | 96,000 | | 96,000 |
| TOTAL | | | 96,000 | | 96,000 |
| TOTAL | | | | 601,602 | 612,133 |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S COMM ON DISABILITY | | | | | |
| FEDERAL FUNDS | | | | 120,723 | 120,723 |
| GENERAL FUND | | | | 335,497 | 345,394 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 03 GOVERNOR'S COMM ON DISABILITY (CONT.) | | | | | |
| OTHER FUNDS | | | 145,382 | | 146,016 |
| TOTAL | | | 601,602 | | 612,133 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 01 STATE PLANNING OFFICE | | | | | |
| 01 STATE PLANNING ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 517,284 | | 532,255 | |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 70,000 | | 70,000 | |
| 20 CURRENT EXPENSES | | 38,150 | | 39,722 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 29,101 | | 31,587 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | | 12,000 | |
| 46 CONSULTANTS | | 2,400 | | 2,400 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,500 | | 12,500 | |
| 60 BENEFITS | | 218,251 | | 224,155 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,800 | | 2,800 | |
| 91 GEOGRAPHIC INFORMATION SYSTEM | | 70,000 | | 70,000 | |
| 92 PASS THROUGH FUNDS | | 230,000 | | 230,000 | |
| 94 GRANIT SUPPORT | | 10,000 | | 10,000 | |
| 95 E-TICKET-TO-LEARNING | | 1 | | 1 | |
| 96 CONN RIVER VALLEY FLOOD CONT | | 2,000 | | 2,000 | |
| 97 NORTH COUNTRY COUNCIL | | 15,000 | | 15,000 | |
| TOTAL | | | 1,231,487 | | 1,256,420 |
| ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 25,900 | | 25,900 |
| 08 AGENCY INCOME | I | | 10,000 | | 10,000 |
| GENERAL FUND | | | 1,195,587 | | 1,220,520 |
| TOTAL | | | 1,231,487 | | 1,256,420 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 01 STATE PLANNING OFFICE | | | | | |
| 02 ENERGY PROGRAM SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 340,000 | | 340,000 | |
| 20 CURRENT EXPENSES | | 89,842 | | 76,506 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 29,463 | | 29,463 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | | 12,665 | |
| 26 ORGANIZATIONAL DUES | | 10,130 | | 10,130 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,100 | | 14,600 | |
| 40 INDIRECT COSTS | | 8,637 | | 8,637 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT (CONT.) | | | | | |
| 01 STATE PLANNING OFFICE (CONT.) | | | | | |
| 02 ENERGY PROGRAM SERVICES (CONT.) | | | | | |
| 41 AUDIT FUND SET ASIDE | | 13,297 | | 13,291 | |
| 42 ADDITIONAL FRINGE BENEFITS | | 42,043 | | 42,043 | |
| 46 CONSULTANTS | | 3,893 | | 3,893 | |
| 60 BENEFITS | | 125,800 | | 125,800 | |
| 70 IN-STATE TRAVEL | | 9,501 | | 9,920 | |
| 80 OUT-OF STATE TRAVEL | | 32,000 | | 32,000 | |
| 90 SENIOR EMPLOYMENT | | 482,753 | | 482,753 | |
| 91 CONTRACTED SERVICES | | 9,389 | | 9,389 | |
| 92 FUEL ASSISTANCE CONTRACTS | | 10,448,544 | | 10,448,544 | |
| 94 WEATHERIZATION CONTRACTS | | 1,457,680 | | 1,457,680 | |
| 98 SEP FORMULA GRANTS | | 453,985 | | 453,985 | |
| 99 HEADSTART CONTRACTS | | 241,337 | | 241,337 | |
| TOTAL | | | 13,813,394 | | 13,812,636 |
| ESTIMATED SOURCE OF FUNDS FOR ENERGY PROGRAM SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 13,468,409 | | 13,467,650 |
| 01 AGENCY INCOME | | | 7,247 | | 7,248 |
| 05 PRIVATE LOCAL FUNDS | | | 36,401 | | 36,401 |
| 09 AGENCY INCOME | | | 60,000 | | 60,000 |
| GENERAL FUND | | | 241,337 | | 241,337 |
| TOTAL | | | 13,813,394 | | 13,812,636 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 01 STATE PLANNING OFFICE | | | | | |
| 03 NATIONAL FLOOD INSURANCE PROG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 36,678 | | 37,518 | |
| 20 CURRENT EXPENSES | | 2,700 | | 2,700 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,100 | |
| 26 ORGANIZATIONAL DUES | | 150 | | 150 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 800 | |
| 40 INDIRECT COSTS | E | 1,250 | | 1,250 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,250 | | 2,250 | |
| 60 BENEFITS | | 13,571 | | 13,882 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 92 PASS THROUGH FUNDS | | 13,500 | | 13,500 | |
| TOTAL | | | 75,599 | | 76,650 |
| ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PROG | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 75,599 | | 76,650 |
| TOTAL | | | 75,599 | | 76,650 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 03 EXECUTIVE OFFICE | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | |
| 01 STATE PLANNING OFFICE | | | | |
| 04 MUNICIPAL/REGIONAL ASSISTANCE | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 115,648 | | 119,038 | |
| 20 CURRENT EXPENSES | 14,726 | | 14,826 | |
| 22 RENTS&LEASES OTHER THAN STATE | 8,638 | | 9,338 | |
| 26 ORGANIZATIONAL DUES | 700 | | 700 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 800 | | 800 | |
| 46 CONSULTANTS | 3,500 | | 3,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,200 | | 3,200 | |
| 60 BENEFITS | 43,035 | | 44,289 | |
| 70 IN-STATE TRAVEL | 800 | | 800 | |
| 80 OUT-OF STATE TRAVEL | 500 | | 500 | |
| 90 CONTRACTUAL | 2,000 | | 2,000 | |
| TOTAL | | 193,547 | | 198,991 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE | | | | |
| GENERAL FUND | | 193,547 | | 198,991 |
| TOTAL | | 193,547 | | 198,991 |
| 01 GENERAL GOVERNMENT | | | | |
| 03 EXECUTIVE OFFICE | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | |
| 01 STATE PLANNING OFFICE | | | | |
| 05 CONNECTICUT RIVER VALLEY | | | | |
| 90 CONNECTICUT RIVER VALLEY PROJ | 39,285 | | 39,285 | |
| TOTAL | | 39,285 | | 39,285 |
| ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY | | | | |
| GENERAL FUND | | 39,285 | | 39,285 |
| TOTAL | | 39,285 | | 39,285 |
| 01 GENERAL GOVERNMENT | | | | |
| 03 EXECUTIVE OFFICE | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | |
| 01 STATE PLANNING OFFICE | | | | |
| 07 LCIP MONITORING ENDOWMENT | | | | |
| 20 CURRENT EXPENSES | 5,675 | | 5,675 | |
| 22 RENTS&LEASES OTHER THAN STATE | 3,720 | | 3,880 | |
| 26 ORGANIZATIONAL DUES | 250 | | 250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,500 | | 1,500 | |
| 59 PART-TIME - BENEFITTED | 76,927 | | 76,927 | |
| 60 BENEFITS | 28,463 | | 28,463 | |
| 70 IN-STATE TRAVEL | 1,300 | | 1,300 | |
| 80 OUT-OF STATE TRAVEL | 2,000 | | 2,000 | |
| 90 CONTRACTUAL | 7,077 | | 7,077 | |
| TOTAL | | 126,912 | | 127,072 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT (CONT.) | | | | | |
| 01 STATE PLANNING OFFICE (CONT.) | | | | | |
| 07 LCIP MONITORING ENDOWMENT (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR LCIP MONITORING ENDOWMENT | | | | | |
| 07 AGENCY INCOME | I | | 6,912 | | 7,072 |
| 09 AGENCY INCOME | I | | 120,000 | | 120,000 |
| TOTAL | | | 126,912 | | 127,072 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 01 STATE PLANNING OFFICE | | | | | |
| 08 WORKER/UNEMPLOY COMP | | | | | |
| 90 WORKER'S COMPENSATION | D | 11,000 | | 11,000 | |
| 91 UNEMPLOYMENT COMPENSATION | | 1,000 | | 1,000 | |
| TOTAL | | | 12,000 | | 12,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER/UNEMPLOY COMP | | | | | |
| 00 FEDERAL FUNDS | | | 2,000 | | 2,000 |
| GENERAL FUND | | | 10,000 | | 10,000 |
| TOTAL | | | 12,000 | | 12,000 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 01 STATE PLANNING OFFICE | | | | | |
| 09 INFORMATION TECHNOLOGY MGMT | | | | | |
| 16 PERSONAL SERVICES-NON CLASSIFI | | 150,000 | | 150,000 | |
| 60 BENEFITS | | 22,500 | | 22,500 | |
| TOTAL | | | 172,500 | | 172,500 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY MGMT | | | | | |
| GENERAL FUND | | | 172,500 | | 172,500 |
| TOTAL | | | 172,500 | | 172,500 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 02 COASTAL ZONE MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 284,195 | | 290,995 | |
| 20 CURRENT EXPENSES | | 40,933 | | 40,933 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,920 | | 20,620 | |
| 26 ORGANIZATIONAL DUES | | 14,500 | | 14,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT (CONT.) | | | | | |
| 02 STATE PLANNING GRANTS (CONT.) | | | | | |
| 02 COASTAL ZONE MANAGEMENT (CONT.) | | | | | |
| 40 INDIRECT COSTS | E | 16,624 | | 16,633 | |
| 41 AUDIT FUND SET ASIDE | D | 1,562 | | 1,562 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,193 | | 8,047 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 284,000 | | 284,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 29,078 | | 29,078 | |
| 60 BENEFITS | | 107,376 | | 109,892 | |
| 70 IN-STATE TRAVEL | | 7,000 | | 7,000 | |
| 80 OUT-OF STATE TRAVEL | | 15,000 | | 15,000 | |
| 90 SPECIAL PROJECTS | | 240,807 | | 240,953 | |
| 91 SUPPLEMENTAL 310 | | 25,000 | | 25,000 | |
| 92 PASS THROUGH FUNDS | | 600,000 | | 600,000 | |
| TOTAL | | | 1,704,188 | | 1,714,213 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 1,561,253 | | 1,561,962 |
| GENERAL FUND | | | 142,935 | | 152,251 |
| TOTAL | | | 1,704,188 | | 1,714,213 |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 03 NATIONAL PARK SERVICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 40,346 | | 42,152 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,500 | | 1,565 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 60 BENEFITS | | 14,928 | | 15,596 | |
| 70 IN-STATE TRAVEL | | 750 | | 750 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 SCORP PROJECTS | | 37,000 | | 37,000 | |
| TOTAL | | | 102,724 | | 105,263 |
| ESTIMATED SOURCE OF FUNDS FOR NATIONAL PARK SERVICE | | | | | |
| 09 AGENCY INCOME | I | | 50,000 | | 50,000 |
| GENERAL FUND | | | 52,724 | | 55,263 |
| TOTAL | | | 102,724 | | 105,263 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 04 SCENIC BY-WAYS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 44,089 | | 45,128 | |
| 20 CURRENT EXPENSES | | 11,740 | | 11,701 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,600 | | 1,665 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 40 INDIRECT COSTS | E | 513 | | 527 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 240 | | 279 | |
| 60 BENEFITS | | 16,313 | | 16,697 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 CONTRACTUAL | | 80,000 | | 80,000 | |
| TOTAL | | | 159,795 | | 161,297 |
| ESTIMATED SOURCE OF FUNDS FOR SCENIC BY-WAYS | | | | | |
| 09 AGENCY INCOME | I | | 119,846 | | 120,974 |
| GENERAL FUND | | | 39,949 | | 40,323 |
| TOTAL | | | 159,795 | | 161,297 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 06 NH ESTUARIES PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 17,997 | | 17,997 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,262 | | 8,456 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 2,168 | | 2,171 | |
| 41 AUDIT FUND SET ASIDE | D | 538 | | 538 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,368 | | 4,368 | |
| 46 CONSULTANTS | | 1,500 | | 1,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,220 | | 20,220 | |
| 59 PART-TIME - BENEFITTED | | 75,302 | | 75,302 | |
| 60 BENEFITS | | 29,409 | | 29,409 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 90 WORKSHOP EXPENSES | | 1,500 | | 1,500 | |
| 92 PASS THROUGH FUNDS | | 360,000 | | 360,000 | |
| TOTAL | | | 537,264 | | 537,461 |
| ESTIMATED SOURCE OF FUNDS FOR NH ESTUARIES PROJECT | | | | | |
| 00 FEDERAL FUNDS | | | 537,264 | | 537,461 |
| TOTAL | | | 537,264 | | 537,461 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 08 SALTMARSH RESTORATION PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 6,000 | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | | |
| 40 INDIRECT COSTS | E | 12,285 | | | |
| 41 AUDIT FUND SET ASIDE | D | 975 | | | |
| 59 PART-TIME - BENEFITTED | | 34,000 | | | |
| 60 BENEFITS | | 12,580 | | | |
| 70 IN-STATE TRAVEL | | 2,000 | | | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | | |
| 92 PASS THROUGH FUNDS | | 903,160 | | | |
| TOTAL | | | 975,000 | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SALTMARSH RESTORATION PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 975,000 | | |
| TOTAL | | | 975,000 | | |
| 01 GENERAL GOVERNMENT | | | | | |
| 03 EXECUTIVE OFFICE | | | | | |
| 05 STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| 02 STATE PLANNING GRANTS | | | | | |
| 09 SE NH GRNDWATER SUSTAINABILITY | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 173 | | 173 | |
| 90 PASS THROUGH FUNDS | | 247,777 | | 247,777 | |
| TOTAL | | | 247,950 | | 247,950 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SE NH GRNDWATER SUSTAINABILITY | | | | | |
| 00 FEDERAL FUNDS | | | 172,950 | | 172,950 |
| 05 PRIVATE LOCAL FUNDS | I | | 75,000 | | 75,000 |
| TOTAL | | | 247,950 | | 247,950 |
| TOTAL | | | 19,391,645 | | 18,461,738 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE PLANNING AND PROGRAM MANAGEMENT | | | | | |
| FEDERAL FUNDS | | | 16,742,776 | | 15,767,923 |
| GENERAL FUND | | | 2,087,864 | | 2,130,470 |
| OTHER FUNDS | | | 561,005 | | 563,345 |
| TOTAL | | | 19,391,645 | | 18,461,738 |
| TOTAL | | | 21,667,098 | | 20,826,265 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EXECUTIVE OFFICE | | | | | |
| FEDERAL FUNDS | | | 16,863,499 | | 15,888,646 |
| GENERAL FUND | | | 4,097,212 | | 4,228,258 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 03 EXECUTIVE OFFICE (CONT.) | | | | | |
| OTHER FUNDS | | | 706,387 | | 709,361 |
| TOTAL | | | 21,667,098 | | 20,826,265 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER-ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 32,339 | | 33,728 | |
| 11 SALARY OF COMMISSIONER | | 100,317 | | 100,317 | |
| 18 OVERTIME | | 1,411 | | 1,411 | |
| 20 CURRENT EXPENSES | | 8,380 | | 8,580 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,500 | | 20,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,000 | | 1,000 | |
| 60 BENEFITS | | 49,604 | | 50,118 | |
| 70 IN-STATE TRAVEL | | 950 | | 1,050 | |
| 80 OUT-OF STATE TRAVEL | | 3,650 | | 3,850 | |
| 90 EDUCATION & TRAINING | | 4,500 | | 4,500 | |
| 92 GAL BOARD | | 10,000 | | 10,000 | |
| TOTAL | | | 218,651 | | 234,554 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION | | | | | |
| GENERAL FUND | | | 218,651 | | 234,554 |
| TOTAL | | | 218,651 | | 234,554 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 BUDGET OFFICE | | | | | |
| 01 BUDGET OFFICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 841,253 | | 869,504 | |
| 11 SALARY OF BUDGET OFFICER | | 90,328 | | 90,328 | |
| 20 CURRENT EXPENSES | | 18,175 | | 18,875 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,500 | | 4,000 | |
| 60 BENEFITS | | 344,685 | | 355,137 | |
| 70 IN-STATE TRAVEL | | 1,700 | | 1,700 | |
| 80 OUT-OF STATE TRAVEL | | 3,100 | | 3,100 | |
| 90 BUDGET PREPARATION | | 5,000 | | 20,000 | |
| 91 NASBO CONFERENCE | | 1,500 | | 1,500 | |
| TOTAL | | | 1,313,241 | | 1,364,144 |
| ESTIMATED SOURCE OF FUNDS FOR BUDGET OFFICE | | | | | |
| GENERAL FUND | | | 1,313,241 | | 1,364,144 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | |
| 02 BUDGET OFFICE (CONT.) | | | | |
| 01 BUDGET OFFICE (CONT.) | | | | |
| TOTAL | | 1,313,241 | | 1,364,144 |
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | |
| 02 BUDGET OFFICE | | | | |
| 02 BUSINESS OFFICE | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 172,207 | | 177,206 | |
| 18 OVERTIME | 1,200 | | 1,200 | |
| 20 CURRENT EXPENSES | 9,430 | | 9,430 | |
| 22 RENTS&LEASES OTHER THAN STATE | 1,700 | | 1,700 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 2,737 | | 2,737 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,500 | | 3,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 5,000 | | 5,000 | |
| 60 BENEFITS | 64,544 | | 66,393 | |
| 70 IN-STATE TRAVEL | 75 | | 75 | |
| 80 OUT-OF STATE TRAVEL | 200 | | 200 | |
| 91 STAFF DEVELOPMENT & TRAINING | 1,500 | | 1,500 | |
| TOTAL | | 262,093 | | 268,941 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE | | | | |
| GENERAL FUND | | 262,093 | | 268,941 |
| TOTAL | | 262,093 | | 268,941 |
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | |
| 02 BUDGET OFFICE | | | | |
| 03 SPECIAL DISBURSEMENTS | | | | |
| 26 ORGANIZATIONAL DUES | 9,800 | | 10,000 | |
| 93 FIREMENS RELIEF | 6,000 | | 6,000 | |
| 96 GOVERNOR'S INSURANCE | 300 | | 400 | |
| 97 FEDERAL FUNDS INFO FOR STATES | 5,000 | | 5,000 | |
| 99 EXECUTIVE OFFICE, TRANSITION | | | 75,000 | |
| TOTAL | | 21,100 | | 96,400 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL DISBURSEMENTS | | | | |
| GENERAL FUND | | 21,100 | | 96,400 |
| TOTAL | | 21,100 | | 96,400 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 03 BUREAU OF RISK MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 141,742 | | 145,533 | |
| 20 CURRENT EXPENSES | | 5,455 | | 5,455 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 200 | | 200 | |
| 60 BENEFITS | | 52,445 | | 53,847 | |
| 70 IN-STATE TRAVEL | | 1,065 | | 1,065 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 BONDING INSURANCE | | 10,500 | | 10,500 | |
| 91 CATASTROPHIC CASUALTY INS | | 245,000 | | 245,000 | |
| 92 STAFF DEVELOPMENT | | 1,156 | | 1,156 | |
| TOTAL | | | 459,063 | | 464,256 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUREAU OF RISK MANAGEMENT | | | | | |
| 09 AGENCY INCOME | | | 7,500 | | 7,500 |
| GENERAL FUND | | | 451,563 | | 456,756 |
| TOTAL | | | 459,063 | | 464,256 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 04 OFFICE OF COST CONTAINMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 271,141 | | 281,004 | |
| 20 CURRENT EXPENSES | | 40,879 | | 42,779 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,000 | | 13,000 | |
| 60 BENEFITS | | 101,317 | | 104,967 | |
| 70 IN-STATE TRAVEL | | 2,460 | | 2,569 | |
| TOTAL | | | 431,297 | | 446,819 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF COST CONTAINMENT | | | | | |
| GENERAL FUND | | | 431,297 | | 446,819 |
| TOTAL | | | 431,297 | | 446,819 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 99 WORKERS COMPENSATION | D | 1,600 | | 1,600 | |
| TOTAL | | | 1,600 | | 1,600 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 05 WORKER'S COMPENSATION (CONT.) | | | | | |
| GENERAL FUND | | | 1,600 | | 1,600 |
| TOTAL | | | 1,600 | | 1,600 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 99 UNEMPLOYMENT COMPENSATION | | 10,000 | | 10,000 | |
| TOTAL | | | 10,000 | | 10,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 10,000 | | 10,000 |
| TOTAL | | | 10,000 | | 10,000 |
| TOTAL | | | 2,717,045 | | 2,886,714 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| GENERAL FUND | | | 2,709,545 | | 2,879,214 |
| OTHER FUNDS | | | 7,500 | | 7,500 |
| TOTAL | | | 2,717,045 | | 2,886,714 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 02 DIVISION OF ACCOUNTING SERVICE | | | | | |
| 01 FINANCIAL REPORTING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 163,217 | | 167,639 | |
| 11 SALARY OF DIRECTOR | | 84,632 | | 84,632 | |
| 20 CURRENT EXPENSES | | 7,000 | | 8,050 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 3,500 | |
| 60 BENEFITS | | 91,704 | | 93,340 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 1,350 | | 1,350 | |
| 91 PREPARATION OF ANNUAL REPORTS | * | 9,000 | | 10,000 | |

*
PREPARATION OF ANNUAL REPORTS.
THIS APPROPRIATION SHALL BE USED TO MEET THE
REQUIREMENTS OF RSA 21-I:8, I (H) RELATIVE TO
A COMPLETED COMPREHENSIVE ANNUAL REPORT NOT
LATER THAN 90 DAYS AFTER THE CLOSE OF THE

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | |
| 02 DIVISION OF ACCOUNTING SERVICE (CONT.) | | | | |
| 01 FINANCIAL REPORTING (CONT.) | | | | |
| FISCAL YEAR. SUBSEQUENT REQUIREMENTS FOR COMPLETING, AND PRINTING OF AN AUDITED ANNUAL REPORT SHALL ALSO BE INCLUDED. THIS APPROPRIATION SHALL NOT BE USED FOR THE COST OF AUDITING SUCH REPORT. ALL COSTS RELATIVE TO AUDIT SHALL BE MADE FROM FUNDS AVAILABLE TO THE LEGISLATIVE BUDGET ASSISTANT. IN ADDITION THIS EXPENDITURE CLASS INCLUDES APPROPRIATIONS FOR COMPLETING AND PRINTING THE SUPPLEMENTAL BUDGETARY FINANCIAL DATA REPORT AND THE STATE OWNED REAL PROPERTY REPORT. | | | | |
| TOTAL | | 359,003 | | 368,611 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING | | | | |
| GENERAL FUND | | 359,003 | | 368,611 |
| TOTAL | | 359,003 | | 368,611 |
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 02 DIVISION OF ACCOUNTING SERVICE | | | | |
| 02 BUREAU OF ACCOUNTING | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 530,557 | | 543,069 | |
| 20 CURRENT EXPENSES | 11,108 | | 13,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 14,000 | | 17,000 | |
| 60 BENEFITS | 197,377 | | 202,237 | |
| 70 IN-STATE TRAVEL | 100 | | 100 | |
| 90 STAFF DEVELOPMENT & TRAINING | 800 | | 1,200 | |
| TOTAL | | 754,942 | | 778,606 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING | | | | |
| GENERAL FUND | | 754,942 | | 778,606 |
| TOTAL | | 754,942 | | 778,606 |
| TOTAL | | 1,113,945 | | 1,147,217 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SERVICE | | | | |
| GENERAL FUND | | 1,113,945 | | 1,147,217 |
| TOTAL | | 1,113,945 | | 1,147,217 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 03 DIVISION OF PERSONNEL | | | | | |
| 01 PERSONNEL ADMIN & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 735,948 | | 759,945 | |
| 11 SALARY OF DIRECTOR | | 85,032 | | 85,032 | |
| 12 SALARY OF EDUC&TRAINNG OFFICER | | 63,976 | | 63,976 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 41,930 | | 41,930 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 12,068 | | 12,068 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 620 | | 620 | |
| 26 ORGANIZATIONAL DUES | | 2,033 | | 2,033 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,209 | | 11,351 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,900 | | 1,900 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 27,481 | | 27,481 | |
| 60 BENEFITS | | 329,906 | | 338,785 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 1,318,103 | | 1,351,121 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PERSONNEL ADMIN & SUPPORT | | | | | |
| 09 AGENCY INCOME | | | 98,856 | | 98,998 |
| GENERAL FUND | | | 1,219,247 | | 1,252,123 |
| TOTAL | | | 1,318,103 | | 1,351,121 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 03 DIVISION OF PERSONNEL | | | | | |
| 02 BUR OF EMPLOYEE RELATIONS | | | | | |
| 11 SALARY OF MGR BUR EMPL RELATNS | | 72,083 | | 72,083 | |
| 20 CURRENT EXPENSES | | 1,939 | | 1,939 | |
| 26 ORGANIZATIONAL DUES | | 2,500 | | 2,500 | |
| 60 BENEFITS | | 26,671 | | 26,671 | |
| 70 IN-STATE TRAVEL | | 300 | | 300 | |
| 90 MEDIATION AND FACT-FINDING | G | 5,700 | | 5,700 | |
| TOTAL | | | 109,193 | | 109,193 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUR OF EMPLOYEE RELATIONS | | | | | |
| GENERAL FUND | | | 109,193 | | 109,193 |
| TOTAL | | | 109,193 | | 109,193 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 03 DIVISION OF PERSONNEL | | | | |
| 03 PERSONNEL BOARD OF APPEALS | | | | |
| 20 CURRENT EXPENSES | 250 | | 250 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 16,489 | | 16,489 | |
| 60 BENEFITS | 1,261 | | 1,261 | |
| 70 IN-STATE TRAVEL | 1,600 | | 1,600 | |
| TOTAL | | 19,600 | | 19,600 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| PERSONNEL BOARD OF APPEALS | | | | |
| GENERAL FUND | | 19,600 | | 19,600 |
| TOTAL | | 19,600 | | 19,600 |
| TOTAL | | 1,446,896 | | 1,479,914 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DIVISION OF PERSONNEL | | | | |
| GENERAL FUND | | 1,348,040 | | 1,380,916 |
| OTHER FUNDS | | 98,856 | | 98,998 |
| TOTAL | | 1,446,896 | | 1,479,914 |
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | |
| 01 PLANT & PROPERTY ADMINISTRAT'N | | | | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 77,254 | | 77,254 | |
| 20 CURRENT EXPENSES | 1,055 | | 1,055 | |
| 60 BENEFITS | 28,584 | | 28,584 | |
| 70 IN-STATE TRAVEL | 200 | | 200 | |
| TOTAL | | 107,093 | | 107,093 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| PLANT & PROPERTY ADMINISTRAT'N | | | | |
| GENERAL FUND | | 107,093 | | 107,093 |
| TOTAL | | 107,093 | | 107,093 |
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY | | | | |
| 01 PURCHASING ADMINISTRATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 615,153 | | 632,600 | |
| 20 CURRENT EXPENSES | 32,200 | | 32,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | 1,600 | | 1,600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 2,000 | | 2,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY (CONT.) | | | | | |
| 01 PURCHASING ADMINISTRATION (CONT.) | | | | | |
| 60 BENEFITS | | 227,607 | | 234,062 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 1,000 | |
| TOTAL | | | 879,560 | | 903,962 |
| ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 44,975 | | 46,041 |
| 09 FROM SURPLUS | I | | 81,067 | | 82,903 |
| GENERAL FUND | | | 753,518 | | 775,018 |
| TOTAL | | | 879,560 | | 903,962 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY | | | | | |
| 02 SURPLUS FOOD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 224,604 | | 232,396 | |
| 18 OVERTIME | | 63 | | 63 | |
| 20 CURRENT EXPENSES | | 44,568 | | 44,568 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,000 | |
| 26 ORGANIZATIONAL DUES | | 503 | | 503 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 71,172 | | 71,172 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 60,000 | | 60,000 | |
| 40 INDIRECT COSTS | E | 4,535 | | 4,535 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,972 | | 8,972 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 44,975 | | 46,041 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,381 | | 41,213 | |
| 60 BENEFITS | | 86,215 | | 89,163 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 PROCESSING FEES | | 600,000 | | 600,000 | |
| 91 GRANTS (AUDITS) | | 5,500 | | 5,500 | |
| TOTAL | | | 1,200,088 | | 1,212,726 |
| ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD | | | | | |
| 09 AGENCY INCOME | I | | 1,200,088 | | 1,212,726 |
| TOTAL | | | 1,200,088 | | 1,212,726 |

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL, THE SUPERVISOR OF THE SURPLUS DISTRIBUTION SECTION IS AUTHORIZED TO TRANSFER PERSONNEL, APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS

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

EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION. SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY SURPLUS ACCUMULATING DURING THE FISCAL YEAR WITHIN THE SURPLUS DISTRIBUTION SECTION, WITH THE APPROVAL OF THE FISCAL COMMITTEE AND THE GOVERNOR AND COUNCIL FOR AMOUNTS OVER $5,000 AND, WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL FOR AMOUNTS UNDER $5,000 TO EFFICIENTLY OPERATE THIS SECTION WITHOUT THE USE OF ANY OTHER STATE FUNDS.

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | 61,561 | | 63,622 | |
| 18 OVERTIME | | 4,617 | | 4,617 | |
| 20 CURRENT EXPENSES | | 18,813 | | 18,813 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,200 | | 1,200 | |
| 23 HEAT, ELECTRICITY & WATER | D | 2,800 | | 2,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,500 | |
| 26 ORGANIZATIONAL DUES | | 1,230 | | 1,230 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 53,500 | | 53,500 | |
| 40 INDIRECT COSTS | E | 4,000 | | 4,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,232 | | 3,232 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 17,536 | | 17,536 | |
| 60 BENEFITS | | 25,828 | | 26,590 | |
| 70 IN-STATE TRAVEL | | 198 | | 198 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 SPECIAL PROGRAM TRANSPORTATION | | 200,000 | | 200,000 | |
| 91 GRANTS (AUDITS) | | 2,000 | | 2,000 | |
| TOTAL | | | 402,515 | | 405,338 |
| ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY | | | | | |
| 09 AGENCY INCOME | I | | 402,515 | | 405,338 |
| TOTAL | | | 402,515 | | 405,338 |

WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL,

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY (CONT.) | | | | | |
| 03 SURPLUS PROPERTY (CONT.) | | | | | |
| THE SUPERVISOR OF THE SURPLUS DISTRIBUTION SECTION IS AUTHORIZED TO TRANSFER PERSONNEL, APPROPRIATIONS OR PORTIONS THEREOF, AS WELL AS EQUIPMENT, BETWEEN SUBDIVISIONS OF THE SECTION. SUCH TRANSFERS SHALL NOT PLACE AN UNWARRANTED DEMAND UPON THE FUND BALANCE OF EITHER SURPLUS FOOD OR SURPLUS PROPERTY. AUTHORITY IS HEREBY GIVEN TO UTILIZE SO MUCH AS MAY BE NECESSARY OF THE BALANCE ACCUMULATED AT JUNE 30, OR ANY SURPLUS ACCUMULATING DURING THE FISCAL YEAR WITHIN THE SURPLUS DISTRIBUTION SECTION, WITH THE APPROVAL OF THE FISCAL COMMITTEE AND THE GOVERNOR AND COUNCIL FOR AMOUNTS OVER $5,000 AND, WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL FOR AMOUNTS UNDER $5,000 TO EFFICIENTLY OPERATE THIS SECTION WITHOUT THE USE OF STATE FUNDS. | | | | | |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY | | | | | |
| 04 TEMPORARY EMERGENCY FOOD ASSIS | | | | | |
| 20 CURRENT EXPENSES | | 10,149 | | 10,149 | |
| 41 AUDIT FUND SET ASIDE | D | 200 | | 200 | |
| 90 CONTRACTED SERVICES | | 189,651 | | 189,651 | |
| TOTAL | | | 200,000 | | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS | | | | | |
| 00 FEDERAL FUNDS | | | 200,000 | | 200,000 |
| TOTAL | | | 200,000 | | 200,000 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY | | | | | |
| 05 STATE ADMINISTRATIVE EXPENSE | | | | | |
| 20 CURRENT EXPENSES | | 49,897 | | 49,896 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 53,000 | | 53,500 | |
| 41 AUDIT FUND SET ASIDE | D | 103 | | 104 | |
| TOTAL | | | 103,000 | | 103,500 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ADMINISTRATIVE EXPENSE | | | | | |
| 00 FEDERAL FUNDS | | | 103,000 | | 103,500 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 02 BUREAU OF PURCHASE & PROPERTY (CONT.) | | | | | |
| 05 STATE ADMINISTRATIVE EXPENSE (CONT.) | | | | | |
| TOTAL | | | 103,000 | | 103,500 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 03 BUREAU OF PLANNING & MGMT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 50,308 | | 51,505 | |
| 20 CURRENT EXPENSES | | 1,360 | | 1,360 | |
| 60 BENEFITS | | 18,614 | | 19,057 | |
| 70 IN-STATE TRAVEL | | 600 | | 600 | |
| TOTAL | | | 70,882 | | 72,522 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUREAU OF PLANNING & MGMT | | | | | |
| GENERAL FUND | | | 70,882 | | 72,522 |
| TOTAL | | | 70,882 | | 72,522 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 04 BUREAU OF GRAPHIC SERVICES | | | | | |
| 01 GRAPHIC SERVICES ADMINISTRATIO | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 123,591 | | 125,450 | |
| 20 CURRENT EXPENSES | | 5,998 | | 8,498 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 200 | | 200 | |
| 60 BENEFITS | | 45,729 | | 46,417 | |
| 70 IN-STATE TRAVEL | | 55 | | 55 | |
| 80 OUT-OF STATE TRAVEL | | 10 | | 10 | |
| TOTAL | | | 175,583 | | 180,630 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| GRAPHIC SERVICES ADMINISTRATIO | | | | | |
| GENERAL FUND | | | 175,583 | | 180,630 |
| TOTAL | | | 175,583 | | 180,630 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 04 BUREAU OF GRAPHIC SERVICES | | | | | |
| 02 PHOTOCOPY OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 54,517 | | 55,917 | |
| 20 CURRENT EXPENSES | | 40,598 | | 40,598 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 9,935 | | 10,061 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,097 | | 2,097 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 04 BUREAU OF GRAPHIC SERVICES (CONT.) | | | | | |
| 02 PHOTOCOPY OPERATIONS (CONT.) | | | | | |
| 60 BENEFITS | | 20,171 | | 20,689 | |
| TOTAL | | | 127,318 | | 129,362 |
| ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS | | | | | |
| 07 AGENCY INCOME | I | | 127,318 | | 129,362 |
| TOTAL | | | 127,318 | | 129,362 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 04 BUREAU OF GRAPHIC SERVICES | | | | | |
| 03 PRINT SHOP OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 562,366 | | 579,665 | |
| 18 OVERTIME | | 37,409 | | 37,409 | |
| 20 CURRENT EXPENSES | | 481,430 | | 481,430 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 50,577 | | 50,577 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 151,036 | | 151,036 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 22,594 | | 22,594 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,748 | | 21,748 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,235 | | 4,235 | |
| 60 BENEFITS | | 222,240 | | 228,641 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| TOTAL | | | 1,555,035 | | 1,578,735 |
| ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS | | | | | |
| 09 AGENCY INCOME | | | 1,555,035 | | 1,578,735 |
| TOTAL | | | 1,555,035 | | 1,578,735 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 04 BUREAU OF GRAPHIC SERVICES | | | | | |
| 04 WORKER'S COMPENSATION | | | | | |
| 99 WORKERS COMPENSATION | D | 1,425 | | 1,468 | |
| TOTAL | | | 1,425 | | 1,468 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 1,425 | | 1,468 |
| TOTAL | | | 1,425 | | 1,468 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 01 GENERAL SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 539,888 | | 556,361 | |
| 18 OVERTIME | | 30,305 | | 30,305 | |
| 20 CURRENT EXPENSES | | 81,600 | | 81,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,500 | | 2,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 620,757 | | 646,706 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,600 | | 6,800 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 10,199 | | 10,199 | |
| 48 CONTRACTUAL MAINTENENCE | G | 267,732 | | 269,176 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 120,000 | | 120,000 | |
| 60 BENEFITS | | 220,152 | | 226,247 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 90 JANITORIAL SERVICES | | 35,000 | | 35,000 | |
| 91 BUILDING SECURITY/SAFETY | | 98,000 | | 98,000 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 78,850 | | 78,850 | |
| TOTAL | | | 2,112,083 | | 2,163,244 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 61,551 | | 64,357 |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 38,782 | | 38,782 |
| GENERAL FUND | | | 2,011,750 | | 2,060,105 |
| TOTAL | | | 2,112,083 | | 2,163,244 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 02 CENTRALIZED MAIL DISTRIBUTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 129,773 | | 133,102 | |
| 18 OVERTIME | | 300 | | 300 | |
| 20 CURRENT EXPENSES | | 8,500 | | 8,700 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,000 | | 6,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,000 | | 22,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,000 | | 6,500 | |
| 60 BENEFITS | | 48,586 | | 49,856 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| TOTAL | | | 224,259 | | 228,558 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION | | | | | |
| 09 AGENCY INCOME | | | 20,000 | | 20,000 |
| GENERAL FUND | | | 204,259 | | 208,558 |
| TOTAL | | | 224,259 | | 228,558 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | |
| 05 BUREAU OF GENERAL SERVICES (CONT.) | | | | |
| 02 CENTRALIZED MAIL DISTRIBUTION (CONT.) | | | | |

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

| | | | | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | |
| 03 TELECOMMUNICATIONS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 299,803 | | 309,898 | |
| 18 OVERTIME | 1,500 | | 1,500 | |
| 20 CURRENT EXPENSES | 35,938 | | 36,068 | |
| 22 RENTS&LEASES OTHER THAN STATE | 2,270 | | 2,479 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 22,929 | | 12,929 | |
| 26 ORGANIZATIONAL DUES | 1,500 | | 1,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 20,200 | | 32,150 | |
| 49 INTRAAGENCY TRANSFER | 333,887 | | 341,740 | |
| 51 CONSULTANTS-BENEFITED | | | 1 | |
| 60 BENEFITS | 111,482 | | 115,217 | |
| 70 IN-STATE TRAVEL | 2,575 | | 2,575 | |
| 80 OUT-OF STATE TRAVEL | 2,595 | | 2,595 | |
| 90 STAFF DEVELOPMENT | 5,000 | | 5,000 | |
| TOTAL | | 839,679 | | 863,652 |
| ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS | | | | |
| 03 REVOLVING FUNDS | | 839,679 | | 863,652 |
| TOTAL | | 839,679 | | 863,652 |

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 04 LEGISLATIVE OFFICE BLDG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 80,575 | | 82,392 | |
| 20 CURRENT EXPENSES | | 10,464 | | 10,464 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 200 | | 200 | |
| 23 HEAT, ELECTRICITY & WATER | D | 147,394 | | 147,394 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,280 | | 1,280 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,427 | | 41,937 | |
| 60 BENEFITS | | 32,906 | | 33,693 | |
| 91 BUILDING SECURITY/SAFETY | | 16,465 | | 20,465 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 22,061 | | 22,061 | |
| TOTAL | | | 351,772 | | 359,886 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE OFFICE BLDG | | | | | |
| GENERAL FUND | | | 351,772 | | 359,886 |
| TOTAL | | | 351,772 | | 359,886 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 05 OLD MILL #1 | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 55,108 | | 55,814 | |
| 18 OVERTIME | | 5,792 | | 5,792 | |
| 20 CURRENT EXPENSES | | 10,634 | | 10,540 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 350 | | 350 | |
| 23 HEAT, ELECTRICITY & WATER | D | 51,555 | | 51,554 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,800 | | 3,400 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 3,500 | | 3,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 35,000 | | 35,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,000 | | 12,000 | |
| 60 BENEFITS | | 23,451 | | 23,713 | |
| 91 BUILDING SECURITY/SAFETY | | 10,000 | | 10,000 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 12,900 | | 12,900 | |
| 94 BUILDING USE ALLOWANCE | | 33,500 | | 33,500 | |
| TOTAL | | | 256,590 | | 258,063 |
| ESTIMATED SOURCE OF FUNDS FOR OLD MILL #1 | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 256,590 | | 258,063 |
| TOTAL | | | 256,590 | | 258,063 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 06 HEALTH & HUMAN SVCS BLDG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 266,619 | | 273,393 | |
| 18 OVERTIME | | 21,100 | | 21,100 | |
| 20 CURRENT EXPENSES | | 62,701 | | 62,701 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,500 | | 2,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,068,600 | | 1,111,344 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 23,500 | | 3,921 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 15,500 | | 15,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 100,000 | | 100,000 | |
| 60 BENEFITS | | 106,456 | | 108,962 | |
| 70 IN-STATE TRAVEL | | 1,200 | | 1,200 | |
| 90 JANITORIAL SERVICES | | 241,025 | | 241,025 | |
| 91 BUILDING SECURITY/SAFETY | | 47,000 | | 47,000 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 158,097 | | 158,097 | |
| 94 BUILDING USE ALLOWANCE | D | 415,561 | | 415,209 | |
| TOTAL | | | 2,529,859 | | 2,561,952 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH & HUMAN SVCS BLDG | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 2,529,859 | | 2,561,952 |
| TOTAL | | | 2,529,859 | | 2,561,952 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 07 BRIDGES HOUSE | | | | | |
| 18 OVERTIME | | 836 | | 836 | |
| 20 CURRENT EXPENSES | | 3,000 | | 3,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 3,854 | | 4,104 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 18 | | 18 | |
| 60 BENEFITS | | 309 | | 309 | |
| 91 BUILDING SECURITY/SAFETY | | 5,746 | | 5,746 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 4,381 | | 4,381 | |
| TOTAL | | | 18,145 | | 18,395 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGES HOUSE | | | | | |
| GENERAL FUND | | | 18,145 | | 18,395 |
| TOTAL | | | 18,145 | | 18,395 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 08 OLD LABOR BUILDING | | | | | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 17,524 | | 18,224 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 772 | | 772 | |
| 90 JANITORIAL SERVICES | | 15,825 | | 16,250 | |
| 91 BUILDING SECURITY/SAFETY | | 4,750 | | 5,250 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 4,610 | | 4,610 | |
| TOTAL | | | 44,981 | | 46,606 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OLD LABOR BUILDING | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 30,777 | | 31,833 |
| GENERAL FUND | | | 14,204 | | 14,773 |
| TOTAL | | | 44,981 | | 46,606 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 09 SAFETY BUILDING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 176,154 | | 181,697 | |
| 18 OVERTIME | | 6,900 | | 6,900 | |
| 20 CURRENT EXPENSES | | 27,300 | | 27,300 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 500 | | 500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 432,662 | | 449,968 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,150 | | 12,256 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 6,000 | | 6,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 64,000 | | 64,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 84,920 | | 84,920 | |
| 60 BENEFITS | | 74,226 | | 76,277 | |
| 91 BUILDING SECURITY/SAFETY | | 36,000 | | 36,000 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 56,916 | | 56,916 | |
| TOTAL | | | 978,928 | | 1,002,934 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SAFETY BUILDING | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 978,928 | | 1,002,934 |
| TOTAL | | | 978,928 | | 1,002,934 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 10 MORTON BUILDING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 143,724 | | 147,636 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 28,500 | | 28,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 480 | | 480 | |
| 23 HEAT, ELECTRICITY & WATER | D | 226,080 | | 233,475 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,200 | | 3,400 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 6,500 | | 6,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 34,000 | | 34,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 70,864 | | 70,864 | |
| 60 BENEFITS | | 60,449 | | 61,896 | |
| 91 BUILDING SECURITY/SAFETY | | 18,750 | | 18,750 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 57,525 | | 57,526 | |
| TOTAL | | | 655,072 | | 668,027 |
| ESTIMATED SOURCE OF FUNDS FOR MORTON BUILDING | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 655,072 | | 668,027 |
| TOTAL | | | 655,072 | | 668,027 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 11 LONDERGAN HALL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 31,901 | | 32,607 | |
| 18 OVERTIME | | 1,045 | | 1,045 | |
| 20 CURRENT EXPENSES | | 11,026 | | 11,026 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 480 | | 480 | |
| 23 HEAT, ELECTRICITY & WATER | D | 103,229 | | 103,228 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,075 | | 300 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 7,500 | | 7,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 50,000 | | 50,000 | |
| 60 BENEFITS | | 12,190 | | 12,452 | |
| 90 JANITORIAL SERVICES | | 47,000 | | 47,000 | |
| 91 BUILDING SECURITY/SAFETY | | 7,750 | | 7,750 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 15,575 | | 15,575 | |
| 94 BUILDINGS & GROUNDS | | 23,801 | | 23,801 | |
| TOTAL | | | 312,572 | | 312,764 |
| ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 312,572 | | 312,764 |
| TOTAL | | | 312,572 | | 312,764 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 12 JOHNSON HALL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 24,244 | | 24,736 | |
| 18 OVERTIME | | 1,045 | | 1,045 | |
| 20 CURRENT EXPENSES | | 3,700 | | 3,700 | |
| 23 HEAT, ELECTRICITY & WATER | D | 68,153 | | 69,742 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,400 | | 5,280 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 7,500 | | 7,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 55,000 | | 55,000 | |
| 60 BENEFITS | | 9,357 | | 9,539 | |
| 90 JANITORIAL SERVICES | | 32,500 | | 32,500 | |
| 91 BUILDING SECURITY/SAFETY | | 7,800 | | 7,800 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 15,000 | | 15,000 | |
| 94 BUILDING USE ALLOWANCE | | 9,115 | | 9,115 | |
| TOTAL | | | 240,814 | | 240,957 |
| ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 240,814 | | 240,957 |
| TOTAL | | | 240,814 | | 240,957 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 13 UPHAM-WALKER HOUSE | | | | | |
| 20 CURRENT EXPENSES | | 312 | | 312 | |
| 23 HEAT, ELECTRICITY & WATER | D | 11,233 | | 11,233 | |
| 91 BUILDING SECURITY/SAFETY | | 3,500 | | 3,500 | |
| TOTAL | | | 15,045 | | 15,045 |
| ESTIMATED SOURCE OF FUNDS FOR UPHAM-WALKER HOUSE | | | | | |
| GENERAL FUND | | | 15,045 | | 15,045 |
| TOTAL | | | 15,045 | | 15,045 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 14 SPAULDING HALL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 41,207 | | 42,125 | |
| 18 OVERTIME | | 1,250 | | 1,250 | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 53,075 | | 54,137 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 600 | | 1,600 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 20,000 | |
| 60 BENEFITS | | 15,710 | | 16,049 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 05 BUREAU OF GENERAL SERVICES (CONT.) | | | | | |
| 14 SPAULDING HALL (CONT.) | | | | | |
| 90 JANITORIAL SERVICES | | 33,408 | | 33,408 | |
| 91 BUILDING SECURITY/SAFETY | | 11,200 | | 11,200 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 12,500 | | 12,500 | |
| TOTAL | | | 192,950 | | 196,269 |
| ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 192,950 | | 196,269 |
| TOTAL | | | 192,950 | | 196,269 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 15 HILLS AVE. WAREHOUSE | | | | | |
| 20 CURRENT EXPENSES | | 1,110 | | 1,110 | |
| 23 HEAT, ELECTRICITY & WATER | D | 81,651 | | 81,651 | |
| 90 JANITORIAL SERVICES | | 14,700 | | 14,700 | |
| 91 BUILDING SECURITY/SAFETY | | 5,000 | | 5,000 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 8,740 | | 8,740 | |
| TOTAL | | | 111,201 | | 111,201 |
| ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 95,096 | | 95,096 |
| GENERAL FUND | | | 16,105 | | 16,105 |
| TOTAL | | | 111,201 | | 111,201 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 16 DEPT. OF JUSTICE BUILDING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 27,944 | | 28,538 | |
| 18 OVERTIME | | 1,672 | | 1,672 | |
| 20 CURRENT EXPENSES | | 14,500 | | 14,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 250 | | 250 | |
| 23 HEAT, ELECTRICITY & WATER | D | 105,840 | | 110,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 800 | | 600 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,500 | | 2,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1 | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 51,205 | | 51,205 | |
| 60 BENEFITS | | 14,875 | | 15,095 | |
| 91 BUILDING SECURITY/SAFETY | | 11,000 | | 15,000 | |
| 92 BUILDINGS AND GROUNDS MAINT. | | 34,000 | | 34,000 | |
| 94 BUILDING USE ALLOWANCE | | 50,200 | | 50,200 | |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | | |
| 05 BUREAU OF GENERAL SERVICES (CONT.) | | | | | | |
| 16 DEPT. OF JUSTICE BUILDING (CONT.) | | | | | | |
| TOTAL | | | | 314,787 | | 323,561 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT. OF JUSTICE BUILDING | | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | | 25,360 | | 25,360 |
| 09 AGENCY INCOME | * | | | 91,455 | | 91,455 |
| GENERAL FUND | | | | 197,972 | | 206,746 |

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

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | | | | 314,787 | | 323,561 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | | |
| 17 WORKER'S COMPENSATION | | | | | | |
| 99 WORKERS COMPENSATION | D | | 33,250 | | 34,248 | |
| TOTAL | | | | 33,250 | | 34,248 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | | |
| GENERAL FUND | | | | 33,250 | | 34,248 |
| TOTAL | | | | 33,250 | | 34,248 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | | |
| 18 WALKER BUILDING | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | | | | 109,565 |
| 18 OVERTIME | | | | | | 2,500 |
| 20 CURRENT EXPENSES | | | | | | 39,500 |
| 23 HEAT, ELECTRICITY & WATER | | | | | | 343,200 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | | | 34,100 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | | | | 7,500 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.) | | | | | |
| 05 BUREAU OF GENERAL SERVICES (CONT.) | | | | | |
| 18 WALKER BUILDING (CONT.) | | | | | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | | 92,614 | |
| 60 BENEFITS | | | | 48,549 | |
| 70 IN-STATE TRAVEL | | | | 250 | |
| 91 BUILDING MAINT & OPERATION | | | | 29,500 | |
| 92 BUILDING & GROUNDS MAINTENANCE | | | | 67,500 | |
| 94 BUILDING USE ALLOWANCE | | | | 371,444 | |
| TOTAL | | | | | 1,146,223 |
| ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | | | 1,146,223 |
| TOTAL | | | | | 1,146,223 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 19 REVENUE BLDG 61 SO SPRING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,256 | | 26,260 | |
| 18 OVERTIME | | 941 | | 941 | |
| 20 CURRENT EXPENSES | | 6,500 | | 6,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 480 | | 480 | |
| 23 HEAT, ELECTRICITY & WATER | | 84,347 | | 84,348 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,286 | | 900 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 5,000 | | 5,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1 | | 1 | |
| 60 BENEFITS | | 9,693 | | 10,064 | |
| 70 IN-STATE TRAVEL | | 250 | | 250 | |
| 90 JANITORIAL SERVICES | | 32,000 | | 32,000 | |
| 91 BUILDING SECURITY/SAFETY | | 22,000 | | 22,000 | |
| 92 BUILDINGS AND GROUNDS MAINT | | 28,000 | | 28,000 | |
| 94 BUILDING USE ALLOWANCE | | 50,000 | | 51,000 | |
| TOTAL | | | 265,754 | | 267,744 |
| ESTIMATED SOURCE OF FUNDS FOR REVENUE BLDG 61 SO SPRING | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 265,754 | | 267,744 |
| TOTAL | | | 265,754 | | 267,744 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 04 DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| 05 BUREAU OF GENERAL SERVICES | | | | | |
| 20 DMV TESTING FACILITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 20,301 | | 21,882 | |
| 18 OVERTIME | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 2,900 | | 2,900 | |
| 23 HEAT, ELECTRICITY & WATER | | 48,541 | | 49,513 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,950 | | 2,100 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | | 750 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 19,383 | | 19,988 | |
| 60 BENEFITS | | 9,179 | | 9,810 | |
| 91 BUILDING SECURITY/SAFETY | | 3,100 | | 14,600 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 31,100 | | 46,100 | |
| TOTAL | | | 143,454 | | 168,643 |
| ESTIMATED SOURCE OF FUNDS FOR DMV TESTING FACILITY | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 143,454 | | 168,643 |
| TOTAL | | | 143,454 | | 168,643 |
| TOTAL | | | 14,463,694 | | 15,883,308 |
| ESTIMATED SOURCE OF FUNDS FOR DIV. OF PLANT & PROPERTY MGMT. | | | | | |
| FEDERAL FUNDS | | | 364,551 | | 367,857 |
| GENERAL FUND | | | 3,971,003 | | 4,070,592 |
| OTHER FUNDS | | | 10,128,140 | | 11,444,859 |
| TOTAL | | | 14,463,694 | | 15,883,308 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 05 DIV OF INFO TECHNOLOGY MGMT | | | | | |
| 01 INFORMATION TECHNOLOGY MGMT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 452,694 | | 468,184 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 85,232 | | 85,232 | |
| 20 CURRENT EXPENSES | | 7,484 | | 8,954 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 9,050 | | 9,050 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 17,068 | | 17,285 | |
| 60 BENEFITS | | 199,033 | | 204,764 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 90 STAFF DEVELOPMENT | | 1,600 | | 1,600 | |
| TOTAL | | | 772,761 | | 795,669 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY MGMT | | | | | |
| GENERAL FUND | | | 772,761 | | 795,669 |

| | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | |
| 05 DIV OF INFO TECHNOLOGY MGMT (CONT.) | | |
| 01 INFORMATION TECHNOLOGY MGMT (CONT.) | | |
| TOTAL | 772,761 | 795,669 |

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

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

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

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 06 FINANCIAL DATA MANAGEMENT (CONT.) | | | | | |
| 01 FINANCIAL DATA MANAGEMENT (CONT.) | | | | | |
| 99 DATA CENTER COORDINATION | | 68,254 | | 68,254 | |
| TOTAL | | | 3,455,190 | | 3,321,302 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 333,887 | | 341,740 |
| GENERAL FUND | | | 3,121,303 | | 2,979,562 |
| TOTAL | | | 3,455,190 | | 3,321,302 |

THE COMMISSIONER OF ADMINISTRATIVE SERVICES IS AUTHORIZED TO ASSESS A FAIR AND EQUITABLE CHARGE WITH RESPECT TO SERVICES PROVIDED TO AGENCIES AS OUTLINED IN A WRITTEN AGREEMENT. CHARGES ARE TO BE MADE AGAINST DEPARTMENTAL OR INSTITUTIONAL APPROPRIATIONS UPON REQUISITION AND DELIVERY. FUNDS ARISING FROM SUCH CHARGES SHALL BE SEPARATELY ACCOUNTED FOR, AND SHALL BE USED DURING THE BIENNIUM TO FUND THIS ACCOUNT AND FOR SUCH OTHER PURPOSES AS MAY BE APPROVED BY THE GOVERNOR AND COUNCIL.

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 06 FINANCIAL DATA MANAGEMENT | | | | | |
| 02 ADMIN SVCE DATA CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 559,116 | | 573,860 | |
| 18 OVERTIME | | 20,000 | | 22,000 | |
| 20 CURRENT EXPENSES | | 18,000 | | 20,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 539 | | 539 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,530 | | 3,530 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 109,793 | | 111,195 | |
| 60 BENEFITS | | 214,273 | | 220,468 | |
| 70 IN-STATE TRAVEL | | 200 | | 300 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 MAINFRAME EXPENDABLES | | 80,219 | | 83,088 | |
| 91 REPORT PRODUCTION/DISTRIBUTION | | 159,938 | | 163,098 | |
| 94 HARDWARE MAINTENANCE | | 557,290 | | 748,394 | |
| 95 IBM SOFTWARE | | 1,187,600 | | 1,187,600 | |
| 96 THIRD PARTY HARDWARE/SOFTWARE | | 1,105,001 | | 1,556,727 | |
| 98 TECHNICAL SUPPORT CONTRACTS | | 2,000,000 | | 1,190,000 | |
| 99 E-GOV SUPPORT | | 25,701 | | 8,971 | |
| TOTAL | | | 6,042,200 | | 5,890,770 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 06 FINANCIAL DATA MANAGEMENT (CONT.) | | | | | |
| 02 ADMIN SVCE DATA CENTER (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN SVCE DATA CENTER | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 5,132,350 | | 4,972,350 |
| GENERAL FUND | | | 909,850 | | 918,420 |
| TOTAL | | | 6,042,200 | | 5,890,770 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 06 FINANCIAL DATA MANAGEMENT | | | | | |
| 03 WORKER'S COMPENSATION | | | | | |
| 99 WORKER'S COM | D | 2,000 | | 2,000 | |
| TOTAL | | | 2,000 | | 2,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 2,000 | | 2,000 |
| TOTAL | | | 2,000 | | 2,000 |
| TOTAL | | | 9,499,390 | | 9,214,072 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT | | | | | |
| GENERAL FUND | | | 4,033,153 | | 3,899,982 |
| OTHER FUNDS | | | 5,466,237 | | 5,314,090 |
| TOTAL | | | 9,499,390 | | 9,214,072 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 07 COURT FACILITIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 831,516 | | 855,592 |
| 18 OVERTIME | | | 31,500 | | 31,500 |
| 20 CURRENT EXPENSES | | | 380,926 | | 381,426 |
| 22 RENTS&LEASES OTHER THAN STATE | F | | 2,965,487 | | 2,965,487 |
| 23 HEAT, ELECTRICITY & WATER | D | | 1,407,871 | | 1,548,658 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 50,000 | | 50,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 14,320 | | 14,320 |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | | 20,000 | | 20,000 |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | | 124,000 | | 124,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 350,000 | | 350,000 |
| 60 BENEFITS | | | 346,091 | | 354,999 |
| 70 IN-STATE TRAVEL | | | 10,000 | | 10,000 |
| 90 JANITORIAL SERVICES | | | 22,000 | | 22,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 07 COURT FACILITIES (CONT.) | | | | | |
| 91 BUILDING SECURITY/SAFETY | | 155,950 | | 155,950 | |
| 92 BUILDINGS & GROUNDS MAINT. | | 327,619 | | 336,160 | |
| 93 SHERIFF CUSTODY REIMBURSEMENT | | 925,000 | | 925,000 | |
| 94 LEASE PURCHASES-COURT BUILDING | | 575,000 | | 575,000 | |
| 95 DURHAM DISTRICT COURT RENT | | 1 | | 1 | |
| 99 RELOCATION | | 25,000 | | 7,500 | |
| TOTAL | | | 8,562,281 | | 8,727,593 |
| ESTIMATED SOURCE OF FUNDS FOR COURT FACILITIES | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 7,428,765 | | 7,567,776 |
| 09 AGENCY INCOME | | | 266,605 | | 266,605 |
| GENERAL FUND | | | 866,911 | | 893,212 |
| TOTAL | | | 8,562,281 | | 8,727,593 |
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 09 BUR OF EMERGENCY COMMUNICATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,091,696 | | 3,202,358 | |
| 11 SALARY OF EXEC DIRECTOR | | 71,683 | | 71,683 | |
| 18 OVERTIME | | 190,753 | | 190,793 | |
| 19 HOLIDAY PAY | | 70,324 | | 70,324 | |
| 20 CURRENT EXPENSES | | 322,513 | | 322,516 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 11,433 | | 11,433 | |
| 23 HEAT, ELECTRICITY & WATER | | 27,500 | | 27,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 30,000 | | 30,000 | |
| 26 ORGANIZATIONAL DUES | | 2,117 | | 2,117 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 23,201 | | 23,770 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 140,000 | | 160,000 | |
| 40 INDIRECT COSTS | E | 120,000 | | 120,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 154,857 | | 154,857 | |
| 46 CONSULTANTS | | 17,000 | | 17,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,500 | | 2,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,500 | | 2,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 147,969 | | 150,804 | |
| 59 PART-TIME - BENEFITTED | | 529,511 | | 551,463 | |
| 60 BENEFITS | | 1,474,289 | | 1,523,586 | |
| 70 IN-STATE TRAVEL | | 27,500 | | 27,500 | |
| 80 OUT-OF STATE TRAVEL | | 25,100 | | 25,100 | |
| 91 PUBLIC RELATIONS | | 75,000 | | 75,000 | |
| 92 REMOTE ANI & ALI | | 100,000 | | 100,000 | |
| 93 SYSTEM DEVELOPMENT | | 200,000 | | 200,000 | |
| 94 NETWORK & DATABASE MNT | | 700,000 | | 700,000 | |
| 95 TRAINING | | 55,400 | | 55,400 | |
| TOTAL | | | 7,612,846 | | 7,818,204 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES (CONT.) | | | | | |
| 09 BUR OF EMERGENCY COMMUNICATION (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION | | | | | |
| 09 AGENCY INCOME | I | | 7,612,846 | | 7,818,204 |
| TOTAL | | | 7,612,846 | | 7,818,204 |

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

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

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 04 DEPT ADMINISTRATIVE SERVICES | | | | | |
| 10 JUDICIAL CONDUCT COMMISSION | | | | | |
| 20 CURRENT EXPENSES | | 13,600 | | 13,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 22,200 | | 24,600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,500 | | 3,500 | |
| 50 PERSONAL SERVICE TEMP/APPOINT | | 25,000 | | 25,000 | |
| 59 PART-TIME - BENEFITTED | | 39,094 | | 40,778 | |
| 60 BENEFITS | | 16,378 | | 17,001 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| 80 OUT-OF-STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 CONSULTANTS | | 56,400 | | 56,400 | |
| TOTAL | | | 185,172 | | 188,879 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMISSION | | | | | |
| GENERAL FUND | | | 185,172 | | 188,879 |
| TOTAL | | | 185,172 | | 188,879 |
| TOTAL | | | 46,374,030 | | 48,141,570 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT ADMINISTRATIVE SERVICES | | | | | |
| FEDERAL FUNDS | | | 364,551 | | 367,857 |
| GENERAL FUND | | | 15,000,530 | | 15,255,681 |
| OTHER FUNDS | | | 31,008,949 | | 32,518,032 |
| TOTAL | | | 46,374,030 | | 48,141,570 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 229,152 | | 235,954 | |
| 11 SALARY - SECRETARY OF STATE | | 89,928 | | 89,928 | |
| 12 SALARY - DEPUTY SECRETARIES | | 103,998 | | 103,998 | |
| 13 SALARY - ASSISTANT SECRETARIES | | 109,409 | | 129,492 | |
| 20 CURRENT EXPENSES | | 31,800 | | 31,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 9,000 | | 9,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 60 BENEFITS | | 197,019 | | 206,967 | |
| 70 IN-STATE TRAVEL | | 150 | | 150 | |
| 80 OUT-OF STATE TRAVEL | | 975 | | 975 | |
| TOTAL | | | 772,431 | | 809,264 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| GENERAL FUND | | | 772,431 | | 809,264 |
| TOTAL | | | 772,431 | | 809,264 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 02 ELECTIONS DIVISION | | | | | |
| 20 CURRENT EXPENSES | | 324,540 | | 149,540 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,000 | | 7,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,000 | | 40,000 | |
| 60 BENEFITS | | 3,060 | | 3,060 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 450 | | 450 | |
| 90 FINANCIAL REPORTING | | 2,500 | | 2,500 | |
| 91 TRAINING | | 1,200 | | 1,200 | |
| 92 HELP AMERICA VOTE ACT | * | 180,500 | | 87,158 | |
| * FUNDS BUDGETED SHALL NOT BE TRANSFERRED, AND SHALL ONLY BE EXPENDED FOR THE PURPOSES OF MEETING THE STATE MATCH REQUIREMENT FOR FEDERAL FUNDS ALLOCATED TO THE DEPARTMENT PURSUANT TO THE HELP AMERICA VOTE ACT OF 2002. | | | | | |
| TOTAL | | | 559,750 | | 291,408 |
| ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION | | | | | |
| 01 AGENCY INCOME | I | | 180,500 | | 87,158 |
| GENERAL FUND | | | 379,250 | | 204,250 |
| TOTAL | | | 559,750 | | 291,408 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 05 DEPARTMENT OF STATE (CONT.) | | | | | |
| 02 ELECTIONS DIVISION (CONT.) | | | | | |
| NOTWITHSTANDING ANY OTHER PROVISION OF LAW, THESE FUNDS MAY BE TRANSFERRED BETWEEN ANY AND ALL CLASSES BUT SHALL NOT BE TRANSFERRED OUT OF PAU 01-05-02 NOR EXPENDED FOR ANY OTHER PURPOSE NOR LAPSE UNTIL JUNE 30, 2005 | | | | | |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 03 LEGISLATIVE SVCS DIVISION | | | | | |
| 90 GC MANUAL/ETHICS | F | 20,000 | | 20,000 | |
| 91 CANADIAN TRADE COUNCIL | G | 8,000 | | 8,000 | |
| TOTAL | | | 28,000 | | 28,000 |
| ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION | | | | | |
| GENERAL FUND | | | 28,000 | | 28,000 |
| TOTAL | | | 28,000 | | 28,000 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 04 CORPORATE ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 230,326 | | 236,743 | |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 62,976 | | 63,176 | |
| 20 CURRENT EXPENSES | | 95,900 | | 95,900 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 20,000 | | 20,000 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 121,375 | | 124,085 | |
| 59 PART-TIME - BENEFITTED | | 440,270 | | 454,856 | |
| 60 BENEFITS | | 280,707 | | 288,760 | |
| 90 CONTINUING EDUCATION | | 3,000 | | 3,000 | |
| 91 UCC PAYMENTS TO TOWNS | | 400,000 | | 400,000 | |
| 92 CORP COMPUTER CONVERSION | | 100,000 | | 100,000 | |
| 93 EGOV INITIATIVE | | 20,000 | | 20,000 | |
| TOTAL | | | 1,780,554 | | 1,812,520 |
| ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,780,554 | | 1,812,520 |
| TOTAL | | | 1,780,554 | | 1,812,520 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 05 DEPARTMENT OF STATE | | | | |
| 05 AUCTIONEERS BOARD | | | | |
| 20 CURRENT EXPENSES | 7,000 | | 7,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 25,503 | | 25,503 | |
| 60 BENEFITS | 1,951 | | 1,951 | |
| 80 OUT-OF STATE TRAVEL | 500 | | 500 | |
| 90 CONT ED & INVESTIGATIONS | 4,500 | | 4,500 | |
| TOTAL | | 39,454 | | 39,454 |
| ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD | | | | |
| GENERAL FUND | | 39,454 | | 39,454 |
| TOTAL | | 39,454 | | 39,454 |

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE 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 | | |
| 05 DEPARTMENT OF STATE | | |
| 06 RECORDS MGMT, & ARCHIVES | | |
| 01 RECORDS MGMT, & ARCHIVES ADMIN | | |
| 10 PERSONAL SERVICES - PERMANENT | 135,746 | 139,373 |
| 11 SALARY OF STATE ARCHIVIST | 67,379 | 67,579 |
| 20 CURRENT EXPENSES | 20,000 | 20,000 |
| 22 RENTS&LEASES OTHER THAN STATE | 1,500 | 1,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | 8,000 | 8,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 05 DEPARTMENT OF STATE (CONT.) | | | | | |
| 06 RECORDS MGMT, & ARCHIVES (CONT.) | | | | | |
| 01 RECORDS MGMT, & ARCHIVES ADMIN (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 41,000 | | 41,000 | |
| 60 BENEFITS | | 78,293 | | 79,709 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 90 MUNICIPAL RECORDS BOARD | | 100 | | 100 | |
| 91 HISTORICAL RECORDS ADVISORY BD | | 100 | | 100 | |
| TOTAL | | | 355,118 | | 360,361 |
| ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT, & ARCHIVES ADMIN | | | | | |
| GENERAL FUND | | | 355,118 | | 360,361 |
| TOTAL | | | 355,118 | | 360,361 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 06 RECORDS MGMT, & ARCHIVES | | | | | |
| 02 SHRAB ADMIN SUPPORT PROGRAM | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 15 | | 15 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,000 | | 11,000 | |
| 60 BENEFITS | | 842 | | 842 | |
| 90 ARCHIVAL EDUCATION EXPENSES | | 3,143 | | 3,143 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR SHRAB ADMIN SUPPORT PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| TOTAL | | | 370,118 | | 375,361 |
| ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT, & ARCHIVES | | | | | |
| FEDERAL FUNDS | | | 15,000 | | 15,000 |
| GENERAL FUND | | | 355,118 | | 360,361 |
| TOTAL | | | 370,118 | | 375,361 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 07 SECURITIES REGULATION | | | | | |
| 01 SECURITIES ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 291,248 | | 298,043 | |
| 20 CURRENT EXPENSES | | 17,100 | | 17,100 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 05 DEPARTMENT OF STATE (CONT.) | | | | | |
| 07 SECURITIES REGULATION (CONT.) | | | | | |
| 01 SECURITIES ADMINISTRATION (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,900 | | 20,900 | |
| 59 PART-TIME - BENEFITTED | | 85,702 | | 86,638 | |
| 60 BENEFITS | | 141,071 | | 143,931 | |
| 70 IN-STATE TRAVEL | | 400 | | 400 | |
| 80 OUT-OF STATE TRAVEL | | 2,250 | | 2,250 | |
| TOTAL | | | 566,671 | | 577,262 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMINISTRATION | | | | | |
| 09 AGENCY INCOME | I | | 566,671 | | 577,262 |
| TOTAL | | | 566,671 | | 577,262 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 07 SECURITIES REGULATION | | | | | |
| 02 SECURITIES EXAMINATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 139,856 | | 145,002 | |
| 60 BENEFITS | | 51,747 | | 53,651 | |
| 70 IN-STATE TRAVEL | | 4,100 | | 4,100 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 TRAINING | | 1,000 | | 1,000 | |
| TOTAL | | | 198,703 | | 205,753 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES EXAMINATIONS | | | | | |
| 09 AGENCY INCOME | I | | 198,703 | | 205,753 |
| TOTAL | | | 198,703 | | 205,753 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 07 SECURITIES REGULATION | | | | | |
| 03 SECURITIES EDUCATION | | | | | |
| 13 ASSISTANT SECRETARIES OF STATE | | 56,857 | | 59,975 | |
| 20 CURRENT EXPENSES | | 8,000 | | 8,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 46 CONSULTANTS | | 1,000 | | 1,000 | |
| 59 PART-TIME - BENEFITTED | | 33,053 | | 34,515 | |
| 60 BENEFITS | | 33,267 | | 34,962 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 INVESTOR EDUCATION | | 5,000 | | 5,000 | |
| TOTAL | | | 142,177 | | 148,452 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES EDUCATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 05 DEPARTMENT OF STATE (CONT.) | | | | | |
| 07 SECURITIES REGULATION (CONT.) | | | | | |
| 03 SECURITIES EDUCATION (CONT.) | | | | | |
| 09 AGENCY INCOME | I | 142,177 | | 148,452 | |
| TOTAL | | 142,177 | | 148,452 | |
| TOTAL | | | 907,551 | | 931,467 |
| ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION | | | | | |
| OTHER FUNDS | | | 907,551 | | 931,467 |
| TOTAL | | | 907,551 | | 931,467 |
| 01 GENERAL GOVERNMENT | | | | | |
| 05 DEPARTMENT OF STATE | | | | | |
| 08 WORKER'S COMPENSATION | | | | | |
| 90 WORKER'S COMPENSATION | D | 3,270 | | 3,270 | |
| TOTAL | | | 3,270 | | 3,270 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 3,270 | | 3,270 |
| TOTAL | | | 3,270 | | 3,270 |
| TOTAL | | | 4,461,128 | | 4,290,744 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF STATE | | | | | |
| FEDERAL FUNDS | | | 15,000 | | 15,000 |
| GENERAL FUND | | | 1,577,523 | | 1,444,599 |
| OTHER FUNDS | | | 2,868,605 | | 2,831,145 |
| TOTAL | | | 4,461,128 | | 4,290,744 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 111,796 | | 116,082 | |
| 11 SALARY OF COMMISSIONER | | 84,432 | | 84,432 | |
| 20 CURRENT EXPENSES | | 3,120 | | 3,244 | |
| 26 ORGANIZATIONAL DUES | | 250 | | 250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 60 BENEFITS | | 72,605 | | 74,190 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| 01 ADMINISTRATION & SUPPORT (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 90 FRANCO-AMERICAN PROGRAM | | 5,000 | | 5,000 | |
| 91 CONSERVATION TRUST FND EXPENSE | * | 104,500 | | 104,500 | |
| 93 IT SOLUTIONS | | 1,000 | | 1,000 | |
| * FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,I AND 261:97-C,VII | | | | | |
| TOTAL | | | 388,703 | | 394,698 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| 08 AGENCY INCOME | I | | 104,500 | | 104,500 |
| GENERAL FUND | | | 284,203 | | 290,198 |
| TOTAL | | | 388,703 | | 394,698 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 90 WORKER'S COMPENSATION | D | 20,425 | | 20,425 | |
| TOTAL | | | 20,425 | | 20,425 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 20,425 | | 20,425 |
| TOTAL | | | 20,425 | | 20,425 |
| TOTAL | | | 409,128 | | 415,123 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | | | | |
| GENERAL FUND | | | 304,628 | | 310,623 |
| OTHER FUNDS | | | 104,500 | | 104,500 |
| TOTAL | | | 409,128 | | 415,123 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | |
| 02 STATE LIBRARY | | | | |
| 01 CENTRAL LIBRARY SERVICES | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 678,172 | | 697,401 | |
| 12 SALARY OF STATE LIBRARIAN | 77,256 | | 77,256 | |
| 20 CURRENT EXPENSES | 44,125 | | 44,125 | |
| 22 RENTS&LEASES OTHER THAN STATE | 6,156 | | 6,156 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 3,550 | | 3,600 | |
| 26 ORGANIZATIONAL DUES | 1,300 | | 1,300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 420 | | 465 | |
| 60 BENEFITS | 279,509 | | 286,623 | |
| 70 IN-STATE TRAVEL | 1,000 | | 1,000 | |
| 94 BOOKS | 138,854 | | 150,165 | |
| TOTAL | | 1,230,342 | | 1,268,091 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| CENTRAL LIBRARY SERVICES | | | | |
| GENERAL FUND | | 1,230,342 | | 1,268,091 |
| TOTAL | | 1,230,342 | | 1,268,091 |
| 01 GENERAL GOVERNMENT | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | |
| 02 STATE LIBRARY | | | | |
| 02 NH AUTOMATED INFORMATION SYS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 311,077 | | 322,065 | |
| 20 CURRENT EXPENSES | 21,200 | | 22,436 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | | 500 | |
| 60 BENEFITS | 115,098 | | 119,164 | |
| 70 IN-STATE TRAVEL | 500 | | 1,000 | |
| 91 AUTOMATED SYSTEM | 80,000 | | 80,000 | |
| 92 DATABASE LICENSING | 150,000 | | 150,000 | |
| TOTAL | | 678,375 | | 695,165 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| NH AUTOMATED INFORMATION SYS | | | | |
| 00 FEDERAL FUNDS | | 27,923 | | 28,959 |
| GENERAL FUND | | 650,452 | | 666,206 |
| TOTAL | | 678,375 | | 695,165 |
| 01 GENERAL GOVERNMENT | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | |
| 02 STATE LIBRARY | | | | |
| 03 STATEWIDE LIBRARY DEVELOPMENT | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 170,942 | | 176,690 | |
| 20 CURRENT EXPENSES | 3,250 | | 3,250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 500 | | 500 | |
| 60 BENEFITS | 63,249 | | 65,375 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | | |
| 02 STATE LIBRARY (CONT.) | | | | | |
| 03 STATEWIDE LIBRARY DEVELOPMENT (CONT.) | | | | | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 AID TO CITIES & TOWNS | | 1 | | 1 | |
| TOTAL | | | 238,942 | | 246,816 |
| ESTIMATED SOURCE OF FUNDS FOR STATEWIDE LIBRARY DEVELOPMENT | | | | | |
| 00 FEDERAL FUNDS | | | 131,918 | | 136,226 |
| GENERAL FUND | | | 107,024 | | 110,590 |
| TOTAL | | | 238,942 | | 246,816 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 02 STATE LIBRARY | | | | | |
| 04 SVC TO PERSONS W/ DISABILITIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 95,297 | | 96,958 | |
| 20 CURRENT EXPENSES | | 2,295 | | 2,295 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,200 | | 1,200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 500 | |
| 60 BENEFITS | | 35,260 | | 35,874 | |
| 70 IN-STATE TRAVEL | | 750 | | 750 | |
| TOTAL | | | 135,302 | | 137,577 |
| ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES | | | | | |
| GENERAL FUND | | | 135,302 | | 137,577 |
| TOTAL | | | 135,302 | | 137,577 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 02 STATE LIBRARY | | | | | |
| 05 FEDERAL LIBRARY PROGRAMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 334,662 | | 343,775 | |
| 20 CURRENT EXPENSES | | 99,500 | | 99,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 34,000 | | 34,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 17,500 | | 17,500 | |
| 26 ORGANIZATIONAL DUES | | 6,000 | | 6,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 80,000 | | 80,000 | |
| 40 INDIRECT COSTS | E | 18,000 | | 18,000 | |
| 41 AUDIT FUND SET ASIDE | D | 1,056 | | 1,069 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 13,386 | | 13,750 | |
| 46 CONSULTANTS | | 10,000 | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 22,902 | | 23,569 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 70,000 | | 70,000 | |
| 60 BENEFITS | | 129,180 | | 132,551 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | | |
| 02 STATE LIBRARY (CONT.) | | | | | |
| 05 FEDERAL LIBRARY PROGRAMS (CONT.) | | | | | |
| 70 IN-STATE TRAVEL | | 11,000 | | 11,000 | |
| 80 OUT-OF STATE TRAVEL | | 13,000 | | 13,000 | |
| 99 SPECIAL PROJECTS | | 195,000 | | 195,000 | |
| TOTAL | | | 1,055,186 | | 1,068,714 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS | | | | | |
| 00 FEDERAL FUNDS | | | 1,055,186 | | 1,068,714 |
| TOTAL | | | 1,055,186 | | 1,068,714 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 02 STATE LIBRARY | | | | | |
| 06 SPECIAL SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 66,982 | | 68,269 | |
| 20 CURRENT EXPENSES | | 14,700 | | 14,700 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,680 | | 3,090 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,500 | | 11,500 | |
| 60 BENEFITS | | 25,663 | | 26,140 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 INFORMATION RESOURCES | | 40,000 | | 40,000 | |
| TOTAL | | | 165,025 | | 167,199 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES | | | | | |
| 09 AGENCY INCOME | I | | 165,025 | | 167,199 |
| TOTAL | | | 165,025 | | 167,199 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 02 STATE LIBRARY | | | | | |
| 07 POLITICAL LIBRARY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 37,674 | | 39,390 | |
| 20 CURRENT EXPENSES | | 14,000 | | 14,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | 6,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,450 | | 10,450 | |
| 60 BENEFITS | | 14,738 | | 15,373 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 SPECIAL PROGRAMS | | 35,000 | | 35,000 | |
| TOTAL | | | 121,862 | | 124,213 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | | |
| 02 STATE LIBRARY (CONT.) | | | | | |
| 07 POLITICAL LIBRARY (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR POLITICAL LIBRARY | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | 121,862 | | 124,213 | |
| TOTAL | | 121,862 | | 124,213 | |
| TOTAL | | | 3,625,034 | | 3,707,775 |
| ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY | | | | | |
| FEDERAL FUNDS | | | 1,215,027 | | 1,233,899 |
| GENERAL FUND | | | 2,123,120 | | 2,182,464 |
| OTHER FUNDS | | | 286,887 | | 291,412 |
| TOTAL | | | 3,625,034 | | 3,707,775 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 03 DIVISION OF THE ARTS | | | | | |
| 01 STATE ART FUND | | | | | |
| 90 ART ACQUISITION | | 1 | | 1 | |
| 91 ADMINISTRATIVE COSTS | | 1 | | 1 | |
| TOTAL | | | 2 | | 2 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND | | | | | |
| GENERAL FUND | | | 2 | | 2 |
| TOTAL | | | 2 | | 2 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 03 DIVISION OF THE ARTS | | | | | |
| 02 STATE ARTS DEVELOPMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 179,055 | | 184,149 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 63,376 | | 63,376 | |
| 20 CURRENT EXPENSES | | 9,477 | | 9,673 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300 | | 300 | |
| 60 BENEFITS | | 89,699 | | 91,584 | |
| 70 IN-STATE TRAVEL | | 4,740 | | 4,740 | |
| 80 OUT-OF STATE TRAVEL | | 400 | | 400 | |
| 92 TRADITIONAL ARTS | | 25,000 | | 29,500 | |
| 93 GRANTS | | 150,000 | | 152,500 | |
| 94 ARTISTS IN SCHOOLS | | 45,000 | | 48,000 | |
| 95 COMMUNITY ARTS | | 56,000 | | 58,500 | |
| 96 CULTURAL FACILITIES | | 1 | | 1 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | | |
| 03 DIVISION OF THE ARTS (CONT.) | | | | | |
| 02 STATE ARTS DEVELOPMENT (CONT.) | | | | | |
| TOTAL | | | 623,048 | | 642,723 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ARTS DEVELOPMENT | | | | | |
| GENERAL FUND | | | 623,048 | | 642,723 |
| TOTAL | | | 623,048 | | 642,723 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 03 DIVISION OF THE ARTS | | | | | |
| 03 FEDERAL ARTS PARTNERSHIP GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 83,371 | | 86,184 | |
| 20 CURRENT EXPENSES | | 18,000 | | 18,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 45,200 | | 45,200 | |
| 26 ORGANIZATIONAL DUES | | 7,000 | | 7,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,500 | | 5,500 | |
| 40 INDIRECT COSTS | E | 6,059 | | 6,059 | |
| 41 AUDIT FUND SET ASIDE | D | 660 | | 691 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,500 | | 5,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,500 | | 2,500 | |
| 60 BENEFITS | | 31,038 | | 32,079 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 91 ARTS IN EDUCATION | | 60,000 | | 60,000 | |
| 92 COMMUNITY/TRADITIONAL ARTS | | 100,000 | | 120,000 | |
| 93 GRANTS & SERVICES | | 170,000 | | 177,000 | |
| 94 CHALLENGE AMERICA | | 110,000 | | 110,000 | |
| 95 WELCOME CENTER | | 1,500 | | 1,500 | |
| TOTAL | | | 661,328 | | 692,213 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 659,828 | | 690,713 |
| 09 AGENCY INCOME | I | | 1,500 | | 1,500 |
| TOTAL | | | 661,328 | | 692,213 |
| TOTAL | | | | 1,284,378 | 1,334,938 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS | | | | | |
| FEDERAL FUNDS | | | | 659,828 | 690,713 |
| GENERAL FUND | | | | 623,050 | 642,725 |
| OTHER FUNDS | | | | 1,500 | 1,500 |
| TOTAL | | | | 1,284,378 | 1,334,938 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 04 DIV OF HISTORIC PRESERVATION | | | | | |
| 01 OFFICE OF PRESERVATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 392,480 | | 403,754 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 62,975 | | 62,975 | |
| 20 CURRENT EXPENSES | | 36,200 | | 36,200 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,100 | | 19,100 | |
| 26 ORGANIZATIONAL DUES | | 4,800 | | 4,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 11,600 | | 11,000 | |
| 40 INDIRECT COSTS | E | 100 | | 100 | |
| 41 AUDIT FUND SET ASIDE | D | 575 | | 575 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,947 | | 13,685 | |
| 46 CONSULTANTS | | 20,000 | | 12,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 30,777 | | 31,833 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,000 | |
| 60 BENEFITS | | 170,049 | | 174,220 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 9,009 | |
| 90 CERTIFIED LOCAL GOVERNMENT | | 57,500 | | 57,500 | |
| 91 PRESERVATION GRANTS | | 50,000 | | 50,000 | |
| 92 STATE BARN GRANTS | | 25,000 | | 25,000 | |
| 93 INTERN PROGRAM | | 7,000 | | 7,000 | |
| TOTAL | | | 941,103 | | 948,751 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF PRESERVATION | | | | | |
| 00 FEDERAL FUNDS | | | 575,000 | | 575,000 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 121,145 | | 123,300 |
| GENERAL FUND | | | 244,958 | | 250,451 |
| TOTAL | | | 941,103 | | 948,751 |
| 01 GENERAL GOVERNMENT | | | | | |
| 06 DEPT OF CULTURAL RESOURCES | | | | | |
| 04 DIV OF HISTORIC PRESERVATION | | | | | |
| 02 STATE CURATOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 43,889 | | 44,928 | |
| 60 BENEFITS | | 16,239 | | 16,623 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 60,628 | | 62,051 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE CURATOR | | | | | |
| GENERAL FUND | | | 60,628 | | 62,051 |
| TOTAL | | | 60,628 | | 62,051 |
| TOTAL | | | | 1,001,731 | 1,010,802 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIV OF HISTORIC PRESERVATION | | | | | |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 06 DEPT OF CULTURAL RESOURCES (CONT.) | | | | |
| 04 DIV OF HISTORIC PRESERVATION (CONT.) | | | | |
| FEDERAL FUNDS | | 575,000 | | 575,000 |
| GENERAL FUND | | 305,586 | | 312,502 |
| OTHER FUNDS | | 121,145 | | 123,300 |
| TOTAL | | 1,001,731 | | 1,010,802 |
| TOTAL | | 6,320,271 | | 6,468,638 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF CULTURAL RESOURCES | | | | |
| FEDERAL FUNDS | | 2,449,855 | | 2,499,612 |
| GENERAL FUND | | 3,356,384 | | 3,448,314 |
| OTHER FUNDS | | 514,032 | | 520,712 |
| TOTAL | | 6,320,271 | | 6,468,638 |
| 01 GENERAL GOVERNMENT | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | |
| 01 ADMINISTRATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 280,650 | | 288,892 | |
| 11 SALARY OF COMMISSIONER | 99,917 | | 99,917 | |
| 12 SALARY OF ASST COMMISSIONER | 84,832 | | 84,832 | |
| 13 SALARY OF REVENUE COUNSEL | 69,917 | | 71,482 | |
| 14 SALARY OF TAX HEARING OFFICERS | 62,976 | | 62,976 | |
| 15 SALARY OF TAXPAYER ADVOCATE | 60,987 | | 62,975 | |
| 20 CURRENT EXPENSES | 79,900 | | 79,900 | |
| 22 RENTS&LEASES OTHER THAN STATE | 513,000 | | 523,010 | |
| 26 ORGANIZATIONAL DUES | 8,500 | | 9,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 41,820 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 11,700 | | 11,700 | |
| 60 BENEFITS | 244,828 | | 249,192 | |
| 70 IN-STATE TRAVEL | 2,250 | | 2,250 | |
| 80 OUT-OF STATE TRAVEL | | | 1,500 | |
| TOTAL | | 1,519,457 | | 1,589,446 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | |
| GENERAL FUND | | 1,519,457 | | 1,589,446 |
| TOTAL | | 1,519,457 | | 1,589,446 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 10,000 | | 10,000 | |
| TOTAL | | | 10,000 | | 10,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 10,000 | | 10,000 |
| TOTAL | | | 10,000 | | 10,000 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 03 UNEMPLOYMENT COMPENSATION | | | | | |
| 99 UNEMPLOYMENT COMPENSATION | D | 2,500 | | 2,500 | |
| TOTAL | | | 2,500 | | 2,500 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 2,500 | | 2,500 |
| TOTAL | | | 2,500 | | 2,500 |
| TOTAL | | | 1,531,957 | | 1,601,946 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| GENERAL FUND | | | 1,531,957 | | 1,601,946 |
| TOTAL | | | 1,531,957 | | 1,601,946 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 02 REVENUE COLLECTIONS | | | | | |
| 01 AUDIT DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,692,452 | | 1,742,690 | |
| 11 SALARY OF DIRECTOR AUDIT DIV | | 84,832 | | 85,032 | |
| 12 SALARY OF ASST DIR AUDIT DIV | | 68,167 | | 71,682 | |
| 13 SALARY OF AUDIT TEAM LEADER | | 134,758 | | 134,758 | |
| 14 SALARY OF FIELD TEAM LEADERS | | 692,340 | | 693,322 | |
| 20 CURRENT EXPENSES | | 96,200 | | 100,550 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,200 | | 3,360 | |
| 60 BENEFITS | | 988,843 | | 1,009,168 | |
| 70 IN-STATE TRAVEL | | 18,400 | | 18,575 | |
| 80 OUT-OF STATE TRAVEL | | 162,773 | | 179,700 | |
| 90 NATIONAL NEXUS PROGRAM | | 10,400 | | 10,400 | |
| TOTAL | | | 3,952,365 | | 4,049,237 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION (CONT.) | | | | | |
| 02 REVENUE COLLECTIONS (CONT.) | | | | | |
| 01 AUDIT DIVISION (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION | | | | | |
| GENERAL FUND | | | 3,952,365 | | 4,049,237 |
| TOTAL | | | 3,952,365 | | 4,049,237 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 02 REVENUE COLLECTIONS | | | | | |
| 02 COLLECTION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 636,095 | | 655,574 | |
| 20 CURRENT EXPENSES | | 29,575 | | 33,100 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 100 | | 100 | |
| 60 BENEFITS | | 235,355 | | 242,562 | |
| 70 IN-STATE TRAVEL | | 15,000 | | 15,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 90 TOBACCO STAMPS | G | 79,799 | | 95,240 | |
| 91 LIEN FEES | | 7,000 | | 7,700 | |
| TOTAL | | | 1,005,424 | | 1,051,776 |
| ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION | | | | | |
| GENERAL FUND | | | 1,005,424 | | 1,051,776 |
| TOTAL | | | 1,005,424 | | 1,051,776 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 02 REVENUE COLLECTIONS | | | | | |
| 03 DOCUMENTS PROCESSING DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,247,784 | | 1,314,206 | |
| 11 SALARY OF DIRECTOR RETRN PROCS | | 71,883 | | 71,883 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 53,373 | | 56,499 | |
| 20 CURRENT EXPENSES | | 184,449 | | 191,646 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 45 PERSONAL SERVICES-NON BENEFITE | | 30,000 | | 31,500 | |
| 60 BENEFITS | | 508,025 | | 533,758 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 I&D CLAIMS PROCESSING | G | 55,000 | | | |
| TOTAL | | | 2,153,514 | | 2,202,492 |
| ESTIMATED SOURCE OF FUNDS FOR DOCUMENTS PROCESSING DIVISION | | | | | |
| GENERAL FUND | | | 2,153,514 | | 2,202,492 |
| TOTAL | | | 2,153,514 | | 2,202,492 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 02 REVENUE COLLECTIONS | | | | | |
| 04 REAL ESTATE TRANSFER TAX | | | | | |
| 90 REAL ESTATE TRANSFER TAX EXP | | 12,000 | | 12,000 | |
| TOTAL | | | 12,000 | | 12,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REAL ESTATE TRANSFER TAX | | | | | |
| 06 AGENCY INCOME | I | | 12,000 | | 12,000 |
| TOTAL | | | 12,000 | | 12,000 |
| TOTAL | | | 7,123,303 | | 7,315,505 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REVENUE COLLECTIONS | | | | | |
| GENERAL FUND | | | 7,111,303 | | 7,303,505 |
| OTHER FUNDS | | | 12,000 | | 12,000 |
| TOTAL | | | 7,123,303 | | 7,315,505 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 03 COMMUNITY SERVICES | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 100,334 | | 104,792 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 71,482 | | 71,482 | |
| 20 CURRENT EXPENSES | | 14,300 | | 14,735 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 182,557 | | 182,757 | |
| 26 ORGANIZATIONAL DUES | | 750 | | 775 | |
| 60 BENEFITS | | 63,572 | | 65,221 | |
| 70 IN-STATE TRAVEL | | 3,550 | | 3,620 | |
| 80 OUT-OF STATE TRAVEL | | | | 6,150 | |
| TOTAL | | | 436,545 | | 449,532 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ADMINISTRATION | | | | | |
| GENERAL FUND | | | 436,545 | | 449,532 |
| TOTAL | | | 436,545 | | 449,532 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 03 COMMUNITY SERVICES | | | | | |
| 02 MONITORING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,074,020 | | 1,106,044 | |
| 20 CURRENT EXPENSES | | 75,250 | | 77,460 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 54,132 | | 55,760 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION (CONT.) | | | | | |
| 03 COMMUNITY SERVICES (CONT.) | | | | | |
| 02 MONITORING (CONT.) | | | | | |
| 46 CONSULTANTS | | 30,000 | | 30,000 | |
| 60 BENEFITS | | 397,387 | | 409,236 | |
| 70 IN-STATE TRAVEL | | 41,650 | | 41,650 | |
| 80 OUT-OF STATE TRAVEL | | 16,450 | | 16,450 | |
| TOTAL | | | 1,689,189 | | 1,736,900 |
| ESTIMATED SOURCE OF FUNDS FOR MONITORING | | | | | |
| 03 REVOLVING FUNDS | | | 70,615 | | 72,170 |
| 08 AGENCY INCOME | * | | 14,500 | | 12,000 |
| GENERAL FUND | | | 1,604,074 | | 1,652,730 |

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

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 1,689,189 | | 1,736,900 |
| 01 GENERAL GOVERNMENT | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | |
| 03 COMMUNITY SERVICES | | | | | |
| 03 MUNICIPAL FINANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 326,119 | | 336,564 | |
| 20 CURRENT EXPENSES | | 24,700 | | 25,050 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 600 | | 600 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 60 BENEFITS | | 120,664 | | 124,529 | |
| 70 IN-STATE TRAVEL | | 9,250 | | 9,250 | |
| TOTAL | | | 481,633 | | 496,293 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FINANCE | | | | | |
| GENERAL FUND | | | 481,633 | | 496,293 |
| TOTAL | | | 481,633 | | 496,293 |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | | |
| 03 COMMUNITY SERVICES | | | | | | |
| 04 CERTIFICATION AND EQUALIZATION | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 397,373 | | 411,150 | |
| 20 CURRENT EXPENSES | | | 51,500 | | 68,030 | |
| 26 ORGANIZATIONAL DUES | | | 300 | | 300 | |
| 60 BENEFITS | | | 147,028 | | 152,126 | |
| 70 IN-STATE TRAVEL | | | 24,350 | | 24,350 | |
| 80 OUT-OF STATE TRAVEL | | | | | 1,339 | |
| 92 PROPERTY TRANSFER REPORTS | | | 148,500 | | 154,500 | |
| TOTAL | | | | 769,051 | | 811,795 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| CERTIFICATION AND EQUALIZATION | | | | | | |
| GENERAL FUND | | | | 769,051 | | 811,795 |
| TOTAL | | | | 769,051 | | 811,795 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | | | |
| 03 COMMUNITY SERVICES | | | | | | |
| 05 LAND TAXES LOST | | | | | | |
| 90 STATE & FEDERAL FOREST LAND | D | | 257,961 | | 273,806 | |
| 91 FLOOD CONTROL | * | D | 659,150 | | 659,150 | |
| 92 CONCORD-FIRE & MUNICIPAL SVCS | D | | 81,380 | | 81,380 | |
| 93 RECREATIONAL PROPERTY | D | | 310 | | | |
| * THE DEPARTMENT OF REVENUE IN CONJUNCTION WITH THE DEPARTMENT OF JUSTICE, SHALL MAKE EVERY LEGAL EFFORT TO COLLECT BOTH PAST DUE AND CURRENT AMOUNTS DUE THE STATE OF NEW HAMPSHIRE AS A RESULT OF THE MERRIMACK RIVER FLOOD CONTROL COMPACT (EFFECTIVE DECEMBER 17, 1957). | | | | | | |
| TOTAL | | | | 998,801 | | 1,014,336 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| LAND TAXES LOST | | | | | | |
| 09 AGENCY INCOME | | | | 436,668 | | 436,668 |
| GENERAL FUND | | | | 562,133 | | 577,668 |
| TOTAL | | | | 998,801 | | 1,014,336 |
| TOTAL | | | | | 4,375,219 | 4,508,856 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| COMMUNITY SERVICES | | | | | | |
| GENERAL FUND | | | | | 3,853,436 | 3,988,018 |
| OTHER FUNDS | | | | | 521,783 | 520,838 |
| TOTAL | | | | | 4,375,219 | 4,508,856 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | |
| 04 DIV OF AUTOMATED INFORMATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 881,239 | | 906,657 | |
| 20 CURRENT EXPENSES | 49,900 | | 49,900 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 140,000 | | 101,400 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 176,975 | | 188,875 | |
| 60 BENEFITS | 326,058 | | 335,463 | |
| 70 IN-STATE TRAVEL | 250 | | 250 | |
| 80 OUT-OF STATE TRAVEL | 2,500 | | 2,500 | |
| TOTAL | | 1,576,922 | | 1,585,045 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DIV OF AUTOMATED INFORMATION | | | | |
| GENERAL FUND | | 1,576,922 | | 1,585,045 |
| TOTAL | | 1,576,922 | | 1,585,045 |

| | | | | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | |
| 05 ADMIN ATTACHED BOARDS | | | | |
| 01 CURRENT USE BOARD | | | | |
| 20 CURRENT EXPENSES | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 625 | | 625 | |
| 60 BENEFITS | 48 | | 48 | |
| 70 IN-STATE TRAVEL | 1,000 | | 1,000 | |
| TOTAL | | 2,673 | | 2,673 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| CURRENT USE BOARD | | | | |
| GENERAL FUND | | 2,673 | | 2,673 |
| TOTAL | | 2,673 | | 2,673 |

| | | | | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | |
| 05 ADMIN ATTACHED BOARDS | | | | |
| 02 EQUALIZATION STANDARDS BOARD | | | | |
| 20 CURRENT EXPENSES | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 750 | | 750 | |
| 60 BENEFITS | 57 | | 57 | |
| 70 IN-STATE TRAVEL | 1,000 | | 1,000 | |
| TOTAL | | 2,807 | | 2,807 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| EQUALIZATION STANDARDS BOARD | | | | |
| GENERAL FUND | | 2,807 | | 2,807 |
| TOTAL | | 2,807 | | 2,807 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 07 DEPT OF REVENUE ADMINISTRATION | | | | |
| 05 ADMIN ATTACHED BOARDS | | | | |
| 03 ASSESSING STANDARDS BOARD | | | | |
| 20 CURRENT EXPENSES | 2,500 | | 2,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 3,000 | | 3,000 | |
| 60 BENEFITS | 230 | | 230 | |
| 70 IN-STATE TRAVEL | 3,300 | | 3,300 | |
| TOTAL | | 9,030 | | 9,030 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| ASSESSING STANDARDS BOARD | | | | |
| GENERAL FUND | | 9,030 | | 9,030 |
| TOTAL | | 9,030 | | 9,030 |
| TOTAL | | 14,510 | | 14,510 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| ADMIN ATTACHED BOARDS | | | | |
| GENERAL FUND | | 14,510 | | 14,510 |
| TOTAL | | 14,510 | | 14,510 |
| TOTAL | | 14,621,911 | | 15,025,862 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| DEPT OF REVENUE ADMINISTRATION | | | | |
| GENERAL FUND | | 14,088,128 | | 14,493,024 |
| OTHER FUNDS | | 533,783 | | 532,838 |
| TOTAL | | 14,621,911 | | 15,025,862 |
| 01 GENERAL GOVERNMENT | | | | |
| 08 TREASURY DEPARTMENT | | | | |
| 01 TREASURY OPERATIONS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 265,081 | | 271,596 |
| 11 SALARY OF TREASURER | | 85,767 | | 89,128 |
| 12 SALARY OF DEPUTY TREASURERS | | 147,589 | | 151,447 |
| 13 SALARY OF ASST TREASURER | | 50,378 | | 53,530 |
| 20 CURRENT EXPENSES | | 99,981 | | 99,981 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,884 | | 5,030 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,315 | | 26,800 |
| 26 ORGANIZATIONAL DUES | | 1,700 | | 1,700 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 16,800 | | 21,600 |
| 46 CONSULTANTS | | 1 | | 1 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | | 1 |
| 60 BENEFITS | | 203,062 | | 209,309 |
| 70 IN-STATE TRAVEL | | 500 | | 500 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 08 TREASURY DEPARTMENT (CONT.) | | | | | |
| 01 TREASURY OPERATIONS (CONT.) | | | | | |
| 90 UNIQUE PROGRAM | | 267,000 | | 393,000 | |
| 91 TRAINING | | 1 | | 1 | |
| 92 PAYBASE EXPENSES | | 50,000 | | 50,000 | |
| TOTAL | | | 1,219,060 | | 1,375,624 |
| ESTIMATED SOURCE OF FUNDS FOR TREASURY OPERATIONS | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 49,563 | | 50,713 |
| 05 PRIVATE LOCAL FUNDS | I | | 50,000 | | 50,000 |
| 09 AGENCY INCOME | I | | 267,000 | | 393,000 |
| GENERAL FUND | | | 852,497 | | 881,911 |
| TOTAL | | | 1,219,060 | | 1,375,624 |
| 01 GENERAL GOVERNMENT | | | | | |
| 08 TREASURY DEPARTMENT | | | | | |
| 02 ABANDONED PROPERTY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 355,740 | | 369,149 | |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 63,975 | | 63,975 | |
| 18 OVERTIME | | 7,000 | | 7,500 | |
| 20 CURRENT EXPENSES | | 366,923 | | 389,664 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,864 | | 3,093 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 28,850 | | 31,550 | |
| 26 ORGANIZATIONAL DUES | | 274 | | 282 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 10,465 | | 10,465 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,500 | | 14,700 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 24,749 | | 25,556 | |
| 46 CONSULTANTS | | 7,000 | | 8,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 36,563 | | 37,713 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,007 | | 6,187 | |
| 60 BENEFITS | | 158,345 | | 163,504 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 7,000 | |
| 80 OUT-OF STATE TRAVEL | | 15,000 | | 15,000 | |
| 91 TRAINING | | 5,000 | | 5,000 | |
| TOTAL | | | 1,107,255 | | 1,158,338 |
| ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY | | | | | |
| 07 AGENCY INCOME | I | | 1,107,255 | | 1,158,338 |
| TOTAL | | | 1,107,255 | | 1,158,338 |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | | |
| 08 TREASURY DEPARTMENT | | | | | | |
| 03 TRUST FUNDS | | | | | | |
| 91 HAMILTON SMITH FUND | | | 400 | | 400 | |
| 92 BENJAMIN THOMPSON FUND | | | 31,888 | | 31,888 | |
| TOTAL | | | | 32,288 | | 32,288 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| TRUST FUNDS | | | | | | |
| 09 AGENCY INCOME | | | | 31,888 | | 31,888 |
| GENERAL FUND | | | | 400 | | 400 |
| TOTAL | | | | 32,288 | | 32,288 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 08 TREASURY DEPARTMENT | | | | | | |
| 04 SPECIAL GENERAL FUND DISTRIB | | | | | | |
| 43 DEBT SERVICE (TREASURY) | * | F | 62,699,051 | | 65,029,910 | |
| 44 DEBT SERVICE (OTHER AGENCIES) | * | F | 14,123,807 | | 14,388,693 | |
| 92 MEALS & ROOMS TAX DISTRIBUTION | | G | 40,889,124 | | 45,889,124 | |
| 96 STATE REVENUE SHARING | | | 25,216,057 | | 25,216,057 | |
| * IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED. | | | | | | |
| TOTAL | | | | 142,928,039 | | 150,523,784 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| SPECIAL GENERAL FUND DISTRIB | | | | | | |
| GENERAL FUND | | | | 142,928,039 | | 150,523,784 |
| TOTAL | | | | 142,928,039 | | 150,523,784 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 08 TREASURY DEPARTMENT | | | | | | |
| 05 WORKER'S COMPENSATION | | | | | | |
| 99 WORKERS COMPENSATION | | | 1,000 | | 1,000 | |
| TOTAL | | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| WORKER'S COMPENSATION | | | | | | |
| GENERAL FUND | | | | 1,000 | | 1,000 |
| TOTAL | | | | 1,000 | | 1,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 08 TREASURY DEPARTMENT | | | | | |
| 06 LCHIP | | | | | |
| 90 LCHIP | | 4,000,000 | | 4,000,000 | |
| TOTAL | | | 4,000,000 | | 4,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR LCHIP | | | | | |
| GENERAL FUND | | | 4,000,000 | | 4,000,000 |
| TOTAL | | | 4,000,000 | | 4,000,000 |
| TOTAL | | | 149,287,642 | | 157,091,034 |
| ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT | | | | | |
| GENERAL FUND | | | 147,781,936 | | 155,407,095 |
| OTHER FUNDS | | | 1,505,706 | | 1,683,939 |
| TOTAL | | | 149,287,642 | | 157,091,034 |
| 01 GENERAL GOVERNMENT | | | | | |
| 09 BOARD OF TAX & LAND APPEALS | | | | | |
| 01 BOARD OF TAX & LAND APPEALS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 354,795 | | 363,230 | |
| 11 SALARY OF BOARD MEMBERS | | 250,317 | | 253,303 | |
| 20 CURRENT EXPENSES | | 33,706 | | 33,706 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,600 | | 3,600 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,948 | | 6,948 | |
| 26 ORGANIZATIONAL DUES | | 1,700 | | 1,700 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 50,571 | | 50,601 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,417 | | 8,806 | |
| 40 INDIRECT COSTS | E | 2,175 | | 2,175 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 5,500 | | 5,500 | |
| 60 BENEFITS | | 223,891 | | 228,117 | |
| 70 IN-STATE TRAVEL | | 4,200 | | 4,200 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | | |
| TOTAL | | | 953,820 | | 961,886 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX & LAND APPEALS | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 170,806 | | 170,810 |
| GENERAL FUND | | | 783,014 | | 791,076 |
| TOTAL | | | 953,820 | | 961,886 |
| TOTAL | | | 953,820 | | 961,886 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX & LAND APPEALS | | | | | |

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

| | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| GENERAL FUND | 783,014 | 791,076 |
| OTHER FUNDS | 170,806 | 170,810 |
| TOTAL | 953,820 | 961,886 |

01 GENERAL GOVERNMENT
10 NH RETIREMENT SYSTEM
01 ADMINISTRATION
01 ADMINISTRATIVE

| | | | | | | |
|---|---|---|---|---|---|---|
| 10 | PERSONAL SERVICES - PERMANENT | | 757,034 | | 777,654 | |
| 11 | SALARY OF EXECUTIVE SECRETARY | | 96,462 | | 96,462 | |
| 18 | OVERTIME | | 18,000 | | 18,900 | |
| 20 | CURRENT EXPENSES | | 308,225 | | 258,059 | |
| 22 | RENTS&LEASES OTHER THAN STATE | | 437,291 | | 437,291 | |
| 24 | MAINT.OTHER THAN BUILD.& GRNDS | | 7,500 | | 7,500 | |
| 26 | ORGANIZATIONAL DUES | | 4,000 | | 4,000 | |
| 30 | EQUIPMENT NEW/REPLACEMENT | | 75,000 | | 65,000 | |
| 40 | INDIRECT COSTS | E | 97,816 | | 97,816 | |
| 46 | CONSULTANTS | F | 100,000 | | 105,000 | |
| 50 | PERSONAL SERVICE-TEMP/APPOINTE | | 26,839 | | 28,181 | |
| 60 | BENEFITS | | 324,507 | | 332,572 | |
| 70 | IN-STATE TRAVEL | | 6,000 | | 6,200 | |
| 80 | OUT-OF STATE TRAVEL | | 6,000 | | 7,000 | |
| 96 | RETIREES HEALTH INSURANCE | F | 70,000 | | 80,000 | |
| TOTAL | | | | 2,334,674 | | 2,321,635 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE | | | | | | |
| 09 | AGENCY INCOME | I | | 2,334,674 | | 2,321,635 |
| TOTAL | | | | 2,334,674 | | 2,321,635 |

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 02 TRUSTEES | | | | | |
| 20 CURRENT EXPENSES | | 12,215 | | 14,015 | |
| 26 ORGANIZATIONAL DUES | | 1,800 | | 2,000 | |
| 70 IN-STATE TRAVEL | | 15,995 | | 17,795 | |
| 80 OUT-OF STATE TRAVEL | | 14,150 | | 14,150 | |
| TOTAL | | | 44,160 | | 47,960 |
| ESTIMATED SOURCE OF FUNDS FOR TRUSTEES | | | | | |
| 09 AGENCY INCOME | I | | 44,160 | | 47,960 |
| TOTAL | | | 44,160 | | 47,960 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 03 FINANCIAL REPORTING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 163,459 | | 168,681 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 85,597 | | 90,281 | |
| 18 OVERTIME | | 1,100 | | 1,140 | |
| 20 CURRENT EXPENSES | | 42,701 | | 44,201 | |
| 26 ORGANIZATIONAL DUES | | 1,100 | | 1,100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,500 | |
| 60 BENEFITS | | 92,558 | | 96,238 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,200 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 5,500 | |
| TOTAL | | | 395,015 | | 411,841 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING | | | | | |
| 09 AGENCY INCOME | I | | 395,015 | | 411,841 |
| TOTAL | | | 395,015 | | 411,841 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 04 PUBLIC RELATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,009 | | 63,807 | |
| 18 OVERTIME | | 1,105 | | 1,160 | |
| 20 CURRENT EXPENSES | | 40,072 | | 38,971 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 500 | |
| 60 BENEFITS | | 23,352 | | 24,038 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 130,538 | | 131,976 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 10 NH RETIREMENT SYSTEM (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |
| 04 PUBLIC RELATIONS (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS | | | | | |
| 09 AGENCY INCOME | I | | 130,538 | | 131,976 |
| TOTAL | | | 130,538 | | 131,976 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 05 ANNUITY PAYROLL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 288,260 | | 297,167 | |
| 18 OVERTIME | | 30,950 | | 32,500 | |
| 20 CURRENT EXPENSES | | 100,396 | | 120,549 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,815 | | 5,152 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | F | 264,923 | | 311,284 | |
| 60 BENEFITS | | 118,108 | | 121,977 | |
| 70 IN-STATE TRAVEL | | 525 | | 550 | |
| 80 OUT-OF STATE TRAVEL | | 3,210 | | 3,435 | |
| TOTAL | | | 811,187 | | 892,614 |
| ESTIMATED SOURCE OF FUNDS FOR ANNUITY PAYROLL | | | | | |
| 09 AGENCY INCOME | I | | 811,187 | | 892,614 |
| TOTAL | | | 811,187 | | 892,614 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 06 INFORMATION TECHNOLOGY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 170,672 | | 174,054 | |
| 18 OVERTIME | | 6,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 42,500 | | 42,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 33,875 | | 33,875 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,000 | | 150,000 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | F | 630,000 | | 630,000 | |
| 60 BENEFITS | | 65,368 | | 65,510 | |
| 70 IN-STATE TRAVEL | | 500 | | 400 | |
| 80 OUT-OF STATE TRAVEL | | 5,501 | | 3,501 | |
| 90 GENERAL LEDGER | F | 120,000 | | 20,000 | |
| 91 AUTOMATED INFORMATION SYSTEM | F | 1,925,100 | | 1,925,100 | |
| TOTAL | | | 3,030,016 | | 3,048,440 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 10 NH RETIREMENT SYSTEM (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |
| 06 INFORMATION TECHNOLOGY (CONT.) | | | | | |
| 09 AGENCY INCOME | I | | 3,030,016 | | 3,048,440 |
| TOTAL | | | 3,030,016 | | 3,048,440 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 07 COUNSELING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 360,042 | | 371,295 | |
| 18 OVERTIME | | 8,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 10,000 | | 8,900 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 750 | |
| 46 CONSULTANTS | F | 125,000 | | 135,000 | |
| 60 BENEFITS | | 136,176 | | 141,079 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 1,000 | |
| TOTAL | | | 645,218 | | 672,024 |
| ESTIMATED SOURCE OF FUNDS FOR COUNSELING | | | | | |
| 09 AGENCY INCOME | I | | 645,218 | | 672,024 |
| TOTAL | | | 645,218 | | 672,024 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 08 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS' COMPENSATION | D | 5,000 | | 6,000 | |
| TOTAL | | | 5,000 | | 6,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 5,000 | | 6,000 |
| TOTAL | | | 5,000 | | 6,000 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 09 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 10 NH RETIREMENT SYSTEM (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |
| 09 UNEMPLOYMENT COMPENSATION (CONT.) | | | | | |
| 09 AGENCY INCOME | I | 1,000 | | 1,000 | |
| TOTAL | | 1,000 | | 1,000 | |
| IF THE SUMS APPROPRIATED FOR THIS PAU ARE LESS THAN NECESSARY, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM FUNDS AVAILABLE IN THE RETIREMENT SYSTEM TRUST FUND. | | | | | |
| TOTAL | | | 7,396,808 | | 7,533,490 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| OTHER FUNDS | | | 7,396,808 | | 7,533,490 |
| TOTAL | | | 7,396,808 | | 7,533,490 |
| 01 GENERAL GOVERNMENT | | | | | |
| 10 NH RETIREMENT SYSTEM | | | | | |
| 02 STATE CONTRIBUTIONS | | | | | |
| 90 ACCRUED LIABILITY | F | 458,953 | | 458,953 | |
| 91 NORMAL CONTRIBUTION | F | 25,419,458 | | 26,616,996 | |
| 92 RETIREES HEALTH INSURANCE | F | 11,204,760 | | 11,119,717 | |
| TOTAL | | | 37,083,171 | | 38,195,666 |
| ESTIMATED SOURCE OF FUNDS FOR STATE CONTRIBUTIONS | | | | | |
| GENERAL FUND | | | 37,083,171 | | 38,195,666 |
| TOTAL | | | 37,083,171 | | 38,195,666 |
| TOTAL | | | 44,479,979 | | 45,729,156 |
| ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM | | | | | |
| GENERAL FUND | | | 37,083,171 | | 38,195,666 |
| OTHER FUNDS | | | 7,396,808 | | 7,533,490 |
| TOTAL | | | 44,479,979 | | 45,729,156 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | | | |
| 01 REAL ESTATE COMMISSION | | | | | |
| 01 REAL ESTATE COMM ADMIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 206,224 | | 212,847 | |
| 11 SALARY OF DIRECTOR | | 60,363 | | 60,563 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 32,875 | | 33,275 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,200 | | 3,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 1,900 | | 1,900 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 21,135 | | 21,135 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 46 CONSULTANTS | | 1,500 | | 1,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,500 | | 4,500 | |
| 60 BENEFITS | | 100,091 | | 102,615 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 7,235 | |
| 90 TESTING EXPENSES | | 195,000 | | 210,000 | |
| 91 PRINTING & PUBLISHING | | 7,000 | | 7,000 | |
| 92 TRAINING EXPENSES | | 500 | | 500 | |
| 93 RSA 331-A:7,VII EXPENSES | | 1,000 | | 1,000 | |
| 94 DATABASE CONVERSION | F | 127,942 | | | |
| TOTAL | | | 787,230 | | 681,570 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMM ADMIN | | | | | |
| 09 AGENCY INCOME | I | | 300,000 | | 300,000 |
| GENERAL FUND | | | 487,230 | | 381,570 |
| TOTAL | | | 787,230 | | 681,570 |

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

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS (CONT.) | | | | | |
| 01 REAL ESTATE COMMISSION (CONT.) | | | | | |
| 01 REAL ESTATE COMM ADMIN (CONT.) | | | | | |
| NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION. | | | | | |
| TOTAL | | | 787,230 | | 681,570 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE COMMISSION | | | | | |
| GENERAL FUND | | | 487,230 | | 381,570 |
| OTHER FUNDS | | | 300,000 | | 300,000 |
| TOTAL | | | 787,230 | | 681,570 |

| | | | | | |
|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | | | |
| 02 REAL ESTATE APPRAISER BOARD | | | | | |
| 01 REAL ESTATE APPR BD ADMIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 31,099 | | 31,927 | |
| 20 CURRENT EXPENSES | | 8,000 | | 8,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 26 ORGANIZATIONAL DUES | | 114 | | 138 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,182 | | 7,182 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 46 CONSULTANTS | | 4,500 | | 4,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,938 | | 16,128 | |
| 60 BENEFITS | | 12,650 | | 13,047 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| TOTAL | | | 88,483 | | 90,922 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPR BD ADMIN | | | | | |
| GENERAL FUND | | | 88,483 | | 90,922 |
| TOTAL | | | 88,483 | | 90,922 |

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE 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

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS (CONT.) | | | | | | |
| 02 REAL ESTATE APPRAISER BOARD (CONT.) | | | | | | |
| 01 REAL ESTATE APPR BD ADMIN (CONT.) | | | | | | |
| ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION OF APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES, AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION. | | | | | | |
| TOTAL | | | | 88,483 | | 90,922 |
| ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPRAISER BOARD | | | | | | |
| GENERAL FUND | | | | 88,483 | | 90,922 |
| TOTAL | | | | 88,483 | | 90,922 |
| 01 GENERAL GOVERNMENT | | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | | | | |
| 03 COMM STATUS OF WOMEN | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 67,578 | | 69,791 | |
| 20 CURRENT EXPENSES | | | 5,890 | | 6,076 | |
| 60 BENEFITS | | | 25,004 | | 25,823 | |
| 70 IN-STATE TRAVEL | | | 2,850 | | 2,940 | |
| 91 AWARDS PROGRAM EXPENSES | | | 2,950 | | 2,950 | |
| 92 COMMISSION PUBLICATIONS | | | 2,500 | | 2,500 | |
| TOTAL | | | | 106,772 | | 110,080 |
| ESTIMATED SOURCE OF FUNDS FOR COMM STATUS OF WOMEN | | | | | | |
| 05 PRIVATE LOCAL FUNDS | | I | | 4,000 | | 4,000 |
| GENERAL FUND | | | | 102,772 | | 106,080 |
| TOTAL | | | | 106,772 | | 110,080 |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | | | | |
| 04 BOARD OF ACCOUNTANCY | | | | | | |
| 01 BOARD OF ACCOUNTANCY ADMIN | | | | | | |
| 20 CURRENT EXPENSES | | | 30,000 | | 30,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | | 16,250 | | 18,250 | |
| 26 ORGANIZATIONAL DUES | | | 4,240 | | 4,240 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 3,000 | | 3,000 | |
| 46 CONSULTANTS | | * | 50,000 | | 60,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 36,600 | | 38,000 | |
| 59 PART-TIME - BENEFITTED | | | 65,366 | | 68,542 | |
| 60 BENEFITS | | | 26,985 | | 28,268 | |
| 70 IN-STATE TRAVEL | | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | | 6,125 | | 6,125 | |
| 90 UNIFORM CPA EXAM | | ** | 440,000 | | 440,000 | |
| TOTAL | | | | 680,566 | | 698,425 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| BOARD OF ACCOUNTANCY ADMIN | | | | | | |
| GENERAL FUND | | | | 680,566 | | 698,425 |
| TOTAL | | | | 680,566 | | 698,425 |

*
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.

ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICATIONS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-ALLY UNDER RSA 541-A RELATIVE TO FEES FOR SUCH PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | |
| 11 SOS-ATTACHED BOARDS & COMMS (CONT.) | | | |
| 04 BOARD OF ACCOUNTANCY (CONT.) | | | |
| 01 BOARD OF ACCOUNTANCY ADMIN (CONT.) | | | |

IVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICH-EVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

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

| | | | |
|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | |
| 05 JOINT BOARD | | | |
| 01 JOINT BOARD ADMIN | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 113,025 | 115,881 |
| 20 CURRENT EXPENSES | | 44,000 | 44,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | 42,500 | 42,500 |
| 26 ORGANIZATIONAL DUES | | 23,780 | 23,780 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,500 | 5,500 |
| 46 CONSULTANTS | * | 4,000 | 4,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,319 | 13,267 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 17,500 | 18,000 |
| 60 BENEFITS | | 43,158 | 44,253 |
| 70 IN-STATE TRAVEL | | 8,000 | 9,000 |
| 80 OUT-OF STATE TRAVEL | | 20,500 | 22,200 |
| 90 EXAMINATION EXPENSE | | 34,000 | 38,000 |

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

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

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS (CONT.) | | | | |
| 05 JOINT BOARD (CONT.) | | | | |
| 01 JOINT BOARD ADMIN (CONT.) | | | | |
| GENERAL FUND | 369,282 | | 380,381 | |
| TOTAL | 369,282 | | 380,381 | |

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

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

| | | | | |
|---|---|---|---|---|
| 01 GENERAL GOVERNMENT | | | | |
| 11 SOS-ATTACHED BOARDS & COMMS | | | | |
| 06 BOXING & WRESTLING COMM | | | | |
| 20 CURRENT EXPENSES | 300 | | 300 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 915 | | 1,033 | |
| 60 BENEFITS | 70 | | 79 | |
| 70 IN-STATE TRAVEL | 600 | | 600 | |
| 80 OUT-OF STATE TRAVEL | 2,000 | | 2,000 | |
| TOTAL | | 3,885 | | 4,012 |
| ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM | | | | |

| | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| 01 GENERAL GOVERNMENT (CONT.) | | |
| 11 SOS-ATTACHED BOARDS & COMMS (CONT.) | | |
| 06 BOXING & WRESTLING COMM (CONT.) | | |
| GENERAL FUND | 3,885 | 4,012 |
| TOTAL | 3,885 | 4,012 |

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

| | | |
|---|---|---|
| TOTAL | 2,036,218 | 1,965,390 |
| ESTIMATED SOURCE OF FUNDS FOR SOS-ATTACHED BOARDS & COMMS | | |
| GENERAL FUND | 1,732,218 | 1,661,390 |
| OTHER FUNDS | 304,000 | 304,000 |
| TOTAL | 2,036,218 | 1,965,390 |
| TOTAL | 301,628,256 | 312,220,852 |
| ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT | | |
| FEDERAL FUNDS | 19,692,905 | 18,771,115 |
| GENERAL FUND | 236,538,228 | 246,257,363 |
| OTHER FUNDS | 45,397,123 | 47,192,374 |
| TOTAL | 301,628,256 | 312,220,852 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 01 SUPREME COURT | | | | | |
| 01 SUPREME COURT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 4,341,023 | | 4,407,864 | |
| 11 SALARY OF JUSTICES | | 571,871 | | 571,871 | |
| 14 RETIRED JUSTICES/WIDOWS | | 571,641 | | 571,641 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 327,001 | | 334,656 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 12,225 | | 12,516 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 82,543 | | 83,133 | |
| 26 ORGANIZATIONAL DUES | | 9,990 | | 9,990 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 43,675 | | 30,975 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 2,000 | | 2,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 94,111 | | 94,484 | |
| 60 BENEFITS | | 1,819,948 | | 1,844,707 | |
| 70 IN-STATE TRAVEL | | 38,905 | | 40,927 | |
| 80 OUT-OF STATE TRAVEL | | 7,500 | | 7,891 | |
| 92 C J ACTIVITY FUND | | 5,000 | | 5,000 | |
| 94 EXPENSES OF RETIRED JUSTICES | | 2,000 | | 2,000 | |
| 95 NH LAW LIBRARY | | 206,010 | | 224,551 | |
| 96 JUDICIAL & PROF'L CONDUCT | | 39,000 | | 39,000 | |
| 97 UNEMPLOYMENT | | 20,000 | | 20,000 | |
| 98 JUDICIAL ETHICS | | 5,000 | | 5,000 | |
| TOTAL | | | 8,204,443 | | 8,313,206 |
| ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | | | | | |
| GENERAL FUND | | | 8,204,443 | | 8,313,206 |
| TOTAL | | | 8,204,443 | | 8,313,206 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 01 SUPREME COURT | | | | | |
| 02 FAMILY DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,116,733 | | 1,146,720 | |
| 11 SALARY OF JUDGES | | 464,520 | | 464,520 | |
| 16 SALARY OF MARITAL MASTERS | | 191,536 | | 191,536 | |
| 20 CURRENT EXPENSES | | 106,011 | | 109,177 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,612 | | 4,723 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 19,498 | | 19,644 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,225 | | 37,400 | |
| 60 BENEFITS | | 531,282 | | 542,376 | |
| 70 IN-STATE TRAVEL | | 46,689 | | 49,117 | |
| TOTAL | | | 2,501,106 | | 2,565,213 |
| ESTIMATED SOURCE OF FUNDS FOR FAMILY DIVISION | | | | | |
| GENERAL FUND | | | 2,501,106 | | 2,565,213 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 01 JUDICIAL BRANCH (CONT.) | | | | | |
| 01 SUPREME COURT (CONT.) | | | | | |
| 02 FAMILY DIVISION (CONT.) | | | | | |
| TOTAL | | 2,501,106 | | 2,565,213 | |
| TOTAL | | | 10,705,549 | | 10,878,419 |
| ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT | | | | | |
| GENERAL FUND | | | 10,705,549 | | 10,878,419 |
| TOTAL | | | 10,705,549 | | 10,878,419 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 02 SUPERIOR COURT | | | | | |
| 10 | PERSONAL SERVICES - PERMANENT | 8,648,865 | | 8,798,578 | |
| 11 | SALARY OF JUDGES | 3,095,302 | | 3,096,102 | |
| 14 | RETIREMENT BENEFIT JUDGE&WIDOW | 1,171,600 | | 1,171,600 | |
| 16 | SALARY OF MARITAL MASTERS | 862,312 | | 862,512 | |
| 18 | OVERTIME | 2,000 | | 2,000 | |
| 20 | CURRENT EXPENSES | 596,369 | | 616,740 | |
| 22 | RENTS&LEASES OTHER THAN STATE | 55,703 | | 57,048 | |
| 24 | MAINT.OTHER THAN BUILD.& GRNDS | 142,577 | | 146,411 | |
| 26 | ORGANIZATIONAL DUES | 26,165 | | 26,165 | |
| 30 | EQUIPMENT NEW/REPLACEMENT | 180,416 | | 159,497 | |
| 50 | PERSONAL SERVICE-TEMP/APPOINTE | 68,719 | | 69,932 | |
| 60 | BENEFITS | 4,158,925 | | 4,214,591 | |
| 70 | IN-STATE TRAVEL | 297,716 | | 313,197 | |
| 92 | ALTERNATE DISPUTE RESOLUTION | 16,500 | | 16,500 | |
| 98 | JURY FEES & EXPENSES | 875,000 | | 875,000 | |
| TOTAL | | | 20,198,169 | | 20,425,873 |
| ESTIMATED SOURCE OF FUNDS FOR SUPERIOR COURT | | | | | |
| 01 | TRANSFERS FROM OTHER AGENCIES | | 724,000 | | 724,000 |
| 02 | TRS FROM DEPT TRANSPORTATION | | 1,000,000 | | 1,000,000 |
| 09 | AGENCY INCOME | | 175,000 | | 175,000 |
| GENERAL FUND | | | 18,299,169 | | 18,526,873 |
| TOTAL | | | 20,198,169 | | 20,425,873 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 01 JUDICIAL BRANCH | | | | |
| 03 PROBATE COURT | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 2,134,510 | | 2,187,055 | |
| 11 SALARY OF JUDGES | 701,944 | | 701,944 | |
| 12 RETIREMENT BENEFIT JUDGE&WIDOW | 88,649 | | 88,649 | |
| 18 OVERTIME | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | 209,158 | | 210,331 | |
| 22 RENTS&LEASES OTHER THAN STATE | 12,384 | | 12,662 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 64,473 | | 64,857 | |
| 26 ORGANIZATIONAL DUES | 6,350 | | 6,350 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 47,725 | | 46,600 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 36,806 | | 37,384 | |
| 60 BENEFITS | 935,631 | | 955,117 | |
| 70 IN-STATE TRAVEL | 48,152 | | 50,656 | |
| TOTAL | | 4,287,782 | | 4,363,605 |
| ESTIMATED SOURCE OF FUNDS FOR PROBATE COURT | | | | |
| GENERAL FUND | | 4,287,782 | | 4,363,605 |
| TOTAL | | 4,287,782 | | 4,363,605 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 01 JUDICIAL BRANCH | | | | |
| 04 DISTRICT AND MUNICIPAL COURTS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 6,395,723 | | 6,530,337 | |
| 11 SALARY OF JUDGES | 4,013,836 | | 4,015,772 | |
| 12 RETIREMENT BENEFIT JUDGE&WIDOW | 498,034 | | 504,160 | |
| 18 OVERTIME | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | 836,454 | | 865,638 | |
| 22 RENTS&LEASES OTHER THAN STATE | 74,519 | | 78,950 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 257,366 | | 260,960 | |
| 26 ORGANIZATIONAL DUES | 18,650 | | 18,650 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 173,350 | | 75,600 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 35,339 | | 37,049 | |
| 60 BENEFITS | 3,182,368 | | 3,233,757 | |
| 70 IN-STATE TRAVEL | 114,351 | | 120,298 | |
| TOTAL | | 15,602,990 | | 15,744,171 |
| ESTIMATED SOURCE OF FUNDS FOR DISTRICT AND MUNICIPAL COURTS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,000,000 | | 1,000,000 |
| GENERAL FUND | | 14,602,990 | | 14,744,171 |
| TOTAL | | 15,602,990 | | 15,744,171 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 05 STATE WIDE EXPENDITURES | | | | | |
| 26 ORGANIZATIONAL DUES | | 71,418 | | 74,632 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,428,765 | | 7,567,776 | |
| 90 LIBRARY | | 384,452 | | 403,674 | |
| 91 CONTINUING EDUCATION | | 254,000 | | 254,000 | |
| 92 TRANSCRIPTION | | 55,000 | | 55,000 | |
| 93 INTERPRETERS | | 214,538 | | 245,688 | |
| 94 EMPLOYEE INJURY PREVENTION | | 30,000 | | 30,000 | |
| 95 RECORDS MANAGEMENT | | 100,000 | | 100,000 | |
| 96 COMPUTERIZATION | | 961,900 | | 835,000 | |
| 99 BAR EXAM | | 45,000 | | 47,000 | |
| TOTAL | | | 9,545,073 | | 9,612,770 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE WIDE EXPENDITURES | | | | | |
| GENERAL FUND | | | 9,545,073 | | 9,612,770 |
| TOTAL | | | 9,545,073 | | 9,612,770 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 06 COURT SECURITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 632,564 | | 642,329 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 21,500 | | 19,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 126,600 | | 14,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,523,887 | | 1,498,328 | |
| 60 BENEFITS | | 351,365 | | 353,023 | |
| 70 IN-STATE TRAVEL | | 20,000 | | 20,000 | |
| 92 SHERIFF REIMBURSEMENT | | 1,457,110 | | 1,457,110 | |
| TOTAL | | | 4,135,026 | | 4,005,790 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COURT SECURITY | | | | | |
| GENERAL FUND | | | 4,135,026 | | 4,005,790 |
| TOTAL | | | 4,135,026 | | 4,005,790 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 01 JUDICIAL BRANCH | | | | | |
| 07 WORKER'S COMPENSATION | | | | | |
| 90 WORKER'S COMPENSATION | | 150,000 | | 150,000 | |
| TOTAL | | | 150,000 | | 150,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 01 JUDICIAL BRANCH (CONT.) | | | | | |
| 07 WORKER'S COMPENSATION (CONT.) | | | | | |
| GENERAL FUND | | | 150,000 | | 150,000 |
| TOTAL | | | 150,000 | | 150,000 |
| TOTAL | | | 64,624,589 | | 65,180,628 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH | | | | | |
| GENERAL FUND | | | 61,725,589 | | 62,281,628 |
| OTHER FUNDS | | | 2,899,000 | | 2,899,000 |
| TOTAL | | | 64,624,589 | | 65,180,628 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 01 ADMINISTRATION AND ARMORIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 686,539 | | 726,722 | |
| 11 SALARY OF ADJUTANT GENERAL | | 89,128 | | 89,328 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 76,526 | | 77,255 | |
| 18 OVERTIME | | 14,000 | | 14,000 | |
| 20 CURRENT EXPENSES | | 74,459 | | 75,643 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,776 | | 1,776 | |
| 23 HEAT, ELECTRICITY & WATER | D | 329,000 | | 329,000 | |
| 26 ORGANIZATIONAL DUES | | 950 | | 950 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 26 | | 26 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,344 | | 1,344 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 812 | | 812 | |
| 60 BENEFITS | | 320,491 | | 335,702 | |
| 70 IN-STATE TRAVEL | | 9,300 | | 9,300 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 92 DEPARTMENTAL MAIN-REPAIR | | 96,625 | | 93,125 | |
| 93 UNIFORM ALLOWANCE EXPENDITURES | | 1 | | 1 | |
| TOTAL | | | 1,702,978 | | 1,756,985 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES | | | | | |
| 00 FEDERAL FUNDS | | | 25,766 | | 25,766 |
| GENERAL FUND | | | 1,677,212 | | 1,731,219 |
| TOTAL | | | 1,702,978 | | 1,756,985 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 02 ENGINEERING TECHNICIAN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 105,087 | | 107,056 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 41 AUDIT FUND SET ASIDE | D | 157 | | 160 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,810 | | 6,934 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 28 | | 28 | |
| 60 BENEFITS | | 39,993 | | 40,721 | |
| TOTAL | | | 156,575 | | 159,399 |
| ESTIMATED SOURCE OF FUNDS FOR ENGINEERING TECHNICIAN | | | | | |
| 00 FEDERAL FUNDS | | | 156,575 | | 159,399 |
| TOTAL | | | 156,575 | | 159,399 |

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| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 03 SURFACE FUEL | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 81 | | 81 | |
| 90 FUEL USAGE | | 80,000 | | 80,000 | |
| TOTAL | | | 80,081 | | 80,081 |
| ESTIMATED SOURCE OF FUNDS FOR SURFACE FUEL | | | | | |
| 00 FEDERAL FUNDS | | | 80,081 | | 80,081 |
| TOTAL | | | 80,081 | | 80,081 |

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|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 04 ARMY NATIONAL GUARD MNT/OPER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 73,336 | | 75,801 | |
| 18 OVERTIME | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 7,001 | | 7,601 | |
| 23 HEAT, ELECTRICITY & WATER | D | 155,000 | | 155,500 | |
| 41 AUDIT FUND SET ASIDE | D | 270 | | 278 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,679 | | 3,795 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 84 | | 84 | |
| 60 BENEFITS | | 27,134 | | 28,046 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 36,000 | | 42,500 | |
| TOTAL | | | 302,505 | | 313,606 |
| ESTIMATED SOURCE OF FUNDS FOR ARMY NATIONAL GUARD MNT/OPER | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.) | | | | | |
| 04 ARMY NATIONAL GUARD MNT/OPER (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 227,866 | | 236,223 |
| GENERAL FUND | | | 74,639 | | 77,383 |
| TOTAL | | | 302,505 | | 313,606 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 05 AIR NATIONAL GUARD MNT/OPER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 587,742 | | 607,474 | |
| 18 OVERTIME | | 25,000 | | 25,000 | |
| 20 CURRENT EXPENSES | | 68,620 | | 72,222 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,872 | | 1,900 | |
| 23 HEAT, ELECTRICITY & WATER | D | 800,000 | | 800,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 41 AUDIT FUND SET ASIDE | D | 1,454 | | 1,483 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 31,403 | | 32,421 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 532 | | 532 | |
| 60 BENEFITS | | 226,715 | | 234,015 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 54,190 | | 58,690 | |
| 91 PEASE JOINT USE AGREEMENT | | 25,000 | | 25,000 | |
| TOTAL | | | 1,824,628 | | 1,860,837 |
| ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER | | | | | |
| 00 FEDERAL FUNDS | | | 1,357,935 | | 1,385,354 |
| GENERAL FUND | | | 466,693 | | 475,483 |
| TOTAL | | | 1,824,628 | | 1,860,837 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 06 AIR GUARD SECURITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 321,550 | | 331,582 | |
| 19 HOLIDAY PAY | | 15,000 | | 15,000 | |
| 20 CURRENT EXPENSES | | 10,800 | | 10,800 | |
| 41 AUDIT FUND SET ASIDE | D | 494 | | 509 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,203 | | 21,835 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 336 | | 336 | |
| 60 BENEFITS | | 124,524 | | 128,235 | |
| TOTAL | | | 493,907 | | 508,297 |
| ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY | | | | | |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.) | | | | | | |
| 06 AIR GUARD SECURITY (CONT.) | | | | | | |
| 00 FEDERAL FUNDS | | | | 493,907 | | 508,297 |
| TOTAL | | | | 493,907 | | 508,297 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | | |
| 07 ARNG TRAINING SITE | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 75,555 | | 77,791 | |
| 18 OVERTIME | | | 4,500 | | 4,500 | |
| 20 CURRENT EXPENSES | | | 16,000 | | 16,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | | 154,650 | | 154,650 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | | 448 | | 460 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | | 5,044 | | 5,185 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | | 84 | | 84 | |
| 60 BENEFITS | | | 29,620 | | 30,448 | |
| 70 IN-STATE TRAVEL | | | 100 | | 100 | |
| 90 DEPARTMENTAL MAINTENANCE | | | 162,000 | | 170,000 | |
| TOTAL | | | | 448,002 | | 459,719 |
| ESTIMATED SOURCE OF FUNDS FOR ARNG TRAINING SITE | | | | | | |
| 00 FEDERAL FUNDS | | | | 448,002 | | 459,719 |
| TOTAL | | | | 448,002 | | 459,719 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | | |
| 08 ARMORY RENTAL AND USAGE SUPPOR | | | | | | |
| 18 OVERTIME | | | 28,000 | | 30,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | | 1,764 | | 1,890 | |
| 60 BENEFITS | | | 10,360 | | 11,100 | |
| 70 IN-STATE TRAVEL | | | 1,200 | | 1,500 | |
| 90 BLDG REPAIR AND MAINTENANCE | D | | 10,000 | | 10,000 | |
| 91 MAINT ARMORY SUPPORT RENTALS | | | 13,000 | | 13,000 | |
| TOTAL | | | | 64,324 | | 67,490 |
| ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE SUPPOR | | | | | | |
| 03 REVOLVING FUNDS | * | I | | 10,000 | | 10,000 |
| 09 AGENCY INCOME | I | | | 54,324 | | 57,490 |

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| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.) | | | | | |
| 08 ARMORY RENTAL AND USAGE SUPPOR (CONT.) | | | | | |
| OF THIS SUM $10,000 EACH YEAR IS FROM THE SCHOLARSHIP ACCOUNT AND IS TO BE USED TO FUND EXPENDITURES OUT OF CLASS 90 ONLY. | | | | | |
| TOTAL | | | 64,324 | | 67,490 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 09 PEASE ANG ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 80,380 | | 82,665 | |
| 18 OVERTIME | | 11,000 | | 12,000 | |
| 41 AUDIT FUND SET ASIDE | D | 132 | | 136 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,757 | | 5,964 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 56 | | 56 | |
| 60 BENEFITS | | 33,811 | | 35,026 | |
| TOTAL | | | 131,136 | | 135,847 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE ANG ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 131,136 | | 135,847 |
| TOTAL | | | 131,136 | | 135,847 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 10 FIRE DEPARTMENT - PEASE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,417,097 | | 1,456,055 | |
| 18 OVERTIME | | 90,000 | | 90,000 | |
| 19 HOLIDAY PAY | | 60,000 | | 60,000 | |
| 20 CURRENT EXPENSES | | 95,000 | | 95,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 2,323 | | 2,378 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 68,953 | | 70,667 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 980 | | 980 | |
| 60 BENEFITS | | 579,826 | | 594,240 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| TOTAL | | | 2,322,180 | | 2,377,321 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE | | | | | |
| 00 FEDERAL FUNDS | | | 2,322,180 | | 2,377,321 |
| TOTAL | | | 2,322,180 | | 2,377,321 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 11 ARNG ENVIRONMENTAL RESOURCES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 110,817 | | 115,803 | |
| 18 OVERTIME | | 3,500 | | 3,500 | |
| 20 CURRENT EXPENSES | | 1,200 | | 1,200 | |
| 41 AUDIT FUND SET ASIDE | D | 473 | | 582 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,202 | | 7,517 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 84 | | 84 | |
| 60 BENEFITS | | 42,297 | | 44,142 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 90 ENVIRNOMENTAL ACTIVITIES | | 307,100 | | 408,700 | |
| TOTAL | | | 472,773 | | 581,628 |
| ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES | | | | | |
| 00 FEDERAL FUNDS | | | 472,773 | | 581,628 |
| TOTAL | | | 472,773 | | 581,628 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 12 PEASE TENANT UTILITIES | | | | | |
| 23 HEAT, ELECTRICITY & WATER | D | 179,200 | | 179,200 | |
| 41 AUDIT FUND SET ASIDE | D | 180 | | 180 | |
| TOTAL | | | 179,380 | | 179,380 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE TENANT UTILITIES | | | | | |
| 00 FEDERAL FUNDS | | | 179,380 | | 179,380 |
| TOTAL | | | 179,380 | | 179,380 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 13 ARMY GUARD SECURITY | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 458 | | 458 | |
| 90 SECURITY EXPENDITURES | | 457,500 | | 457,500 | |
| TOTAL | | | 457,958 | | 457,958 |
| ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY | | | | | |
| 00 FEDERAL FUNDS | | | 457,958 | | 457,958 |
| TOTAL | | | 457,958 | | 457,958 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 14 ENVIRONMENTALIST III | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,211 | | 43,198 | |
| 41 AUDIT FUND SET ASIDE | D | 48 | | 49 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,071 | | 2,117 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 28 | | 28 | |
| 60 BENEFITS | | 15,618 | | 15,983 | |
| TOTAL | | | 59,976 | | 61,375 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ENVIRONMENTALIST III | | | | | |
| 00 FEDERAL FUNDS | | | 45,512 | | 46,573 |
| GENERAL FUND | | | 14,464 | | 14,802 |
| TOTAL | | | 59,976 | | 61,375 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 15 PEASE 100% UTILITIES | | | | | |
| 23 HEAT, ELECTRICITY & WATER | D | 264,900 | | 274,400 | |
| 41 AUDIT FUND SET ASIDE | D | 266 | | 275 | |
| TOTAL | | | 265,166 | | 274,675 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PEASE 100% UTILITIES | | | | | |
| 00 FEDERAL FUNDS | | | 265,166 | | 274,675 |
| TOTAL | | | 265,166 | | 274,675 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 16 CPP BASIC POSITION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,996 | | 64,272 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 41 AUDIT FUND SET ASIDE | D | 100 | | 102 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,032 | | 4,113 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 56 | | 56 | |
| 60 BENEFITS | | 23,679 | | 24,151 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| TOTAL | | | 99,363 | | 101,194 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CPP BASIC POSITION | | | | | |
| 00 FEDERAL FUNDS | | | 99,363 | | 101,194 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.) | | | | | |
| 16 CPP BASIC POSITION (CONT.) | | | | | |
| TOTAL | | | 99,363 | | 101,194 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 17 AASF ARMY AVIATION SUPP FACIL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 82,639 | | 84,968 | |
| 18 OVERTIME | | 15,000 | | 15,000 | |
| 20 CURRENT EXPENSES | | 33,000 | | 39,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | | 3,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 173,500 | | 182,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300,000 | | 30,000 | |
| 41 AUDIT FUND SET ASIDE | D | 941 | | 699 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,152 | | 6,299 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 28 | | 28 | |
| 60 BENEFITS | | 36,126 | | 36,988 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 2,000 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 125,000 | | 135,000 | |
| 93 LEASE EXPENDITURES | | 162,500 | | 162,500 | |
| TOTAL | | | 939,386 | | 697,982 |
| ESTIMATED SOURCE OF FUNDS FOR AASF ARMY AVIATION SUPP FACIL | | | | | |
| 00 FEDERAL FUNDS | | | 939,386 | | 697,982 |
| TOTAL | | | 939,386 | | 697,982 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 18 MINOR CONSTRUCTION | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 176 | | 206 | |
| 90 MINOR CONSTRUCTION | | 175,000 | | 205,000 | |
| TOTAL | | | 175,176 | | 205,206 |
| ESTIMATED SOURCE OF FUNDS FOR MINOR CONSTRUCTION | | | | | |
| 00 FEDERAL FUNDS | | | 175,176 | | 205,206 |
| TOTAL | | | 175,176 | | 205,206 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 19 ARMY GUARD 100% FED SUPP FAC | | | | | |
| 20 CURRENT EXPENSES | | 15,000 | | 16,600 | |
| 23 HEAT, ELECTRICITY & WATER | D | 154,650 | | 155,700 | |
| 41 AUDIT FUND SET ASIDE | D | 469 | | 472 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 298,887 | | 298,887 | |
| TOTAL | | | 469,006 | | 471,659 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ARMY GUARD 100% FED SUPP FAC | | | | | |
| 00 FEDERAL FUNDS | | | 469,006 | | 471,659 |
| TOTAL | | | 469,006 | | 471,659 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 20 TELECOMMUNICATIONS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 132 | | 132 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 130,959 | | 130,959 | |
| TOTAL | | | 131,091 | | 131,091 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TELECOMMUNICATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 131,091 | | 131,091 |
| TOTAL | | | 131,091 | | 131,091 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 21 DISTANCE LEARNING | | | | | |
| 20 CURRENT EXPENSES | | 77,066 | | 79,066 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | | 20,000 | |
| 41 AUDIT FUND SET ASIDE | D | 149 | | 172 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | | 26,000 | | 26,000 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 20,000 | | 40,000 | |
| TOTAL | | | 148,215 | | 171,238 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DISTANCE LEARNING | | | | | |
| 00 FEDERAL FUNDS | | | 148,215 | | 171,238 |
| TOTAL | | | 148,215 | | 171,238 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 22 ARMY GUARD MAILROOM OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,721 | | 25,721 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 1,600 | | 1,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,600 | | 22,248 | |
| 41 AUDIT FUND SET ASIDE | D | 76 | | 77 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,810 | | 1,810 | |
| 60 BENEFITS | | 10,627 | | 10,627 | |
| 90 DEPARTMENTAL MAIN-REPAIR | | 10,000 | | 10,000 | |
| TOTAL | | | 74,434 | | 75,283 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ARMY GUARD MAILROOM OPERATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 74,434 | | 75,283 |
| TOTAL | | | 74,434 | | 75,283 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 23 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 25,000 | | 25,000 | |
| TOTAL | | | 25,000 | | 25,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 25,000 | | 25,000 |
| TOTAL | | | 25,000 | | 25,000 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| 24 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 500 | | 500 | |
| TOTAL | | | 500 | | 500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 500 | | 500 |
| TOTAL | | | 500 | | 500 |
| TOTAL | | | 11,023,740 | | 11,153,751 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NEW HAMPSHIRE NATIONAL GUARD | | | | | |
| FEDERAL FUNDS | | | 8,700,908 | | 8,761,874 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | | |
| 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.) | | | | | |
| GENERAL FUND | | | 2,258,508 | | 2,324,387 |
| OTHER FUNDS | | | 64,324 | | 67,490 |
| TOTAL | | | 11,023,740 | | 11,153,751 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 02 ADJUTANT GENERAL DEPARTMENT | | | | | |
| 02 NH STATE VETERANS CEMETERY | | | | | |
| 01 CEMETERY OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 190,019 | | 195,086 | |
| 18 OVERTIME | | 3,500 | | 3,500 | |
| 20 CURRENT EXPENSES | | 18,700 | | 18,851 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,276 | | 19,276 | |
| 23 HEAT, ELECTRICITY & WATER | D | 15,145 | | 16,245 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 40 | | 45 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,362 | | 2,665 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 168 | | 168 | |
| 59 PART-TIME - BENEFITTED | | 15,944 | | 16,583 | |
| 60 BENEFITS | | 77,501 | | 79,613 | |
| 70 IN-STATE TRAVEL | | 1 | | 1 | |
| 80 OUT-OF STATE TRAVEL | | 1 | | 1 | |
| 90 CEMETERY OPERATIONS | | 22,000 | | 23,700 | |
| TOTAL | | | 364,658 | | 375,735 |
| ESTIMATED SOURCE OF FUNDS FOR CEMETERY OPERATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 60,000 | | 60,000 |
| 09 AGENCY INCOME | I | | 9,241 | | 11,751 |
| GENERAL FUND | | | 295,417 | | 303,984 |
| TOTAL | | | 364,658 | | 375,735 |
| TOTAL | | | 364,658 | | 375,735 |
| ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS CEMETERY | | | | | |
| FEDERAL FUNDS | | | 60,000 | | 60,000 |
| GENERAL FUND | | | 295,417 | | 303,984 |
| OTHER FUNDS | | | 9,241 | | 11,751 |
| TOTAL | | | 364,658 | | 375,735 |
| TOTAL | | | 11,388,398 | | 11,529,486 |
| ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL DEPARTMENT | | | | | |

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 |
| 02 ADJUTANT GENERAL DEPARTMENT (CONT.) | | | | |
| (CONT.) | | | | |
| (CONT.) | | | | |
| FEDERAL FUNDS | | 8,760,908 | | 8,821,874 |
| GENERAL FUND | | 2,553,925 | | 2,628,371 |
| OTHER FUNDS | | 73,565 | | 79,241 |
| TOTAL | | 11,388,398 | | 11,529,486 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 03 AGRICULTURE | | | | |
| 01 OFFICE OF COMMISSIONER | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 58,400 | | 59,681 | |
| 11 SALARY OF COMMISSIONER | 84,832 | | 84,832 | |
| 20 CURRENT EXPENSES | 9,548 | | 9,648 | |
| 22 RENTS&LEASES OTHER THAN STATE | 500 | | 500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 200 | | 200 | |
| 26 ORGANIZATIONAL DUES | 8,000 | | 9,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 8,000 | | 10,000 | |
| 60 BENEFITS | 53,608 | | 54,235 | |
| 70 IN-STATE TRAVEL | 3,713 | | 4,113 | |
| TOTAL | | 226,801 | | 232,209 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| OFFICE OF COMMISSIONER | | | | |
| GENERAL FUND | | 226,801 | | 232,209 |
| TOTAL | | 226,801 | | 232,209 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 03 AGRICULTURE | | | | |
| 02 BUR WEIGHTS & MEASURES | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 168,790 | | 172,613 | |
| 20 CURRENT EXPENSES | 6,802 | | 6,802 | |
| 22 RENTS&LEASES OTHER THAN STATE | 900 | | 1,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | 350 | | 350 | |
| 60 BENEFITS | 62,452 | | 63,867 | |
| 70 IN-STATE TRAVEL | 7,583 | | 7,783 | |
| TOTAL | | 247,377 | | 253,115 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| BUR WEIGHTS & MEASURES | | | | |
| GENERAL FUND | | 247,377 | | 253,115 |
| TOTAL | | 247,377 | | 253,115 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 03 AGRICULTURE (CONT.) | | | | | |
| 02 BUR WEIGHTS & MEASURES (CONT.) | | | | | |
| FEES DEPOSITED WITH GENERAL FUND. FOR THE BIENNIUM ENDING JUNE 30, 2005, ALL REVENUE RECEIVED FROM WEIGHTS & MEASURES INSPECTION FEES SHALL BE DEPOSITED WITH THE STATE TREASURER AS UNRESTRICTED GENERAL FUND REVENUE. | | | | | |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 03 BUREAU OF MARKETS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 148,457 | | 152,121 | |
| 20 CURRENT EXPENSES | | 5,563 | | 6,200 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 610 | | 610 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 700 | |
| 41 AUDIT FUND SET ASIDE | D | 4 | | 4 | |
| 60 BENEFITS | | 54,929 | | 56,285 | |
| 70 IN-STATE TRAVEL | | 3,406 | | 3,661 | |
| TOTAL | | | 213,969 | | 220,081 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MARKETS | | | | | |
| 00 FEDERAL FUNDS | | | 3,600 | | 3,700 |
| GENERAL FUND | | | 210,369 | | 216,381 |
| TOTAL | | | 213,969 | | 220,081 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 04 DIV ANIMAL INDUSTRY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 147,488 | | 151,660 | |
| 11 SALARY OF STATE VETERINARIAN | | 71,883 | | 71,883 | |
| 20 CURRENT EXPENSES | | 15,180 | | 15,180 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 900 | | 900 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 2,102 | |
| 60 BENEFITS | | 81,168 | | 82,711 | |
| 70 IN-STATE TRAVEL | | 6,650 | | 6,650 | |
| 80 OUT-OF STATE TRAVEL | | | | 2,600 | |
| 93 INDEMNITIES CONDEMNED ANIMAL | | 500 | | 500 | |
| 94 OPERATION VET DIAG LAB | | 82,850 | | 82,850 | |
| 96 BLOOD TESTING VET DIAG LAB | | 47,373 | | 47,373 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 03 AGRICULTURE (CONT.) | | | | | |
| 04 DIV ANIMAL INDUSTRY (CONT.) | | | | | |
| TOTAL | | | 455,492 | | 465,909 |
| ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY | | | | | |
| GENERAL FUND | | | 455,492 | | 465,909 |
| TOTAL | | | 455,492 | | 465,909 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 05 PESTICIDE REGULATION PROGRAMS | | | | | |
| 01 PESTICIDE CONTROL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 176,348 | | 181,982 | |
| 20 CURRENT EXPENSES | | 8,582 | | 8,582 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 800 | | 800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,500 | |
| 26 ORGANIZATIONAL DUES | | 150 | | 150 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 26,000 | | 26,000 | |
| 60 BENEFITS | | 65,249 | | 67,333 | |
| 70 IN-STATE TRAVEL | | 2,700 | | 2,900 | |
| 90 INTEGRATED PEST MANAGEMENT | | 41,000 | | 41,000 | |
| TOTAL | | | 321,829 | | 330,247 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE CONTROL | | | | | |
| 05 PRIVATE LOCAL FUNDS | C | | 41,000 | | 41,000 |
| 09 AGENCY INCOME | I | | 35,000 | | 35,000 |
| GENERAL FUND | | | 245,829 | | 254,247 |
| TOTAL | | | 321,829 | | 330,247 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 05 PESTICIDE REGULATION PROGRAMS | | | | | |
| 02 PESTICIDE MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 107,986 | | 111,866 | |
| 20 CURRENT EXPENSES | | 13,500 | | 13,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,243 | | 20,760 | |
| 40 INDIRECT COSTS | E | 23,567 | | 24,414 | |
| 41 AUDIT FUND SET ASIDE | D | 305 | | 312 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,263 | | 6,488 | |
| 46 CONSULTANTS | | 3,000 | | 3,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 75,000 | | 75,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 40,338 | | 41,773 | |
| 70 IN-STATE TRAVEL | | 6,700 | | 6,700 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 03 AGRICULTURE (CONT.) | | | | | |
| 05 PESTICIDE REGULATION PROGRAMS (CONT.) | | | | | |
| 02 PESTICIDE MANAGEMENT (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 304,902 | | 311,813 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 304,902 | | 311,813 |
| TOTAL | | | 304,902 | | 311,813 |
| TOTAL | | | 626,731 | | 642,060 |
| ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS | | | | | |
| FEDERAL FUNDS | | | 304,902 | | 311,813 |
| GENERAL FUND | | | 245,829 | | 254,247 |
| OTHER FUNDS | | | 76,000 | | 76,000 |
| TOTAL | | | 626,731 | | 642,060 |

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

| | | | | | |
|---|---|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | | 128,852 | | 133,410 |
| 20 CURRENT EXPENSES | | | 3,879 | | 4,479 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 400 | | 400 |
| 26 ORGANIZATIONAL DUES | | | 650 | | 650 |
| 28 TRANSFERS TO GENERAL SERVICES | D | | 10,699 | | 10,835 |
| 60 BENEFITS | | | 47,675 | | 49,362 |
| 70 IN-STATE TRAVEL | | | 3,500 | | 3,728 |
| 80 OUT-OF STATE TRAVEL | | | | | 2,100 |
| 90 APIARY INSPECTION | * | | 6,000 | | 6,000 |
| * FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270, LAWS OF 2000 | | | | | |
| TOTAL | | | 201,655 | | 210,964 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY | | | | | |
| GENERAL FUND | | | 201,655 | | 210,964 |
| TOTAL | | | 201,655 | | 210,964 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 07 SOIL CONSERVATION | | | | | |
| 20 CURRENT EXPENSES | | 283 | | 283 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 70 IN-STATE TRAVEL | | 900 | | 900 | |
| 90 SOIL CONSERVATION | | 20,000 | | 20,000 | |
| 91 CONSERVATION # PLATE GRANTS | * | 94,050 | | 94,050 | |
| 92 CONSERVATION # PLATE COSTS | * | 10,450 | | 10,450 | |
| * FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C,III AND VII. | | | | | |
| TOTAL | | | 125,783 | | 125,783 |
| ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION | | | | | |
| 08 AGENCY INCOME | I | | 104,500 | | 104,500 |
| GENERAL FUND | | | 21,283 | | 21,283 |
| TOTAL | | | 125,783 | | 125,783 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 08 DIV AGRICULTURAL DEVELOPMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 73,378 | | 75,430 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 63,176 | | 63,176 | |
| 20 CURRENT EXPENSES | | 129,027 | | 129,541 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 800 | | 800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 3,000 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 60 BENEFITS | | 50,525 | | 51,284 | |
| 70 IN-STATE TRAVEL | | 1,650 | | 1,950 | |
| 92 MARKETING | | 20,416 | | 25,000 | |
| 94 BUILDING ACCOUNT | | 23,000 | | 23,000 | |
| 95 AGRICULTURAL PROMOTIONS | | 14 | | 14 | |
| TOTAL | | | 363,686 | | 374,395 |
| ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT | | | | | |
| 03 REVOLVING FUNDS | I | | 23,504 | | 23,504 |
| GENERAL FUND | | | 340,182 | | 350,891 |
| TOTAL | | | 363,686 | | 374,395 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 09 PRODUCT & SCALE TESTING FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 32,939 | | 33,653 | |
| 20 CURRENT EXPENSES | | 6,400 | | 6,092 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,330 | | 1,330 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,800 | | 4,900 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,910 | | 1,952 | |
| 46 CONSULTANTS | | 8,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 23,253 | | 23,253 | |
| 60 BENEFITS | | 13,966 | | 14,231 | |
| 70 IN-STATE TRAVEL | | 2,551 | | 2,551 | |
| 80 OUT-OF STATE TRAVEL | | 8,877 | | 8,877 | |
| 90 TESTING SERVICES | | 32,500 | | 32,500 | |
| TOTAL | | | 138,526 | | 134,339 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PRODUCT & SCALE TESTING FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 138,526 | | 134,339 |
| TOTAL | | | 138,526 | | 134,339 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 10 ANIMAL POPULATION CONTROL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,999 | | 27,054 | |
| 20 CURRENT EXPENSES | | 4,100 | | 4,450 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 1,800 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,508 | | 1,569 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 161,948 | | 161,948 | |
| 60 BENEFITS | | 9,620 | | 10,010 | |
| 70 IN-STATE TRAVEL | | 250 | | 250 | |
| TOTAL | | | 204,125 | | 207,281 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ANIMAL POPULATION CONTROL | | | | | |
| 03 REVOLVING FUNDS | I | | 204,125 | | 207,281 |
| TOTAL | | | 204,125 | | 207,281 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 11 WORKER'S COMPENSATION | | | | | |
| 95 WORKER'S COMPENSATION | D | 2,500 | | 2,500 | |
| 99 UNEMPLOYMENT COMPENSATION | D | 1,900 | | 1,900 | |
| TOTAL | | | 4,400 | | 4,400 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 4,400 | | 4,400 |
| TOTAL | | | 4,400 | | 4,400 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 03 AGRICULTURE | | | | | |
| 12 VETERINARY EXAMINERS BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 28,860 | | 29,553 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 26,546 | | 26,834 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,225 | | 5,225 | |
| 60 BENEFITS | | 11,078 | | 11,335 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,100 | | 1,100 | |
| TOTAL | | | 81,809 | | 82,047 |
| ESTIMATED SOURCE OF FUNDS FOR VETERINARY EXAMINERS BOARD | | | | | |
| GENERAL FUND | | | 81,809 | | 82,047 |
| TOTAL | | | 81,809 | | 82,047 |

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

| | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | |
| 03 AGRICULTURE (CONT.) | | |
| 12 VETERINARY EXAMINERS BOARD (CONT.) | | |
| WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES, AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION. | | |
| TOTAL | 2,890,354 | 2,952,583 |
| ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE | | |
| FEDERAL FUNDS | 308,502 | 315,513 |
| GENERAL FUND | 2,035,197 | 2,091,446 |
| OTHER FUNDS | 546,655 | 545,624 |
| TOTAL | 2,890,354 | 2,952,583 |

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | |
| 01 OFFICE OF THE ATTORNEY GENERAL | | | | |
| 01 ATTORNEY GENERAL | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 344,560 | | 354,869 | |
| 11 SALARY OF ATTORNEY GENERAL | 99,317 | | 99,317 | |
| 12 SALARY OF DEPUTY ATTY GENERAL | 94,625 | | 94,625 | |
| 16 DIRECTOR OF ADMINISTRATION | 67,249 | | 68,919 | |
| 20 CURRENT EXPENSES | 65,000 | | 66,350 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 60,413 | | 65,173 | |
| 26 ORGANIZATIONAL DUES | 25,000 | | 25,750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 32,500 | | 32,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 1,045 | | 1,045 | |
| 60 BENEFITS | 199,207 | | 203,639 | |
| 70 IN-STATE TRAVEL | 2,150 | | 2,250 | |
| 80 OUT-OF STATE TRAVEL | 2,500 | | 2,600 | |
| 90 LAW BOOKS | 30,000 | | 30,900 | |
| 93 LITIGATION EXPENSE | 325,000 | | 325,000 | |
| 95 LEGAL JOURNALS | 25,000 | | 25,750 | |
| 97 WITNESS FEES & EXPENSES | 800,000 | | 800,000 | |
| TOTAL | | 2,173,566 | | 2,198,687 |
| ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL | | | | |
| 02 TRS FRM DEPT TRANSPORTATION | | 264,000 | | 264,000 |
| GENERAL FUND | | 1,909,566 | | 1,934,687 |
| TOTAL | | 2,173,566 | | 2,198,687 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 01 OFFICE OF THE ATTORNEY GENERAL | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 90 WORKER'S COMPENSATION | D | 12,500 | | 12,500 | |
| TOTAL | | | 12,500 | | 12,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 12,500 | | 12,500 |
| TOTAL | | | 12,500 | | 12,500 |
| TOTAL | | | 2,186,066 | | 2,211,187 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF THE ATTORNEY GENERAL | | | | | |
| GENERAL FUND | | | 1,922,066 | | 1,947,187 |
| OTHER FUNDS | | | 264,000 | | 264,000 |
| TOTAL | | | 2,186,066 | | 2,211,187 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 01 CRIMINAL JUSTICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 220,132 | | 225,540 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 1,120,694 | | 1,120,694 | |
| 14 INVESTIGATORS | | 293,372 | | 293,372 | |
| 20 CURRENT EXPENSES | | 64,972 | | 66,895 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | | 3,090 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 32,000 | | 32,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,553 | | 22,553 | |
| 60 BENEFITS | | 527,343 | | 579,623 | |
| 70 IN-STATE TRAVEL | | 24,000 | | 24,720 | |
| 80 OUT-OF STATE TRAVEL | | 7,500 | | 13,760 | |
| 90 LEGAL BOOKS | | 10,000 | | 10,300 | |
| TOTAL | | | 2,325,566 | | 2,392,547 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CRIMINAL JUSTICE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 107,222 | | 107,863 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 67,725 | | 68,426 |
| 09 AGENCY INCOME | I | | 65,678 | | 65,678 |
| GENERAL FUND | | | 2,084,941 | | 2,150,580 |
| TOTAL | | | 2,325,566 | | 2,392,547 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 02 CONSUMER PROTECTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 212,285 | | 218,736 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 259,549 | | 259,549 | |
| 14 INVESTIGATORS | | 108,596 | | 108,996 | |
| 20 CURRENT EXPENSES | | 33,500 | | 44,225 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | | 32,566 | |
| 60 BENEFITS | | 201,208 | | 202,785 | |
| 70 IN-STATE TRAVEL | | 6,950 | | 6,950 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 9,100 | |
| 90 BOOKS | | 2,500 | | 2,500 | |
| TOTAL | | | 829,088 | | 885,407 |
| ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 257,599 | | 260,057 |
| GENERAL FUND | | | 571,489 | | 625,350 |
| TOTAL | | | 829,088 | | 885,407 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 03 ANTITRUST | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 27,467 | | 28,066 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 52,070 | | 52,070 | |
| 20 CURRENT EXPENSES | | 2,500 | | 2,575 | |
| 60 BENEFITS | | 29,429 | | 29,650 | |
| 80 OUT-OF STATE TRAVEL | | 1,450 | | 1,625 | |
| 90 LEGAL BOOKS | | 3,500 | | 3,700 | |
| TOTAL | | | 116,416 | | 117,686 |
| ESTIMATED SOURCE OF FUNDS FOR ANTITRUST | | | | | |
| 09 AGENCY INCOME | I | | 116,416 | | 117,686 |
| TOTAL | | | 116,416 | | 117,686 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 04 ENVIRONMENTAL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 95,168 | | 97,834 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 442,425 | | 442,425 | |
| 20 CURRENT EXPENSES | | 20,750 | | 21,400 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,545 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | | 9,783 | |
| 60 BENEFITS | | 174,637 | | 175,644 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 04 DEPARTMENT OF JUSTICE (CONT.) | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION (CONT.) | | | | | |
| 04 ENVIRONMENTAL (CONT.) | | | | | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,635 | |
| 80 OUT-OF STATE TRAVEL | | 3,750 | | 5,925 | |
| 90 LEGAL BOOKS | | 2,500 | | 2,565 | |
| TOTAL | | | 744,230 | | 760,756 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 353,702 | | 357,360 |
| GENERAL FUND | | | 390,528 | | 403,396 |
| TOTAL | | | 744,230 | | 760,756 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 05 CHIEF MEDICAL EXAMINER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 27,467 | | 28,066 | |
| 14 CRIM JUST INVEST - UNCLASS | | 57,249 | | 57,449 | |
| 15 SALARY OF CHIEF MEDICAL EXAMNR | | 123,583 | | 123,583 | |
| 16 DEPUTY CHIEF MEDICAL EXAMINER | | 106,682 | | 106,682 | |
| 20 CURRENT EXPENSES | | 16,750 | | 17,350 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 62,762 | | 67,782 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | | |
| 60 BENEFITS | | 92,015 | | 92,310 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,575 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 4,100 | |
| 90 MEDICAL EXPENSES | | 12,000 | | 13,000 | |
| 91 AUTOPSY EXPENSE | | 145,000 | | 150,000 | |
| TOTAL | | | 651,508 | | 663,897 |
| ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER | | | | | |
| GENERAL FUND | | | 651,508 | | 663,897 |
| TOTAL | | | 651,508 | | 663,897 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 06 MEDICAID FRAUD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 209,007 | | 214,997 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 130,079 | | 130,079 | |
| 14 INVESTIGATORS | | 114,498 | | 114,698 | |
| 20 CURRENT EXPENSES | | 16,400 | | 16,785 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,545 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 04 DEPARTMENT OF JUSTICE (CONT.) | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION (CONT.) | | | | | |
| 06 MEDICAID FRAUD (CONT.) | | | | | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 13,708 | | 13,708 | |
| 40 INDIRECT COSTS | E | 28,500 | | 28,900 | |
| 41 AUDIT FUND SET ASIDE | D | 561 | | 568 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 26,308 | | 26,661 | |
| 60 BENEFITS | | 139,534 | | 141,098 | |
| 70 IN-STATE TRAVEL | | 5,250 | | 5,415 | |
| 80 OUT-OF STATE TRAVEL | | 7,500 | | 7,725 | |
| 90 LEGAL BOOKS | | 5,000 | | 5,150 | |
| TOTAL | | | 700,845 | | 710,329 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD | | | | | |
| 00 FEDERAL FUNDS | | | 537,665 | | 545,711 |
| 09 AGENCY INCOME | I | | 19,539 | | 19,608 |
| GENERAL FUND | | | 143,641 | | 145,010 |
| TOTAL | | | 700,845 | | 710,329 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 02 DIVISION OF PUBLIC PROTECTION | | | | | |
| 07 VICTIM WITNESS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 90,201 | | 93,412 | |
| 14 INVESTIGATOR | | 71,883 | | 71,883 | |
| 20 CURRENT EXPENSES | | 16,000 | | 16,535 | |
| 60 BENEFITS | | 59,597 | | 60,597 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,610 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,115 | |
| TOTAL | | | 245,181 | | 250,152 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS | | | | | |
| 00 FEDERAL FUNDS | | | 123,201 | | 127,412 |
| 09 AGENCY INCOME | I | | 121,980 | | 122,740 |
| TOTAL | | | 245,181 | | 250,152 |
| TOTAL | | | 5,612,834 | | 5,780,774 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PUBLIC PROTECTION | | | | | |
| FEDERAL FUNDS | | | 660,866 | | 673,123 |
| GENERAL FUND | | | 3,842,107 | | 3,988,233 |
| OTHER FUNDS | | | 1,109,861 | | 1,119,418 |
| TOTAL | | | 5,612,834 | | 5,780,774 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 03 DIVISION OF LEGAL COUNSEL | | | | | |
| 01 CIVIL LAW | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 228,098 | | 234,082 | |
| 13 ASSISTANT ATTORNEYS GENERAL | * | 1,026,544 | | 1,026,544 | |
| 20 CURRENT EXPENSES | | 50,775 | | 52,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,300 | | 2,370 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 10,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | | 20,978 | |
| 60 BENEFITS | | 395,958 | | 406,790 | |
| 70 IN-STATE TRAVEL | | 15,250 | | 15,680 | |
| 80 OUT-OF STATE TRAVEL | | 3,899 | | 10,805 | |
| 90 LEGAL BOOKS | | 3,500 | | 3,605 | |
| * FUNDING IS INCLUDED IN THIS CLASS FOR ONE ASSISTANT ATTORNEY GENERAL POSITION TO BE DEDICATED TO THE RESEARCH AND PROSECUTION OF CASES INVOLVING MEALS AND ROOMS TAX. | | | | | |
| TOTAL | | | 1,729,324 | | 1,783,154 |
| ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 117,865 | | 119,094 |
| GENERAL FUND | | | 1,611,459 | | 1,664,060 |
| TOTAL | | | 1,729,324 | | 1,783,154 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 03 DIVISION OF LEGAL COUNSEL | | | | | |
| 02 CHARITABLE TRUST | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 147,901 | | 152,160 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 76,769 | | 76,769 | |
| 20 CURRENT EXPENSES | | 22,575 | | 23,550 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | | |
| 59 PART-TIME - BENEFITTED | | 20,319 | | 21,138 | |
| 60 BENEFITS | | 90,646 | | 92,525 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,055 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,290 | |
| 90 LEGAL BOOKS | | 2,000 | | 2,070 | |
| 92 WORK STUDY | | 2,000 | | 2,060 | |
| TOTAL | | | 376,710 | | 382,617 |
| ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST | | | | | |
| 09 AGENCY INCOME | I | | 376,710 | | 382,617 |
| TOTAL | | | 376,710 | | 382,617 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 03 DIVISION OF LEGAL COUNSEL | | | | | |
| 03 TRANSPORTATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 97,919 | | 100,270 | |
| 13 ASSISTANT ATTORNEYS GENERAL | | 306,881 | | 306,881 | |
| 20 CURRENT EXPENSES | | 13,467 | | 13,867 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,030 | |
| 60 BENEFITS | | 124,776 | | 125,646 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,545 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,600 | |
| 90 LEGAL BOOKS | | 3,500 | | 3,605 | |
| TOTAL | | | 552,543 | | 556,444 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TRANSPORTATION | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 552,543 | | 556,444 |
| TOTAL | | | 552,543 | | 556,444 |
| TOTAL | | | 2,658,577 | | 2,722,215 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF LEGAL COUNSEL | | | | | |
| GENERAL FUND | | | 1,611,459 | | 1,664,060 |
| OTHER FUNDS | | | 1,047,118 | | 1,058,155 |
| TOTAL | | | 2,658,577 | | 2,722,215 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 04 ADMINISTRATIVE UNITS | | | | | |
| 02 GRANTS ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 272,601 | | 284,816 | |
| 20 CURRENT EXPENSES | | 16,150 | | 16,625 | |
| 26 ORGANIZATIONAL DUES | | 10,000 | | 10,300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,652 | | 11,652 | |
| 40 INDIRECT COSTS | E | 20,122 | | 20,954 | |
| 41 AUDIT FUND SET ASIDE | D | 452 | | 472 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 15,811 | | 16,519 | |
| 60 BENEFITS | | 100,862 | | 105,382 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,150 | |
| 80 OUT-OF STATE TRAVEL | | 18,500 | | 19,055 | |
| 90 ADMINISTRATIVE | | 25,000 | | 25,750 | |
| TOTAL | | | 496,150 | | 516,675 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| GRANTS ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 451,208 | | 471,735 |
| GENERAL FUND | | | 44,942 | | 44,940 |
| TOTAL | | | 496,150 | | 516,675 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 04 ADMINISTRATIVE UNITS | | | | | |
| 03 DRUG TASK FORCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 58,469 | | 59,793 | |
| 13 PERSONAL SERVICES-UNCLASSIFIED | | 76,053 | | 76,053 | |
| 20 CURRENT EXPENSES | | 52,001 | | 52,001 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 40,938 | | 40,963 | |
| 40 INDIRECT COSTS | E | 13,845 | | 13,925 | |
| 41 AUDIT FUND SET ASIDE | D | 368 | | 375 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,067 | | 7,144 | |
| 60 BENEFITS | | 49,774 | | 50,263 | |
| 70 IN-STATE TRAVEL | | 38,000 | | 40,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 CONFIDENTIAL FUNDS | | 17,500 | | 20,000 | |
| 92 DRUG TASK FORCE OT EXP | | 11,000 | | 12,000 | |
| TOTAL | | | 367,015 | | 374,517 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE | | | | | |
| 00 FEDERAL FUNDS | | | 367,015 | | 374,517 |
| TOTAL | | | 367,015 | | 374,517 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 04 ADMINISTRATIVE UNITS | | | | | |
| 04 VICTIM SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,712 | | 65,404 | |
| 20 CURRENT EXPENSES | | 9,800 | | 10,600 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,232 | | 3,232 | |
| 60 BENEFITS | | 23,203 | | 24,199 | |
| 70 IN-STATE TRAVEL | | 1,750 | | 1,850 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 102,197 | | 106,785 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES | | | | | |
| 09 AGENCY INCOME | I | | 102,197 | | 106,785 |
| TOTAL | | | 102,197 | | 106,785 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 04 DEPARTMENT OF JUSTICE | | | | | |
| 04 ADMINISTRATIVE UNITS | | | | | |
| 05 CHILDREN'S JUSTICE ACT | | | | | |
| 20 CURRENT EXPENSES | | 16,100 | | 16,100 | |
| 40 INDIRECT COSTS | E | 2,272 | | 2,272 | |
| 41 AUDIT FUND SET ASIDE | D | 77 | | 77 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 04 DEPARTMENT OF JUSTICE (CONT.) | | | | | |
| 04 ADMINISTRATIVE UNITS (CONT.) | | | | | |
| 05 CHILDREN'S JUSTICE ACT (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 6,362 | | 6,362 | |
| 90 GRANTS | | 23,967 | | 23,967 | |
| 94 TRAINING | | 25,277 | | 25,277 | |
| TOTAL | | | 76,055 | | 76,055 |
| ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S JUSTICE ACT | | | | | |
| 00 FEDERAL FUNDS | | | 76,055 | | 76,055 |
| TOTAL | | | 76,055 | | 76,055 |
| TOTAL | | | 1,041,417 | | 1,074,032 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE UNITS | | | | | |
| FEDERAL FUNDS | | | 894,278 | | 922,307 |
| GENERAL FUND | | | 44,942 | | 44,940 |
| OTHER FUNDS | | | 102,197 | | 106,785 |
| TOTAL | | | 1,041,417 | | 1,074,032 |
| TOTAL | | | 11,498,894 | | 11,788,208 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF JUSTICE | | | | | |
| FEDERAL FUNDS | | | 1,555,144 | | 1,595,430 |
| GENERAL FUND | | | 7,420,574 | | 7,644,420 |
| OTHER FUNDS | | | 2,523,176 | | 2,548,358 |
| TOTAL | | | 11,498,894 | | 11,788,208 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 05 BANK COMMISSION | | | | | |
| 01 BANKING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 822,147 | | 852,362 |
| 11 SALARY OF BANK COMMISSIONER | | | 89,311 | | 89,528 |
| 20 CURRENT EXPENSES | | | 41,950 | | 44,700 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 41,086 | | 42,300 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 2,700 | | 2,700 |
| 26 ORGANIZATIONAL DUES | | | 15,000 | | 15,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 26,115 | | 9,568 |
| 40 INDIRECT COSTS | E | | 15,000 | | 15,500 |
| 46 CONSULTANTS | | | 1 | | 1 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 36,566 | | 36,566 |
| 60 BENEFITS | | | 340,036 | | 351,296 |
| 70 IN-STATE TRAVEL | | | 67,000 | | 69,000 |

| | | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | (CONT.) | | |
| 05 BANK COMMISSION | | (CONT.) | | |
| 01 BANKING | | (CONT.) | | |
| 80 OUT-OF STATE TRAVEL | * | | 25,000 | 28,000 |
| 91 TRF. TO LBA-AUDITS | D | | 100 | 100 |
| 92 TRAINING PROGRAMS | | | 35,000 | 35,000 |
| 93 MOVING EXPENSE | | | 1 | 1 |
| 96 RETIREES MEDICAL INSURANCE | | | 68,000 | 68,000 |
| * | | | | |
| FUNDS IN THIS CLASS LINE ARE RESTRICTED TO TRAVEL NECESSARY FOR THE PERFORMANCE OF THE AGENCY'S MISSION AND SHALL NOT BE USED FOR INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER SIMILAR ACTIVITY. | | | | |
| TOTAL | | | 1,625,013 | 1,659,622 |
| ESTIMATED SOURCE OF FUNDS FOR BANKING | | | | |
| 08 AGENCY INCOME | I | | 602,108 | 630,568 |
| 09 AGENCY INCOME | I | | 1,022,905 | 1,029,054 |
| TOTAL | | | 1,625,013 | 1,659,622 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 05 BANK COMMISSION | | | | |
| 02 CONSUMER CREDIT DIVISION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 799,383 | 967,476 |
| 12 SALARY OF DEPUTY COMMISSIONER | | | 72,944 | 76,809 |
| 20 CURRENT EXPENSES | | | 30,375 | 32,077 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 54,800 | 56,300 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 1,000 | 1,000 |
| 26 ORGANIZATIONAL DUES | | | 2,100 | 2,300 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 39,492 | 20,144 |
| 40 INDIRECT COSTS | E | | 15,000 | 15,000 |
| 46 CONSULTANTS | | | 1 | 1 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 9,631 | 9,771 |
| 60 BENEFITS | | | 323,498 | 387,132 |
| 70 IN-STATE TRAVEL | | | 21,300 | 36,300 |
| 80 OUT-OF STATE TRAVEL | * | | 4,575 | 5,175 |
| 91 TRF. TO LBA-AUDITS | D | | 100 | 100 |
| 92 TRAINING | | | 40,000 | 60,000 |
| 93 MOVING EXPENSES | | | 1 | 1 |
| 96 RETIREES MEDICAL INSURANCE | | | 37,000 | 40,000 |
| * | | | | |
| FUNDS IN THIS CLASS LINE ARE RESTRICTED TO | | | | |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | | |
| 05 BANK COMMISSION (CONT.) | | | | | | |
| 02 CONSUMER CREDIT DIVISION (CONT.) | | | | | | |
| TRAVEL NECESSARY FOR THE PERFORMANCE OF THE AGENCY'S MISSION AND SHALL NOT BE USED FOR INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER SIMILAR ACTIVITY. | | | | | | |
| TOTAL | | | | 1,451,200 | | 1,709,586 |
| ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION | | | | | | |
| 08 AGENCY INCOME | I | | | 97,000 | | 100,000 |
| 09 AGENCY INCOME | I | | | 1,354,200 | | 1,609,586 |
| TOTAL | | | | 1,451,200 | | 1,709,586 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | | |
| 05 BANK COMMISSION | | | | | | |
| 03 WORKER'S COMPENSATION | | | | | | |
| 99 WORKER'S COMPENSATION | D | | 2,000 | | 2,000 | |
| TOTAL | | | | 2,000 | | 2,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | | |
| 09 AGENCY INCOME | I | | | 2,000 | | 2,000 |
| TOTAL | | | | 2,000 | | 2,000 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | | |
| 05 BANK COMMISSION | | | | | | |
| 04 UNEMPLOYMENT COMPENSATION | | | | | | |
| 99 UNEMPLOYMENT COMPENSATION | | | 100 | | 100 | |
| TOTAL | | | | 100 | | 100 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | | |
| 09 AGENCY INCOME | I | | | 100 | | 100 |
| TOTAL | | | | 100 | | 100 |
| TOTAL | | | | 3,078,313 | | 3,371,308 |
| ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION | | | | | | |
| OTHER FUNDS | | | | 3,078,313 | | 3,371,308 |
| TOTAL | | | | 3,078,313 | | 3,371,308 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 06 REGULATORY BOARDS & COMMISSION | | | | | |
| 01 PUBLIC EMPLOYEES LABOR RELAT'N | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 167,145 | | 171,041 | |
| 20 CURRENT EXPENSES | | 10,205 | | 11,125 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 24,126 | | 24,126 | |
| 26 ORGANIZATIONAL DUES | | 529 | | 529 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,730 | | 5,080 | |
| 46 CONSULTANTS | | 2,050 | | 2,410 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,900 | | 8,900 | |
| 60 BENEFITS | | 62,525 | | 63,966 | |
| 70 IN-STATE TRAVEL | | 4,058 | | 4,248 | |
| 80 OUT-OF STATE TRAVEL | | 886 | | 2,386 | |
| 90 PELRB COMPLAINTS | | 2,403 | | 1,171 | |
| TOTAL | | | 287,557 | | 294,982 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PUBLIC EMPLOYEES LABOR RELAT'N | | | | | |
| 09 AGENCY INCOME | I | | 4,000 | | 4,000 |
| GENERAL FUND | | | 283,557 | | 290,982 |
| TOTAL | | | 287,557 | | 294,982 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 06 REGULATORY BOARDS & COMMISSION | | | | | |
| 02 BOARD OF MANUFACTURED HOUSING | | | | | |
| 20 CURRENT EXPENSES | | 2,873 | | 2,873 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,088 | | 2,088 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,205 | | 500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,025 | | 10,025 | |
| 60 BENEFITS | | 767 | | 767 | |
| 70 IN-STATE TRAVEL | | 1,107 | | 1,500 | |
| TOTAL | | | 19,065 | | 17,753 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BOARD OF MANUFACTURED HOUSING | | | | | |
| GENERAL FUND | | | 19,065 | | 17,753 |
| TOTAL | | | 19,065 | | 17,753 |
| TOTAL | | | 306,622 | | 312,735 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REGULATORY BOARDS & COMMISSION | | | | | |
| GENERAL FUND | | | 302,622 | | 308,735 |
| OTHER FUNDS | | | 4,000 | | 4,000 |
| TOTAL | | | 306,622 | | 312,735 |

| | | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 08 PARI-MUTUEL COMMISSION | | | | |
| 01 PARI-MUTUEL COMMISSION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 166,517 | 170,466 |
| 11 SALARY OF SIX COMMISSIONERS | | | 58,496 | 58,896 |
| 18 OVERTIME | | | 15,944 | 16,274 |
| 19 HOLIDAY PAY | | | 25,990 | 27,000 |
| 20 CURRENT EXPENSES | | | 26,123 | 27,236 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 25,500 | 25,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 345 | 345 |
| 26 ORGANIZATIONAL DUES | | | 14,000 | 15,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 19,243 | 8,200 |
| 45 PERSONNEL SERVICES/NON BENEFIT | * | | 180,000 | 180,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | * | | 361,145 | 361,145 |
| 59 PART-TIME - BENEFITTED | * | | 517,441 | 518,041 |
| 60 BENEFITS | | | 317,851 | 320,178 |
| 70 IN-STATE TRAVEL | | | 19,800 | 20,342 |
| 80 OUT-OF STATE TRAVEL | | | 4,513 | 4,407 |
| 95 UNCLAIMED TICKETS | | | 2 | 2 |

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

| | | |
|---|---|---|
| TOTAL | 1,752,910 | 1,753,032 |
| ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION | | |
| 09 AGENCY INCOME | 281,187 | 281,187 |
| GENERAL FUND | 1,471,723 | 1,471,845 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 08 PARI-MUTUEL COMMISSION (CONT.) | | | | | |
| 01 PARI-MUTUEL COMMISSION (CONT.) | | | | | |
| TOTAL | | | 1,752,910 | | 1,753,032 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 08 PARI-MUTUEL COMMISSION | | | | | |
| 02 RACING LABORATORY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 250,136 | | 257,137 | |
| 18 OVERTIME | | 10,126 | | 10,126 | |
| 19 HOLIDAY PAY | | 1,500 | | 1,560 | |
| 20 CURRENT EXPENSES | | 55,400 | | 55,400 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 38,211 | | 38,698 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,400 | | 1,500 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,179 | | 8,179 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,222 | | 16,222 | |
| 60 BENEFITS | | 98,093 | | 100,706 | |
| 70 IN-STATE TRAVEL | | 200 | | 200 | |
| 80 OUT-OF STATE TRAVEL | | 11,101 | | 11,101 | |
| 92 LEASE/PURCHSE OF LAB EQUIPNT | | 43,000 | | 43,000 | |
| TOTAL | | | 539,568 | | 543,829 |
| ESTIMATED SOURCE OF FUNDS FOR RACING LABORATORY | | | | | |
| 09 AGENCY INCOME | | | 354,375 | | 354,375 |
| GENERAL FUND | | | 185,193 | | 189,454 |
| TOTAL | | | 539,568 | | 543,829 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 08 PARI-MUTUEL COMMISSION | | | | | |
| 03 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 8,377 | | 8,377 | |
| TOTAL | | | 8,377 | | 8,377 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 8,377 | | 8,377 |
| TOTAL | | | 8,377 | | 8,377 |
| TOTAL | | | 2,300,855 | | 2,305,238 |
| ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION | | | | | |
| GENERAL FUND | | | 1,665,293 | | 1,669,676 |
| OTHER FUNDS | | | 635,562 | | 635,562 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 08 PARI-MUTUEL COMMISSION (CONT.) | | | | | |
| TOTAL | | | 2,300,855 | | 2,305,238 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 09 HIGHWAY SAFETY AGENCY | | | | | |
| 01 HIGHWAY SAFETY ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 224,111 | | 229,337 | |
| 11 SALARY OF COORDINATOR | | 66,979 | | 66,979 | |
| 20 CURRENT EXPENSES | | 13,654 | | 13,653 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 24,201 | | 24,659 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | | 3,000 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 1,000 | |
| 40 INDIRECT COSTS | E | 21,671 | | 21,671 | |
| 41 AUDIT FUND SET ASIDE | D | 79 | | 79 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 18,336 | | 18,668 | |
| 60 BENEFITS | | 107,703 | | 109,637 | |
| 70 IN-STATE TRAVEL | | 5,100 | | 5,100 | |
| TOTAL | | | 492,434 | | 494,383 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HIGHWAY SAFETY ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 78,400 | | 78,400 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 414,034 | | 415,983 |
| TOTAL | | | 492,434 | | 494,383 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 09 HIGHWAY SAFETY AGENCY | | | | | |
| 02 NHTSA GRANTS | | | | | |
| 20 CURRENT EXPENSES | | 5,500 | | 5,500 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | | 39,045 | |
| 41 AUDIT FUND SET ASIDE | D | 1,344 | | 1,344 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,784 | | 15,456 | |
| 60 BENEFITS | | 1,131 | | 1,182 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 23,200 | | 23,200 | |
| 90 NHTSA GRANTS | | 634,279 | | 614,510 | |
| 91 2003(B) CHILD PASSENGER PROT | | 37,962 | | 37,962 | |
| 93 410 ALCOHOL-IMPAIRED DR PREV | | 199,800 | | 199,800 | |
| 94 157 INNOVATIVE GRANT | | 399,600 | | 399,600 | |
| TOTAL | | | 1,343,600 | | 1,343,599 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 09 HIGHWAY SAFETY AGENCY (CONT.) | | | | | |
| 02 NHTSA GRANTS (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS | | | | | |
| 00 FEDERAL FUNDS | | | 1,343,600 | | 1,343,599 |
| TOTAL | | | 1,343,600 | | 1,343,599 |
| TOTAL | | | 1,836,034 | | 1,837,982 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY AGENCY | | | | | |
| FEDERAL FUNDS | | | 1,422,000 | | 1,421,999 |
| OTHER FUNDS | | | 414,034 | | 415,983 |
| TOTAL | | | 1,836,034 | | 1,837,982 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 11 INSURANCE DEPARTMENT | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,493,218 | | 1,538,191 | |
| 11 SALARY OF COMMISSIONER | | 89,128 | | 89,128 | |
| 12 SALARY OF DEPUTY COMMISSIONER | | 84,232 | | 84,232 | |
| 13 SALARY OF ASST COMMISSIONER | | 66,779 | | 66,779 | |
| 14 PERSONAL SERVICES-UNCLASSIFIED | | 342,857 | | 344,554 | |
| 20 CURRENT EXPENSES | | 88,000 | | 94,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 216,500 | | 74,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 57,000 | | 59,000 | |
| 26 ORGANIZATIONAL DUES | | 10,000 | | 11,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 197,141 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 250,000 | | 270,000 | |
| 40 INDIRECT COSTS | E | 30,000 | | 30,000 | |
| 46 CONSULTANTS | | 150,000 | | 150,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 61,964 | | 62,605 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,000 | | 10,000 | |
| 60 BENEFITS | | 768,888 | | 786,232 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 11,000 | |
| 80 OUT-OF STATE TRAVEL | | 40,000 | | 43,000 | |
| 92 TRAINING & EDUCATION | | 27,000 | | 29,500 | |
| 93 MOTOR VEHICLE LEASE | | 6,000 | | 6,000 | |
| 94 MOVING EXPENSES | F | 1 | | 100,000 | |
| 96 RETIREES MEDICAL INSURANCE | F | 67,000 | | 69,000 | |
| TOTAL | | | 3,867,567 | | 4,125,862 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| 09 AGENCY INCOME | I | | 3,867,567 | | 4,125,862 |
| TOTAL | | | 3,867,567 | | 4,125,862 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 11 INSURANCE DEPARTMENT | | | | | |
| 02 FINANCIAL EXAMINATION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 958,824 | | 986,438 | |
| 11 SALARY OF DIR OF EXAMINATIONS | | 77,856 | | 77,856 | |
| 20 CURRENT EXPENSES | | 19,500 | | 20,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 47,000 | | 12,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 37,500 | | 39,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 45,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 30,000 | |
| 40 INDIRECT COSTS | E | 16,900 | | 16,900 | |
| 60 BENEFITS | | 383,572 | | 393,789 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,700 | |
| 80 OUT-OF STATE TRAVEL | | 32,000 | | 35,000 | |
| 92 TRAINING AND EDUC | | 20,000 | | 25,000 | |
| 96 RETIREES HEALTH INSURANCE | F | 17,000 | | 17,000 | |
| TOTAL | | | 1,637,652 | | 1,701,683 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FINANCIAL EXAMINATION DIVISION | | | | | |
| 09 AGENCY INCOME | I | | 1,637,652 | | 1,701,683 |
| TOTAL | | | 1,637,652 | | 1,701,683 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 11 INSURANCE DEPARTMENT | | | | | |
| 03 MARKET CONDUCT DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 825,207 | | 853,019 | |
| 20 CURRENT EXPENSES | | 8,500 | | 9,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 18,500 | | 11,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,500 | | 6,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 20,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,000 | | 50,000 | |
| 40 INDIRECT COSTS | E | 17,000 | | 17,000 | |
| 60 BENEFITS | | 305,327 | | 315,617 | |
| 70 IN-STATE TRAVEL | | 95,000 | | 100,000 | |
| 80 OUT-OF STATE TRAVEL | | 400,000 | | 400,000 | |
| 90 ENFORCEMENT | | 5,000 | | 5,000 | |
| 92 TRAINING & EDUCATION | | 18,000 | | 28,000 | |
| 96 RETIREES HEALTH INSURANCE | F | 13,000 | | 13,000 | |
| TOTAL | | | 1,751,034 | | 1,828,636 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MARKET CONDUCT DIVISION | | | | | |
| 09 AGENCY INCOME | I | | 1,751,034 | | 1,828,636 |
| TOTAL | | | 1,751,034 | | 1,828,636 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 11 INSURANCE DEPARTMENT | | | | | |
| 04 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 31,000 | | 31,000 | |
| TOTAL | | | 31,000 | | 31,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 31,000 | | 31,000 |
| TOTAL | | | 31,000 | | 31,000 |
| TOTAL | | | 7,287,253 | | 7,687,181 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INSURANCE DEPARTMENT | | | | | |
| OTHER FUNDS | | | 7,287,253 | | 7,687,181 |
| TOTAL | | | 7,287,253 | | 7,687,181 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 01 DEPT OF LABOR ADM & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 88,359 | | 91,278 | |
| 11 SALARY OF COMMISSIONER | | 89,128 | | 89,128 | |
| 12 SALARY OF DEPUTY COMMISSIONER | | 84,432 | | 84,632 | |
| 20 CURRENT EXPENSES | | 25,805 | | 27,805 | |
| 26 ORGANIZATIONAL DUES | | 2,575 | | 2,575 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,500 | | 2,500 | |
| 60 BENEFITS | | 97,101 | | 98,255 | |
| 70 IN-STATE TRAVEL | | 1,545 | | 2,545 | |
| 80 OUT-OF STATE TRAVEL | | 1 | | 1 | |
| 90 COMPUTERIZATION/TRAINING | | 1 | | 1 | |
| TOTAL | | | 391,447 | | 398,720 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DEPT OF LABOR ADM & SUPPORT | | | | | |
| 09 AGENCY INCOME | I | | 313,157 | | 318,976 |
| GENERAL FUND | | | 78,290 | | 79,744 |
| TOTAL | | | 391,447 | | 398,720 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 02 INSPECTION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 581,163 | | 595,094 | |
| 20 CURRENT EXPENSES | | 34,882 | | 37,997 | |
| 26 ORGANIZATIONAL DUES | | 120 | | 120 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 643 | | 643 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 34,071 | | 38,518 | |
| 60 BENEFITS | | 217,636 | | 223,132 | |
| 70 IN-STATE TRAVEL | | 14,630 | | 14,630 | |
| 80 OUT-OF STATE TRAVEL | | 258 | | 258 | |
| 90 COMPUTERIZATION/TRAINING | | 1 | | 1 | |
| TOTAL | | | 883,404 | | 910,393 |
| ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION | | | | | |
| 09 AGENCY INCOME | I | | 48,471 | | 49,536 |
| GENERAL FUND | | | 834,933 | | 860,857 |
| TOTAL | | | 883,404 | | 910,393 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 03 WORKER'S COMPENSATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,146,960 | | 2,206,313 | |
| 20 CURRENT EXPENSES | | 275,908 | | 275,908 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,605 | | 3,605 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,300 | | 10,300 | |
| 26 ORGANIZATIONAL DUES | | 4,120 | | 4,120 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 173,655 | | 176,642 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 66,950 | | 66,950 | |
| 40 INDIRECT COSTS | E | 70,000 | | 75,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 124,524 | | 127,966 | |
| 46 CONSULTANTS | | 1 | | 1 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,575 | | 2,575 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 458,863 | | 458,863 | |
| 60 BENEFITS | | 829,478 | | 851,439 | |
| 70 IN-STATE TRAVEL | | 35,000 | | 35,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 7,000 | |
| 90 COMPUTERIZATION/TRAINING | | 929,000 | | 929,000 | |
| TOTAL | | | 5,140,939 | | 5,230,682 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 5,140,939 | | 5,230,682 |
| TOTAL | | | 5,140,939 | | 5,230,682 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 04 APPRENTICESHIP | | | | | |
| 20 CURRENT EXPENSES | | 531 | | 568 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 70 IN-STATE TRAVEL | | 506 | | 563 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| 90 PROMO MATERIALS/INSTRUCTION | | 1 | | 1 | |
| TOTAL | | | 1,539 | | 1,633 |
| ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP | | | | | |
| GENERAL FUND | | | 1,539 | | 1,633 |
| TOTAL | | | 1,539 | | 1,633 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 05 COMPENSATIONS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 95 WORKERS' COMPENSATION | D | 6,386 | | 6,386 | |
| TOTAL | | 6,386 | | 6,386 | |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | 5,356 | | 5,356 | |
| GENERAL FUND | | 1,030 | | 1,030 | |
| TOTAL | | 6,386 | | 6,386 | |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 12 DEPARTMENT OF LABOR | | | | | |
| 05 COMPENSATIONS | | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | | 1 | | 1 | |
| TOTAL | | 1 | | 1 | |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | 1 | | 1 | |
| TOTAL | | 1 | | 1 | |
| TOTAL | | | 6,387 | | 6,387 |
| ESTIMATED SOURCE OF FUNDS FOR COMPENSATIONS | | | | | |
| GENERAL FUND | | | 1,030 | | 1,030 |
| OTHER FUNDS | | | 5,357 | | 5,357 |
| TOTAL | | | 6,387 | | 6,387 |
| TOTAL | | | 6,423,716 | | 6,547,815 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 12 DEPARTMENT OF LABOR (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF LABOR | | | | | |
| GENERAL FUND | | | 915,792 | | 943,264 |
| OTHER FUNDS | | | 5,507,924 | | 5,604,551 |
| TOTAL | | | 6,423,716 | | 6,547,815 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 01 OFFICE OF THE COMMISSIONERS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 35,981 | | 36,758 | |
| 11 SALARY OF COMMISSIONERS | | 238,944 | | 238,944 | |
| 20 CURRENT EXPENSES | | 52,942 | | 54,530 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,841 | | 4,986 | |
| 23 HEAT, ELECTRICITY & WATER | D | 111,000 | | 118,050 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | J | 25,750 | | 26,525 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 44,827 | | 44,827 | |
| 60 BENEFITS | | 105,151 | | 105,438 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,590 | | 1,757 | |
| TOTAL | | | 632,026 | | 642,815 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONERS | | | | | |
| GENERAL FUND | | | 632,026 | | 642,815 |
| TOTAL | | | 632,026 | | 642,815 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 01 ENFORCEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 837,101 | | 858,627 | |
| 18 OVERTIME | | 25,000 | | 25,000 | |
| 20 CURRENT EXPENSES | | 81,725 | | 81,725 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,517 | | 15,517 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 121,150 | | 123,388 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,000 | |
| 60 BENEFITS | | 320,507 | | 328,472 | |
| 70 IN-STATE TRAVEL | | 26,265 | | 27,053 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 13 LIQUOR COMMISSION (CONT.) | | | | | |
| 02 ENFORCEMENT & REGULATION DIV (CONT.) | | | | | |
| 01 ENFORCEMENT (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 3,090 | | 3,182 | |
| TOTAL | | | 1,450,855 | | 1,483,464 |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | | | | | |
| GENERAL FUND | | | 1,450,855 | | 1,483,464 |
| TOTAL | | | 1,450,855 | | 1,483,464 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 02 LICENSING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 341,244 | | 350,721 | |
| 20 CURRENT EXPENSES | | 22,660 | | 223,340 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 63,000 | | 63,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 8,500 | | 8,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,750 | | 16,540 | |
| 60 BENEFITS | | 126,260 | | 129,767 | |
| 70 IN-STATE TRAVEL | | 10,300 | | 10,609 | |
| TOTAL | | | 587,714 | | 802,477 |
| ESTIMATED SOURCE OF FUNDS FOR LICENSING | | | | | |
| GENERAL FUND | | | 587,714 | | 802,477 |
| TOTAL | | | 587,714 | | 802,477 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 03 EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 128,217 | | 131,237 | |
| 20 CURRENT EXPENSES | | 4,635 | | 4,774 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 47,440 | | 48,558 | |
| 70 IN-STATE TRAVEL | | 4,635 | | 4,774 | |
| TOTAL | | | 189,927 | | 194,343 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION | | | | | |
| GENERAL FUND | | | 189,927 | | 194,343 |
| TOTAL | | | 189,927 | | 194,343 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 05 TOBACCO USE PREVENTION | | | | | |
| 18 OVERTIME | | 8,339 | | 8,339 | |
| 20 CURRENT EXPENSES | | 4,195 | | 4,195 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 3,400 | | 3,400 | |
| 59 PART-TIME - BENEFITTED | | 54,205 | | 54,205 | |
| 60 BENEFITS | | 20,860 | | 20,860 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 90 MISC YOUTH STIPEND | | 3,000 | | 3,000 | |
| 94 TRAINING | | 1,000 | | 1,000 | |
| TOTAL | | | 99,999 | | 99,999 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TOBACCO USE PREVENTION | | | | | |
| 09 AGENCY INCOME | I | | 99,999 | | 99,999 |
| TOTAL | | | 99,999 | | 99,999 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 06 UNDERAGE DRINKING INITIATIVE | | | | | |
| 18 OVERTIME | | 26,298 | | 26,298 | |
| 20 CURRENT EXPENSES | | 11,377 | | 11,377 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,978 | | 3,978 | |
| 41 AUDIT FUND SET ASIDE | D | 1,641 | | 1,641 | |
| 60 BENEFITS | | 2,537 | | 2,537 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| TOTAL | | | 51,831 | | 51,831 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNDERAGE DRINKING INITIATIVE | | | | | |
| 09 AGENCY INCOME | I | | 51,831 | | 51,831 |
| TOTAL | | | 51,831 | | 51,831 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 02 ENFORCEMENT & REGULATION DIV | | | | | |
| 07 DRUG TASK FORCE | | | | | |
| 18 OVERTIME | | 27,350 | | 27,350 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 60 BENEFITS | | 2,650 | | 2,650 | |
| TOTAL | | | 45,000 | | 45,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DRUG TASK FORCE | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 13 LIQUOR COMMISSION (CONT.) | | | | | |
| 02 ENFORCEMENT & REGULATION DIV (CONT.) | | | | | |
| 07 DRUG TASK FORCE (CONT.) | | | | | |
| 09 AGENCY INCOME | I | 30,000 | | 30,000 | |
| GENERAL FUND | | 15,000 | | 15,000 | |
| TOTAL | | 45,000 | | 45,000 | |
| TOTAL | | | 2,425,326 | | 2,677,114 |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & REGULATION DIV | | | | | |
| GENERAL FUND | | | 2,243,496 | | 2,495,284 |
| OTHER FUNDS | | | 181,830 | | 181,830 |
| TOTAL | | | 2,425,326 | | 2,677,114 |

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

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

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

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

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | |
| 13 LIQUOR COMMISSION (CONT.) | | | | |
| 03 FINANCIAL MANAGEMENT DIV. (CONT.) | | | | |
| 02 FINANCIAL ADMINISTRATION (CONT.) | | | | |
| 80 OUT-OF STATE TRAVEL | 1,545 | | 1,591 | |
| TOTAL | | 1,208,738 | | 1,246,521 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION | | | | |
| GENERAL FUND | | 1,208,738 | | 1,246,521 |
| TOTAL | | 1,208,738 | | 1,246,521 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 13 LIQUOR COMMISSION | | | | |
| 03 FINANCIAL MANAGEMENT DIV. | | | | |
| 03 HUMAN RESOURCES | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 73,038 | | 74,208 | |
| 20 CURRENT EXPENSES | 1,030 | | 1,060 | |
| 60 BENEFITS | 27,024 | | 27,457 | |
| TOTAL | | 101,092 | | 102,725 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES | | | | |
| GENERAL FUND | | 101,092 | | 102,725 |
| TOTAL | | 101,092 | | 102,725 |
| TOTAL | | 2,473,365 | | 2,537,812 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV. | | | | |
| GENERAL FUND | | 2,473,365 | | 2,537,812 |
| TOTAL | | 2,473,365 | | 2,537,812 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 13 LIQUOR COMMISSION | | | | |
| 04 MARKETING & MERCHANDISING DIV | | | | |
| 01 MERCHANDISING-ADMINISTRATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 346,292 | | 356,217 | |
| 20 CURRENT EXPENSES | 18,750 | | 19,310 | |
| 60 BENEFITS | 128,128 | | 131,800 | |
| 70 IN-STATE TRAVEL | 6,695 | | 6,895 | |
| 80 OUT-OF STATE TRAVEL | 1,545 | | 1,591 | |
| TOTAL | | 501,410 | | 515,813 |
| ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION | | | | |
| GENERAL FUND | | 501,410 | | 515,813 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 13 LIQUOR COMMISSION (CONT.) | | | | | |
| 04 MARKETING & MERCHANDISING DIV (CONT.) | | | | | |
| 01 MERCHANDISING-ADMINISTRATION (CONT.) | | | | | |
| TOTAL | | | 501,410 | | 515,813 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 04 MARKETING & MERCHANDISING DIV | | | | | |
| 02 PURCHASING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 49,148 | | 50,282 | |
| 20 CURRENT EXPENSES | | 1,133 | | 1,170 | |
| 60 BENEFITS | | 18,185 | | 18,604 | |
| TOTAL | | | 68,466 | | 70,056 |
| ESTIMATED SOURCE OF FUNDS FOR PURCHASING | | | | | |
| GENERAL FUND | | | 68,466 | | 70,056 |
| TOTAL | | | 68,466 | | 70,056 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 04 MARKETING & MERCHANDISING DIV | | | | | |
| 03 STORE OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 6,562,025 | | 6,735,321 | |
| 18 OVERTIME | | 625,620 | | 644,330 | |
| 19 HOLIDAY PAY | | 175,874 | | 175,874 | |
| 20 CURRENT EXPENSES | | 1,140,000 | | 1,171,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,944,000 | | 1,944,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 684,000 | | 718,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | D | 596,710 | | 826,545 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 244,000 | | 248,200 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 36,720 | | 38,550 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 67,000 | | 67,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,370,000 | | 3,484,000 | |
| 60 BENEFITS | | 2,982,306 | | 3,062,070 | |
| 70 IN-STATE TRAVEL | | 80,000 | | 82,400 | |
| 98 RELOCATION/REHABILITATION FUND | * | 84,000 | | 88,200 | |
| * THE FUNDS IN THIS APPROPRIATION MAY BE EXPENDED WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL. | | | | | |
| TOTAL | | | 18,592,255 | | 19,285,690 |
| ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 13 LIQUOR COMMISSION (CONT.) | | | | | |
| 04 MARKETING & MERCHANDISING DIV (CONT.) | | | | | |
| 03 STORE OPERATIONS (CONT.) | | | | | |
| GENERAL FUND | | | 18,592,255 | | 19,285,690 |
| TOTAL | | | 18,592,255 | | 19,285,690 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 04 MARKETING & MERCHANDISING DIV | | | | | |
| 04 MERCHANDISING-ADVERTISING | | | | | |
| 20 CURRENT EXPENSES | | 772,500 | | 795,675 | |
| TOTAL | | | 772,500 | | 795,675 |
| ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING | | | | | |
| GENERAL FUND | | | 772,500 | | 795,675 |
| TOTAL | | | 772,500 | | 795,675 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 04 MARKETING & MERCHANDISING DIV | | | | | |
| 05 WAREHOUSE & TRANSPORTATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 514,647 | | 525,736 | |
| 18 OVERTIME | | 3,449 | | 3,449 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,250 | | 1,250 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 21,500 | | 21,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 25,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 20,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 73,568 | | 73,568 | |
| 60 BENEFITS | | 197,323 | | 201,426 | |
| 70 IN-STATE TRAVEL | | 300 | | 300 | |
| TOTAL | | | 887,037 | | 902,229 |
| ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE & TRANSPORTATION | | | | | |
| GENERAL FUND | | | 887,037 | | 902,229 |
| TOTAL | | | 887,037 | | 902,229 |
| TOTAL | | | 20,821,668 | | 21,569,463 |
| ESTIMATED SOURCE OF FUNDS FOR MARKETING & MERCHANDISING DIV | | | | | |
| GENERAL FUND | | | 20,821,668 | | 21,569,463 |
| TOTAL | | | 20,821,668 | | 21,569,463 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 200,000 | | 200,000 | |
| TOTAL | | | 200,000 | | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 200,000 | | 200,000 |
| TOTAL | | | 200,000 | | 200,000 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 13 LIQUOR COMMISSION | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 7,500 | | 7,500 | |
| TOTAL | | | 7,500 | | 7,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 7,500 | | 7,500 |
| TOTAL | | | 7,500 | | 7,500 |
| TOTAL | | | 26,559,885 | | 27,634,704 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| LIQUOR COMMISSION | | | | | |
| GENERAL FUND | | | 26,378,055 | | 27,452,874 |
| OTHER FUNDS | | | 181,830 | | 181,830 |
| TOTAL | | | 26,559,885 | | 27,634,704 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,871,204 | | 2,949,379 | |
| 11 SALARY OF THREE COMMISSIONERS | | 282,675 | | 282,675 | |
| 12 SALARY OF COUNSEL | | 84,232 | | 84,232 | |
| 13 SALARY OF EXECUTIVE DIRECTOR | | 70,012 | | 74,208 | |
| 20 CURRENT EXPENSES | | 157,572 | | 157,572 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 255,850 | | 48,730 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 41,709 | | 37,020 | |
| 26 ORGANIZATIONAL DUES | | 48,262 | | 48,891 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 343,321 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 439,915 | | 215,815 | |
| 40 INDIRECT COSTS | E | 47,291 | | 55,118 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 14 PUBLIC UTILITIES COMMISSION (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 46 CONSULTANTS | | 60,000 | | 60,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 119,841 | | 121,070 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,280 | | 33,280 | |
| 60 BENEFITS | | 1,226,551 | | 1,257,029 | |
| 70 IN-STATE TRAVEL | | 10,848 | | 10,348 | |
| 80 OUT-OF STATE TRAVEL | | 92,366 | | 92,366 | |
| 90 PRINTING-PUC REPORTS | | 55,000 | | 55,000 | |
| 91 WESTLAW | | 24,000 | | 24,000 | |
| 92 EDUCATIONAL TRAINING | | 26,800 | | 26,800 | |
| 93 MOVING EXPENSES | | 1 | | 10,001 | |
| 94 WALKER BLDG COMPUTER WIRING | | 60,000 | | | |
| 97 RETIREES HEALTH INSURANCE | | 167,555 | | 167,555 | |
| TOTAL | | | 6,174,964 | | 6,154,410 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| 09 AGENCY INCOME | I | | 6,174,964 | | 6,154,410 |
| TOTAL | | | 6,174,964 | | 6,154,410 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 02 GAS PIPELINE CARRIERS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 194,330 | | 199,311 | |
| 20 CURRENT EXPENSES | | 18,079 | | 19,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 18,651 | | 1,400 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 200 | | 400 | |
| 26 ORGANIZATIONAL DUES | | 1 | | 1 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 17,052 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,450 | | 2,480 | |
| 40 INDIRECT COSTS | E | 2,473 | | 3,216 | |
| 41 AUDIT FUND SET ASIDE | D | 126 | | 135 | |
| 46 CONSULTANTS | | 6,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 110 | | 110 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 24,506 | | 24,506 | |
| 60 BENEFITS | | 73,777 | | 75,620 | |
| 70 IN-STATE TRAVEL | | 21,286 | | 16,599 | |
| 80 OUT-OF STATE TRAVEL | | 18,852 | | 19,267 | |
| 90 ADVERTISING | | 7,500 | | 2,100 | |
| 93 MOVING EXPENSES | | 1 | | 2,001 | |
| TOTAL | | | 403,342 | | 384,798 |
| ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS | | | | | |
| 00 FEDERAL FUNDS | | | 201,671 | | 192,399 |
| 09 AGENCY INCOME | I | | 201,671 | | 192,399 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 14 PUBLIC UTILITIES COMMISSION (CONT.) | | | | | |
| 02 GAS PIPELINE CARRIERS (CONT.) | | | | | |
| TOTAL | | | 403,342 | | 384,798 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 03 CONSUMER ADVOCATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 182,484 | | 187,752 | |
| 11 CONSUMER ADVOCATE | | 72,083 | | 72,083 | |
| 20 CURRENT EXPENSES | | 26,217 | | 23,343 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,850 | | 5,060 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,125 | | 1,125 | |
| 26 ORGANIZATIONAL DUES | | 2,600 | | 2,700 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 18,568 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,200 | | 3,700 | |
| 40 INDIRECT COSTS | E | 6,553 | | 6,593 | |
| 46 CONSULTANTS | | 90,000 | | 95,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 164 | | 164 | |
| 60 BENEFITS | | 94,190 | | 96,139 | |
| 70 IN-STATE TRAVEL | | 3,601 | | 3,635 | |
| 80 OUT-OF STATE TRAVEL | | 7,646 | | 7,908 | |
| 91 WESTLAW | | 9,000 | | 9,000 | |
| 93 MOVING EXPENSES | | 1 | | 3,001 | |
| TOTAL | | | 523,714 | | 535,771 |
| ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE | | | | | |
| 09 AGENCY INCOME | I | | 523,714 | | 535,771 |
| TOTAL | | | 523,714 | | 535,771 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 04 UTILITY CONFERENCES | | | | | |
| 90 UTILITY CONFERENCES | | 1 | | 1 | |
| TOTAL | | | 1 | | 1 |
| ESTIMATED SOURCE OF FUNDS FOR UTILITY CONFERENCES | | | | | |
| 09 AGENCY INCOME | I | | 1 | | 1 |
| TOTAL | | | 1 | | 1 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS' COMPENSATION | D | 3,500 | | 3,500 | |
| TOTAL | | | 3,500 | | 3,500 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 3,500 | | 3,500 |
| TOTAL | | | 3,500 | | 3,500 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 14 PUBLIC UTILITIES COMMISSION | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1 | | 1 | |
| TOTAL | | | 1 | | 1 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 1 | | 1 |
| TOTAL | | | 1 | | 1 |
| TOTAL | | | 7,105,522 | | 7,078,481 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMMISSION | | | | | |
| FEDERAL FUNDS | | | 201,671 | | 192,399 |
| OTHER FUNDS | | | 6,903,851 | | 6,886,082 |
| TOTAL | | | 7,105,522 | | 7,078,481 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 218,172 | | 222,947 | |
| 11 SALARY OF COMMISSIONER | | 100,317 | | 100,317 | |
| 13 SALARY OF ASST COMMISSIONER | | 94,225 | | 94,225 | |
| 18 OVERTIME | | 5,450 | | 5,500 | |
| 20 CURRENT EXPENSES | | 20,908 | | 20,908 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,561 | | 2,561 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 714 | | 714 | |
| 26 ORGANIZATIONAL DUES | | 1,165 | | 1,165 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 955,727 | | 979,164 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,160 | | 10,580 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 67,360 | | 67,360 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| 60 BENEFITS | | 159,874 | | 161,658 | |
| 70 IN-STATE TRAVEL | | 2,091 | | 2,091 | |
| 80 OUT-OF STATE TRAVEL | | 71,200 | | 71,200 | |
| 91 PROPERTY UPKEEP | | 235,876 | | 235,876 | |
| TOTAL | | | 1,956,800 | | 1,976,266 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 1,956,800 | | 1,976,266 |
| TOTAL | | | 1,956,800 | | 1,976,266 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 02 BUREAU OF HEARINGS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,263,641 | | 1,300,377 | |
| 18 OVERTIME | | 3,900 | | 3,900 | |
| 20 CURRENT EXPENSES | | 41,209 | | 41,210 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 42,880 | | 42,880 | |
| 26 ORGANIZATIONAL DUES | | 1,592 | | 1,592 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,300 | | 8,300 | |
| 60 BENEFITS | | 468,991 | | 482,582 | |
| 70 IN-STATE TRAVEL | | 13,000 | | 13,000 | |
| TOTAL | | | 1,843,513 | | 1,893,841 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS | | | | | |
| 00 FEDERAL FUNDS | | | 77,234 | | 80,946 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 834,767 | | 862,737 |
| 09 AGENCY INCOME | I | | 931,512 | | 950,158 |
| TOTAL | | | 1,843,513 | | 1,893,841 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 03 RETIREE'S HEALTH INSURANCE | | | | | |
| 97 RETIREES HEALTH INSURANCE | | 2,160,000 | | 2,160,000 | |
| TOTAL | | | 2,160,000 | | 2,160,000 |
| ESTIMATED SOURCE OF FUNDS FOR RETIREE'S HEALTH INSURANCE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 259,200 | | 259,200 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 1,900,800 | | 1,900,800 |
| TOTAL | | | 2,160,000 | | 2,160,000 |
| TOTAL | | | | 5,960,313 | 6,030,107 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 77,234 | | 80,946 |
| OTHER FUNDS | | | 5,883,079 | | 5,949,161 |
| TOTAL | | | 5,960,313 | | 6,030,107 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 01 BUSINESS OFFICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 828,121 | | 850,515 | |
| 12 SALARY OF DIRECTOR OF ADMIN | | 78,256 | | 78,256 | |
| 18 OVERTIME | | 10,000 | | 8,200 | |
| 20 CURRENT EXPENSES | | 19,689 | | 19,689 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,162 | | 4,162 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 310 | | 310 | |
| 26 ORGANIZATIONAL DUES | | 1,120 | | 1,120 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,840 | | 12,840 | |
| 60 BENEFITS | | 340,042 | | 347,662 | |
| 70 IN-STATE TRAVEL | | 1,550 | | 1,550 | |
| TOTAL | | | 1,297,590 | | 1,325,804 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 1,297,590 | | 1,325,804 |
| TOTAL | | | 1,297,590 | | 1,325,804 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 02 EQUIPMENT CONTROL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 600,354 | | 614,946 | |
| 18 OVERTIME | | 28,000 | | 28,000 | |
| 20 CURRENT EXPENSES | | 32,747 | | 32,748 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,120 | | 5,120 | |
| 23 HEAT, ELECTRICITY & WATER | D | 12,460 | | 12,460 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,160 | | 4,160 | |
| 26 ORGANIZATIONAL DUES | | 1,025 | | 1,025 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,679 | | 16,150 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 27,123 | | 27,123 | |
| 60 BENEFITS | | 234,566 | | 239,965 | |
| 70 IN-STATE TRAVEL | | 8,325 | | 8,325 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 02 DIVISION OF ADMINISTRATION (CONT.) | | | | | |
| 02 EQUIPMENT CONTROL (CONT.) | | | | | |
| 90 WAREHOUSE EXPENSES | G | 84,000 | | 25,000 | |
| TOTAL | | | 1,053,559 | | 1,015,022 |
| ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 1,053,559 | | 1,015,022 |
| TOTAL | | | 1,053,559 | | 1,015,022 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 03 ROAD TOLL AUDIT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 401,404 | | 409,626 | |
| 18 OVERTIME | | 3,600 | | 3,600 | |
| 20 CURRENT EXPENSES | | 6,248 | | 6,247 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 105 | | 105 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 105 | | 105 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,150 | | 5,150 | |
| 60 BENEFITS | | 149,851 | | 152,894 | |
| 70 IN-STATE TRAVEL | | 9,365 | | 9,365 | |
| TOTAL | | | 575,828 | | 587,092 |
| ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 575,828 | | 587,092 |
| TOTAL | | | 575,828 | | 587,092 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 04 GAMING AUDIT SECTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 31,202 | | 31,927 | |
| 18 OVERTIME | | 1,600 | | 1,600 | |
| 20 CURRENT EXPENSES | | 833 | | 833 | |
| 60 BENEFITS | | 12,137 | | 12,405 | |
| 70 IN-STATE TRAVEL | | 2,080 | | 2,080 | |
| TOTAL | | | 47,852 | | 48,845 |
| ESTIMATED SOURCE OF FUNDS FOR GAMING AUDIT SECTION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 47,852 | | 48,845 |
| TOTAL | | | 47,852 | | 48,845 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 05 ROAD TOLL ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 365,912 | | 374,900 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 67,126 | | 67,125 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,120 | | 3,120 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,285 | | 7,285 | |
| 26 ORGANIZATIONAL DUES | | 10,000 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 60 BENEFITS | | 135,757 | | 139,083 | |
| 70 IN-STATE TRAVEL | | 105 | | 105 | |
| 91 TRUCK VALIDATION STICKERS | | 10,850 | | 10,850 | |
| TOTAL | | | 603,155 | | 615,468 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ROAD TOLL ADMINISTRATION | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 603,155 | | 615,468 |
| TOTAL | | | 603,155 | | 615,468 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 06 PETROLEUM POLLUTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 111,194 | | 114,154 | |
| 18 OVERTIME | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 1,651 | | 1,651 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 15,100 | |
| 60 BENEFITS | | 41,327 | | 42,422 | |
| 70 IN-STATE TRAVEL | | 4,160 | | 4,160 | |
| TOTAL | | | 158,832 | | 177,987 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PETROLEUM POLLUTION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 158,832 | | 177,987 |
| TOTAL | | | 158,832 | | 177,987 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 07 CENTRAL MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 96,626 | | 98,656 | |
| 18 OVERTIME | | 1,100 | | 1,100 | |
| 20 CURRENT EXPENSES | | 11,443 | | 11,443 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 315 | | 315 | |
| 23 HEAT, ELECTRICITY & WATER | D | 210 | | 210 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,679 | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 02 DIVISION OF ADMINISTRATION (CONT.) | | | | | |
| 07 CENTRAL MAINTENANCE (CONT.) | | | | | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 3,500 | | 3,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,225 | | 13,225 | |
| 60 BENEFITS | | 37,171 | | 37,922 | |
| 70 IN-STATE TRAVEL | | 4,750 | | 4,750 | |
| TOTAL | | | 184,019 | | 171,121 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 184,019 | | 171,121 |
| TOTAL | | | 184,019 | | 171,121 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 08 GRANTS COORDINATOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 36,036 | | 37,674 | |
| 18 OVERTIME | | 4,000 | | 4,000 | |
| 20 CURRENT EXPENSES | | 7,001 | | 7,501 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 60 BENEFITS | | 14,813 | | 15,419 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,400 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| TOTAL | | | 80,850 | | 83,994 |
| ESTIMATED SOURCE OF FUNDS FOR GRANTS COORDINATOR | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 80,850 | | 83,994 |
| TOTAL | | | 80,850 | | 83,994 |
| TOTAL | | | 4,001,685 | | 4,025,333 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | | | | |
| OTHER FUNDS | | | 4,001,685 | | 4,025,333 |
| TOTAL | | | 4,001,685 | | 4,025,333 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 01 DRIVER LICENSING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,362,493 | | 1,408,272 | |
| 18 OVERTIME | | 17,625 | | 18,150 | |
| 20 CURRENT EXPENSES | | 286,169 | | 340,421 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 70,794 | | 70,794 | |
| 23 HEAT, ELECTRICITY & WATER | D | 9,870 | | 10,363 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 331 | | 347 | |
| 26 ORGANIZATIONAL DUES | | 1,600 | | 1,686 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,390 | | 14,477 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 41,989 | | 34,119 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 17,633 | | 18,162 | |
| 60 BENEFITS | | 511,993 | | 529,166 | |
| 70 IN-STATE TRAVEL | | 29,073 | | 32,010 | |
| 90 ON-LINE IMAGING | | 778,927 | | 856,539 | |
| TOTAL | | | 3,142,887 | | 3,334,506 |
| ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 3,142,887 | | 3,334,506 |
| TOTAL | | | 3,142,887 | | 3,334,506 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 02 MOTOR VEHICLE REGISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,537,423 | | 1,581,938 | |
| 18 OVERTIME | | 177,900 | | 185,450 | |
| 20 CURRENT EXPENSES | | 181,338 | | 190,401 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 52,526 | | 55,150 | |
| 23 HEAT, ELECTRICITY & WATER | D | 25,547 | | 26,823 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,132 | | 2,238 | |
| 26 ORGANIZATIONAL DUES | | 1,575 | | 1,655 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,389 | | 14,478 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,650 | | 7,615 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 170,466 | | 175,582 | |
| 60 BENEFITS | | 647,711 | | 667,366 | |
| 70 IN-STATE TRAVEL | | 13,785 | | 15,107 | |
| 90 DECALS, POSTAGE, & ENVELOPES | | 612,975 | | 674,273 | |
| 91 TEMPORARY PLATES- STATE PRISON | | 61,710 | | 67,881 | |
| TOTAL | | | 3,501,127 | | 3,665,957 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 3,501,127 | | 3,665,957 |
| TOTAL | | | 3,501,127 | | 3,665,957 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 03 CERTIFICATE OF TITLE | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 645,155 | | 660,708 | |
| 18 OVERTIME | 22,850 | | 23,525 | |
| 20 CURRENT EXPENSES | 169,361 | | 177,828 | |
| 26 ORGANIZATIONAL DUES | 746 | | 783 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,650 | | 1,815 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 15,260 | | 15,717 | |
| 60 BENEFITS | 248,330 | | 254,368 | |
| 70 IN-STATE TRAVEL | 286 | | 289 | |
| TOTAL | | 1,103,638 | | 1,135,033 |
| ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,103,638 | | 1,135,033 |
| TOTAL | | 1,103,638 | | 1,135,033 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 04 FINANCIAL RESPONSIBILITY | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 1,100,884 | | 1,135,810 | |
| 18 OVERTIME | 15,500 | | 16,000 | |
| 20 CURRENT EXPENSES | 126,992 | | 143,841 | |
| 22 RENTS&LEASES OTHER THAN STATE | 4,803 | | 5,044 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 3,938 | | 4,134 | |
| 26 ORGANIZATIONAL DUES | 81 | | 85 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 1,650 | | 1,815 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 31,442 | | 32,818 | |
| 60 BENEFITS | 415,467 | | 428,681 | |
| 70 IN-STATE TRAVEL | 226 | | 228 | |
| TOTAL | | 1,700,983 | | 1,768,456 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 1,700,983 | | 1,768,456 |
| TOTAL | | 1,700,983 | | 1,768,456 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 05 ADMIN-DIV OF MOTOR VEHICLES | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 407,846 | | 422,659 | |
| 11 SALARY OF DIRECTOR | 90,128 | | 90,328 | |
| 18 OVERTIME | 1,250 | | 1,300 | |
| 20 CURRENT EXPENSES | 8,902 | | 9,305 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 03 DIVISION OF MOTOR VEHICLES (CONT.) | | | | | |
| 05 ADMIN-DIV OF MOTOR VEHICLES (CONT.) | | | | | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,492 | | 3,667 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 163 | | 171 | |
| 26 ORGANIZATIONAL DUES | | 861 | | 904 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 143,454 | | 168,643 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,787 | | 14,640 | |
| 60 BENEFITS | | 184,713 | | 190,286 | |
| 70 IN-STATE TRAVEL | | 1,144 | | 1,258 | |
| TOTAL | | | 854,740 | | 903,161 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 854,740 | | 903,161 |
| TOTAL | | | 854,740 | | 903,161 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 06 DRIVER & SAFETY EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 67,965 | | 70,857 | |
| 18 OVERTIME | | 8,100 | | 8,350 | |
| 20 CURRENT EXPENSES | | 68,546 | | 71,973 | |
| 26 ORGANIZATIONAL DUES | | 320 | | 336 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 25,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,314 | | 3,414 | |
| 60 BENEFITS | | 28,398 | | 29,568 | |
| 70 IN-STATE TRAVEL | | 1,567 | | 1,725 | |
| 90 DRIVERS ASSISTANCE | | 2,173,897 | | 2,177,281 | |
| 91 RETIREE'S HEALTH INSURANCE | | 38,000 | | 38,000 | |
| TOTAL | | | 2,392,107 | | 2,426,504 |
| ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION | | | | | |
| 09 AGENCY INCOME | I | | 2,392,107 | | 2,426,504 |
| TOTAL | | | 2,392,107 | | 2,426,504 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 07 INTERNAT'L REGISTRAT'N PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 72,805 | | 75,461 | |
| 18 OVERTIME | | 4,200 | | 4,350 | |
| 20 CURRENT EXPENSES | | 43,150 | | 45,310 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,092 | | 1,150 | |
| 26 ORGANIZATIONAL DUES | | 550 | | 575 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 03 DIVISION OF MOTOR VEHICLES (CONT.) | | | | | |
| 07 INTERNAT'L REGISTRAT'N PROGRAM (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,825 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,112 | | 6,300 | |
| 60 BENEFITS | | 28,960 | | 30,013 | |
| 70 IN-STATE TRAVEL | | 671 | | 738 | |
| 90 VISTA CHARGES | | 134,420 | | 147,862 | |
| TOTAL | | | 293,460 | | 313,584 |
| ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 293,460 | | 313,584 |
| TOTAL | | | 293,460 | | 313,584 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 08 COPY CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 74,566 | | 76,583 | |
| 20 CURRENT EXPENSES | | 42,346 | | 44,460 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 35,700 | | 37,485 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 504 | | 558 | |
| 60 BENEFITS | | 27,589 | | 28,336 | |
| TOTAL | | | 180,705 | | 187,422 |
| ESTIMATED SOURCE OF FUNDS FOR COPY CENTER | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 180,705 | | 187,422 |
| TOTAL | | | 180,705 | | 187,422 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 09 ARBITRATION BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 33,928 | | 35,381 | |
| 20 CURRENT EXPENSES | | 6,487 | | 6,808 | |
| 26 ORGANIZATIONAL DUES | | 320 | | 335 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 504 | | 558 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,916 | | 9,184 | |
| 60 BENEFITS | | 13,235 | | 13,794 | |
| 70 IN-STATE TRAVEL | | 3,300 | | 3,640 | |
| TOTAL | | | 66,690 | | 69,700 |
| ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD | | | | | |
| 03 REVOLVING FUNDS | I | | 66,690 | | 69,700 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 03 DIVISION OF MOTOR VEHICLES (CONT.) | | | | | |
| 09 ARBITRATION BOARD (CONT.) | | | | | |
| TOTAL | | | 66,690 | | 69,700 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 10 MOTORCYCLE RIDER EDUC PROG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 53,369 | | 55,624 | |
| 18 OVERTIME | | 2,800 | | 2,900 | |
| 20 CURRENT EXPENSES | | 111,801 | | 117,380 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 123,700 | | 129,850 | |
| 26 ORGANIZATIONAL DUES | | 270 | | 285 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 154,540 | | 159,200 | |
| 60 BENEFITS | | 32,605 | | 33,833 | |
| 70 IN-STATE TRAVEL | | 250 | | 275 | |
| TOTAL | | | 479,335 | | 499,347 |
| ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG | | | | | |
| 09 AGENCY INCOME | I | | 479,335 | | 499,347 |
| TOTAL | | | 479,335 | | 499,347 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 11 ENHANCED EMISSIONS - ADMIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 59,085 | | 59,955 | |
| 18 OVERTIME | | 500 | | 525 | |
| 20 CURRENT EXPENSES | | 53,143 | | 55,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 7,500 | |
| 60 BENEFITS | | 22,046 | | 22,377 | |
| 70 IN-STATE TRAVEL | | 2,244 | | 2,468 | |
| 80 OUT-OF STATE TRAVEL | | 3,421 | | 3,763 | |
| 90 DATA BASE | | 3,366 | | 3,702 | |
| TOTAL | | | 143,806 | | 156,090 |
| ESTIMATED SOURCE OF FUNDS FOR ENHANCED EMISSIONS - ADMIN | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 143,806 | | 156,090 |
| TOTAL | | | 143,806 | | 156,090 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 12 MOTOR VEHICLE INSPECTORS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 398,898 | |
| 18 OVERTIME | | | 2,325 | |
| 20 CURRENT EXPENSES | | | 22,325 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 43,935 | |
| 60 BENEFITS | | | 148,452 | |
| 70 IN-STATE TRAVEL | | | 12,663 | |
| TOTAL | | | | 628,598 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| MOTOR VEHICLE INSPECTORS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | | 628,598 |
| TOTAL | | | | 628,598 |

FUNDING FOR 2003 AND 2004 HAS BEEN APPROPRIATED
THROUGH CHAP. 165, LAWS OF 2002.

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 13 MOTOR VEHICLE INSPECTORS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 390,069 | | 404,814 | |
| 18 OVERTIME | 20,600 | | 21,225 | |
| 20 CURRENT EXPENSES | 47,254 | | 49,617 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 22,225 | | 39,950 | |
| 60 BENEFITS | 151,948 | | 157,634 | |
| 70 IN-STATE TRAVEL | 55,000 | | 60,500 | |
| TOTAL | | 687,096 | | 733,740 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| MOTOR VEHICLE INSPECTORS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 687,096 | | 733,740 |
| TOTAL | | 687,096 | | 733,740 |

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 14 MOTOR VEHICLE INSPECTORS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 402,850 | | 417,103 | |
| 18 OVERTIME | 8,500 | | 8,750 | |
| 20 CURRENT EXPENSES | 25,524 | | 26,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 16,750 | | 17,000 | |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | |
| 03 DIVISION OF MOTOR VEHICLES (CONT.) | | | | |
| 14 MOTOR VEHICLE INSPECTORS (CONT.) | | | | |
| 60 BENEFITS | 152,200 | | 157,566 | |
| 70 IN-STATE TRAVEL | 12,100 | | 13,310 | |
| 90 OPERATIONAL GEAR | 5,000 | | 5,000 | |
| TOTAL | | 622,924 | | 645,529 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE INSPECTORS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 622,924 | | 645,529 |
| TOTAL | | 622,924 | | 645,529 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 15 PROSECUTION OF TRUCKING LAWS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 378,654 | | 393,718 | |
| 18 OVERTIME | 2,500 | | 2,625 | |
| 20 CURRENT EXPENSES | 5,869 | | 6,560 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 7,862 | | 7,862 | |
| 60 BENEFITS | 141,027 | | 146,646 | |
| 70 IN-STATE TRAVEL | 6,089 | | 6,698 | |
| TOTAL | | 542,001 | | 564,109 |
| ESTIMATED SOURCE OF FUNDS FOR PROSECUTION OF TRUCKING LAWS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 542,001 | | 564,109 |
| TOTAL | | 542,001 | | 564,109 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | |
| 16 MOTOR VEHICLE INSPECTORS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 358,100 | | 369,226 | |
| 18 OVERTIME | 5,400 | | 5,550 | |
| 20 CURRENT EXPENSES | 26,019 | | 71,812 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 51,610 | | 19,110 | |
| 60 BENEFITS | 134,495 | | 138,668 | |
| 70 IN-STATE TRAVEL | 17,000 | | 17,000 | |
| TOTAL | | 592,624 | | 621,366 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE INSPECTORS | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 592,624 | | 621,366 |
| TOTAL | | 592,624 | | 621,366 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 03 DIVISION OF MOTOR VEHICLES | | | | | |
| 17 HIGHWAY ENFORCEMENT - FEDERAL | | | | | |
| 10 PERSONAL SERVICES - PERMENANT | | 219,451 | | 224,810 | |
| 18 OVERTIME | | 5,000 | | 5,250 | |
| 20 CURRENT EXPENSES | | 19,056 | | 20,046 | |
| 26 ORGANIZATIONAL DUES | | 3,938 | | 4,134 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,500 | | 17,500 | |
| 40 INDIRECT COSTS | E | 41,791 | | 43,463 | |
| 41 AUDIT FUND SET ASIDE | D | 446 | | 461 | |
| 60 BENEFITS | | 83,047 | | 85,123 | |
| 70 IN-STATE TRAVEL | | 26,648 | | 29,312 | |
| TOTAL | | | 416,877 | | 430,099 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HIGHWAY ENFORCEMENT - FEDERAL | | | | | |
| 00 FEDERAL FUNDS | | | 341,507 | | 352,408 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 75,370 | | 77,691 |
| TOTAL | | | 416,877 | | 430,099 |
| TOTAL | | | 16,721,000 | | 18,083,201 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF MOTOR VEHICLES | | | | | |
| FEDERAL FUNDS | | | 341,507 | | 352,408 |
| OTHER FUNDS | | | 16,379,493 | | 17,730,793 |
| TOTAL | | | 16,721,000 | | 18,083,201 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 01 COMMUNICATIONS SECTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 692,612 | | 711,621 | |
| 20 CURRENT EXPENSES | | 347,000 | | 347,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 27,335 | | 27,335 | |
| 23 HEAT, ELECTRICITY & WATER | D | 46,820 | | 46,820 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,040 | | 2,040 | |
| 26 ORGANIZATIONAL DUES | | 410 | | 410 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100,000 | | 100,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 60,456 | | 60,456 | |
| 60 BENEFITS | | 260,891 | | 267,925 | |
| 70 IN-STATE TRAVEL | | 15,465 | | 15,465 | |
| 90 RADIO PARTS | | 15,300 | | 15,300 | |
| 93 N.L.E.T.S. | | 30,600 | | 30,600 | |
| TOTAL | | | 1,598,929 | | 1,624,972 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COMMUNICATIONS SECTION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 04 DIVISION OF STATE POLICE (CONT.) | | | | | |
| 01 COMMUNICATIONS SECTION (CONT.) | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 1,598,929 | | 1,624,972 |
| TOTAL | | | 1,598,929 | | 1,624,972 |

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

| | | | | | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 02 DETECTIVE BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,273,093 | | 3,351,594 | |
| 19 HOLIDAY PAY | | 1 | | | |
| 20 CURRENT EXPENSES | | 84,999 | | 84,999 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,180 | | 9,180 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,040 | | 2,040 | |
| 26 ORGANIZATIONAL DUES | | 1,175 | | 1,175 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 37,025 | | 37,025 | |
| 60 BENEFITS | | 1,213,876 | | 1,242,922 | |
| 70 IN-STATE TRAVEL | | 61,200 | | 61,200 | |
| 90 LAB SUPPLIES | | 85,000 | | 90,000 | |
| 91 STATE POLICE EVIDENCE ACCOUNT | | 45,000 | | 45,000 | |
| 93 FBI FINGERPRINT FEES | | 10,000 | | 10,000 | |
| TOTAL | | | 4,822,589 | | 4,935,135 |
| ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 3,368,815 | | 3,447,119 |
| 09 AGENCY INCOME | I | | 10,000 | | 10,000 |
| GENERAL FUND | | | 1,443,774 | | 1,478,016 |
| TOTAL | | | 4,822,589 | | 4,935,135 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 03 TRAFFIC BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 11,479,223 | | 11,750,652 | |
| 11 SALARY OF DIRECTOR | | 89,928 | | 90,128 | |
| 12 SALARY DEPUTY DIRECTOR | | 67,381 | | 71,594 | |
| 20 CURRENT EXPENSES | | 425,004 | | 425,004 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 45,900 | | 45,900 | |
| 23 HEAT, ELECTRICITY & WATER | D | 18,360 | | 18,360 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,345 | | 7,345 | |
| 26 ORGANIZATIONAL DUES | | 2,020 | | 2,020 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 769,500 | | 769,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 78,375 | | 78,375 | |
| 60 BENEFITS | | 4,311,512 | | 4,413,574 | |
| 70 IN-STATE TRAVEL | | 825,000 | | 825,000 | |
| 90 AMMUNITION | | 57,000 | | 57,000 | |
| 92 TRAINING DOGS | | 15,300 | | 15,300 | |
| 94 VIDEO AND RECORDING TAPE | | 3,060 | | 3,060 | |
| 95 IN-SERVICE TRAINING | | 40,000 | | 40,000 | |
| TOTAL | | | 18,234,908 | | 18,612,812 |
| ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 3,464,633 | | 3,536,434 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 14,770,275 | | 15,076,378 |
| TOTAL | | | 18,234,908 | | 18,612,812 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 04 AUXILIARY POLICE | | | | | |
| 20 CURRENT EXPENSES | | 2,026 | | 2,026 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 25,311 | | 25,311 | |
| 60 BENEFITS | | 1,936 | | 1,936 | |
| TOTAL | | | 29,273 | | 29,273 |
| ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 5,562 | | 5,562 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 23,711 | | 23,711 |
| TOTAL | | | 29,273 | | 29,273 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 05 AIRCRAFT TRAFFIC SURVEILLANCE | | | | | |
| 20 CURRENT EXPENSES | | 110,000 | | 110,000 | |
| TOTAL | | | 110,000 | | 110,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| AIRCRAFT TRAFFIC SURVEILLANCE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 20,900 | | 20,900 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 89,100 | | 89,100 |
| TOTAL | | | 110,000 | | 110,000 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 06 DWI ENFORCEMENT UNIT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 187,330 | | 192,176 | |
| 20 CURRENT EXPENSES | | 19,509 | | 19,509 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,500 | | 13,500 | |
| 60 BENEFITS | | 69,312 | | 71,105 | |
| 70 IN-STATE TRAVEL | | 29,910 | | 29,910 | |
| TOTAL | | | 319,561 | | 326,200 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DWI ENFORCEMENT UNIT | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 319,561 | | 326,200 |
| TOTAL | | | 319,561 | | 326,200 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 07 STATE POLICE INTERSTATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 329,665 | | 335,796 | |
| 20 CURRENT EXPENSES | | 24,971 | | 24,971 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 54,000 | | 54,000 | |
| 60 BENEFITS | | 121,976 | | 124,245 | |
| 70 IN-STATE TRAVEL | | 10,400 | | 10,400 | |
| TOTAL | | | 541,012 | | 549,412 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE POLICE INTERSTATE | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 541,012 | | 549,412 |
| TOTAL | | | 541,012 | | 549,412 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 08 HAMPTON BEACH DETAIL | | | | | |
| 18 OVERTIME | | 76,062 | | 76,062 | |
| 60 BENEFITS | | 28,143 | | 28,143 | |
| TOTAL | | | 104,205 | | 104,205 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HAMPTON BEACH DETAIL | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 104,205 | | 104,205 |
| TOTAL | | | 104,205 | | 104,205 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 09 INTRASTATE MISDEAMEANOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 30,214 | | 31,506 | |
| 60 BENEFITS | | 11,179 | | 11,657 | |
| TOTAL | | | 41,393 | | 43,163 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INTRASTATE MISDEAMEANOR | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 41,393 | | 43,163 |
| TOTAL | | | 41,393 | | 43,163 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 10 OUTSIDE DETAILS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 116,003 | | 116,861 | |
| 20 CURRENT EXPENSES | | 95,222 | | 95,221 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,887 | | 5,887 | |
| 60 BENEFITS | | 43,371 | | 43,689 | |
| 70 IN-STATE TRAVEL | | 122,195 | | 122,195 | |
| 90 OUTSIDE DETAILS | * | 993,034 | | 993,034 | |
| 91 COMMUNICATIONS - LOCAL | * | 450,000 | | 450,000 | |
| * COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR CONTRACTORS FOR SERVICES PROVIDED SHALL BE CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS. | | | | | |
| TOTAL | | | 1,825,712 | | 1,826,887 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OUTSIDE DETAILS | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 5,100 | | 5,100 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 04 DIVISION OF STATE POLICE (CONT.) | | | | | |
| 10 OUTSIDE DETAILS (CONT.) | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,820,612 | | 1,821,787 |
| TOTAL | | | 1,825,712 | | 1,826,887 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 11 STATE POLICE WITNESS FEES | | | | | |
| 18 OVERTIME | | 162,683 | | 167,563 | |
| 60 BENEFITS | | 60,193 | | 61,998 | |
| TOTAL | | | 222,876 | | 229,561 |
| ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 37,889 | | 39,025 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 178,301 | | 183,649 |
| GENERAL FUND | | | 6,686 | | 6,887 |
| TOTAL | | | 222,876 | | 229,561 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 13 BUREAU OF ENFORCEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,714,320 | | 1,762,025 | |
| 20 CURRENT EXPENSES | | 54,109 | | 54,110 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,855 | | 2,855 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,260 | | 8,260 | |
| 26 ORGANIZATIONAL DUES | | 460 | | 460 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 152,333 | | 121,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,135 | | 3,135 | |
| 60 BENEFITS | | 634,538 | | 652,189 | |
| 70 IN-STATE TRAVEL | | 92,125 | | 92,125 | |
| TOTAL | | | 2,662,135 | | 2,696,659 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ENFORCEMENT | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 2,662,135 | | 2,696,659 |
| TOTAL | | | 2,662,135 | | 2,696,659 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 14 GAMING ENFORCEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 180,452 | | 185,258 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 6,478 | | 6,478 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 38,336 | | 38,336 | |
| 60 BENEFITS | | 67,877 | | 69,655 | |
| 70 IN-STATE TRAVEL | | 6,630 | | 6,630 | |
| 96 RETIREE'S HEALTH INSURANCE | | 15,000 | | 15,000 | |
| TOTAL | | | 317,773 | | 324,357 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| GAMING ENFORCEMENT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 317,773 | | 324,357 |
| TOTAL | | | 317,773 | | 324,357 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 04 DIVISION OF STATE POLICE | | | | | |
| 15 CRIMINAL RECORDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 134,635 | | 140,102 | |
| 60 BENEFITS | | 49,815 | | 51,838 | |
| TOTAL | | | 184,450 | | 191,940 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CRIMINAL RECORDS | | | | | |
| 03 REVOLVING FUNDS | I | | 184,450 | | 191,940 |
| TOTAL | | | 184,450 | | 191,940 |
| TOTAL | | | 31,014,816 | | 31,604,576 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF STATE POLICE | | | | | |
| GENERAL FUND | | | 1,450,460 | | 1,484,903 |
| OTHER FUNDS | | | 29,564,356 | | 30,119,673 |
| TOTAL | | | 31,014,816 | | 31,604,576 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 05 DIVISION OF SAFETY SERVICES | | | | | |
| 01 WATERCRAFT SAFETY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 604,766 | | 620,894 | |
| 11 SALARY OF DIRECTOR | | 71,683 | | 71,683 | |
| 18 OVERTIME | | 40,000 | | 40,000 | |
| 20 CURRENT EXPENSES | | 437,506 | | 437,505 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 05 DIVISION OF SAFETY SERVICES (CONT.) | | | | | |
| 01 WATERCRAFT SAFETY (CONT.) | | | | | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,000 | | 9,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 12,000 | | 12,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 13,000 | | 13,000 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 247,500 | | 247,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 717,612 | | 717,612 | |
| 60 BENEFITS | | 319,984 | | 325,951 | |
| 70 IN-STATE TRAVEL | | 102,000 | | 102,000 | |
| 91 BOAT REPLACEMENTS | | 2 | | 2 | |
| 93 MOORING ENFORCEMENT | | 60,000 | | 60,000 | |
| 94 BOATER CERTIFICATION | | 350,000 | | 350,000 | |
| TOTAL | | | 2,985,253 | | 3,007,347 |
| ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY | | | | | |
| 03 REVOLVING FUNDS | I | | 2,985,253 | | 3,007,347 |
| TOTAL | | | 2,985,253 | | 3,007,347 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 05 DIVISION OF SAFETY SERVICES | | | | | |
| 02 AERIAL LIFT SAFETY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 91,885 | | 94,040 | |
| 18 OVERTIME | | 11,000 | | 11,000 | |
| 20 CURRENT EXPENSES | | 5,500 | | 5,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 23,418 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,000 | |
| 60 BENEFITS | | 39,597 | | 40,395 | |
| 70 IN-STATE TRAVEL | | 8,000 | | 8,000 | |
| 95 REGULATION-CARNIVAL EQUIPM'T | | 5,028 | | 5,028 | |
| TOTAL | | | 181,010 | | 207,381 |
| ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY | | | | | |
| 09 AGENCY INCOME | I | | 181,010 | | 207,381 |
| TOTAL | | | 181,010 | | 207,381 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 05 DIVISION OF SAFETY SERVICES | | | | | |
| 03 RECREATIONAL BOAT SAFETY GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 133,627 | | 138,307 | |
| 20 CURRENT EXPENSES | | 120,256 | | 120,256 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 63,000 | | 63,000 | |
| 40 INDIRECT COSTS | E | 136,479 | | 136,479 | |
| 41 AUDIT FUND SET ASIDE | D | 687 | | 694 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 99,383 | | 99,383 | |
| 60 BENEFITS | | 57,045 | | 58,777 | |
| 70 IN-STATE TRAVEL | | 47,436 | | 47,436 | |
| 90 IN-SERVICE TRAINING | | 9,257 | | 9,257 | |
| 91 WATERCRAFT ENFORCEMENT | | 16,781 | | 16,781 | |
| TOTAL | | | 686,951 | | 693,370 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| RECREATIONAL BOAT SAFETY GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 686,951 | | 693,370 |
| TOTAL | | | 686,951 | | 693,370 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 05 DIVISION OF SAFETY SERVICES | | | | | |
| 04 SEACOAST SECURITY UNIT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 121,830 | | 126,918 | |
| 18 OVERTIME | | 12,000 | | 12,000 | |
| 19 HOLIDAY PAY | | 6,000 | | 6,000 | |
| 20 CURRENT EXPENSES | | 5,101 | | 5,202 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 72,375 | |
| 60 BENEFITS | | 51,737 | | 53,620 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 198,168 | | 277,615 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SEACOAST SECURITY UNIT | | | | | |
| 03 REVOLVING FUNDS | I | | 198,168 | | 277,615 |
| TOTAL | | | 198,168 | | 277,615 |
| TOTAL | | | 4,051,382 | | 4,185,713 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF SAFETY SERVICES | | | | | |
| FEDERAL FUNDS | | | 686,951 | | 693,370 |
| OTHER FUNDS | | | 3,364,431 | | 3,492,343 |
| TOTAL | | | 4,051,382 | | 4,185,713 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 01 BUREAU OF FIRE SAFETY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 479,206 | | 494,001 | |
| 11 SALARY OF FIRE MARSHAL | | 84,432 | | 84,432 | |
| 18 OVERTIME | | 35,255 | | 35,638 | |
| 20 CURRENT EXPENSES | | 108,660 | | 109,540 | |
| 26 ORGANIZATIONAL DUES | | 2,800 | | 2,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 67,496 | | 73,168 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 53,016 | | 50,176 | |
| 60 BENEFITS | | 225,646 | | 231,044 | |
| 70 IN-STATE TRAVEL | | 40,315 | | 44,346 | |
| TOTAL | | | 1,096,826 | | 1,125,145 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUREAU OF FIRE SAFETY | | | | | |
| GENERAL FUND | | | 1,096,826 | | 1,125,145 |
| TOTAL | | | 1,096,826 | | 1,125,145 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 03 EMERGENCY MGMT ASSISTANCE | | | | | |
| 01 EMERGENCY MGMT ADMIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,405,501 | | 1,445,853 | |
| 16 PERSONAL SERVICES-NON-CLASSIFI | | 63,444 | | 66,779 | |
| 18 OVERTIME | | 12,800 | | 12,800 | |
| 20 CURRENT EXPENSES | | 310,426 | | 310,826 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 21,269 | | 21,269 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,656 | | 24,656 | |
| 26 ORGANIZATIONAL DUES | | 3,267 | | 3,267 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 168,600 | | 169,020 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 189,781 | | 189,831 | |
| 40 INDIRECT COSTS | E | 62,790 | | 62,790 | |
| 41 AUDIT FUND SET ASIDE | D | 1,098 | | 1,118 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 73,643 | | 73,643 | |
| 46 CONSULTANTS | | 16,000 | | 16,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 128,981 | | 128,981 | |
| 60 BENEFITS | | 558,112 | | 574,277 | |
| 70 IN-STATE TRAVEL | | 53,027 | | 53,027 | |
| 80 OUT-OF STATE TRAVEL | | 34,581 | | 34,831 | |
| 90 WORKSHOPS | | 39,860 | | 39,860 | |
| 91 GIS WORKGROUP | | 5,000 | | 5,000 | |
| 92 VEHICLE LEASE | | 50,668 | | 50,668 | |
| TOTAL | | | 3,223,504 | | 3,284,496 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EMERGENCY MGMT ADMIN | | | | | |
| 00 FEDERAL FUNDS | | | 1,130,836 | | 1,152,320 |
| 05 PRIVATE LOCAL FUNDS | I | | 1,736,349 | | 1,769,054 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT (CONT.) | | | | | |
| 03 EMERGENCY MGMT ASSISTANCE (CONT.) | | | | | |
| 01 EMERGENCY MGMT ADMIN (CONT.) | | | | | |
| GENERAL FUND | | | 356,319 | | 363,122 |
| TOTAL | | | 3,223,504 | | 3,284,496 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 03 EMERGENCY MGMT ASSISTANCE | | | | | |
| 02 EMERGENCY MGMT ASSIST - LOCAL | | | | | |
| 40 INDIRECT COSTS | E | 8,917 | | 8,917 | |
| 41 AUDIT FUND SET ASIDE | D | 481 | | 481 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 32,058 | | 32,058 | |
| 60 BENEFITS | | 2,452 | | 2,452 | |
| 90 GRANTS | | 435,436 | | 435,436 | |
| TOTAL | | | 479,344 | | 479,344 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ASSIST - LOCAL | | | | | |
| 00 FEDERAL FUNDS | | | 479,344 | | 479,344 |
| TOTAL | | | 479,344 | | 479,344 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 03 EMERGENCY MGMT ASSISTANCE | | | | | |
| 04 CIVIL AIR PATROL | | | | | |
| 90 CIVIL AIR PATROL GRANT | | 61,628 | | 61,628 | |
| TOTAL | | | 61,628 | | 61,628 |
| ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL | | | | | |
| GENERAL FUND | | | 61,628 | | 61,628 |
| TOTAL | | | 61,628 | | 61,628 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 04 OPERATONS SUPPORT | | | | | |
| 20 CURRENT EXPENSES | | 2,281 | | 2,281 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,300 | | 5,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 40,035 | | 40,035 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,800 | | 22,800 | |
| 40 INDIRECT COSTS | E | 2,400 | | 2,400 | |
| 41 AUDIT FUND SET ASIDE | D | 61 | | 61 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT (CONT.) | | | | | |
| 04 OPERATONS SUPPORT (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 29,100 | | 29,100 | |
| 60 BENEFITS | | 2,226 | | 2,226 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 90 EOC OPERATIONS | | 6,000 | | 6,000 | |
| TOTAL | | | 120,703 | | 120,703 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATONS SUPPORT | | | | | |
| 00 FEDERAL FUNDS | | | 60,352 | | 60,352 |
| 05 PRIVATE LOCAL FUNDS | I | | 60,351 | | 60,351 |
| TOTAL | | | 120,703 | | 120,703 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 05 SEABROOK STATION | | | | | |
| 20 CURRENT EXPENSES | | 16,577 | | 16,577 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,500 | | 10,500 | |
| 26 ORGANIZATIONAL DUES | | 153 | | 153 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 65,000 | | 65,000 | |
| 40 INDIRECT COSTS | E | 8,557 | | 8,557 | |
| 46 CONSULTANTS | | 40,000 | | 40,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 324,342 | | 337,083 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 60,535 | | 60,535 | |
| 60 BENEFITS | | 4,631 | | 4,631 | |
| 70 IN-STATE TRAVEL | | 4,770 | | 4,770 | |
| 80 OUT-OF STATE TRAVEL | | 3,628 | | 3,628 | |
| 91 ROCKINGHAM COUNTY | | 34,560 | | 34,560 | |
| 94 LOCAL TRAINING COSTS | | 116,700 | | 116,700 | |
| 96 TRAINING-STATE DEPTS | | 71,174 | | 71,174 | |
| 97 OTHER AGENCY SUPPORT | | 10,000 | | 10,000 | |
| TOTAL | | | 771,127 | | 783,868 |
| ESTIMATED SOURCE OF FUNDS FOR SEABROOK STATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 771,127 | | 783,868 |
| TOTAL | | | 771,127 | | 783,868 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 06 VERMONT YANKEE | | | | | |
| 20 CURRENT EXPENSES | | 25,938 | | 25,938 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,500 | | 10,500 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 44,500 | | 44,500 | |
| 40 INDIRECT COSTS | E | 4,672 | | 4,672 | |
| 46 CONSULTANTS | | 37,637 | | 37,637 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 126,133 | | 131,088 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 29,783 | | 29,783 | |
| 60 BENEFITS | | 2,278 | | 2,278 | |
| 70 IN-STATE TRAVEL | | 7,500 | | 7,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,400 | | 2,400 | |
| 91 EPZ COMMUNITY SUPPORT | | 67,500 | | 67,500 | |
| 94 OTHER AGENCY SUPPORT | | 35,000 | | 35,000 | |
| 95 OTHER AGENCY SUPPORT | | 15,000 | | 15,000 | |
| TOTAL | | | 409,041 | | 413,996 |
| ESTIMATED SOURCE OF FUNDS FOR VERMONT YANKEE | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 409,041 | | 413,996 |
| TOTAL | | | 409,041 | | 413,996 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 07 NATIONAL FLOOD INSURANCE PROG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 30,381 | | 31,727 | |
| 20 CURRENT EXPENSES | | 2,458 | | 2,443 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 200 | | 200 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 550 | |
| 40 INDIRECT COSTS | E | 2,002 | | 2,022 | |
| 41 AUDIT FUND SET ASIDE | D | 103 | | 104 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 75,599 | | 76,650 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,840 | | 13,840 | |
| 60 BENEFITS | | 12,300 | | 12,798 | |
| 70 IN-STATE TRAVEL | | 200 | | 300 | |
| 80 OUT-OF STATE TRAVEL | | 1,200 | | 1,200 | |
| 90 WORKSHOPS | | 2,000 | | 2,000 | |
| 91 CONTRACTUAL | | 31,400 | | 30,450 | |
| 92 VEHICLE LEASE | | 5,400 | | 5,400 | |
| TOTAL | | | 177,783 | | 179,884 |
| ESTIMATED SOURCE OF FUNDS FOR NATIONAL FLOOD INSURANCE PROG | | | | | |
| 00 FEDERAL FUNDS | | | 177,783 | | 179,884 |
| TOTAL | | | 177,783 | | 179,884 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 08 RELOCATION GRANT | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 101 | | 101 | |
| 94 RELOCATION PROJECTS | | 100,000 | | 100,000 | |
| TOTAL | | | 100,101 | | 100,101 |
| ESTIMATED SOURCE OF FUNDS FOR RELOCATION GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 100,101 | | 100,101 |
| TOTAL | | | 100,101 | | 100,101 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 09 MITIGATION ASSISTANCE PROGRAM | | | | | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 40 INDIRECT COSTS | E | 2,804 | | 2,804 | |
| 41 AUDIT FUND SET ASIDE | D | 120 | | 120 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,500 | | 8,500 | |
| 60 BENEFITS | | 650 | | 650 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 90 TRAINING & EDUCATION | | 13,900 | | 13,900 | |
| 91 STATE & LOCAL GRANTS | | 40,000 | | 40,000 | |
| 92 MITIGATION ASSISTANCE | | 50,000 | | 50,000 | |
| TOTAL | | | 119,774 | | 119,774 |
| ESTIMATED SOURCE OF FUNDS FOR MITIGATION ASSISTANCE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 119,774 | | 119,774 |
| TOTAL | | | 119,774 | | 119,774 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 10 RIM & C | | | | | |
| 20 CURRENT EXPENSES | | 25,000 | | 25,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,224 | | 7,224 | |
| 26 ORGANIZATIONAL DUES | | 260 | | 260 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 7,000 | |
| 40 INDIRECT COSTS | E | 1,475 | | 1,475 | |
| 41 AUDIT FUND SET ASIDE | D | 33 | | 33 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 32,000 | | 32,000 | |
| 60 BENEFITS | | 2,448 | | 2,448 | |
| 90 TRAINING WORKSHOPS | | 5,400 | | 5,400 | |
| TOTAL | | | 80,840 | | 80,840 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT (CONT.) | | | | | |
| 10 RIM & C (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR RIM & C | | | | | |
| 00 FEDERAL FUNDS | | | 32,336 | | 32,336 |
| 05 PRIVATE LOCAL FUNDS | I | | 48,504 | | 48,504 |
| TOTAL | | | 80,840 | | 80,840 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 11 HAZARDOUS MATERIALS - SARA | | | | | |
| 40 INDIRECT COSTS | E | 1,040 | | 1,040 | |
| 41 AUDIT FUND SET ASIDE | D | 47 | | 47 | |
| 90 PLANNING | | 31,850 | | 31,850 | |
| 91 COMMUNITY GRANTS | | 13,150 | | 13,150 | |
| TOTAL | | | 46,087 | | 46,087 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS - SARA | | | | | |
| 00 FEDERAL FUNDS | | | 46,087 | | 46,087 |
| TOTAL | | | 46,087 | | 46,087 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 12 ANTI-TERRORISM | | | | | |
| 20 CURRENT EXPENSES | | 13,901 | | 13,901 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 40 INDIRECT COSTS | E | 3,460 | | 3,460 | |
| 41 AUDIT FUND SET ASIDE | D | 132 | | 132 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,205 | | 9,205 | |
| 60 BENEFITS | | 704 | | 704 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 TRAINING GRANTS | | 20,000 | | 20,000 | |
| 91 PLANNING GRANTS | | 20,000 | | 20,000 | |
| 92 EXERCISE GRANTS | | 20,000 | | 20,000 | |
| 93 ANTI-TERRORISM COURSES | | 6,098 | | 6,098 | |
| 94 CONTRACTUAL | | 27,500 | | 27,500 | |
| TOTAL | | | 132,000 | | 132,000 |
| ESTIMATED SOURCE OF FUNDS FOR ANTI-TERRORISM | | | | | |
| 00 FEDERAL FUNDS | | | 132,000 | | 132,000 |
| TOTAL | | | 132,000 | | 132,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 13 PLANNING | | | | | |
| 20 CURRENT EXPENSES | | 3,000 | | 3,000 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 860 | | 860 | |
| 41 AUDIT FUND SET ASIDE | D | 44 | | 44 | |
| 90 PLANNING ASSISTANCE | | 37,617 | | 37,617 | |
| TOTAL | | | 43,521 | | 43,521 |
| ESTIMATED SOURCE OF FUNDS FOR PLANNING | | | | | |
| 00 FEDERAL FUNDS | | | 43,521 | | 43,521 |
| TOTAL | | | 43,521 | | 43,521 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 14 EMERGENCY MANAGEMENT TRAINING | | | | | |
| 20 CURRENT EXPENSES | | 7,404 | | 7,604 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,850 | | 2,650 | |
| 40 INDIRECT COSTS | E | 908 | | 972 | |
| 41 AUDIT FUND SET ASIDE | D | 52 | | 52 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,553 | | 1,553 | |
| 60 BENEFITS | | 119 | | 119 | |
| 90 TRAINING & WORKSHOPS | | 35,493 | | 38,493 | |
| TOTAL | | | 51,379 | | 51,443 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MANAGEMENT TRAINING | | | | | |
| 00 FEDERAL FUNDS | | | 51,379 | | 51,443 |
| TOTAL | | | 51,379 | | 51,443 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| 16 HAZARDOUS MATERIAL COORDINATOR | | | | | |
| 20 CURRENT EXPENSES | | 8,531 | | 8,287 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 59 PART-TIME - BENEFITTED | | 36,036 | | 37,674 | |
| 60 BENEFITS | | 13,333 | | 13,939 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 3,000 | |
| TOTAL | | | 68,900 | | 68,900 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIAL COORDINATOR | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 06 DIV OF FIRE SAFETY & EMER MGMT (CONT.) | | | | | |
| 16 HAZARDOUS MATERIAL COORDINATOR (CONT.) | | | | | |
| 01 AGENCY INCOME | | 68,900 | | 68,900 | |
| TOTAL | | 68,900 | | 68,900 | |
| TOTAL | | | 6,982,558 | | 7,091,730 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF FIRE SAFETY & EMER MGMT | | | | | |
| FEDERAL FUNDS | | | 2,373,513 | | 2,397,162 |
| GENERAL FUND | | | 1,514,773 | | 1,549,895 |
| OTHER FUNDS | | | 3,094,272 | | 3,144,673 |
| TOTAL | | | 6,982,558 | | 7,091,730 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG | | | | | |
| 01 FIRE STANDARDS ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 645,606 | | 663,226 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 77,256 | | 77,256 | |
| 20 CURRENT EXPENSES | | 170,804 | | 170,804 | |
| 23 HEAT, ELECTRICITY & WATER | D | 94,800 | | 95,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | | 3,000 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 207,501 | | 207,501 | |
| 60 BENEFITS | | 283,334 | | 289,853 | |
| 70 IN-STATE TRAVEL | | 36,000 | | 36,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 91 BUILDING MAINTENANCE & OPER | | 567,449 | | 567,449 | |
| TOTAL | | | 2,097,750 | | 2,122,889 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS ADMINISTRATION | | | | | |
| 03 REVOLVING FUNDS | I | | 2,097,750 | | 2,122,889 |
| TOTAL | | | 2,097,750 | | 2,122,889 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG | | | | | |
| 02 FIRE STANDARDS INSTRUCTION | | | | | |
| 20 CURRENT EXPENSES | | 28,500 | | 28,501 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 60,456 | | 60,456 | |
| 60 BENEFITS | | 4,625 | | 4,625 | |
| 70 IN-STATE TRAVEL | | 10,020 | | 10,020 | |
| 90 INSTRUCTIONAL AIDS & EQUIPMENT | | 45,000 | | 45,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG (CONT.) | | | | | |
| 02 FIRE STANDARDS INSTRUCTION (CONT.) | | | | | |
| 91 COST OF PUBLISHING MANUAL | | 60,000 | | 60,000 | |
| TOTAL | | | 208,601 | | 208,602 |
| ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION | | | | | |
| 09 AGENCY INCOME | I | | 208,601 | | 208,602 |
| TOTAL | | | 208,601 | | 208,602 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG | | | | | |
| 03 HAZARDOUS MATERIALS TRAIN PROG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 100,703 | | 102,505 | |
| 20 CURRENT EXPENSES | | 5,502 | | 5,502 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 29,231 | | 29,231 | |
| 60 BENEFITS | | 39,496 | | 40,163 | |
| 70 IN-STATE TRAVEL | | 9,698 | | 9,698 | |
| TOTAL | | | 184,630 | | 187,099 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS TRAIN PROG | | | | | |
| 03 REVOLVING FUNDS | I | | 184,630 | | 187,099 |
| TOTAL | | | 184,630 | | 187,099 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG | | | | | |
| 04 EMERGENCY MEDICAL SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 655,934 | | 677,183 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 157,494 | | 157,498 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 33,376 | | 33,376 | |
| 26 ORGANIZATIONAL DUES | | 1,900 | | 1,900 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 46 CONSULTANTS | | 19,000 | | 19,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,974 | | 14,974 | |
| 60 BENEFITS | | 245,692 | | 253,553 | |
| 70 IN-STATE TRAVEL | | 25,584 | | 25,584 | |
| 80 OUT-OF STATE TRAVEL | | 8,500 | | 8,500 | |
| 91 TRAINING AIDS | | 110,000 | | 110,000 | |
| 94 CONTRACTS | | 22,000 | | 22,000 | |
| TOTAL | | | 1,302,454 | | 1,331,568 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MEDICAL SERVICES | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | | |
| 07 DIVISION OF FIRE STDS & TRNG (CONT.) | | | | | |
| 04 EMERGENCY MEDICAL SERVICES (CONT.) | | | | | |
| 03 REVOLVING FUNDS | I | 1,302,454 | | 1,331,568 | |
| TOTAL | | 1,302,454 | | 1,331,568 | |
| TOTAL | | | 3,793,435 | | 3,850,158 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE STDS & TRNG | | | | | |
| OTHER FUNDS | | | 3,793,435 | | 3,850,158 |
| TOTAL | | | 3,793,435 | | 3,850,158 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 08 DIV OF INFORMATION TECHNOLOGY | | | | | |
| 01 INFORMATION TECHNOLOGY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,790,286 | | 1,833,496 | |
| 12 SALARY OF DIRECTOR OF IT | | 77,112 | | 77,855 | |
| 18 OVERTIME | | 12,500 | | 12,500 | |
| 20 CURRENT EXPENSES | | 28,324 | | 28,324 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,175 | | 1,175 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,045 | | 2,045 | |
| 26 ORGANIZATIONAL DUES | | 2,245 | | 2,245 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100,000 | | 100,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,420 | | 34,880 | |
| 60 BENEFITS | | 698,119 | | 714,492 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 IT RENT & MAINT | | 854,291 | | 854,291 | |
| 91 MESSAGE SWITCHING | | 127,300 | | 127,300 | |
| 92 ST POLICE CAD/RMS MAINT | | 226,500 | | 226,500 | |
| 93 MICROFICHE COSTS | | 12,240 | | 12,240 | |
| 95 MUNI AGENTS & ENCRYPTION | | 225,120 | | 453,780 | |
| 96 IT MAJOR PROJECTS | | 1,488,200 | | 1,186,200 | |
| TOTAL | | 5,679,877 | | 5,668,323 | |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | 5,679,877 | | 5,668,323 | |
| TOTAL | | 5,679,877 | | 5,668,323 | |
| TOTAL | | | 5,679,877 | | 5,668,323 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF INFORMATION TECHNOLOGY | | | | | |
| OTHER FUNDS | | | 5,679,877 | | 5,668,323 |
| TOTAL | | | 5,679,877 | | 5,668,323 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 09 SPECIAL EXPENSES | | | | | |
| 01 STATE OVERHEAD CHARGES | | | | | |
| 40 INDIRECT COSTS | E | 500,000 | | 500,000 | |
| TOTAL | | | 500,000 | | 500,000 |
| ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | | | 410,000 | | 410,000 |
| 03 REVOLVING FUNDS | I | | 90,000 | | 90,000 |
| TOTAL | | | 500,000 | | 500,000 |

| | | | | | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 09 SPECIAL EXPENSES | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 96 WORKERS COMP - FIRE/EMS | D | 5,000 | | 5,000 | |
| 97 WORKER'S COMP - TURNPIKES | D | 81,600 | | 81,600 | |
| 98 WORKER'S COMP - GENERAL | D | 60,752 | | 60,752 | |
| 99 WORKER'S COMP - HIGHWAY | D | 576,300 | | 576,300 | |
| TOTAL | | | 723,652 | | 723,652 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 81,600 | | 81,600 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 576,300 | | 576,300 |
| 03 REVOLVING FUNDS | I | | 5,000 | | 5,000 |
| GENERAL FUND | | | 60,752 | | 60,752 |
| TOTAL | | | 723,652 | | 723,652 |

| | | | | | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 15 DEPARTMENT OF SAFETY | | | | | |
| 09 SPECIAL EXPENSES | | | | | |
| 03 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT - TURNPIKES | D | 1,020 | | 1,020 | |
| 91 UNEMPLOYMENT - GENERAL | D | 4,590 | | 4,590 | |
| 92 UNEMPLOYMENT - HIGHWAY | D | 10,200 | | 10,200 | |
| 93 UNEMPLOYMENT - FIRE/EMS | D | 400 | | 400 | |
| 94 UNEMPLOYMENT - WCS | D | 7,000 | | 7,000 | |
| TOTAL | | | 23,210 | | 23,210 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 1,020 | | 1,020 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 10,200 | | 10,200 |
| 03 REVOLVING FUNDS | I | | 7,400 | | 7,400 |
| GENERAL FUND | | | 4,590 | | 4,590 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | | |
| 09 SPECIAL EXPENSES (CONT.) | | | | |
| 03 UNEMPLOYMENT COMPENSATION (CONT.) | | | | |
| TOTAL | | 23,210 | | 23,210 |
| TOTAL | | 1,246,862 | | 1,246,862 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES | | | | |
| GENERAL FUND | | 65,342 | | 65,342 |
| OTHER FUNDS | | 1,181,520 | | 1,181,520 |
| TOTAL | | 1,246,862 | | 1,246,862 |

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 15 DEPARTMENT OF SAFETY | | | | |
| 10 REGULATION OF ELECTRICIANS BD | | | | |
| 01 ELECTRICIANS' BOARD | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 236,901 | | 243,262 | |
| 20 CURRENT EXPENSES | 20,915 | | 23,700 | |
| 22 RENTS&LEASES OTHER THAN STATE | 10,882 | | 10,882 | |
| 26 ORGANIZATIONAL DUES | 75 | | 75 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 14,783 | | 700 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 1,350 | | 1,350 | |
| 60 BENEFITS | 87,756 | | 90,110 | |
| 70 IN-STATE TRAVEL | 3,916 | | 5,300 | |
| 80 OUT-OF STATE TRAVEL | 100 | | 1,300 | |
| TOTAL | | 376,678 | | 376,679 |
| ESTIMATED SOURCE OF FUNDS FOR ELECTRICIANS' BOARD | | | | |
| GENERAL FUND | | 376,678 | | 376,679 |
| TOTAL | | 376,678 | | 376,679 |

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

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | |
| 15 DEPARTMENT OF SAFETY (CONT.) | | | |
| 10 REGULATION OF ELECTRICIANS BD (CONT.) | | | |
| 01 ELECTRICIANS' BOARD (CONT.) | | | |
| 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 APLLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION. | | | |
| TOTAL | | 376,678 | 376,679 |
| ESTIMATED SOURCE OF FUNDS FOR REGULATION OF ELECTRICIANS BD | | | |
| GENERAL FUND | | 376,678 | 376,679 |
| TOTAL | | 376,678 | 376,679 |
| TOTAL | | 79,828,606 | 82,162,682 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF SAFETY | | | |
| FEDERAL FUNDS | | 3,479,205 | 3,523,886 |
| GENERAL FUND | | 3,407,253 | 3,476,819 |
| OTHER FUNDS | | 72,942,148 | 75,161,977 |
| TOTAL | | 79,828,606 | 82,162,682 |

| | | | |
|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | |
| 01 OFFICE OF COMMISSIONER | | | |
| 01 ADMINISTRATION | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 434,924 | 449,183 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 99,317 | 99,317 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 93,656 | 94,024 |
| 18 OVERTIME | | 2,902 | 2,902 |
| 20 CURRENT EXPENSES | | 84,984 | 84,984 |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,071 | 6,071 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 423 | 423 |
| 26 ORGANIZATIONAL DUES | | 180 | 180 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,030 | 3,030 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 40,000 | 40,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 62,399 | 64,216 |
| 60 BENEFITS | | 233,396 | 238,808 |
| 70 IN-STATE TRAVEL | | 2,690 | 2,690 |
| 80 OUT-OF STATE TRAVEL | | 10,000 | 10,000 |
| 90 CORRECTION & SUPERVISION SVCS | * | 980,000 | 980,000 |
| 91 TRAINING | | 38,500 | 38,500 |

| | | | | | | |
|---|---|---|---|---|---|---|
| | | | -------- FISCAL YEAR 2004 ------- | | -------- FISCAL YEAR 2005------- | |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | | |
| 93 MEDICAL & DENTAL | ** | F | 5,969,024 | | 5,969,024 | |
| 94 DARTMOUTH MEDICAL CONTRACT | | | 1,235,975 | | 1,235,975 | |

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

**
IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR & COUNCIL AUTHORIZE ADDITIONAL FUNDING. OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | | | | 9,297,471 | | 9,319,327 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | | |
| GENERAL FUND | | | | 9,297,471 | | 9,319,327 |
| TOTAL | | | | 9,297,471 | | 9,319,327 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | | |
| 02 PAROLE BOARD | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 46,722 | | 47,541 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | | 55,025 | | 55,025 | |
| 20 CURRENT EXPENSES | | | 18,471 | | 18,471 | |
| 22 RENTS&LEASES OTHER THAN STATE | | | 3,212 | | 3,212 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 288 | | 288 | |
| 26 ORGANIZATIONAL DUES | | | 300 | | 300 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 32,814 | | 33,447 | |
| 60 BENEFITS | | | 40,156 | | 40,508 | |
| 70 IN-STATE TRAVEL | | | 6,930 | | 6,930 | |
| 90 WITNESS FEES | | | 1,000 | | 1,000 | |
| TOTAL | | | | 204,918 | | 206,722 |
| ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD | | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| 02 PAROLE BOARD (CONT.) | | | | | |
| GENERAL FUND | | | 204,918 | | 206,722 |
| TOTAL | | | 204,918 | | 206,722 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 03 BUREAU OF HUMAN RESOURCES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 367,202 | | 375,600 | |
| 18 OVERTIME | | 14,004 | | 14,004 | |
| 20 CURRENT EXPENSES | | 5,875 | | 5,875 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 34,856 | | 36,259 | |
| 60 BENEFITS | | 143,712 | | 146,927 | |
| 70 IN-STATE TRAVEL | | 1,300 | | 1,300 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| TOTAL | | | 570,949 | | 582,965 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES | | | | | |
| GENERAL FUND | | | 570,949 | | 582,965 |
| TOTAL | | | 570,949 | | 582,965 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 04 VICTIMS SERVICES COORDINATOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 70,473 | | 73,225 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,792 | | 5,345 | |
| 60 BENEFITS | | 26,075 | | 27,093 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 VICTIM SERVICES/TRAINING | | 25,600 | | 25,600 | |
| TOTAL | | | 137,940 | | 142,263 |
| ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR | | | | | |
| 09 AGENCY INCOME | I | | 109,397 | | 109,397 |
| GENERAL FUND | | | 28,543 | | 32,866 |
| TOTAL | | | 137,940 | | 142,263 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 05 BUREAU OF TRAINING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 85,193 | | 87,320 | |
| 20 CURRENT EXPENSES | | 6,000 | | 7,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,300 | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,839 | | 22,595 | |
| 60 BENEFITS | | 33,268 | | 34,038 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| TOTAL | | | 165,600 | | 163,953 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUREAU OF TRAINING | | | | | |
| GENERAL FUND | | | 165,600 | | 163,953 |
| TOTAL | | | 165,600 | | 163,953 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 06 SUBSTANCE ABUSE TREATMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 234,472 | | 240,968 | |
| 20 CURRENT EXPENSES | | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 40 INDIRECT COSTS | E | 30,335 | | 31,171 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 11,397 | | 11,663 | |
| 60 BENEFITS | | 86,755 | | 89,158 | |
| 90 AUDIT FEE | | 363 | | 373 | |
| TOTAL | | | 363,324 | | 373,335 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SUBSTANCE ABUSE TREATMENT | | | | | |
| 09 AGENCY INCOME | I | | 363,324 | | 373,335 |
| TOTAL | | | 363,324 | | 373,335 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 07 VOITIS GRANT | | | | | |
| 20 CURRENT EXPENSES | | 25,589 | | 25,589 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 40 INDIRECT COSTS | E | 10,774 | | 5,797 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,416 | | 1,199 | |
| 59 PART-TIME - BENEFITTED | | 58,897 | | 20,680 | |
| 60 BENEFITS | | 21,792 | | 7,652 | |
| 90 TRAINING AND MATERIALS | | 8,441 | | 8,441 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 01 OFFICE OF COMMISSIONER (CONT.) | | | | | |
| 07 VOITIS GRANT (CONT.) | | | | | |
| TOTAL | | | 128,910 | | 69,359 |
| ESTIMATED SOURCE OF FUNDS FOR VOITIS GRANT | | | | | |
| 09 AGENCY INCOME | I | | 128,910 | | 69,359 |
| TOTAL | | | 128,910 | | 69,359 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 01 OFFICE OF COMMISSIONER | | | | | |
| 08 RE-ENTRY GRANT | | | | | |
| 20 CURRENT EXPENSES | | 750 | | 750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 40 INDIRECT COSTS | E | 34,728 | | 34,728 | |
| 41 AUDIT FUND SET ASIDE | D | 539 | | 539 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 14,213 | | 14,213 | |
| 59 PART-TIME - BENEFITTED | | 225,596 | | 225,596 | |
| 60 BENEFITS | | 83,471 | | 83,471 | |
| 70 IN-STATE TRAVEL | | 5,256 | | 5,256 | |
| 90 TRAINING/TRAVEL | | 1,500 | | 1,500 | |
| 91 RE-ENTRY/YOUTH EMP.SVS. | | 50,000 | | 50,000 | |
| 93 GRANT TO DJJS | | 122,782 | | 122,782 | |
| TOTAL | | | 538,836 | | 538,836 |
| ESTIMATED SOURCE OF FUNDS FOR RE-ENTRY GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 538,836 | | 538,836 |
| TOTAL | | | 538,836 | | 538,836 |
| TOTAL | | | 11,407,948 | | 11,396,760 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 538,836 | | 538,836 |
| GENERAL FUND | | | 10,267,481 | | 10,305,833 |
| OTHER FUNDS | | | 601,631 | | 552,091 |
| TOTAL | | | 11,407,948 | | 11,396,760 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | |
| 01 BUREAU OF FISCAL MANAGEMENT | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 475,441 | | 491,184 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 78,256 | | 78,256 | |
| 18 OVERTIME | 13,851 | | 14,000 | |
| 20 CURRENT EXPENSES | 7,500 | | 8,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 75 | | 75 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 6,000 | | 6,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 47,975 | | 47,975 | |
| 60 BENEFITS | 213,664 | | 219,543 | |
| 70 IN-STATE TRAVEL | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | 1,000 | | 1,000 | |
| TOTAL | | 844,762 | | 867,033 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| BUREAU OF FISCAL MANAGEMENT | | | | |
| GENERAL FUND | | 844,762 | | 867,033 |
| TOTAL | | 844,762 | | 867,033 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | |
| 02 BUREAU OF OFFENDER RECORDS | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 181,346 | | 186,068 | |
| 20 CURRENT EXPENSES | 8,928 | | 8,928 | |
| 22 RENTS&LEASES OTHER THAN STATE | 5,422 | | 5,422 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 1,500 | | 1,500 | |
| 26 ORGANIZATIONAL DUES | 150 | | 150 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 3,029 | | 3,029 | |
| 60 BENEFITS | 67,098 | | 68,845 | |
| 80 OUT-OF STATE TRAVEL | 1,071 | | 1,071 | |
| TOTAL | | 268,544 | | 275,013 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | |
| BUREAU OF OFFENDER RECORDS | | | | |
| GENERAL FUND | | 268,544 | | 275,013 |
| TOTAL | | 268,544 | | 275,013 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | |
| 03 BUREAU OF COMPUTER APP NETWKNG | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 424,421 | | 437,512 | |
| 18 OVERTIME | 14,004 | | 14,004 | |
| 20 CURRENT EXPENSES | 35,234 | | 35,234 | |
| 22 RENTS&LEASES OTHER THAN STATE | 306 | | 306 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 02 DIVISION OF ADMINISTRATION (CONT.) | | | | | |
| 03 BUREAU OF COMPUTER APP NETWKNG (CONT.) | | | | | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 97,773 | | 97,773 | |
| 60 BENEFITS | | 162,217 | | 167,060 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,071 | | 1,071 | |
| TOTAL | | | 745,026 | | 762,960 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMPUTER APP NETWKNG | | | | | |
| GENERAL FUND | | | 745,026 | | 762,960 |
| TOTAL | | | 745,026 | | 762,960 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 04 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 683,008 | | 683,008 | |
| TOTAL | | | 683,008 | | 683,008 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 683,008 | | 683,008 |
| TOTAL | | | 683,008 | | 683,008 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 10,833 | | 10,833 | |
| TOTAL | | | 10,833 | | 10,833 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 10,833 | | 10,833 |
| TOTAL | | | 10,833 | | 10,833 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 06 DRUG TESTING LAB | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 125,022 | | 127,267 | |
| 18 OVERTIME | | 5,572 | | 5,572 | |
| 20 CURRENT EXPENSES | | 168,398 | | 168,898 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,587 | | 7,587 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,468 | | 42,082 | |
| 60 BENEFITS | | 51,416 | | 52,370 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| TOTAL | | | 400,963 | | 406,276 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DRUG TESTING LAB | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 6,000 | | 6,500 |
| GENERAL FUND | | | 394,963 | | 399,776 |
| TOTAL | | | 400,963 | | 406,276 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 07 PRISON INDUSTRIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 437,896 | | 447,819 | |
| 60 BENEFITS | | 162,022 | | 165,693 | |
| TOTAL | | | 599,918 | | 613,512 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PRISON INDUSTRIES | | | | | |
| 09 AGENCY INCOME | I | | 394,584 | | 399,673 |
| GENERAL FUND | | | 205,334 | | 213,839 |
| TOTAL | | | 599,918 | | 613,512 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 02 DIVISION OF ADMINISTRATION | | | | | |
| 08 AGRICULTURE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 44,937 | | 45,722 | |
| 60 BENEFITS | | 16,627 | | 16,917 | |
| TOTAL | | | 61,564 | | 62,639 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| AGRICULTURE | | | | | |
| GENERAL FUND | | | 61,564 | | 62,639 |
| TOTAL | | | 61,564 | | 62,639 |
| TOTAL | | | | 3,614,618 | 3,681,274 |

| | | | | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | |
| 02 DIVISION OF ADMINISTRATION (CONT.) | | | | |
| | | -------- FISCAL YEAR 2004 ------- | | -------- FISCAL YEAR 2005------- |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION | | | | |
| GENERAL FUND | | 3,214,034 | | 3,275,101 |
| OTHER FUNDS | | 400,584 | | 406,173 |
| TOTAL | | 3,614,618 | | 3,681,274 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 03 N.H. STATE PRISON | | | | |
| 01 PRISON ADMINISTRATION | | | | |
| 01 ADMINISTRATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 284,811 | | 292,439 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | 89,728 | | 89,928 | |
| 20 CURRENT EXPENSES | 112,456 | | 112,456 | |
| 22 RENTS&LEASES OTHER THAN STATE | 8,147 | | 8,147 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 6,798 | | 6,798 | |
| 26 ORGANIZATIONAL DUES | 1,600 | | 1,600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | 36,945 | | 16,550 | |
| 60 BENEFITS | 138,579 | | 141,475 | |
| 70 IN-STATE TRAVEL | 23,700 | | 23,700 | |
| 80 OUT-OF STATE TRAVEL | 4,286 | | 4,286 | |
| TOTAL | | 707,050 | | 697,379 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | |
| GENERAL FUND | | 707,050 | | 697,379 |
| TOTAL | | 707,050 | | 697,379 |

INMATE ACTIVITIES ACCOUNTS. THE NEW HAMPSHIRE STATE PRISONS ARE REIMBURSED A QUARTERLY PER-AGE OF THE TOTAL DOLLARS OF PHONE CALLS MADE BY MADE BY RESIDENTS ON THE "COLLECT ONLY" PHONES LOCATED THROUGHOUT THE FACILITIES. THESE FUNDS SHALL REVERT BACK TO THE RESIDENT ACTIVITIES TRUST ACCOUNT TO HELP FUND THE COST OF INMATE RECREATIONAL PROGRAMS INCLUDING ADMINISTRATIVE SUPPLIES AND EQUIPMENT, OPERATIONAL SUPPLIES AND EQUIPMENT, RENOVATIONS, REPAIRS AND INMATE LIBRARY RESOURCES.

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 03 N.H. STATE PRISON | | | | |
| 01 PRISON ADMINISTRATION | | | | |
| 02 CLASSIFICATION | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 143,963 | | 147,578 | |
| 18 OVERTIME | 3,464 | | 3,464 | |
| 20 CURRENT EXPENSES | 995 | | 995 | |
| 60 BENEFITS | 54,548 | | 55,886 | |
| TOTAL | | 202,970 | | 207,923 |
| ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATION | | | | |
| GENERAL FUND | | 202,970 | | 207,923 |
| TOTAL | | 202,970 | | 207,923 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 03 N.H. STATE PRISON | | | | |
| 01 PRISON ADMINISTRATION | | | | |
| 03 MINIMUM SECURITY UNIT | | | | |
| 10 PERSONAL SERVICES - PERMANENT | 493,649 | | 506,853 | |
| 18 OVERTIME | 23,468 | | 23,468 | |
| 19 HOLIDAY PAY | 15,977 | | 15,977 | |
| 20 CURRENT EXPENSES | 1,700 | | 1,700 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | 800 | | 800 | |
| 60 BENEFITS | 197,244 | | 202,130 | |
| TOTAL | | 732,838 | | 750,928 |
| ESTIMATED SOURCE OF FUNDS FOR MINIMUM SECURITY UNIT | | | | |
| GENERAL FUND | | 732,838 | | 750,928 |
| TOTAL | | 732,838 | | 750,928 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | |
| 03 N.H. STATE PRISON | | | | |
| 01 PRISON ADMINISTRATION | | | | |
| 04 PILOT SEX OFFENDER TREATMT PRG | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 31,405 | | 32,777 | |
| 60 BENEFITS | 2,402 | | 2,507 | |
| TOTAL | | 33,807 | | 35,284 |
| ESTIMATED SOURCE OF FUNDS FOR PILOT SEX OFFENDER TREATMT PRG | | | | |
| GENERAL FUND | | 33,807 | | 35,284 |
| TOTAL | | 33,807 | | 35,284 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 01 PRISON ADMINISTRATION | | | | | |
| 05 CHAPLAINCY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 82,529 | | 83,824 | |
| 19 HOLIDAY PAY | | 2,771 | | 2,771 | |
| 20 CURRENT EXPENSES | | 743 | | 743 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,061 | | 1,061 | |
| 60 BENEFITS | | 31,561 | | 32,040 | |
| 70 IN-STATE TRAVEL | | 530 | | 530 | |
| TOTAL | | | 119,195 | | 120,969 |
| ESTIMATED SOURCE OF FUNDS FOR CHAPLAINCY | | | | | |
| GENERAL FUND | | | 119,195 | | 120,969 |
| TOTAL | | | 119,195 | | 120,969 |

| | | | | | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 02 BUREAU OF SECURITY | | | | | |
| 01 SECURITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 10,851,273 | | 11,354,271 | |
| 18 OVERTIME | | 708,194 | | 708,194 | |
| 19 HOLIDAY PAY | | 432,251 | | 432,251 | |
| 20 CURRENT EXPENSES | | 77,936 | | 77,936 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,793 | | 9,793 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | | 10,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 31,458 | | 32,695 | |
| 60 BENEFITS | | 4,439,343 | | 4,625,546 | |
| 90 AWARDS-GATE MONEY | | 26,412 | | 26,412 | |
| 91 CUSTODY OF CERTAIN INMATES | * | 100 | | 100 | |
| 92 INMATE WAGES | | 493,024 | | 493,024 | |
| 93 SHERIFF REIMBURSEMENT | D | 100 | | 100 | |
| 96 UNIFORMS | | 80,000 | | 80,000 | |

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

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 17,159,884 | | 17,850,322 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 03 N.H. STATE PRISON (CONT.) | | | | | |
| 02 BUREAU OF SECURITY (CONT.) | | | | | |
| 01 SECURITY (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR SECURITY | | | | | |
| GENERAL FUND | | | 17,159,884 | | 17,850,322 |
| TOTAL | | | 17,159,884 | | 17,850,322 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 03 BUREAU OF EDUC & VOC TRAINING | | | | | |
| 01 EDUCATION & VOC TRAINING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,378,208 | | 1,415,317 | |
| 20 CURRENT EXPENSES | | 17,600 | | 17,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,866 | | 4,866 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,075 | | 2,500 | |
| 60 BENEFITS | | 509,937 | | 523,667 | |
| 90 LIBRARY EXPENSES | | 2,000 | | 2,000 | |
| 91 VOCATIONAL TRAINING | | 17,760 | | 17,760 | |
| 92 TESTING/GUIDANCE | | 16,553 | | 16,553 | |
| TOTAL | | | 1,954,999 | | 2,000,263 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION & VOC TRAINING | | | | | |
| GENERAL FUND | | | 1,954,999 | | 2,000,263 |
| TOTAL | | | 1,954,999 | | 2,000,263 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 03 BUREAU OF EDUC & VOC TRAINING | | | | | |
| 02 BASIC READING SKILLS | | | | | |
| 20 CURRENT EXPENSES | | 9,124 | | 9,124 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | | 12,000 | |
| 40 INDIRECT COSTS | E | 876 | | 876 | |
| TOTAL | | | 22,000 | | 22,000 |
| ESTIMATED SOURCE OF FUNDS FOR BASIC READING SKILLS | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 22,000 | | 22,000 |
| TOTAL | | | 22,000 | | 22,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 03 BUREAU OF EDUC & VOC TRAINING | | | | | |
| 05 VOCATIONAL TRAINING TRUST FUND | | | | | |
| 90 PROGRAM EXPENDITURES | | 350,000 | | 350,000 | |
| TOTAL | | | 350,000 | | 350,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| VOCATIONAL TRAINING TRUST FUND | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 350,000 | | 350,000 |
| TOTAL | | | 350,000 | | 350,000 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 03 BUREAU OF EDUC & VOC TRAINING | | | | | |
| 06 YOUTH OFFENDERS PROGRAM | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,216 | | 9,728 | |
| 40 INDIRECT COSTS | E | 2,572 | | 2,613 | |
| 41 AUDIT FUND SET ASIDE | D | 41 | | 41 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,328 | | 11,743 | |
| 60 BENEFITS | | 867 | | 898 | |
| 90 YOUTH OFFENDERS PROGRAM | | 11,000 | | 11,000 | |
| 91 STAFF DEV./TRAINING MATERIALS | | 5,000 | | 5,000 | |
| TOTAL | | | 41,024 | | 41,023 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| YOUTH OFFENDERS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 41,024 | | 41,023 |
| TOTAL | | | 41,024 | | 41,023 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 04 BUREAU OF SERVICES | | | | | |
| 01 MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 613,402 | | 628,403 | |
| 18 OVERTIME | | 36,603 | | 36,603 | |
| 19 HOLIDAY PAY | | 13,495 | | 13,495 | |
| 20 CURRENT EXPENSES | | 262,710 | | 261,710 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,366 | | 2,366 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,262,228 | | 1,262,228 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 100,886 | | 100,886 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,275 | | | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 68,486 | | 44,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 137,250 | | 137,250 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,347 | | 16,980 | |
| 60 BENEFITS | | 246,746 | | 252,344 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 2,789,794 | | 2,759,265 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 03 N.H. STATE PRISON (CONT.) | | | | | |
| 04 BUREAU OF SERVICES (CONT.) | | | | | |
| 01 MAINTENANCE (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE | | | | | |
| GENERAL FUND | | | 2,789,794 | | 2,759,265 |
| TOTAL | | | 2,789,794 | | 2,759,265 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 04 BUREAU OF SERVICES | | | | | |
| 02 LAUNDRY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 67,661 | | 69,340 | |
| 18 OVERTIME | | 6,147 | | 6,147 | |
| 19 HOLIDAY PAY | | 4,475 | | 4,475 | |
| 20 CURRENT EXPENSES | | 21,288 | | 21,288 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,374 | | 5,374 | |
| 26 ORGANIZATIONAL DUES | | 149 | | 149 | |
| 60 BENEFITS | | 28,965 | | 29,586 | |
| TOTAL | | | 134,059 | | 136,359 |
| ESTIMATED SOURCE OF FUNDS FOR LAUNDRY | | | | | |
| GENERAL FUND | | | 134,059 | | 136,359 |
| TOTAL | | | 134,059 | | 136,359 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 04 BUREAU OF SERVICES | | | | | |
| 03 KITCHEN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 306,718 | | 313,826 | |
| 18 OVERTIME | | 18,926 | | 18,926 | |
| 19 HOLIDAY PAY | | 16,159 | | 16,159 | |
| 20 CURRENT EXPENSES | | 104,895 | | 104,895 | |
| 21 FOOD INSTITUTIONS | D | 915,786 | | 901,936 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 12,957 | | 12,957 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,490 | | 5,390 | |
| 60 BENEFITS | | 126,468 | | 129,098 | |
| 90 FARM PRODUCTS | | 19,000 | | 19,000 | |
| TOTAL | | | 1,529,399 | | 1,523,187 |
| ESTIMATED SOURCE OF FUNDS FOR KITCHEN | | | | | |
| GENERAL FUND | | | 1,529,399 | | 1,523,187 |
| TOTAL | | | 1,529,399 | | 1,523,187 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 03 N.H. STATE PRISON | | | | | |
| 04 BUREAU OF SERVICES | | | | | |
| 04 WAREHOUSE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 128,213 | | 132,135 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 8,517 | | 8,517 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,800 | | 4,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,714 | | 16,347 | |
| 60 BENEFITS | | 49,381 | | 50,881 | |
| 70 IN-STATE TRAVEL | | 200 | | 200 | |
| 90 STOCKROOM SUPPLIES | | 191,732 | | 193,649 | |
| 91 CLOTHING | | 189,225 | | 191,117 | |
| TOTAL | | | 615,782 | | 609,346 |
| ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE | | | | | |
| GENERAL FUND | | | 615,782 | | 609,346 |
| TOTAL | | | 615,782 | | 609,346 |
| TOTAL | | | 26,392,801 | | 27,104,248 |
| ESTIMATED SOURCE OF FUNDS FOR N.H. STATE PRISON | | | | | |
| GENERAL FUND | | | 25,979,777 | | 26,691,225 |
| OTHER FUNDS | | | 413,024 | | 413,023 |
| TOTAL | | | 26,392,801 | | 27,104,248 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 01 BUREAU OF DISTRICT OFFICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 4,614,944 | | 4,752,186 | |
| 11 SALARY OF DIR FIELD SERVICES | | 77,656 | | 77,656 | |
| 18 OVERTIME | | 7,500 | | 7,500 | |
| 20 CURRENT EXPENSES | | 238,500 | | 238,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 243,176 | | 243,176 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 791 | | 791 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,051 | | 15,051 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 65,149 | | 65,149 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 113,462 | | 113,462 | |
| 60 BENEFITS | | 1,747,718 | | 1,798,496 | |
| 70 IN-STATE TRAVEL | | 85,801 | | 85,801 | |
| 80 OUT-OF STATE TRAVEL | | 2,143 | | 2,143 | |
| 93 SHERIFF REIMBURSEMENT | D | 1,500 | | 1,500 | |
| TOTAL | | | 7,213,391 | | 7,401,411 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISTRICT OFFICES | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 04 DIVISION OF FIELD SERVICES (CONT.) | | | | | |
| 01 BUREAU OF DISTRICT OFFICES (CONT.) | | | | | |
| GENERAL FUND | | | 7,213,391 | | 7,401,411 |
| TOTAL | | | 7,213,391 | | 7,401,411 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 02 PPO FOR DOMESTIC VIOLENCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,224 | | 25,721 | |
| 40 INDIRECT COSTS | E | 2,977 | | 2,977 | |
| 41 AUDIT FUND SET ASIDE | D | 36 | | 36 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,715 | | 1,715 | |
| 60 BENEFITS | | 9,333 | | 9,517 | |
| TOTAL | | | 39,285 | | 39,966 |
| ESTIMATED SOURCE OF FUNDS FOR PPO FOR DOMESTIC VIOLENCE | | | | | |
| 09 AGENCY INCOME | I | | 35,624 | | 35,624 |
| GENERAL FUND | | | 3,661 | | 4,342 |
| TOTAL | | | 39,285 | | 39,966 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 03 BUREAU OF COMMUNITY CORRECTION | | | | | |
| 01 SHEA FARM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 471,782 | | 485,048 | |
| 18 OVERTIME | | 11,934 | | 13,047 | |
| 19 HOLIDAY PAY | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 9,717 | | 9,717 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,700 | | 1,800 | |
| 23 HEAT, ELECTRICITY & WATER | D | 27,600 | | 27,600 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,955 | | 3,955 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,950 | | 1,200 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 15,000 | |
| 60 BENEFITS | | 182,675 | | 187,994 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 742,813 | | 755,861 |
| ESTIMATED SOURCE OF FUNDS FOR SHEA FARM | | | | | |
| GENERAL FUND | | | 742,813 | | 755,861 |
| TOTAL | | | 742,813 | | 755,861 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 03 BUREAU OF COMMUNITY CORRECTION | | | | | |
| 02 CALUMET | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 438,646 | | 450,765 | |
| 18 OVERTIME | | 8,600 | | 8,600 | |
| 19 HOLIDAY PAY | | 7,700 | | 7,700 | |
| 20 CURRENT EXPENSES | | 11,022 | | 11,022 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,500 | | 2,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 32,580 | | 32,580 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,690 | | 3,690 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,500 | | 1,500 | |
| 60 BENEFITS | | 168,330 | | 172,814 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| TOTAL | | | 675,568 | | 692,171 |
| ESTIMATED SOURCE OF FUNDS FOR CALUMET | | | | | |
| GENERAL FUND | | | 675,568 | | 692,171 |
| TOTAL | | | 675,568 | | 692,171 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 03 BUREAU OF COMMUNITY CORRECTION | | | | | |
| 03 NORTH END HOUSE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 425,710 | | 436,729 | |
| 18 OVERTIME | | 12,490 | | 12,490 | |
| 19 HOLIDAY PAY | | 5,468 | | 5,468 | |
| 20 CURRENT EXPENSES | | 6,000 | | 6,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,100 | | 1,200 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 3,000 | | 2,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 10,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 18,423 | | 19,166 | |
| 60 BENEFITS | | 165,566 | | 169,700 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 658,257 | | 663,753 |
| ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE | | | | | |
| GENERAL FUND | | | 658,257 | | 663,753 |
| TOTAL | | | 658,257 | | 663,753 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 03 BUREAU OF COMMUNITY CORRECTION | | | | | |
| 04 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 79,579 | | 81,563 | |
| 18 OVERTIME | | 3,848 | | 3,848 | |
| 20 CURRENT EXPENSES | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,400 | | 6,060 | |
| 60 BENEFITS | | 30,868 | | 31,602 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| TOTAL | | | 123,195 | | 126,573 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| GENERAL FUND | | | 123,195 | | 126,573 |
| TOTAL | | | 123,195 | | 126,573 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 04 DIVISION OF FIELD SERVICES | | | | | |
| 03 BUREAU OF COMMUNITY CORRECTION | | | | | |
| 06 CARROLL CNTY ALTRN SENTENCING | | | | | |
| 20 CURRENT EXPENSES | | 1 | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | | |
| 40 INDIRECT COSTS | E | 5,998 | | | |
| 41 AUDIT FUND SET ASIDE | D | 72 | | | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,182 | | | |
| 59 PART-TIME - BENEFITTED | | 46,414 | | | |
| 60 BENEFITS | | 17,173 | | | |
| TOTAL | | | 71,841 | | |
| ESTIMATED SOURCE OF FUNDS FOR CARROLL CNTY ALTRN SENTENCING | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 71,841 | | |
| TOTAL | | | 71,841 | | |
| TOTAL | | | 9,524,350 | | 9,679,735 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIELD SERVICES | | | | | |
| GENERAL FUND | | | 9,416,885 | | 9,644,111 |
| OTHER FUNDS | | | 107,465 | | 35,624 |
| TOTAL | | | 9,524,350 | | 9,679,735 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 05 DIV OF MEDICAL & FORENSIC SVCS | | | | | |
| 01 SECURE PSYCHIATRIC UNIT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,924,323 | | 1,970,054 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 66,412 | | 67,382 | |
| 18 OVERTIME | | 115,308 | | 115,308 | |
| 19 HOLIDAY PAY | | 64,304 | | 64,304 | |
| 20 CURRENT EXPENSES | | 47,265 | | 47,265 | |
| 21 FOOD INSTITUTIONS | D | 80,020 | | 80,020 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,395 | | 6,395 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,845 | | 8,845 | |
| 46 CONSULTANTS | | 20,000 | | 20,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 19,760 | | 19,760 | |
| 60 BENEFITS | | 803,028 | | 820,307 | |
| 70 IN-STATE TRAVEL | | 2,260 | | 2,260 | |
| 90 INMATE CLOTHING | | 7,000 | | 7,000 | |
| 91 UNIFORMS | | 11,000 | | 11,000 | |
| 92 WAGES-INMATE | | 25,000 | | 25,000 | |
| TOTAL | | | 3,200,920 | | 3,264,900 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SECURE PSYCHIATRIC UNIT | | | | | |
| GENERAL FUND | | | 3,200,920 | | 3,264,900 |
| TOTAL | | | 3,200,920 | | 3,264,900 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 05 DIV OF MEDICAL & FORENSIC SVCS | | | | | |
| 02 BUREAU OF HEALTH SERVICES | | | | | |
| 01 MENTAL HEALTH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 559,135 | | 573,776 | |
| 20 CURRENT EXPENSES | | 957 | | 957 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,731 | | 2,731 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,000 | | 20,000 | |
| 60 BENEFITS | | 206,880 | | 212,297 | |
| 70 IN-STATE TRAVEL | | 2,366 | | 2,366 | |
| TOTAL | | | 792,069 | | 812,127 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MENTAL HEALTH | | | | | |
| GENERAL FUND | | | 792,069 | | 812,127 |
| TOTAL | | | 792,069 | | 812,127 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 05 DIV OF MEDICAL & FORENSIC SVCS | | | | | |
| 02 BUREAU OF HEALTH SERVICES | | | | | |
| 02 MEDICAL DENTAL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 985,150 | | 1,007,338 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 89,128 | | 89,128 | |
| 18 OVERTIME | | 43,224 | | 43,224 | |
| 19 HOLIDAY PAY | | 23,272 | | 23,272 | |
| 20 CURRENT EXPENSES | | 70,846 | | 70,846 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,612 | | 2,612 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,450 | | 2,450 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 36,434 | | 37,808 | |
| 60 BENEFITS | | 424,874 | | 433,188 | |
| 70 IN-STATE TRAVEL | | 10,434 | | 10,434 | |
| 80 OUT-OF STATE TRAVEL | | 4,286 | | 4,286 | |
| TOTAL | | | 1,692,710 | | 1,724,586 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MEDICAL DENTAL | | | | | |
| GENERAL FUND | | | 1,692,710 | | 1,724,586 |
| TOTAL | | | 1,692,710 | | 1,724,586 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 05 DIV OF MEDICAL & FORENSIC SVCS | | | | | |
| 02 BUREAU OF HEALTH SERVICES | | | | | |
| 03 PHARMACY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 168,185 | | 172,351 | |
| 18 OVERTIME | | 26,629 | | 28,381 | |
| 20 CURRENT EXPENSES | | 121,404 | | 133,404 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,393 | | 1,393 | |
| 60 BENEFITS | | 72,081 | | 74,271 | |
| 70 IN-STATE TRAVEL | | 79 | | 79 | |
| TOTAL | | | 389,771 | | 409,879 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PHARMACY | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 144,000 | | 158,400 |
| GENERAL FUND | | | 245,771 | | 251,479 |
| TOTAL | | | 389,771 | | 409,879 |
| TOTAL | | | 6,075,470 | | 6,211,492 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIV OF MEDICAL & FORENSIC SVCS | | | | | |
| GENERAL FUND | | | 5,931,470 | | 6,053,092 |
| OTHER FUNDS | | | 144,000 | | 158,400 |
| TOTAL | | | 6,075,470 | | 6,211,492 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 06 NH STATE PRISON FOR WOMEN | | | | | |
| 01 PRISON FOR WOMEN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,607,854 | | 1,652,740 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 72,283 | | 72,283 | |
| 18 OVERTIME | | 65,930 | | 65,930 | |
| 19 HOLIDAY PAY | | 45,123 | | 45,123 | |
| 20 CURRENT EXPENSES | | 55,306 | | 55,306 | |
| 21 FOOD INSTITUTIONS | D | 122,400 | | 122,400 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 181,775 | | 181,775 | |
| 23 HEAT, ELECTRICITY & WATER | D | 165,000 | | 165,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 14,700 | | 14,700 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | 6,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 500 | | 500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 38,150 | | 28,150 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | | 15,000 | |
| 60 BENEFITS | | 663,889 | | 680,497 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,286 | | 4,286 | |
| 90 GATE MONEY | | 2,400 | | 2,400 | |
| 91 INMATE CLOTHING | | 18,187 | | 18,187 | |
| 92 INMATE WAGES | | 48,000 | | 48,000 | |
| 94 UNIFORMS | | 10,000 | | 10,000 | |
| TOTAL | | | 3,139,783 | | 3,191,277 |
| ESTIMATED SOURCE OF FUNDS FOR PRISON FOR WOMEN | | | | | |
| 09 AGENCY INCOME | I | | 61,826 | | 61,826 |
| GENERAL FUND | | | 3,077,957 | | 3,129,451 |
| TOTAL | | | 3,139,783 | | 3,191,277 |
| TOTAL | | | 3,139,783 | | 3,191,277 |
| ESTIMATED SOURCE OF FUNDS FOR NH STATE PRISON FOR WOMEN | | | | | |
| GENERAL FUND | | | 3,077,957 | | 3,129,451 |
| OTHER FUNDS | | | 61,826 | | 61,826 |
| TOTAL | | | 3,139,783 | | 3,191,277 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 07 LAKES REGION FACILITY | | | | | |
| 01 LAKES REGION FACILITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 5,230,843 | | 5,410,530 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 85,032 | | 85,232 | |
| 18 OVERTIME | | 175,000 | | 175,000 | |
| 19 HOLIDAY PAY | | 103,000 | | 103,000 | |
| 20 CURRENT EXPENSES | | 214,000 | | 214,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 07 LAKES REGION FACILITY (CONT.) | | | | | |
| 01 LAKES REGION FACILITY (CONT.) | | | | | |
| 21 FOOD INSTITUTIONS | D | 450,000 | | 450,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,287 | | 6,287 | |
| 23 HEAT, ELECTRICITY & WATER | D | 600,000 | | 600,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 24,781 | | 24,781 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 46 CONSULTANTS | | 9,710 | | 9,710 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 98,348 | | 98,348 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 72,363 | | 72,363 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 29,797 | | 29,797 | |
| 60 BENEFITS | | 2,072,013 | | 2,138,571 | |
| 70 IN-STATE TRAVEL | | 4,427 | | 4,427 | |
| 80 OUT-OF STATE TRAVEL | | 4,286 | | 4,286 | |
| 91 WINNIPESAUKEE RIVER BASIN | | 31,353 | | 31,353 | |
| 94 UNIFORMS | | 40,500 | | 40,500 | |
| 95 INMATE CLOTHES | | 75,000 | | 75,000 | |
| 96 INMATE WAGES | | 212,000 | | 212,000 | |
| 97 GATE MONEY | | 11,500 | | 11,500 | |
| TOTAL | | | 9,565,540 | | 9,811,985 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 171,569 | | 176,716 |
| GENERAL FUND | | | 9,393,971 | | 9,635,269 |
| TOTAL | | | 9,565,540 | | 9,811,985 |
| TOTAL | | | 9,565,540 | | 9,811,985 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY | | | | | |
| GENERAL FUND | | | 9,393,971 | | 9,635,269 |
| OTHER FUNDS | | | 171,569 | | 176,716 |
| TOTAL | | | 9,565,540 | | 9,811,985 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | | |
| 16 DEPARTMENT OF CORRECTIONS | | | | | |
| 08 BERLIN PRISON | | | | | |
| 01 BERLIN PRISON | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 7,436,555 | | 7,671,098 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 84,232 | | 84,232 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 70,272 | | 71,298 | |
| 18 OVERTIME | | 256,660 | | 256,660 | |
| 19 HOLIDAY PAY | | 110,000 | | 110,000 | |
| 20 CURRENT EXPENSES | | 150,000 | | 150,000 | |
| 21 FOOD INSTITUTIONS | D | 547,500 | | 547,500 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | | |
| 16 DEPARTMENT OF CORRECTIONS (CONT.) | | | | | |
| 08 BERLIN PRISON (CONT.) | | | | | |
| 01 BERLIN PRISON (CONT.) | | | | | |
| 22 RENTS&LEASES OTHER THAN STATE | | 10,000 | | 10,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 750,000 | | 750,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 50,000 | | 46,225 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 50,000 | | 50,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 50,000 | | 50,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,096 | | 33,096 | |
| 60 BENEFITS | | 2,946,888 | | 3,034,048 | |
| 70 IN-STATE TRAVEL | | 80,000 | | 80,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,286 | | 4,286 | |
| 90 INMATE CLOTHING | | 77,000 | | 77,000 | |
| 91 UNIFORMS | | 30,000 | | 30,000 | |
| 92 GATE MONEY | | 10,000 | | 10,000 | |
| 94 INMATE WAGES | | 192,000 | | 192,000 | |
| 95 STOCK ROOM SUPPLIES | | 150,000 | | 150,000 | |
| 96 CAREER AND TECHNICAL EDUCATION | | 137,000 | | 137,000 | |
| TOTAL | | | 13,235,489 | | 13,554,443 |
| ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON | | | | | |
| GENERAL FUND | | | 13,235,489 | | 13,554,443 |
| TOTAL | | | 13,235,489 | | 13,554,443 |
| TOTAL | | | | 13,235,489 | 13,554,443 |
| ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON | | | | | |
| GENERAL FUND | | | | 13,235,489 | 13,554,443 |
| TOTAL | | | | 13,235,489 | 13,554,443 |
| TOTAL | | | | 82,955,999 | 84,631,214 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF CORRECTIONS | | | | | |
| FEDERAL FUNDS | | | | 538,836 | 538,836 |
| GENERAL FUND | | | | 80,517,064 | 82,288,525 |
| OTHER FUNDS | | | | 1,900,099 | 1,803,853 |
| TOTAL | | | | 82,955,999 | 84,631,214 |

02 ADMIN OF JUSTICE & PUBLIC PRTN
17 DEPT OF EMPLOYMENT SECURITY
01 DEPT OF EMPLOYMENT SECURITY

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 10 | PERSONAL SERVICES - PERMANENT | | 13,397,766 | | 13,799,912 | |
| 11 | SALARY OF COMMISSIONER | | 90,128 | | 90,328 | |
| 12 | SALARY OF THE GENERAL COUNSEL | | 78,056 | | 78,056 | |
| 13 | SALARIES OF COUNSEL | | 199,724 | | 200,548 | |
| 18 | OVERTIME | | 241,821 | | 241,821 | |
| 19 | HOLIDAY PAY | | 5,497 | | 5,497 | |
| 20 | CURRENT EXPENSES | | 2,954,016 | | 2,954,014 | |
| 22 | RENTS&LEASES OTHER THAN STATE | | 256,300 | | 256,300 | |
| 23 | HEAT, ELECTRICITY & WATER | D | 358,500 | | 358,500 | |
| 24 | MAINT.OTHER THAN BUILD.& GRNDS | | 1,168,000 | | 1,168,000 | |
| 26 | ORGANIZATIONAL DUES | | 30,000 | | 30,000 | |
| 30 | EQUIPMENT NEW/REPLACEMENT | | 1,434,641 | | 1,434,641 | |
| 40 | INDIRECT COSTS | E | 56,314 | | 56,314 | |
| 41 | AUDIT FUND SET ASIDE | D | 21,354 | | 21,359 | |
| 42 | ADDITIONAL FRINGE BENEFITS | D | 800,000 | | 800,000 | |
| 48 | CONTRACTUAL MAINT.-BUILD&GRNDS | G | 650,000 | | 600,000 | |
| 50 | PERSONAL SERVICE-TEMP/APPOINTE | | 893,254 | | 843,254 | |
| 60 | BENEFITS | | 5,253,142 | | 5,398,490 | |
| 70 | IN-STATE TRAVEL | | 184,100 | | 184,100 | |
| 80 | OUT-OF STATE TRAVEL | | 76,200 | | 76,200 | |
| 90 | TRAINING /LEASE PURCHASES | | 1,090,298 | | 900,000 | |
| 94 | WORKERS COMPENSATION | D | 25,000 | | 25,000 | |
| 95 | UNEMPLOYMENT COMPENSATION | D | 10,000 | | 10,000 | |
| TOTAL | | | | 29,274,111 | | 29,532,334 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY | | | | | | |
| 00 | FEDERAL FUNDS | | | 21,353,383 | | 21,358,356 |
| 01 | TRANSFERS FROM OTHER AGENCIES | I | | 2,359,151 | | 2,362,773 |
| 03 | REVOLVING FUNDS | I | | 5,160,577 | | 5,410,205 |
| 09 | AGENCY INCOME | I | | 401,000 | | 401,000 |
| TOTAL | | | | 29,274,111 | | 29,532,334 |

| | | | | | | |
|---|---|---|---|---|---|---|
| TOTAL | | | | 29,274,111 | | 29,532,334 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY | | | | | | |
| FEDERAL FUNDS | | | | 21,353,383 | | 21,358,356 |
| OTHER FUNDS | | | | 7,920,728 | | 8,173,978 |
| TOTAL | | | | 29,274,111 | | 29,532,334 |

| | | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 18 JUDICIAL COUNCIL | | | | |
| 01 JUDICIAL COUNCIL | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 61,013 | 62,479 |
| 11 SALARY OF EXECUTIVE DIRECTOR | | | 46,686 | 46,686 |
| 20 CURRENT EXPENSES | | | 14,467 | 16,070 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 4,000 | 4,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 3,500 | 3,500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 19,910 | 17,229 |
| 60 BENEFITS | | | 41,372 | 41,709 |
| 70 IN-STATE TRAVEL | | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | | 1 | 1 |
| 90 ASSIGNED COUNSEL | * | F | 1,205,000 | 1,150,000 |
| 91 GUARDIAN AD LITEM | | F | 850,000 | 800,000 |
| 92 CONTRACT COUNSEL | * | F | 2,230,000 | 2,023,892 |
| 93 PUBLIC DEFENDER PROGRAM | * | F | 11,153,030 | 11,918,557 |
| 94 ANCILLARY NON-COUNSEL SERVICES | * | F | 550,000 | 504,355 |
| 95 NEW HAMPSHIRE LEGAL ASSISTANCE | | F | 240,000 | 240,000 |

*

IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

| | | | | |
|---|---|---|---|---|
| TOTAL | | | 16,419,979 | 16,829,478 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | | | |
| 09 AGENCY INCOME | ** | | 270,000 | 270,000 |
| GENERAL FUND | | | 16,149,979 | 16,559,478 |

**

THESE FUNDS MAY BE USED TO PAY FOR GALS APPOINTED IN MARITAL AND EQUITY CASES.

| | | | | |
|---|---|---|---|---|
| TOTAL | | | 16,419,979 | 16,829,478 |

PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | | |
| 18 JUDICIAL COUNCIL (CONT.) | | | | |
| 01 JUDICIAL COUNCIL (CONT.) | | | | |
| INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED. | | | | |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | | |
| 18 JUDICIAL COUNCIL | | | | |
| 02 MARITAL MEDIATOR BOARD | | | | |
| 20 CURRENT EXPENSES | 1,045 | | 1,165 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | 2,749 | | 2,749 | |
| 60 BENEFITS | 210 | | 210 | |
| TOTAL | | 4,004 | | 4,124 |
| ESTIMATED SOURCE OF FUNDS FOR MARITAL MEDIATOR BOARD | | | | |
| GENERAL FUND | | 4,004 | | 4,124 |
| TOTAL | | 4,004 | | 4,124 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | | | |

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

| | | |
|---|---|---|
| TOTAL | 16,423,983 | 16,833,602 |
| ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL | | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.) | | | |
| 18 JUDICIAL COUNCIL (CONT.) | | | |
| GENERAL FUND | | 16,153,983 | 16,563,602 |
| OTHER FUNDS | | 270,000 | 270,000 |
| TOTAL | | 16,423,983 | 16,833,602 |
| 02 ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| 19 HUMAN RIGHTS COMMISSION | | | |
| 01 ENFORCEMENT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 345,813 | 358,536 |
| 20 CURRENT EXPENSES | | 22,464 | 18,723 |
| 22 RENTS&LEASES OTHER THAN STATE | | 39,496 | 40,824 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 115 | 115 |
| 41 AUDIT FUND SET ASIDE | D | 104 | 104 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 200 | 200 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 887 | 887 |
| 60 BENEFITS | | 128,019 | 132,726 |
| 70 IN-STATE TRAVEL | | 2,000 | 2,000 |
| 80 OUT-OF STATE TRAVEL | | 800 | 800 |
| TOTAL | | 539,898 | 554,915 |
| ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT | | | |
| 00 FEDERAL FUNDS | | 104,000 | 104,000 |
| GENERAL FUND | | 435,898 | 450,915 |
| TOTAL | | 539,898 | 554,915 |
| TOTAL | | 539,898 | 554,915 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION | | | |
| FEDERAL FUNDS | | 104,000 | 104,000 |
| GENERAL FUND | | 435,898 | 450,915 |
| TOTAL | | 539,898 | 554,915 |
| TOTAL | | 354,323,032 | 361,941,096 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE & PUBLIC PRTN | | | |
| FEDERAL FUNDS | | 37,723,649 | 37,872,293 |
| GENERAL FUND | | 203,511,245 | 207,800,275 |
| OTHER FUNDS | | 113,088,138 | 116,268,528 |
| TOTAL | | 354,323,032 | 361,941,096 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 01 FISH & GAME COMMISSION | | | | | |
| 20 CURRENT EXPENSES | | 2,100 | | 2,100 | |
| 70 IN-STATE TRAVEL | | 8,000 | | 8,000 | |
| TOTAL | | | 10,100 | | 10,100 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FISH & GAME COMMISSION | | | | | |
| FISH AND GAME FUNDS | | | 10,100 | | 10,100 |
| TOTAL | | | 10,100 | | 10,100 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 02 OFFICE OF DIRECTOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 267,969 | | 272,092 | |
| 11 SALARY OF DIRECTOR | | 84,232 | | 84,232 | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,000 | |
| 41 AUDIT FUND SET ASIDE | D | 32 | | 32 | |
| 59 PART-TIME - BENEFITTED | | 92,079 | | 96,233 | |
| 60 BENEFITS | | 164,384 | | 167,446 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,500 | | 5,500 | |
| TOTAL | | | 622,196 | | 633,535 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF DIRECTOR | | | | | |
| 00 FEDERAL FUNDS | | | 32,000 | | 32,000 |
| FISH AND GAME FUNDS | | | 590,196 | | 601,535 |
| TOTAL | | | 622,196 | | 633,535 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 03 BUSINESS MANAGEMENT | | | | | |
| 01 BUSINESS MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 419,033 | | 431,168 | |
| 20 CURRENT EXPENSES | | 140,000 | | 140,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 35,343 | | 36,000 | |
| 26 ORGANIZATIONAL DUES | | 19,200 | | 19,200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 240,000 | | 240,000 | |
| 41 AUDIT FUND SET ASIDE | D | 15 | | 15 | |
| 43 DEBT SERVICE (TREASURY) | | 350,000 | | 350,000 | |
| 46 CONSULTANTS (NON-BENEFITED) | | 5,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,270 | | 6,270 | |
| 59 PART-TIME - BENEFITTED | | 20,319 | | 21,138 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 01 ADMINISTRATION AND SUPPORT (CONT.) | | | | | |
| 03 BUSINESS MANAGEMENT (CONT.) | | | | | |
| 01 BUSINESS MANAGEMENT (CONT.) | | | | | |
| 60 BENEFITS | | 163,040 | | 167,833 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,700 | | 2,700 | |
| 90 PUBLICATION/SPECIALTY EXPENSE | | 40,000 | | 40,000 | |
| 91 CREDIT CARD PROCESSING FEES | | 8,300 | | 8,300 | |
| 93 POSTAGE EXPENSE | | 59,000 | | 59,000 | |
| 94 SHIPPING EXPENSE | | 17,000 | | 17,000 | |
| 96 RETIREES HOSPITALIZATION INS. | | 460,000 | | 460,000 | |
| 97 AUTOMATED SYSTEMS | G | 110,000 | | 110,000 | |
| TOTAL | | | 2,100,720 | | 2,119,124 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 15,000 | | 15,000 |
| 03 REVOLVING FUNDS | I | | 40,000 | | 40,000 |
| FISH AND GAME FUNDS | | | 2,045,720 | | 2,064,124 |
| TOTAL | | | 2,100,720 | | 2,119,124 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 04 CONSERVATION INFO & EDUCATION | | | | | |
| 01 CONSERVATION INFO & OUTREACH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 275,375 | | 282,641 | |
| 20 CURRENT EXPENSES | | 34,500 | | 36,000 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 32,000 | | 32,000 | |
| 41 AUDIT FUND SET ASIDE | D | 165 | | 166 | |
| 46 CONSULTANTS | | 17,300 | | 17,300 | |
| 59 PART-TIME - BENEFITTED | | 72,170 | | 73,632 | |
| 60 BENEFITS | | 128,592 | | 131,821 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 5,500 | | 5,500 | |
| 92 PUBLICATIONS | D | 109,300 | | 109,300 | |
| 94 ADVERTISING & PROMOTION | | 90,000 | | 40,000 | |
| 95 FED AID OUTREACH | | 97,000 | | 97,000 | |
| 97 ELECTRONIC MEDIA | | 70,000 | | 70,000 | |
| TOTAL | | | 936,402 | | 899,860 |
| ESTIMATED SOURCE OF FUNDS FOR CONSERVATION INFO & OUTREACH | | | | | |
| 00 FEDERAL FUNDS | | | 165,063 | | 165,628 |
| 05 PRIVATE LOCAL FUNDS | I | | 26,000 | | 26,000 |
| 06 AGENCY INCOME | I | | 15,000 | | 15,000 |
| 07 AGENCY INCOME | I | | 9,000 | | 9,000 |
| 08 AGENCY INCOME | I | | 50,000 | | 50,000 |
| FISH AND GAME FUNDS | | | 671,339 | | 634,232 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 01 ADMINISTRATION AND SUPPORT (CONT.) | | | | | |
| 04 CONSERVATION INFO & EDUCATION (CONT.) | | | | | |
| 01 CONSERVATION INFO & OUTREACH (CONT.) | | | | | |
| TOTAL | | | 936,402 | | 899,860 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 04 CONSERVATION INFO & EDUCATION | | | | | |
| 02 AQUATIC RESOURCES EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 102,013 | | 103,731 | |
| 20 CURRENT EXPENSES | | 34,000 | | 34,000 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,000 | | 25,000 | |
| 41 AUDIT FUND SET ASIDE | D | 279 | | 308 | |
| 46 CONSULTANTS | | 2,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 39,515 | | 39,515 | |
| 59 PART-TIME - BENEFITTED | | 29,153 | | 29,153 | |
| 60 BENEFITS | | 51,555 | | 52,190 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 5,500 | |
| 90 AQUATIC RESOURCES ED. CENTER | | 12,000 | | 20,000 | |
| TOTAL | | | 285,615 | | 314,497 |
| ESTIMATED SOURCE OF FUNDS FOR AQUATIC RESOURCES EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 279,000 | | 307,800 |
| FISH AND GAME FUNDS | | | 6,615 | | 6,697 |
| TOTAL | | | 285,615 | | 314,497 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 04 CONSERVATION INFO & EDUCATION | | | | | |
| 03 HUNTER EDUCATION PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 76,859 | | 79,256 | |
| 20 CURRENT EXPENSES | | 73,675 | | 75,885 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 307 | | 305 | |
| 46 CONSULTANTS | | 1,200 | | 1,200 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,000 | | 2,000 | |
| 59 PART-TIME - BENEFITTED | | 35,958 | | 35,958 | |
| 60 BENEFITS | | 41,895 | | 42,782 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 HOLDERNESS TRAINING AREA | | 61,563 | | 60,629 | |
| 91 BEAR BROOK RANGE | | 1,000 | | 1,000 | |
| TOTAL | | | 307,057 | | 311,615 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 01 ADMINISTRATION AND SUPPORT (CONT.) | | | | | |
| 04 CONSERVATION INFO & EDUCATION (CONT.) | | | | | |
| 03 HUNTER EDUCATION PROGRAM (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 300,574 | | 305,108 |
| FISH AND GAME FUNDS | | | 6,483 | | 6,507 |
| TOTAL | | | 307,057 | | 311,615 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 04 CONSERVATION INFO & EDUCATION | | | | | |
| 04 TRAPPING EDUCATION PROGRAM | | | | | |
| 90 TRAPPING EDUCATION EXPENSE | | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR TRAPPING EDUCATION PROGRAM | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 04 CONSERVATION INFO & EDUCATION | | | | | |
| 05 CONSERVATION EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 46,273 | | 47,376 | |
| 20 CURRENT EXPENSES | | 3,500 | | 3,500 | |
| 26 ORGANIZATIONAL DUES | | 750 | | 750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,500 | | 1,000 | |
| 41 AUDIT FUND SET ASIDE | D | 23 | | 45 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,700 | | 11,000 | |
| 59 PART-TIME - BENEFITTED | | 78,234 | | 78,234 | |
| 60 BENEFITS | | 46,734 | | 47,318 | |
| 70 IN-STATE TRAVEL | | 600 | | 900 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,500 | |
| 90 VISITOR CENTERS | | 3,500 | | 4,000 | |
| 91 EDUCATION | | 15,000 | | 15,000 | |
| 93 BARRY CAMP | | 3,500 | | 4,500 | |
| 94 WILDLIFE RECREATION PROGRAMS | | 22,500 | | 45,000 | |
| TOTAL | | | 238,814 | | 262,123 |
| ESTIMATED SOURCE OF FUNDS FOR CONSERVATION EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 22,500 | | 45,000 |
| FISH AND GAME FUNDS | | | 216,314 | | 217,123 |
| TOTAL | | | 238,814 | | 262,123 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 05 ACCESS AND ENGINEERING | | | | | |
| 01 ADMIN/FACILITY CONST/MAINT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 218,711 | | 225,829 | |
| 18 OVERTIME | | 8,000 | | 8,000 | |
| 20 CURRENT EXPENSES | | 29,000 | | 29,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 41 AUDIT FUND SET ASIDE | D | 70 | | 70 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 14,600 | | 14,600 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 15,058 | | 15,058 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,000 | | 8,000 | |
| 59 PART-TIME - BENEFITTED | | 32,406 | | 32,406 | |
| 60 BENEFITS | | 96,485 | | 99,119 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 MECHANICS TOOL ALLOWANCE | | 400 | | 400 | |
| 91 HATCHERY INITIATIVE | | 40,000 | | 40,000 | |
| 92 REGIONAL OFFICE MAINTENANCE | | 10,000 | | 10,000 | |
| TOTAL | | | 483,730 | | 493,482 |
| ESTIMATED SOURCE OF FUNDS FOR ADMIN/FACILITY CONST/MAINT | | | | | |
| 00 FEDERAL FUNDS | | | 70,000 | | 70,000 |
| FISH AND GAME FUNDS | | | 413,730 | | 423,482 |
| TOTAL | | | 483,730 | | 493,482 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 05 ACCESS AND ENGINEERING | | | | | |
| 02 PUBLIC ACCESS/LAND ACQUISITION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 224,751 | | 233,080 | |
| 20 CURRENT EXPENSES | | 4,800 | | 4,800 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 25,000 | |
| 41 AUDIT FUND SET ASIDE | D | 120 | | 120 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 85,200 | | 86,677 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,000 | | 4,000 | |
| 59 PART-TIME - BENEFITTED | | 54,205 | | 56,472 | |
| 60 BENEFITS | | 103,520 | | 107,441 | |
| 70 IN-STATE TRAVEL | | 1,750 | | 1,750 | |
| 80 OUT-OF STATE TRAVEL | | 725 | | 725 | |
| 91 LAND ACQUISITION | | 25,000 | | 25,000 | |
| TOTAL | | | 504,571 | | 545,565 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC ACCESS/LAND ACQUISITION | | | | | |
| 00 FEDERAL FUNDS | | | 120,000 | | 120,000 |
| 09 AGENCY INCOME | I | | 203,344 | | 210,772 |
| FISH AND GAME FUNDS | | | 181,227 | | 214,793 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 01 ADMINISTRATION AND SUPPORT (CONT.) | | | | | |
| 05 ACCESS AND ENGINEERING (CONT.) | | | | | |
| 02 PUBLIC ACCESS/LAND ACQUISITION (CONT.) | | | | | |
| TOTAL | | | 504,571 | | 545,565 |

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED
OR USED FOR ANY OTHER PURPOSE AND SHALL NOT
LAPSE UNTIL JUNE 30, 2005.

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 01 ADMINISTRATION AND SUPPORT | | | | | |
| 05 ACCESS AND ENGINEERING | | | | | |
| 03 STATEWIDE PUBLIC BOAT ACCESS | | | | | |
| 18 OVERTIME | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 5,000 | | 5,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,000 | | 26,000 | |
| 41 AUDIT FUND SET ASIDE | D | 190 | | 190 | |
| 46 CONSULTANTS | | 170,000 | | 170,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 66,500 | | 66,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 61,500 | | 61,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 111,430 | | 111,430 | |
| 60 BENEFITS | | 12,224 | | 12,224 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 LAND ACQUSITION | | 200,000 | | 200,000 | |
| 91 ACCESS FACILITY CONSTRUCTION | | 128,000 | | 128,000 | |
| 92 ACCESS INITIATIVES | | 10,000 | | 10,000 | |
| 93 REIMBURSEMENT | | 203,344 | | 210,772 | |
| 94 ACCESS FACILITY GRANTS PROGRAM | | 100,000 | | 100,000 | |
| 95 ADMINSTRATIVE CHARGE | | 46,142 | | 46,142 | |
| TOTAL | | | 1,194,830 | | 1,202,258 |
| ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS | | | | | |
| 00 FEDERAL FUNDS | | | 190,000 | | 190,000 |
| 09 AGENCY INCOME | I | | 1,004,830 | | 1,012,258 |
| TOTAL | | | 1,194,830 | | 1,202,258 |
| TOTAL | | | | 6,685,035 | 6,793,159 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND SUPPORT | | | | | |
| FEDERAL FUNDS | | | | 1,194,137 | 1,250,536 |
| FISH AND GAME FUNDS | | | | 4,141,724 | 4,178,593 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 01 ADMINISTRATION AND SUPPORT (CONT.) | | | | | |
| (CONT.) | | | | | |
| (CONT.) | | | | | |
| OTHER FUNDS | | | 1,349,174 | | 1,364,030 |
| TOTAL | | | 6,685,035 | | 6,793,159 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 01 WILDLIFE DAMAGE ABATEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,411 | | 43,398 | |
| 20 CURRENT EXPENSES | | 15,000 | | 15,000 | |
| 26 ORGANIZATIONAL DUES | | 35 | | 50 | |
| 60 BENEFITS | | 15,692 | | 16,057 | |
| 70 IN-STATE TRAVEL | | 600 | | 600 | |
| 90 NUISANCE WILDLIFE ABATEMENT | | 1,500 | | 1,500 | |
| TOTAL | | | 75,238 | | 76,605 |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT | | | | | |
| 09 AGENCY INCOME | I | | 5,500 | | 5,500 |
| FISH AND GAME FUNDS | | | 69,738 | | 71,105 |
| TOTAL | | | 75,238 | | 76,605 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 02 WILDLIFE PROGRAM MGMT ADM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 659,974 | | 676,370 | |
| 18 OVERTIME | | 8,600 | | 9,000 | |
| 20 CURRENT EXPENSES | | 33,000 | | 33,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,000 | | 22,000 | |
| 41 AUDIT FUND SET ASIDE | D | 710 | | 684 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 73,376 | | 74,957 | |
| 59 PART-TIME - BENEFITTED | | 59,748 | | 59,748 | |
| 60 BENEFITS | | 269,479 | | 275,694 | |
| 70 IN-STATE TRAVEL | | 15,000 | | 16,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 4,000 | |
| 91 DEER MANAGEMENT | | 12,000 | | 12,000 | |
| 94 FUR AND SMALL GAME MANAGEMENT | | 12,000 | | 12,000 | |
| 97 EXT. WILDLIFE PROGRAM | | 86,000 | | 86,000 | |
| 98 STATE LANDS MANAGEMENT | G | 20,000 | | 20,000 | |
| TOTAL | | | 1,275,387 | | 1,301,453 |
| ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MGMT ADM | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV (CONT.) | | | | | |
| 02 WILDLIFE PROGRAM MGMT ADM (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 710,361 | | 684,062 |
| 09 AGENCY INCOME | I | | 107,120 | | 108,270 |
| FISH AND GAME FUNDS | | | 457,906 | | 509,121 |
| TOTAL | | | 1,275,387 | | 1,301,453 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 03 WATERFOWL CONSERVATION | | | | | |
| 20 CURRENT EXPENSES | | 8,000 | | 8,000 | |
| 26 ORGANIZATIONAL DUES | | 400 | | 400 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 70 IN-STATE TRAVEL | | 400 | | 350 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 WATERFOWL INITIATIVES | | 70,000 | | 70,000 | |
| 91 WATERFOWL STAMPS & PRINTS | | 13,000 | | 14,000 | |
| 92 COOP WATERFOWL PROJECTS | | 10,000 | | 10,000 | |
| 93 REIMBURSEMENT | | 12,120 | | 13,270 | |
| 94 ADMINISTRATIVE CHARGE | | 3,100 | | 3,100 | |
| TOTAL | | | 122,520 | | 124,620 |
| ESTIMATED SOURCE OF FUNDS FOR WATERFOWL CONSERVATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 122,520 | | 124,620 |
| TOTAL | | | 122,520 | | 124,620 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 04 MOOSE MANAGEMENT | | | | | |
| 18 OVERTIME | | 18,000 | | 18,000 | |
| 20 CURRENT EXPENSES | | 20,000 | | 20,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 6,660 | | 6,660 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 90 RESEARCH AND MANAGEMENT | | 100,000 | | 100,000 | |
| 91 REIMBURSEMENT | | 105,625 | | 105,625 | |
| 92 HABITAT PROGRAM | | 25,000 | | 25,000 | |
| 94 ADMINISTRATIVE CHARGE | | 19,750 | | 19,750 | |
| TOTAL | | | 305,535 | | 305,535 |
| ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV (CONT.) | | | | | |
| 04 MOOSE MANAGEMENT (CONT.) | | | | | |
| 07 AGENCY INCOME | I | | 305,535 | | 305,535 |
| TOTAL | | | 305,535 | | 305,535 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 05 BLACK BEAR MANAGEMENT | | | | | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 10,000 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 60 BENEFITS | | 370 | | 370 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 90 RESEARCH AND MANAGEMENT | | 25,000 | | 25,000 | |
| 91 REIMBURSEMENT | | 25,625 | | 25,625 | |
| 92 HABITAT PROGRAM | | 10,000 | | 10,000 | |
| 94 ADC REIMBURSEMENT | | 4,500 | | 4,500 | |
| 95 ADMINISTRATIVE CHARGE | | 5,500 | | 5,500 | |
| TOTAL | | | 86,995 | | 86,995 |
| ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT | | | | | |
| 07 AGENCY INCOME | I | | 86,995 | | 86,995 |
| TOTAL | | | 86,995 | | 86,995 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 06 WILD TURKEY MANAGEMENT | | | | | |
| 20 CURRENT EXPENSES | | 7,500 | | 7,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 RESEARCH & MANAGEMENT | | 15,000 | | 15,000 | |
| 91 REIMBURSEMENT | | 16,750 | | 16,750 | |
| 92 HABITAT PROGRAM | | 25,000 | | 25,000 | |
| 94 ADMINISTRATIVE CHARGE | | 5,700 | | 5,700 | |
| TOTAL | | | 76,950 | | 76,950 |
| ESTIMATED SOURCE OF FUNDS FOR WILD TURKEY MANAGEMENT | | | | | |
| 07 AGENCY INCOME | I | | 76,950 | | 76,950 |
| TOTAL | | | 76,950 | | 76,950 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 08 NON-GAME SPECIES MNGT ACT | | | | | |
| 20 CURRENT EXPENSES | | 35,000 | | 35,000 | |
| 41 AUDIT FUND SET ASIDE | D | 441 | | 457 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 47,532 | | 47,532 | |
| 59 PART-TIME - BENEFITTED | | 303,986 | | 315,180 | |
| 60 BENEFITS | | 116,111 | | 120,253 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 3,000 | |
| 90 NONGAME MANAGEMENT | | 150,000 | | 150,000 | |
| 93 REIMBURSEMENT | | 10,000 | | 10,000 | |
| 94 SECTION 6 END SPP | | 10,000 | | 10,000 | |
| 95 ADMINISTRATIVE CHARGE | | 4,500 | | 4,500 | |
| 96 CONCORD AIRPORT HABITAT | | 40,000 | | 40,000 | |
| 97 CONSERVATION PLATE FUNDS | * | 100,000 | | 100,000 | |
| * FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, II AND VII. | | | | | |
| TOTAL | | | 821,070 | | 836,922 |
| ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MNGT ACT | | | | | |
| 00 FEDERAL FUNDS | | | 440,879 | | 456,723 |
| 05 PRIVATE LOCAL FUNDS | I | | 64,191 | | 64,199 |
| 06 AGENCY INCOME | I | | 114,000 | | 114,000 |
| 08 AGENCY INCOME | I | | 152,000 | | 152,000 |
| 09 AGENCY INCOME | I | | 50,000 | | 50,000 |
| TOTAL | | | 821,070 | | 836,922 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 09 RAPTOR CONSERVATION ACCOUNT | | | | | |
| 90 RAPTORCONSERVATION ACCOUNT | | 100 | | 100 | |
| TOTAL | | | 100 | | 100 |
| ESTIMATED SOURCE OF FUNDS FOR RAPTOR CONSERVATION ACCOUNT | | | | | |
| 03 REVOLVING FUNDS | I | | 100 | | 100 |
| TOTAL | | | 100 | | 100 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 10 SUPERSPORT WILDLIFE | | | | | |
| 90 SUPERSPORT HUNTER EXPENSE | | 3,800 | | 3,800 | |
| 95 ADMINISTRATIVE CHARGE | | 280 | | 280 | |
| TOTAL | | | 4,080 | | 4,080 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SUPERSPORT WILDLIFE | | | | | |
| 03 REVOLVING FUNDS | I | | 4,080 | | 4,080 |
| TOTAL | | | 4,080 | | 4,080 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 12 PHEASANT MANAGEMENT | | | | | |
| 90 PHEASANT PURCHASES | | 100,000 | | 100,000 | |
| TOTAL | | | 100,000 | | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PHEASANT MANAGEMENT | | | | | |
| 07 AGENCY INCOME | I | | 100,000 | | 100,000 |
| TOTAL | | | 100,000 | | 100,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 02 WILDLIFE PROGRAMS MGT DIV | | | | | |
| 13 WILDLIFE HABITAT STAMP PROGRAM | | | | | |
| 91 REIMBURSEMENT | | 12,500 | | 12,500 | |
| 92 HABITAT ACCOUNT | | 169,003 | | 169,003 | |
| 95 ADMINISTRATIVE CHARGE | | 14,200 | | 14,200 | |
| TOTAL | | | 195,703 | | 195,703 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WILDLIFE HABITAT STAMP PROGRAM | | | | | |
| 08 AGENCY INCOME | I | | 195,703 | | 195,703 |
| TOTAL | | | 195,703 | | 195,703 |
| TOTAL | | | 3,063,578 | | 3,108,963 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WILDLIFE PROGRAMS MGT DIV | | | | | |
| FEDERAL FUNDS | | | 1,151,240 | | 1,140,785 |
| FISH AND GAME FUNDS | | | 527,644 | | 580,226 |
| OTHER FUNDS | | | 1,384,694 | | 1,387,952 |
| TOTAL | | | 3,063,578 | | 3,108,963 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 01 INLAND FISHERIES ADMINISTRN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 451,068 | | 461,232 | |
| 20 CURRENT EXPENSES | | 21,650 | | 21,650 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,000 | | 22,000 | |
| 41 AUDIT FUND SET ASIDE | D | 376 | | 460 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,000 | |
| 59 PART-TIME - BENEFITTED | | 41,164 | | 41,164 | |
| 60 BENEFITS | | 183,656 | | 187,417 | |
| 70 IN-STATE TRAVEL | | 11,000 | | 11,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 90 FISHERIES MANAGEMENT | | 5,500 | | 5,500 | |
| 95 COOPERATIVE ANADROMOUS PROGRAM | | 6,000 | | 6,000 | |
| TOTAL | | | 765,914 | | 779,923 |
| ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES ADMINISTRN | | | | | |
| 00 FEDERAL FUNDS | | | 330,824 | | 414,705 |
| FISH AND GAME FUNDS | | | 435,090 | | 365,218 |
| TOTAL | | | 765,914 | | 779,923 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 02 HATCHERIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 857,974 | | 878,588 | |
| 18 OVERTIME | | 114,652 | | 114,652 | |
| 19 HOLIDAY PAY | | 5,651 | | 5,651 | |
| 20 CURRENT EXPENSES | | 92,000 | | 93,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 200,000 | | 202,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 80,000 | | 80,000 | |
| 41 AUDIT FUND SET ASIDE | D | 884 | | 915 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,000 | | 23,000 | |
| 60 BENEFITS | | 363,645 | | 371,350 | |
| 70 IN-STATE TRAVEL | | 60,000 | | 60,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 FISH FOOD AND HEALTH ANALYSIS | | 272,000 | | 272,000 | |
| 91 AERIAL STOCKING | | 7,000 | | 7,000 | |
| 92 FISH PURCHASE | | 5,000 | | 5,000 | |
| 93 WASTE WATER MONITORING | | 17,000 | | 20,000 | |
| 94 HATCHERY MAINTENANCE | | 35,000 | | 35,000 | |
| TOTAL | | | 2,133,806 | | 2,169,156 |
| ESTIMATED SOURCE OF FUNDS FOR HATCHERIES | | | | | |
| 00 FEDERAL FUNDS | | | 928,613 | | 959,560 |
| FISH AND GAME FUNDS | | | 1,205,193 | | 1,209,596 |
| TOTAL | | | 2,133,806 | | 2,169,156 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 03 BROOD ATLANTIC SALMN STAMPS/PR | | | | | |
| 90 SALMON STAMPS EXPENSE | | 15,500 | | 15,500 | |
| 95 ADMINISTRATIVE CHARGE | | 1,603 | | 1,603 | |
| TOTAL | | | 17,103 | | 17,103 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BROOD ATLANTIC SALMN STAMPS/PR | | | | | |
| 07 AGENCY INCOME | I | | 17,103 | | 17,103 |
| TOTAL | | | 17,103 | | 17,103 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 04 SALE OF FISH FOOD | | | | | |
| 90 FISH FOOD EXPENSE | | 3,000 | | 3,000 | |
| 95 ADMINISTRATIVE CHARGE | | 250 | | 250 | |
| TOTAL | | | 3,250 | | 3,250 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SALE OF FISH FOOD | | | | | |
| 03 REVOLVING FUNDS | I | | 3,250 | | 3,250 |
| TOTAL | | | 3,250 | | 3,250 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 05 SUPERSPORT FISHERIES | | | | | |
| 90 SUPERSPORT FISHING EXPENSE | | 2,000 | | 2,000 | |
| 95 ADMINISTRATIVE CHARGE | | 300 | | 300 | |
| TOTAL | | | 2,300 | | 2,300 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SUPERSPORT FISHERIES | | | | | |
| 03 REVOLVING FUNDS | I | | 2,300 | | 2,300 |
| TOTAL | | | 2,300 | | 2,300 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 03 INLAND FISHERIES DIVISION | | | | | |
| 01 INLAND FISHERIES MANAGEMENT | | | | | |
| 06 FISHERIES HABITAT | | | | | |
| 90 CONTRACTUAL | | 145,000 | | 145,000 | |
| 95 ADMINISTRATIVE CHARGE | | 12,700 | | 12,700 | |
| TOTAL | | | 157,700 | | 157,700 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FISHERIES HABITAT | | | | | |
| 03 REVOLVING FUNDS | I | | 157,700 | | 157,700 |
| TOTAL | | | 157,700 | | 157,700 |
| TOTAL | | | 3,080,073 | | 3,129,432 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INLAND FISHERIES DIVISION | | | | | |
| FEDERAL FUNDS | | | 1,259,437 | | 1,374,265 |
| FISH AND GAME FUNDS | | | 1,640,283 | | 1,574,814 |
| OTHER FUNDS | | | 180,353 | | 180,353 |
| TOTAL | | | 3,080,073 | | 3,129,432 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 04 REGIONAL OFFICES | | | | | |
| 01 REGION 1 - LANCASTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,585 | | 26,121 | |
| 20 CURRENT EXPENSES | | 14,500 | | 14,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,800 | | 1,800 | |
| 60 BENEFITS | | 9,466 | | 9,665 | |
| TOTAL | | | 51,351 | | 52,086 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REGION 1 - LANCASTER | | | | | |
| FISH AND GAME FUNDS | | | 51,351 | | 52,086 |
| TOTAL | | | 51,351 | | 52,086 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 04 REGIONAL OFFICES | | | | | |
| 02 REGION 2 - NEW HAMPTON | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,385 | | 26,121 | |
| 20 CURRENT EXPENSES | | 19,000 | | 19,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 6,500 | | 6,500 | |
| 60 BENEFITS | | 9,392 | | 9,665 | |
| TOTAL | | | 60,277 | | 61,286 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 04 REGIONAL OFFICES (CONT.) | | | | | |
| 02 REGION 2 - NEW HAMPTON (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR REGION 2 - NEW HAMPTON | | | | | |
| FISH AND GAME FUNDS | | | 60,277 | | 61,286 |
| TOTAL | | | 60,277 | | 61,286 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 04 REGIONAL OFFICES | | | | | |
| 03 REGION 3 - DURHAM | | | | | |
| 20 CURRENT EXPENSES | | 21,000 | | 21,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 8,000 | | 9,000 | |
| TOTAL | | | 29,000 | | 30,000 |
| ESTIMATED SOURCE OF FUNDS FOR REGION 3 - DURHAM | | | | | |
| FISH AND GAME FUNDS | | | 29,000 | | 30,000 |
| TOTAL | | | 29,000 | | 30,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 04 REGIONAL OFFICES | | | | | |
| 04 REGION 4 - KEENE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 25,385 | | 25,921 | |
| 20 CURRENT EXPENSES | | 14,500 | | 14,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,800 | | 1,800 | |
| 60 BENEFITS | | 9,392 | | 9,591 | |
| TOTAL | | | 51,077 | | 51,812 |
| ESTIMATED SOURCE OF FUNDS FOR REGION 4 - KEENE | | | | | |
| FISH AND GAME FUNDS | | | 51,077 | | 51,812 |
| TOTAL | | | 51,077 | | 51,812 |
| TOTAL | | | | 191,705 | 195,184 |
| ESTIMATED SOURCE OF FUNDS FOR REGIONAL OFFICES | | | | | |
| FISH AND GAME FUNDS | | | | 191,705 | 195,184 |
| TOTAL | | | | 191,705 | 195,184 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 01 LAW ENFORCEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,260,571 | | 2,318,606 | |
| 18 OVERTIME | | 40,000 | | 40,000 | |
| 19 HOLIDAY PAY | | 70,000 | | 70,000 | |
| 20 CURRENT EXPENSES | | 169,494 | | 170,994 | |
| 26 ORGANIZATIONAL DUES | | 350 | | 350 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 269,999 | | 269,999 | |
| 41 AUDIT FUND SET ASIDE | D | 155 | | 155 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,100 | | 5,100 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,000 | | 13,400 | |
| 60 BENEFITS | | 878,106 | | 899,609 | |
| 70 IN-STATE TRAVEL | | 160,500 | | 160,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,600 | | 2,600 | |
| TOTAL | | | 3,869,875 | | 3,951,313 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| LAW ENFORCEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 154,587 | | 154,587 |
| 09 AGENCY INCOME | I | | 488,688 | | 489,810 |
| FISH AND GAME FUNDS | | | 3,226,600 | | 3,306,916 |
| TOTAL | | | 3,869,875 | | 3,951,313 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 02 LAW ENFORCEMENT PROGRAMS | | | | | |
| 01 DEPUTY CO PROGRAM | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 15 | | 5 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 45,000 | | 45,000 | |
| 60 BENEFITS | | 3,443 | | 3,443 | |
| TOTAL | | | 48,458 | | 48,448 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DEPUTY CO PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 15,000 | | 5,000 |
| FISH AND GAME FUNDS | | | 33,458 | | 43,448 |
| TOTAL | | | 48,458 | | 48,448 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 02 LAW ENFORCEMENT PROGRAMS | | | | | |
| 02 SEARCH & RESCUE | | | | | |
| 90 SEARCH & RESCUE/SPECIAL ACTVTY | D | 150,000 | | 150,000 | |
| 91 ADMINISTRATIVE CHARGE | | 16,854 | | 16,854 | |
| TOTAL | | | 166,854 | | 166,854 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 05 LAW ENFORCEMENT DIVISION (CONT.) | | | | | |
| 02 LAW ENFORCEMENT PROGRAMS (CONT.) | | | | | |
| 02 SEARCH & RESCUE (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR SEARCH & RESCUE | | | | | |
| 09 AGENCY INCOME | C | | 166,854 | | 166,854 |
| TOTAL | | | 166,854 | | 166,854 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 02 LAW ENFORCEMENT PROGRAMS | | | | | |
| 03 OUTSIDE DETAIL | | | | | |
| 90 OUTSIDE DETAIL | | 25,000 | | 25,000 | |
| TOTAL | | | 25,000 | | 25,000 |
| ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAIL | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 25,000 | | 25,000 |
| TOTAL | | | 25,000 | | 25,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 03 OFF HIGHWAY RECREATION VEHICLE | | | | | |
| 01 OHRV ENFORCEMENT | | | | | |
| 90 TRANS TO LAW ENFORCEMENT | | 338,350 | | 338,350 | |
| 91 OHRV PAYMENT - DRED | | 877,855 | | 877,855 | |
| 92 SPECIAL OHRV REGISTRATION FEE | | 1,949,743 | | 1,949,743 | |
| 93 OHRV PAYMENT TO EDUC. & TRAI | | 505,450 | | 505,450 | |
| 94 OHRV REG. PROG. OR CONTRACT | | 190,000 | | 190,000 | |
| 95 TRAIL GROOMING FUND | | 300,000 | | 300,000 | |
| 96 OHRV TRAIL EQUIPMENT | | 500,000 | | 500,000 | |
| 97 TRAIL ACQUISITION FUND | | 63,770 | | 63,770 | |
| 98 LAW ENFORCEMENT CONTRACTS | | 371,752 | | 371,752 | |
| TOTAL | | | 5,096,920 | | 5,096,920 |
| ESTIMATED SOURCE OF FUNDS FOR OHRV ENFORCEMENT | | | | | |
| 09 AGENCY INCOME | I | | 5,096,920 | | 5,096,920 |
| TOTAL | | | 5,096,920 | | 5,096,920 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 05 LAW ENFORCEMENT DIVISION | | | | | |
| 03 OFF HIGHWAY RECREATION VEHICLE | | | | | |
| 02 EDUCATION AND TRAINING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 84,502 | | 86,449 | |
| 18 OVERTIME | | 56,399 | | 56,000 | |
| 19 HOLIDAY PAY | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 27,607 | | 28,876 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,293 | | 40,293 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 25,756 | | 25,756 | |
| 60 BENEFITS | | 54,844 | | 55,416 | |
| 70 IN-STATE TRAVEL | | 17,559 | | 14,170 | |
| 80 OUT-OF STATE TRAVEL | | 2,400 | | 2,400 | |
| 90 LAW ENFORCEMENT CONTRACTS | | 371,752 | | 371,752 | |
| 95 ADMINISTRATIVE CHARGE | | 39,750 | | 39,750 | |
| 98 FILMS & BROCHURES | | 7,573 | | 7,573 | |
| TOTAL | | | 730,735 | | 730,735 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EDUCATION AND TRAINING | | | | | |
| 07 AGENCY INCOME | | | 371,752 | | 371,752 |
| 09 AGENCY INCOME | I | | 358,983 | | 358,983 |
| TOTAL | | | 730,735 | | 730,735 |
| TOTAL | | | 9,937,842 | | 10,019,270 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| LAW ENFORCEMENT DIVISION | | | | | |
| FEDERAL FUNDS | | | 169,587 | | 159,587 |
| FISH AND GAME FUNDS | | | 3,260,058 | | 3,350,364 |
| OTHER FUNDS | | | 6,508,197 | | 6,509,319 |
| TOTAL | | | 9,937,842 | | 10,019,270 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 06 MARINE DIVISION | | | | | |
| 01 MARINE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 206,052 | | 210,788 | |
| 20 CURRENT EXPENSES | | 18,000 | | 20,000 | |
| 26 ORGANIZATIONAL DUES | | 15,000 | | 16,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 2,000 | |
| 41 AUDIT FUND SET ASIDE | D | 450 | | 470 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 77,000 | | 77,000 | |
| 59 PART-TIME - BENEFITTED | | 67,899 | | 69,245 | |
| 60 BENEFITS | | 107,253 | | 109,504 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 MONITORING EXPENSES | | 16,000 | | 18,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | | | |
| 06 MARINE DIVISION (CONT.) | | | | | |
| 01 MARINE (CONT.) | | | | | |
| 91 ANADROMOUS FISH EXPENDITURES | | 60,000 | | 60,000 | |
| 92 CLAM/OYSTER POP. - GREAT BAY | | 66,000 | | 66,000 | |
| 93 LOBSTER MONITORING EXPENDITURE | | 19,500 | | 19,500 | |
| 94 COASTAL COOP STATISTICAL PROG. | | 150,000 | | 170,000 | |
| 96 ASMFC PROGRAM | | | | 2,000 | |
| TOTAL | | | 808,654 | | 845,007 |
| ESTIMATED SOURCE OF FUNDS FOR MARINE | | | | | |
| 00 FEDERAL FUNDS | | | 449,912 | | 469,912 |
| 09 AGENCY INCOME | | | 66,000 | | 66,000 |
| FISH AND GAME FUNDS | | | 292,742 | | 309,095 |
| TOTAL | | | 808,654 | | 845,007 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 01 FISH AND GAME DEPARTMENT | | | | | |
| 06 MARINE DIVISION | | | | | |
| 02 ESTUARINE RESERVE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 43,421 | | 45,128 | |
| 20 CURRENT EXPENSES | | 15,000 | | 16,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 7,000 | | 8,000 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 400 | | 400 | |
| 41 AUDIT FUND SET ASIDE | D | 856 | | 356 | |
| 59 PART-TIME - BENEFITTED | | 143,735 | | 148,083 | |
| 60 BENEFITS | | 69,248 | | 71,488 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 9,000 | | 9,000 | |
| 90 EDUCATION PROJECT | | 180,021 | | 170,226 | |
| 92 EDUCATION BARN PROJECT | | 500,000 | | | |
| TOTAL | | | 970,181 | | 470,181 |
| ESTIMATED SOURCE OF FUNDS FOR ESTUARINE RESERVE | | | | | |
| 00 FEDERAL FUNDS | | | 855,180 | | 355,180 |
| 05 PRIVATE LOCAL FUNDS | | | 10,219 | | 10,219 |
| FISH AND GAME FUNDS | | | 104,782 | | 104,782 |
| TOTAL | | | 970,181 | | 470,181 |
| TOTAL | | | 1,778,835 | | 1,315,188 |
| ESTIMATED SOURCE OF FUNDS FOR MARINE DIVISION | | | | | |
| FEDERAL FUNDS | | | 1,305,092 | | 825,092 |
| FISH AND GAME FUNDS | | | 397,524 | | 413,877 |
| OTHER FUNDS | | | 76,219 | | 76,219 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 01 FISH AND GAME DEPARTMENT (CONT.) | | | |
| 06 MARINE DIVISION (CONT.) | | | |
| (CONT.) | | | |
| TOTAL | | 1,778,835 | 1,315,188 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 07 WORKER'S COMPENSATION | | | |
| 90 WORKER COMPENSATION | D | 140,000 | 140,000 |
| TOTAL | | 140,000 | 140,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | |
| FISH AND GAME FUNDS | | 140,000 | 140,000 |
| TOTAL | | 140,000 | 140,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 01 FISH AND GAME DEPARTMENT | | | |
| 08 UNEMPLOYMENT COMPENSATION | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 4,200 | 4,200 |
| TOTAL | | 4,200 | 4,200 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | |
| FISH AND GAME FUNDS | | 4,200 | 4,200 |
| TOTAL | | 4,200 | 4,200 |
| TOTAL | | 24,881,268 | 24,705,396 |
| ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPARTMENT | | | |
| FEDERAL FUNDS | | 5,079,493 | 4,750,265 |
| FISH AND GAME FUNDS | | 10,303,138 | 10,437,258 |
| OTHER FUNDS | | 9,498,637 | 9,517,873 |
| TOTAL | | 24,881,268 | 24,705,396 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 526,791 | | 538,635 | |
| 11 SALARY OF COMMISSIONER | | 96,462 | | 96,462 | |
| 20 CURRENT EXPENSES | | 29,171 | | 29,240 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 209,763 | | 215,513 | |
| 23 HEAT, ELECTRICITY & WATER | D | 7,995 | | 8,060 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,038 | | 12,126 | |
| 60 BENEFITS | | 231,525 | | 235,914 | |
| 70 IN-STATE TRAVEL | | 2,300 | | 2,400 | |
| 90 INFO TECH - COMM OFFICE | | | | 2,318 | |
| 91 INFO TECHNOLOGY - DEPT | | 11,000 | | 18,274 | |
| TOTAL | | | 1,127,045 | | 1,158,942 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| GENERAL FUND | | | 1,127,045 | | 1,158,942 |
| TOTAL | | | 1,127,045 | | 1,158,942 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 DESIGN DEVELOPMENT & MAINTENAN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 464,807 | | 476,026 | |
| 20 CURRENT EXPENSES | | 24,000 | | 24,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 4,255 | | 4,258 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 38,400 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 47,000 | | 50,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 19,600 | |
| 60 BENEFITS | | 171,978 | | 176,130 | |
| 70 IN-STATE TRAVEL | | 2,200 | | 2,200 | |
| 90 INFORMATION TECHNOLOGY | | 3,800 | | 3,900 | |
| TOTAL | | | 738,040 | | 794,514 |
| ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT & MAINTENAN | | | | | |
| 09 AGENCY INCOME | I | | 436,587 | | 445,040 |
| GENERAL FUND | | | 301,453 | | 349,474 |
| TOTAL | | | 738,040 | | 794,514 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 03 SENIOR COMMUNITY SERVICE EMPLO | | | | | |
| 20 CURRENT EXPENSES | | 2,640 | | 2,640 | |
| 40 INDIRECT COSTS | E | 1,302 | | 1,302 | |
| 41 AUDIT FUND SET ASIDE | D | 23 | | 23 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,319 | | 15,319 | |
| 60 BENEFITS | | 1,172 | | 1,172 | |
| 80 OUT-OF STATE TRAVEL | | 1,850 | | 1,850 | |
| TOTAL | | | 22,306 | | 22,306 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SENIOR COMMUNITY SERVICE EMPLO | | | | | |
| 00 FEDERAL FUNDS | | | 22,306 | | 22,306 |
| TOTAL | | | 22,306 | | 22,306 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 04 WORKER'S COMPENSATION | | | | | |
| 95 WORKERS COMPENSATION | D | 19,000 | | 19,570 | |
| TOTAL | | | 19,000 | | 19,570 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 19,000 | | 19,570 |
| TOTAL | | | 19,000 | | 19,570 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 950 | | 979 | |
| TOTAL | | | 950 | | 979 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 950 | | 979 |
| TOTAL | | | 950 | | 979 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 06 CONSERVATION PLATE FUNDS | | | | | |
| 90 CONSERVATION PLATE FUNDS | * | 104,500 | | 104,500 | |
| * FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII. | | | | | |
| TOTAL | | | 104,500 | | 104,500 |
| ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS | | | | | |
| 08 AGENCY INCOME | I | | 104,500 | | 104,500 |
| TOTAL | | | 104,500 | | 104,500 |
| TOTAL | | | 2,011,841 | | 2,100,811 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 22,306 | | 22,306 |
| GENERAL FUND | | | 1,448,448 | | 1,528,965 |
| OTHER FUNDS | | | 541,087 | | 549,540 |
| TOTAL | | | 2,011,841 | | 2,100,811 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 01 ECONOMIC DEVELOPMENT ADMIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 154,410 | | 158,892 | |
| 11 SALARY OF DIRECTOR | | 77,256 | | 77,256 | |
| 20 CURRENT EXPENSES | | 34,250 | | 33,990 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,000 | | 6,400 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 2,005 | |
| 60 BENEFITS | | 85,717 | | 87,375 | |
| 70 IN-STATE TRAVEL | | 2,790 | | 2,990 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,200 | |
| 90 INFORMATION TECHNOLOGY | | 3,400 | | 3,400 | |
| 91 PROFESSIONAL BUS ASSISTANCE | | 7,400 | | 7,950 | |
| 92 SMALL BUSINESS COUNSELING | | 280,000 | | 280,000 | |
| TOTAL | | | 655,223 | | 664,458 |
| ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN | | | | | |
| GENERAL FUND | | | 655,223 | | 664,458 |
| TOTAL | | | 655,223 | | 664,458 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 02 BUSINESS & INDUSTRIAL DEVELOPM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 476,564 | | 488,888 | |
| 20 CURRENT EXPENSES | | 22,182 | | 22,182 | |
| 26 ORGANIZATIONAL DUES | | 1,200 | | 1,200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 25,246 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,612 | | 6,612 | |
| 60 BENEFITS | | 176,835 | | 181,395 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 9,000 | |
| 80 OUT-OF STATE TRAVEL | | 11,000 | | 11,000 | |
| 90 PRINTING, BINDING AND ADV | | 72,851 | | 110,305 | |
| 91 INFORMATION TECHNOLOGY | | 17,000 | | 15,200 | |
| 92 GARAGE GRANT | | 1 | | 1 | |
| 93 START-UP N.H. | | 1 | | 1 | |
| TOTAL | | | 793,246 | | 871,030 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUSINESS & INDUSTRIAL DEVELOPM | | | | | |
| GENERAL FUND | | | 793,246 | | 871,030 |
| TOTAL | | | 793,246 | | 871,030 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 03 INTERNATIONAL COMMERCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 272,645 | | 278,968 | |
| 20 CURRENT EXPENSES | | 54,260 | | 54,260 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 78,008 | | 78,008 | |
| 23 HEAT, ELECTRICITY & WATER | D | 16,400 | | 17,050 | |
| 26 ORGANIZATIONAL DUES | | 2,200 | | 2,200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 23,110 | |
| 60 BENEFITS | | 100,879 | | 103,218 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 90 INFORMATION TECHNOLOGY | | 12,000 | | 17,000 | |
| 91 PROMOTION/CONTRACTS | | 272,644 | | 241,947 | |
| 94 INTERNATIONAL MARKETING | | 100,000 | | 100,000 | |
| TOTAL | | | 924,036 | | 930,761 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INTERNATIONAL COMMERCE | | | | | |
| GENERAL FUND | | | 924,036 | | 930,761 |
| TOTAL | | | 924,036 | | 930,761 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 04 INDUSTRIAL RESEARCH CENTER | | | | | |
| 90 INDUSTRIAL RESEARCH CENTER | | 505,000 | | 505,000 | |
| TOTAL | | | 505,000 | | 505,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INDUSTRIAL RESEARCH CENTER | | | | | |
| GENERAL FUND | | | 505,000 | | 505,000 |
| TOTAL | | | 505,000 | | 505,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 05 PROCUREMENT TECHNICAL ASSISTN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 95,979 | | 100,074 | |
| 20 CURRENT EXPENSES | | 23,820 | | 24,401 | |
| 26 ORGANIZATIONAL DUES | | 1,050 | | 1,050 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,600 | | 3,600 | |
| 41 AUDIT FUND SET ASIDE | D | 280 | | 336 | |
| 59 PART-TIME - BENEFITTED | | 34,515 | | 70,551 | |
| 60 BENEFITS | | 48,283 | | 63,131 | |
| 70 IN-STATE TRAVEL | | 3,086 | | 3,086 | |
| 80 OUT-OF STATE TRAVEL | | 7,780 | | 7,780 | |
| 90 PROMOTIONS & CONTRACTS | | 25,170 | | 25,170 | |
| 91 INFORMATION TECHNOLOGY | | 35,899 | | 35,899 | |
| TOTAL | | | 279,462 | | 335,078 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PROCUREMENT TECHNICAL ASSISTN | | | | | |
| 00 FEDERAL FUNDS | | | 279,462 | | 335,078 |
| TOTAL | | | 279,462 | | 335,078 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 06 TELECOMMUNICATIONS INITIATIVE | | | | | |
| 90 TELECOMMUNICATIONS INITIATIVE | | 75,000 | | | |
| TOTAL | | | 75,000 | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TELECOMMUNICATIONS INITIATIVE | | | | | |
| GENERAL FUND | | | 75,000 | | |
| TOTAL | | | 75,000 | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 07 WORKFORCE INVESTMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 183,802 | | 190,926 | |
| 20 CURRENT EXPENSES | | 10,000 | | 10,500 | |
| 40 INDIRECT COSTS | E | 16,265 | | 16,861 | |
| 41 AUDIT FUND SET ASIDE | D | 279 | | 290 | |
| 60 BENEFITS | | 68,007 | | 70,643 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 WORKFORCE INVESTMENT | | 17,000 | | 17,250 | |
| 91 INFORMATION TECHNOLOGY | | 6,500 | | 6,500 | |
| TOTAL | | | 316,353 | | 327,470 |
| ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT | | | | | |
| 00 FEDERAL FUNDS | | | 278,878 | | 289,095 |
| GENERAL FUND | | | 37,475 | | 38,375 |
| TOTAL | | | 316,353 | | 327,470 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 08 COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| 10 PERSONAL SERIVCES - PERMANENT | | 298,599 | | 306,458 | |
| 20 CURRENT EXPENSES | | 30,488 | | 30,488 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 21,075 | | 21,925 | |
| 26 ORGANIZATIONAL DUES | | 6,000 | | 6,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | | 15,000 | |
| 40 INDIRECT COSTS | E | 6,035 | | 6,035 | |
| 41 AUDIT FUND SET ASIDE | D | 11,000 | | 11,000 | |
| 42 ADDITONAL FRINGE BENEFITS | D | 5,139 | | 5,595 | |
| 46 CONSULTANTS | | 65,000 | | 65,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,266 | | 11,266 | |
| 59 PART-TIME - BENEFITTED | | 43,062 | | 43,062 | |
| 60 BENEFITS | | 127,277 | | 130,184 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OD STATE TRAVEL | | 15,000 | | 15,000 | |
| 90 SPECIAL PROJECTS | | 15,000 | | 15,000 | |
| 92 PASS THROUGH FUNDS | | 10,461,963 | | 10,473,274 | |
| TOTAL | | | 11,141,904 | | 11,160,287 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 11,000,000 | | 11,000,000 |
| GENERAL FUND | | | 141,904 | | 160,287 |
| TOTAL | | | 11,141,904 | | 11,160,287 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 02 DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| 09 ECONOMIC DEVELOPMENT RECYCLING | | | | | |
| 10 PERSONAL SERIVCES - PERMANENT | | 43,708 | | 45,480 | |
| 60 BENEFITS | | 16,172 | | 16,828 | |
| TOTAL | | | 59,880 | | 62,308 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ECONOMIC DEVELOPMENT RECYCLING | | | | | |
| 09 AGENCY INCOME | | | 39,880 | | 42,308 |
| GENERAL FUND | | | 20,000 | | 20,000 |
| TOTAL | | | 59,880 | | 62,308 |
| TOTAL | | | 14,750,104 | | 14,856,392 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF ECONOMIC DEVELOPMT | | | | | |
| FEDERAL FUNDS | | | 11,558,340 | | 11,624,173 |
| GENERAL FUND | | | 3,151,884 | | 3,189,911 |
| OTHER FUNDS | | | 39,880 | | 42,308 |
| TOTAL | | | 14,750,104 | | 14,856,392 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 01 FOREST ADMINISTRATION | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 106,609 | | 109,752 | |
| 11 SALARY OF DIRECTOR | | 77,256 | | 77,256 | |
| 20 CURRENT EXPENSES | | 26,750 | | 27,750 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,500 | | 6,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,751 | | 1,823 | |
| 26 ORGANIZATIONAL DUES | | 6,500 | | 6,500 | |
| 40 INDIRECT COSTS | E | 4,573 | | 4,673 | |
| 41 AUDIT FUND SET ASIDE | D | 79 | | 81 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 218,500 | | 218,500 | |
| 60 BENEFITS | | 68,030 | | 69,193 | |
| 70 IN-STATE TRAVEL | | 1,150 | | 1,150 | |
| 90 AMERICA THE BEAUTIFUL | | 8,440 | | 8,535 | |
| TOTAL | | | 526,138 | | 531,713 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ADMINISTRATION & SUPPORT | | | | | |
| 00 FEDERAL FUNDS | | | 78,325 | | 80,040 |
| GENERAL FUND | | | 447,813 | | 451,673 |
| TOTAL | | | 526,138 | | 531,713 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 01 FOREST ADMINISTRATION | | | | | |
| 02 FOREST RESOURCE PLANNING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 78,753 | | 81,520 | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 60 BENEFITS | | 29,139 | | 30,163 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 90 PUBLICATIONS | | 1,000 | | 1,000 | |
| TOTAL | | | 112,392 | | 116,183 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FOREST RESOURCE PLANNING | | | | | |
| 00 FEDERAL FUNDS | | | 46,364 | | 48,301 |
| GENERAL FUND | | | 66,028 | | 67,882 |
| TOTAL | | | 112,392 | | 116,183 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 01 FOREST PROTECTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 607,133 | | 623,733 | |
| 20 CURRENT EXPENSES | | 66,044 | | 66,044 | |
| 23 HEAT, ELECTRICITY & WATER | D | 4,000 | | 4,000 | |
| 26 ORGANIZATIONAL DUES | | 3,800 | | 4,000 | |
| 40 INDIRECT COSTS | E | 4,554 | | 4,554 | |
| 41 AUDIT FUND SET ASIDE | D | 78 | | 78 | |
| 59 PART-TIME - BENEFITTED | | 214,724 | | 223,313 | |
| 60 BENEFITS | | 304,087 | | 313,407 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 97 PROFESSIONAL FEES & OTHER SV | | 9,000 | | 9,000 | |
| TOTAL | | | 1,218,420 | | 1,253,129 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FOREST PROTECTION | | | | | |
| 00 FEDERAL FUNDS | | | 78,000 | | 78,000 |
| GENERAL FUND | | | 1,140,420 | | 1,175,129 |
| TOTAL | | | 1,218,420 | | 1,253,129 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 02 INSECT & DISEASE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 46,073 | | 47,176 | |
| 20 CURRENT EXPENSES | | 5,671 | | 5,671 | |
| 40 INDIRECT COSTS | E | 1,143 | | 1,143 | |
| 41 AUDIT FUND SET ASIDE | D | 20 | | 20 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | | | |
| 03 DIVISION OF FORESTS AND LANDS (CONT.) | | | | | |
| 02 FOREST PROTECTION BUREAU (CONT.) | | | | | |
| 02 INSECT & DISEASE (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 711 | | 5,421 | |
| 60 BENEFITS | | 17,101 | | 17,870 | |
| 70 IN-STATE TRAVEL | | 560 | | 560 | |
| TOTAL | | | 71,279 | | 77,861 |
| ESTIMATED SOURCE OF FUNDS FOR INSECT & DISEASE | | | | | |
| 00 FEDERAL FUNDS | | | 42,503 | | 44,014 |
| GENERAL FUND | | | 28,776 | | 33,847 |
| TOTAL | | | 71,279 | | 77,861 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 03 FOREST HEALTH MONITORING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 38,355 | | 38,355 | |
| 20 CURRENT EXPENSES | | 1,191 | | 1,191 | |
| 40 INDIRECT COSTS | E | 4,570 | | 4,570 | |
| 41 AUDIT FUND SET ASIDE | D | 42 | | 42 | |
| 60 BENEFITS | | 14,191 | | 14,191 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 2,600 | | 2,600 | |
| 91 INFORMATION TECHNOLOGY | | 800 | | 800 | |
| TOTAL | | | 62,249 | | 62,249 |
| ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH MONITORING | | | | | |
| 00 FEDERAL FUNDS | | | 41,977 | | 41,977 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 20,272 | | 20,272 |
| TOTAL | | | 62,249 | | 62,249 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 04 PLOT MANAGEMENT | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 397 | | 397 | |
| 40 INDIRECT COSTS | E | 1,996 | | 1,996 | |
| 41 AUDIT FUND SET ASIDE | D | 23 | | 23 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,272 | | 20,272 | |
| TOTAL | | | 22,688 | | 22,688 |
| ESTIMATED SOURCE OF FUNDS FOR PLOT MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 22,688 | | 22,688 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | | | |
| 03 DIVISION OF FORESTS AND LANDS (CONT.) | | | | | |
| 02 FOREST PROTECTION BUREAU (CONT.) | | | | | |
| 04 PLOT MANAGEMENT (CONT.) | | | | | |
| TOTAL | | | 22,688 | | 22,688 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 05 STATE FIRE ASSISTANCE | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 500 | |
| 40 INDIRECT COSTS | E | 6,448 | | 248 | |
| 41 AUDIT FUND SET ASIDE | D | 112 | | 5 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 90 AERIAL SURVEY/TRAINING | | 1,000 | | 1,000 | |
| 91 RURAL FIRE PROTECTION | | 100,000 | | | |
| TOTAL | | | 110,560 | | 4,253 |
| ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE | | | | | |
| 00 FEDERAL FUNDS | | | 110,560 | | 4,253 |
| TOTAL | | | 110,560 | | 4,253 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 02 FOREST PROTECTION BUREAU | | | | | |
| 06 VOLUNTEER FIRE ASSISTANCE | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 30 | | 30 | |
| 93 COOP FORESTRY ASSISTANCE | | 29,602 | | 29,602 | |
| TOTAL | | | 29,632 | | 29,632 |
| ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER FIRE ASSISTANCE | | | | | |
| 00 FEDERAL FUNDS | | | 29,632 | | 29,632 |
| TOTAL | | | 29,632 | | 29,632 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 03 COMMUNITY FORESTRY BUREAU | | | | | |
| 01 COMMUNITY FORESTRY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 87,724 | | 90,460 | |
| 20 CURRENT EXPENSES | | 500 | | 500 | |
| 40 INDIRECT COSTS | E | 3,130 | | 3,261 | |
| 41 AUDIT FUND SET ASIDE | D | 54 | | 56 | |
| 60 BENEFITS | | 32,458 | | 33,470 | |
| 70 IN-STATE TRAVEL | | 50 | | 50 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | | | |
| 03 DIVISION OF FORESTS AND LANDS (CONT.) | | | | | |
| 03 COMMUNITY FORESTRY BUREAU (CONT.) | | | | | |
| 01 COMMUNITY FORESTRY (CONT.) | | | | | |
| TOTAL | | | 123,916 | | 127,797 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY FORESTRY | | | | | |
| 00 FEDERAL FUNDS | | | 53,622 | | 55,862 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 70,294 | | 71,935 |
| TOTAL | | | 123,916 | | 127,797 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 03 COMMUNITY FORESTRY BUREAU | | | | | |
| 02 TAYLOR MILL | | | | | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 2,500 | | 2,500 | |
| TOTAL | | | 2,500 | | 2,500 |
| ESTIMATED SOURCE OF FUNDS FOR TAYLOR MILL | | | | | |
| GENERAL FUND | | | 2,500 | | 2,500 |
| TOTAL | | | 2,500 | | 2,500 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 03 COMMUNITY FORESTRY BUREAU | | | | | |
| 03 STONE ESTATE TRUST FUNDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 75,529 | | 78,678 | |
| 20 CURRENT EXPENSES | | 19,000 | | 19,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 10,000 | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 70,294 | | 71,935 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,000 | | 8,000 | |
| 60 BENEFITS | | 28,558 | | 29,723 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 90 COMMUNITY FORESTRY | | 4,000 | | 2,000 | |
| 91 FACILITY IMPROVEMENTS | | 3,791 | | 2,065 | |
| 92 INFORMATION TECHNOLOGY | | 1,000 | | 1,000 | |
| TOTAL | | | 221,672 | | 223,901 |
| ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 221,672 | | 223,901 |
| TOTAL | | | 221,672 | | 223,901 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 03 COMMUNITY FORESTRY BUREAU | | | | | |
| 04 SHIELING TRUST FUNDS | | | | | |
| 20 CURRENT EXPENSES | | 4,970 | | 4,970 | |
| 23 HEAT, ELECTRICITY & WATER | D | 3,000 | | 3,000 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 90 STEWARDSHIP | | 3,970 | | 3,970 | |
| 91 BLDG REPAIRS | | 2,560 | | 2,560 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 04 FOREST MANAGMENT BUREAU | | | | | |
| 01 FOREST MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 298,896 | | 306,644 | |
| 20 CURRENT EXPENSES | | 10,342 | | 10,342 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 12,230 | | 12,493 | |
| 60 BENEFITS | | 110,592 | | 113,458 | |
| 70 IN-STATE TRAVEL | | 2,781 | | 2,864 | |
| TOTAL | | | 434,841 | | 445,801 |
| ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT | | | | | |
| GENERAL FUND | | | 434,841 | | 445,801 |
| TOTAL | | | 434,841 | | 445,801 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 04 FOREST MANAGMENT BUREAU | | | | | |
| 02 NURSERY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 101,406 | | 104,465 | |
| 20 CURRENT EXPENSES | | 25,536 | | 25,536 | |
| 23 HEAT, ELECTRICITY & WATER | D | 6,750 | | 6,750 | |
| 40 INDIRECT COSTS | E | 584 | | 584 | |
| 41 AUDIT FUND SET ASIDE | D | 10 | | 10 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,375 | | 11,375 | |
| 60 BENEFITS | | 38,390 | | 39,522 | |
| 70 IN-STATE TRAVEL | | 200 | | 200 | |
| TOTAL | | | 184,251 | | 188,442 |
| ESTIMATED SOURCE OF FUNDS FOR NURSERY | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | | | |
| 03 DIVISION OF FORESTS AND LANDS (CONT.) | | | | | |
| 04 FOREST MANAGMENT BUREAU (CONT.) | | | | | |
| 02 NURSERY (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 10,000 | | 10,000 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 30,348 | | 30,348 |
| GENERAL FUND | | | 143,903 | | 148,094 |
| TOTAL | | | 184,251 | | 188,442 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 04 FOREST MANAGMENT BUREAU | | | | | |
| 03 FORESTRY & WILDLIFE PROJECT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 69,222 | | 70,761 | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 60 BENEFITS | | 25,612 | | 26,182 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 97,834 | | 99,943 |
| ESTIMATED SOURCE OF FUNDS FOR FORESTRY & WILDLIFE PROJECT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 85,606 | | 87,450 |
| 09 AGENCY INCOME | I | | 12,228 | | 12,493 |
| TOTAL | | | 97,834 | | 99,943 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 04 FOREST MANAGMENT BUREAU | | | | | |
| 04 MANAGEMENT AND PROTECTION FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 102,179 | | 106,497 | |
| 20 CURRENT EXPENSES | | 17,850 | | 17,850 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 30,348 | | 30,348 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,065 | | 28,065 | |
| 59 PART-TIME - BENEFITTED | | 55,035 | | 57,507 | |
| 60 BENEFITS | | 60,316 | | 62,829 | |
| 70 IN-STATE TRAVEL | | 7,100 | | 7,400 | |
| 80 OUT-OF STATE TRAVEL | | 1,800 | | 1,800 | |
| 90 SPECIAL DEPUTY TRAINING | | 7,000 | | 7,000 | |
| 91 FOREST ACCESS | | 103,500 | | 76,500 | |
| 92 BOUNDARY LINES | | 34,000 | | 34,000 | |
| 93 FOREST HEALTH & PROTECTION | | 30,000 | | 30,000 | |
| 94 INFORMATION TECHNOLOGY | | 22,000 | | 22,000 | |
| 95 WILDLIFE HABITAT | | 21,500 | | 21,500 | |
| 96 FOR. LAW ENFORCEMENT | | 20,000 | | 20,000 | |
| 97 SITE MGT. & MONITORING | | 15,000 | | 15,000 | |
| 98 TIMBER SALE PILOT | | 4,000 | | 4,000 | |
| 99 INFESTATION ERADICATION | | 54,000 | | 54,000 | |
| TOTAL | | | 613,693 | | 596,296 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | | | |
| 03 DIVISION OF FORESTS AND LANDS (CONT.) | | | | | |
| 04 FOREST MANAGMENT BUREAU (CONT.) | | | | | |
| 04 MANAGEMENT AND PROTECTION FUND (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND | | | | | |
| 09 AGENCY INCOME | I | | 613,693 | | 596,296 |
| TOTAL | | | 613,693 | | 596,296 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 04 FOREST MANAGMENT BUREAU | | | | | |
| 05 FOX FOREST TRUST FUNDS | | | | | |
| 20 CURRENT EXPENSES | | 12,400 | | 12,800 | |
| 23 HEAT, ELECTRICITY & WATER | D | 5,250 | | 5,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,000 | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,100 | | 34,752 | |
| 60 BENEFITS | | 2,532 | | 2,659 | |
| 70 IN-STATE TRAVEL | | 1,050 | | 1,050 | |
| 80 OUT-OF STATE TRAVEL | | 1,575 | | 1,650 | |
| 90 BUILDING OPERATIONS | | 14,500 | | 11,025 | |
| TOTAL | | | 94,407 | | 69,436 |
| ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 94,407 | | 69,436 |
| TOTAL | | | 94,407 | | 69,436 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 05 LAND MANAGEMENT BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 167,613 | | 172,309 | |
| 20 CURRENT EXPENSES | | 3,594 | | 3,594 | |
| 60 BENEFITS | | 62,017 | | 63,754 | |
| 70 IN-STATE TRAVEL | | 60 | | 60 | |
| TOTAL | | | 233,284 | | 239,717 |
| ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT BUREAU | | | | | |
| GENERAL FUND | | | 233,284 | | 239,717 |
| TOTAL | | | 233,284 | | 239,717 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 03 DIVISION OF FORESTS AND LANDS | | | | | |
| 06 NATURAL HERITAGE INV BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 79,738 | | 82,540 | |
| 20 CURRENT EXPENSES | | 2,136 | | 2,136 | |
| 60 BENEFITS | | 29,503 | | 30,540 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 112,877 | | 116,716 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NATURAL HERITAGE INV BUREAU | | | | | |
| GENERAL FUND | | | 112,877 | | 116,716 |
| TOTAL | | | 112,877 | | 116,716 |
| TOTAL | | | 4,287,633 | | 4,223,257 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIVISION OF FORESTS AND LANDS | | | | | |
| FEDERAL FUNDS | | | 513,671 | | 414,767 |
| GENERAL FUND | | | 2,610,442 | | 2,681,359 |
| OTHER FUNDS | | | 1,163,520 | | 1,127,131 |
| TOTAL | | | 4,287,633 | | 4,223,257 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 01 PARKS ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 539,156 | | 556,670 | |
| 11 SALARY OF DIRECTOR | | 78,056 | | 78,256 | |
| 20 CURRENT EXPENSES | | 47,050 | | 47,050 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,800 | | 9,800 | |
| 26 ORGANIZATIONAL DUES | | 9,800 | | 9,800 | |
| 60 BENEFITS | | 228,369 | | 234,923 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,500 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 92 PUBLIC INFO BROCHURES & SCHOOL | D | 30,500 | | 30,500 | |
| 93 TELECOMMUNICATIONS | | 2,500 | | 2,500 | |
| 94 INFORMATION TECHNOLOGY | | 11,184 | | 11,184 | |
| TOTAL | | | 969,915 | | 994,183 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PARKS ADMINISTRATION | | | | | |
| 09 AGENCY INCOME | I | | 969,915 | | 994,183 |
| TOTAL | | | 969,915 | | 994,183 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 02 BUREAU OF PARKS OPERATIONS | | | | | |
| 01 SERVICE PARKS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 618,732 | | 639,257 | |
| 19 HOLIDAY PAY | | 30,000 | | 30,000 | |
| 20 CURRENT EXPENSES | | 835,000 | | 835,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 330,000 | | 330,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 99,950 | | 99,950 | |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 61,163 | | 59,520 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 65,000 | | 65,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 20,000 | | 20,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,581,880 | | 1,581,880 | |
| 59 PART-TIME - BENEFITTED | | 296,290 | | 296,290 | |
| 60 BENEFITS | | 470,672 | | 478,266 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 90 SEACOAST SCIENCE CENTER | | 66,200 | | 66,200 | |
| 92 MARKETING PROGRAM | | 75,000 | | 75,000 | |
| 93 INFORMATION TECHNOLOGY | | 12,000 | | 12,000 | |
| 95 AMERICORPS | | 110,000 | | 110,000 | |
| 96 ROAD MAINTENANCE | | 50,000 | | 50,000 | |
| 97 OLD MAN 200TH ANNIVERSARY | | 20,000 | | 20,000 | |
| TOTAL | | | 4,746,887 | | 4,773,363 |
| ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS | | | | | |
| 09 AGENCY INCOME | I | | 4,746,887 | | 4,773,363 |
| TOTAL | | | 4,746,887 | | 4,773,363 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 02 BUREAU OF PARKS OPERATIONS | | | | | |
| 02 HAMPTON METERS | | | | | |
| 19 HOLIDAY PAY | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 18,000 | | 18,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 5,000 | | 5,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,597 | | | |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 224,274 | | 215,890 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 50,000 | | 50,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 143,165 | | 143,165 | |
| 60 BENEFITS | | 12,062 | | 12,062 | |
| TOTAL | | | 468,098 | | 447,117 |
| ESTIMATED SOURCE OF FUNDS FOR HAMPTON METERS | | | | | |
| 06 AGENCY INCOME | I | | 468,098 | | 447,117 |
| TOTAL | | | 468,098 | | 447,117 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | |
| 04 DIV. OF PARKS AND RECREATION (CONT.) | | | |
| 02 BUREAU OF PARKS OPERATIONS (CONT.) | | | |
| 02 HAMPTON METERS (CONT.) | | | |

THE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT IS HEREBY AUTHORIZED TO ENTER INTO PERCENTAGE OF COLLECTION CONTRACTS FOR PARKING VIOLATIONS ISSUED AT STATE OWNED METERS AT HAMPTON BEACH.

03 RESOURCE PROTECT'N & DEVELOP'T
03 RESOURCES & ECONOMIC DEVELOP'T
04 DIV. OF PARKS AND RECREATION
03 TRAILS BUREAU

| | | | | | |
|---|---|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | 383,827 | | 393,613 | |
| 20 CURRENT EXPENSES | | 20,000 | | 20,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 25,000 | | 25,000 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,918 | | 1,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,080 | | 9,080 | |
| 59 PART-TIME - BENEFITTED | | 30,000 | | 30,000 | |
| 60 BENEFITS | | 153,811 | | 157,432 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 90 PROGRAM SUPPORT | | 233,132 | | 243,142 | |
| 91 GRANTS-IN-AID | | 1,659,734 | | 1,659,734 | |
| 92 TRAILS MAINTENANCE | | 225,000 | | 225,000 | |
| 93 GRANTS IN AID/EQUIP | | 255,260 | | 255,260 | |
| 94 GRANT-IN-AID-WHEELED | | 249,949 | | 249,949 | |
| 95 GRANT-IN-AID/EQUIP-WHEELED | | 119,740 | | 119,740 | |
| 96 TRAIL ACQUISITION | | 47,896 | | 47,896 | |
| TOTAL | | | 3,440,647 | | 3,440,646 |
| ESTIMATED SOURCE OF FUNDS FOR TRAILS BUREAU | | | | | |
| 03 REVOLVING FUNDS | I | | 1,459,680 | | 1,459,679 |
| 04 AGENCY INCOME | I | | 675,000 | | 675,000 |
| 05 PRIVATE LOCAL FUNDS | I | | 47,896 | | 47,896 |
| 06 AGENCY INCOME | I | | 375,000 | | 375,000 |
| 07 AGENCY INCOME | I | | 658,071 | | 658,071 |
| 09 AGENCY INCOME | I | | 225,000 | | 225,000 |
| TOTAL | | | 3,440,647 | | 3,440,646 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 04 CANNON MOUNTAIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 546,431 | | 564,782 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 63,976 | | 63,976 | |
| 19 HOLIDAY PAY | | 21,500 | | 22,000 | |
| 20 CURRENT EXPENSES | | 279,550 | | 294,350 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 198,000 | | 207,500 | |
| 23 HEAT, ELECTRICITY & WATER | | 668,000 | | 719,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 20,000 | | 17,000 | |
| 26 ORGANIZATIONAL DUES | | 13,000 | | 13,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 87,326 | | 85,906 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | F | 60,000 | | 60,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 542,297 | | 547,304 | |
| 59 PART-TIME - BENEFITTED | | 294,200 | | 305,956 | |
| 60 BENEFITS | | 384,145 | | 395,853 | |
| 70 IN-STATE TRAVEL | | 1,100 | | 1,200 | |
| 80 OUT-OF STATE TRAVEL | | 12,600 | | 13,800 | |
| 90 SNOWMAKING | | 141,900 | | 99,600 | |
| 91 INSURANCE (LIABILITY) | | 45,000 | | 45,000 | |
| 92 CANNON-PROMOTION MARKETING | | 290,000 | | 299,800 | |
| 93 WORKERS COMP | | 90,000 | | 90,000 | |
| 94 UNEMPLOYMENT COMP | | 30,000 | | 30,000 | |
| 95 INFORMATION TECHNOLOGY | | 9,400 | | 12,900 | |
| TOTAL | | | 3,798,425 | | 3,888,927 |
| ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN | | | | | |
| 09 AGENCY INCOME | | | 3,798,425 | | 3,888,927 |
| TOTAL | | | 3,798,425 | | 3,888,927 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 95 WORKERS COMPENSATION | D | 86,000 | | 86,000 | |
| TOTAL | | | 86,000 | | 86,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 86,000 | | 86,000 |
| TOTAL | | | 86,000 | | 86,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 04 DIV. OF PARKS AND RECREATION | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 46,000 | | 46,000 | |
| TOTAL | | | 46,000 | | 46,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 46,000 | | 46,000 |
| TOTAL | | | 46,000 | | 46,000 |
| TOTAL | | | | 13,555,972 | 13,676,236 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIV. OF PARKS AND RECREATION | | | | | |
| OTHER FUNDS | | | | 13,555,972 | 13,676,236 |
| TOTAL | | | | 13,555,972 | 13,676,236 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T | | | | | |
| 05 DIVISION OF TRAVEL & TOURISM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 336,574 | | 346,366 |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | | 77,655 | | 77,655 |
| 20 CURRENT EXPENSES | | | 393,000 | | 393,000 |
| 22 RENTS&LEASES OTHER THAN STATE | | | 49,000 | | 49,000 |
| 26 ORGANIZATIONAL DUES | | | 16,595 | | 16,595 |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 500 | | 500 |
| 60 BENEFITS | | | 153,264 | | 156,887 |
| 70 IN-STATE TRAVEL | | | 3,000 | | 3,000 |
| 80 OUT-OF STATE TRAVEL | | | 15,000 | | 15,000 |
| 90 PRINTING ADV AND PROMOTION | * | | 1,573,702 | | 1,590,515 |
| 91 INFORMATION TECHNOLOGY | | | 32,100 | | 42,100 |
| 93 JOINT PROMOTIONAL ADVERTISING | ** G | | 552,900 | | 570,360 |
| 94 INTERNATIONAL TOURISM | G | | 210,000 | | 210,000 |
| 95 TRAVEL TOURISM DEVELOPMNT FUND | | | 1,775,583 | | 1,893,013 |

*
AN AMOUNT NOT EXCEEDING 10% OF THE TOTAL
APPROPRIATION MAY BE TRANSFERRED TO CLASS 94,
INTERNATIONAL TOURISM, WITH THE APPROVAL OF
THE FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

**
AN AMOUNT NOT EXCEEDING 20% 0F THE TOTAL
APPROPRIATION MAY BE TRANSFERRED TO PRINTING
AND ADVERTISING WITH THE APPROVAL OF FISCAL

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.) | | | |
| 05 DIVISION OF TRAVEL & TOURISM (CONT.) | | | |
| COMMITTEE AND GOVERNOR AND COUNCIL. | | | |
| TOTAL | | 5,188,873 | 5,363,991 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL & TOURISM | | | |
| GENERAL FUND | | 5,188,873 | 5,363,991 |
| TOTAL | | 5,188,873 | 5,363,991 |
| TOTAL | | 39,794,423 | 40,220,687 |
| ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEVELOP'T | | | |
| FEDERAL FUNDS | | 12,094,317 | 12,061,246 |
| GENERAL FUND | | 12,399,647 | 12,764,226 |
| OTHER FUNDS | | 15,300,459 | 15,395,215 |
| TOTAL | | 39,794,423 | 40,220,687 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 66,562 | | 68,264 | |
| 11 SALARY OF COMMISSIONER | | 76,060 | | 77,173 | |
| 12 SALARY OF ASST COMMISSIONER | | 89,728 | | 89,728 | |
| 20 CURRENT EXPENSES | | 15,000 | | 15,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 700 | | 700 | |
| 26 ORGANIZATIONAL DUES | | 15,000 | | 15,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,828 | | 8,941 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 254 | | 254 | |
| 60 BENEFITS | | 85,969 | | 87,011 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 7,000 | |
| TOTAL | | | 363,601 | | 370,071 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE | | | | | |
| GENERAL FUND | | | 363,601 | | 370,071 |
| TOTAL | | | 363,601 | | 370,071 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,602,890 | | 1,639,632 | |
| 18 OVERTIME | | 15,675 | | 15,675 | |
| 20 CURRENT EXPENSES | | 89,998 | | 89,998 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 11,000 | | 11,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 18,900 | | 18,900 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 94,902 | | 96,110 | |
| 30 EQUIPMENT NEW/REPLACEMENT | J | 50,000 | | 50,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,731 | | 2,731 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 125,400 | | 125,400 | |
| 60 BENEFITS | | 608,462 | | 622,057 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 REGIONAL PLANNG COMM CONTRACTS | | 209,250 | | 215,000 | |
| 91 STATE SURFICIAL MAP PROGRAM | | 25,000 | | 25,000 | |
| 92 PRINTING | | 2,000 | | 7,000 | |
| TOTAL | | | 2,870,208 | | 2,932,503 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 733,353 | | 741,421 |
| GENERAL FUND | | | 2,136,855 | | 2,191,082 |
| TOTAL | | | 2,870,208 | | 2,932,503 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 03 LABORATORY COST CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 928,955 | | 954,607 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 244,308 | | 246,558 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,000 | | 7,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | | 5,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 144,963 | | 146,809 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 665 | | 665 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,000 | | 29,000 | |
| 59 PART-TIME - BENEFITTED | | 26,000 | | 26,000 | |
| 60 BENEFITS | | 356,585 | | 366,154 | |
| 70 IN-STATE TRAVEL | | 200 | | 200 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 92 CONTRACTS FOR LAB ANALYSIS | | 45,000 | | 25,000 | |
| TOTAL | | | 1,791,676 | | 1,811,993 |
| ESTIMATED SOURCE OF FUNDS FOR LABORATORY COST CENTER | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 731,173 | | 755,873 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 03 LABORATORY COST CENTER (CONT.) | | | | | |
| GENERAL FUND | | | 1,060,503 | | 1,056,120 |
| TOTAL | | | 1,791,676 | | 1,811,993 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 04 POLLUTION PREVENTION | | | | | |
| 20 CURRENT EXPENSES | | 14,570 | | 14,680 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 50 | | 75 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,600 | | | |
| 40 INDIRECT COSTS | E | 693 | | 723 | |
| 41 AUDIT FUND SET ASIDE | D | 82 | | 83 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 200 | | 200 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,974 | | 35,460 | |
| 60 BENEFITS | | 2,599 | | 2,713 | |
| 70 IN-STATE TRAVEL | | 2,490 | | 2,634 | |
| 80 OUT-OF STATE TRAVEL | | 5,693 | | 5,800 | |
| 90 CONTRACTUAL | | 8,000 | | 8,000 | |
| 91 WASTE DISPOSAL CONTRACT | | 8,000 | | 8,000 | |
| 92 WORKSHOP SPEAKER FEES | | 2,000 | | 1,665 | |
| TOTAL | | | 81,951 | | 82,033 |
| ESTIMATED SOURCE OF FUNDS FOR POLLUTION PREVENTION | | | | | |
| 00 FEDERAL FUNDS | | | 81,951 | | 82,033 |
| TOTAL | | | 81,951 | | 82,033 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 06 PPG CARRYOVER FY99 | | | | | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 40 INDIRECT COSTS | E | 15 | | 15 | |
| 41 AUDIT FUND SET ASIDE | D | 7 | | 7 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 47 | | 47 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 750 | | 750 | |
| 60 BENEFITS | | 57 | | 57 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| TOTAL | | | 6,076 | | 6,076 |
| ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER FY99 | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 06 PPG CARRYOVER FY99 (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 6,076 | | 6,076 |
| TOTAL | | | 6,076 | | 6,076 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 09 NH GEOLOGICAL SURVEY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 197,937 | | 203,472 | |
| 20 CURRENT EXPENSES | | 10,650 | | 10,650 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,500 | | 2,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,000 | |
| 26 ORGANIZATIONAL DUES | | 680 | | 680 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,035 | | 11,176 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,854 | | 1,854 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,851 | | 10,851 | |
| 60 BENEFITS | | 74,067 | | 76,115 | |
| 70 IN-STATE TRAVEL | | 3,043 | | 3,043 | |
| 80 OUT-OF STATE TRAVEL | | 1,927 | | 1,927 | |
| TOTAL | | | 316,544 | | 324,268 |
| ESTIMATED SOURCE OF FUNDS FOR NH GEOLOGICAL SURVEY | | | | | |
| GENERAL FUND | | | 316,544 | | 324,268 |
| TOTAL | | | 316,544 | | 324,268 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 10 INFORMATION EXCHANGE CAPACITY | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,998 | | 44,928 | |
| 20 CURRENT EXPENSES | | 2,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | | |
| 40 INDIRECT COSTS | E | 1,283 | | 436 | |
| 41 AUDIT FUND SET ASIDE | D | 31 | | 9 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,150 | | 1,071 | |
| 60 BENEFITS | | 15,909 | | 16,623 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 500 | |
| 90 CONTRACTUAL | | 5,000 | | 5,000 | |
| TOTAL | | | 89,371 | | 70,067 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION EXCHANGE CAPACITY | | | | | |
| 00 FEDERAL FUNDS | | | 89,371 | | 70,067 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 10 INFORMATION EXCHANGE CAPACITY (CONT.) | | | | | |
| TOTAL | | | 89,371 | | 70,067 |
| TOTAL | | | 5,519,427 | | 5,597,011 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 177,398 | | 158,176 |
| GENERAL FUND | | | 3,877,503 | | 3,941,541 |
| OTHER FUNDS | | | 1,464,526 | | 1,497,294 |
| TOTAL | | | 5,519,427 | | 5,597,011 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 01 WATER POLLUTION PROGRAMS | | | | | |
| 01 POLLUTION CONTROL PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 785,295 | | 806,687 | |
| 11 SALARY OF DIRECTOR | | 84,432 | | 84,432 | |
| 18 OVERTIME | | 1,045 | | 1,045 | |
| 20 CURRENT EXPENSES | * | 84,200 | | 84,200 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,210 | | 7,210 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 11,849 | | 11,849 | |
| 26 ORGANIZATIONAL DUES | | 25,000 | | 25,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 64,577 | | 65,395 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 23,885 | | 23,885 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,000 | | 14,000 | |
| 60 BENEFITS | | 323,257 | | 331,172 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 91 SHORE LAND PUBLIC EDUCATION | | 4,000 | | 4,000 | |
| 92 SOURCE WATER PROTECTION GRANTS | F | 1,395,639 | | 1,150,512 | |

* INCLUDED IN THIS APPROPRIATION IS THE SUM OF APPROXIMATELY $1,100 EACH YEAR TO COVER THE COST OF MARINE INSURANCE.

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 2,838,389 | | 2,623,387 |
| ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM | | | | | |
| GENERAL FUND | | | 2,838,389 | | 2,623,387 |
| TOTAL | | | 2,838,389 | | 2,623,387 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 01 WATER POLLUTION PROGRAMS | | | | | |
| 02 STATE AID GRANTS | | | | | |
| 90 GRANTS | F | 12,489,399 | | 12,894,914 | |
| TOTAL | | | 12,489,399 | | 12,894,914 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE AID GRANTS | | | | | |
| GENERAL FUND | | | 12,489,399 | | 12,894,914 |
| TOTAL | | | 12,489,399 | | 12,894,914 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 01 WATER POLLUTION PROGRAMS | | | | | |
| 03 STP OPERATOR TRAINING | | | | | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 634 | | 634 | |
| 41 AUDIT FUND SET ASIDE | D | 41 | | 41 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,558 | | 1,558 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,000 | | 2,000 | |
| 59 PART-TIME - BENEFITTED | | 24,726 | | 24,726 | |
| 60 BENEFITS | | 9,149 | | 9,149 | |
| 70 IN-STATE TRAVEL | | 160 | | 160 | |
| TOTAL | | | 40,268 | | 40,268 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STP OPERATOR TRAINING | | | | | |
| 00 FEDERAL FUNDS | | | 40,268 | | 40,268 |
| TOTAL | | | 40,268 | | 40,268 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 01 WATER POLLUTION PROGRAMS | | | | | |
| 04 WASTEWATER OPER CERT | | | | | |
| 20 CURRENT EXPENSES | | 3,000 | | 3,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,400 | | 1,400 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,000 | | 2,000 | |
| 70 IN-STATE TRAVEL | | 600 | | 600 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 13,000 | | 13,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WASTEWATER OPER CERT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 13,000 | | 13,000 |
| TOTAL | | | 13,000 | | 13,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 01 WATER POLLUTION PROGRAMS | | | | | |
| 05 SLUDGE ANALYSIS FUND | | | | | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,000 | | 10,000 | |
| 92 CONTRACTS | | 5,000 | | 5,000 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SLUDGE ANALYSIS FUND | | | | | |
| 09 AGENCY INCOME | I | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 02 STATE REVOLVING FUND | | | | | |
| 01 CWSRF ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 474,921 | | 486,475 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 13,200 | | 13,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,897 | | 3,897 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 19,863 | | 20,116 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 11,000 | | 11,000 | |
| 40 INDIRECT COSTS | E | 21,224 | | 21,650 | |
| 41 AUDIT FUND SET ASIDE | D | 778 | | 792 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 36,283 | | 37,011 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 16,572 | | 16,572 | |
| 59 PART-TIME - BENEFITTED | | 100,000 | | 100,000 | |
| 60 BENEFITS | | 213,091 | | 217,366 | |
| 70 IN-STATE TRAVEL | | 13,000 | | 13,000 | |
| 80 OUT-OF STATE TRAVEL | | 6,000 | | 6,000 | |
| 90 TRAINING | | 2,000 | | 2,000 | |
| TOTAL | | | 932,829 | | 950,079 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CWSRF ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 777,358 | | 791,733 |
| 07 AGENCY INCOME | I | | 155,471 | | 158,346 |
| TOTAL | | | 932,829 | | 950,079 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 02 STATE REVOLVING FUND | | | | | |
| 02 CWSRF LOANS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 14,015 | | 14,015 | |
| 90 LOANS | | 14,000,000 | | 14,000,000 | |
| TOTAL | | | 14,014,015 | | 14,014,015 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 02 STATE REVOLVING FUND (CONT.) | | | | | |
| 02 CWSRF LOANS (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS | | | | | |
| 00 FEDERAL FUNDS | | | 14,014,015 | | 14,014,015 |
| TOTAL | | | 14,014,015 | | 14,014,015 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 02 STATE REVOLVING FUND | | | | | |
| 03 CWSRF LOAN REPAYMENTS | | | | | |
| 90 LOANS | | 16,000,000 | | 16,000,000 | |
| TOTAL | | | 16,000,000 | | 16,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS | | | | | |
| 08 AGENCY INCOME | I | | 16,000,000 | | 16,000,000 |
| TOTAL | | | 16,000,000 | | 16,000,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 02 STATE REVOLVING FUND | | | | | |
| 04 CWSRF LOAN MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 898,694 | | 922,626 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 24,500 | | 24,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,629 | | 5,629 | |
| 26 ORGANIZATIONAL DUES | | 800 | | 800 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 26,484 | | 26,822 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 23,000 | | 48,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 47,367 | | 47,367 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | | 15,000 | |
| 59 PART-TIME - BENEFITTED | | 144,928 | | 146,976 | |
| 60 BENEFITS | | 388,028 | | 397,641 | |
| 70 IN-STATE TRAVEL | | 13,000 | | 13,000 | |
| 80 OUT-OF STATE TRAVEL | | 13,500 | | 13,500 | |
| 90 TRAINING | | 4,000 | | 4,000 | |
| TOTAL | | | 1,606,930 | | 1,667,861 |
| ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT | | | | | |
| 09 AGENCY INCOME | I | | 1,606,930 | | 1,667,861 |
| TOTAL | | | 1,606,930 | | 1,667,861 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 01 SAFE DRINK WATER ACT PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 457,686 | | 468,205 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 10,000 | | 10,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 200 | | 200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,873 | | 5,873 | |
| 26 ORGANIZATIONAL DUES | | 5,000 | | 5,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 28,691 | | 29,057 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | 6,000 | |
| 40 INDIRECT COSTS | E | 11,970 | | 12,240 | |
| 41 AUDIT FUND SET ASIDE | D | 812 | | 828 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 29,464 | | 30,127 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 33,825 | | 33,825 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 59 PART-TIME - BENEFITTED | | 22,000 | | 22,000 | |
| 60 BENEFITS | | 179,717 | | 183,609 | |
| 70 IN-STATE TRAVEL | | 5,200 | | 5,200 | |
| 80 OUT-OF STATE TRAVEL | | 5,300 | | 5,300 | |
| 90 CONTRACTS | | 100 | | 100 | |
| 91 CONTRACTS | | 100 | | 100 | |
| TOTAL | | | 811,938 | | 827,664 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SAFE DRINK WATER ACT PPG | | | | | |
| 00 FEDERAL FUNDS | | | 811,938 | | 827,664 |
| TOTAL | | | 811,938 | | 827,664 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 02 OPERATOR CERTIFICATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,998 | | 42,998 | |
| 20 CURRENT EXPENSES | | 12,000 | | 12,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 650 | | 650 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,564 | | 2,564 | |
| 60 BENEFITS | | 15,909 | | 15,909 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| TOTAL | | | 86,328 | | 86,356 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OPERATOR CERTIFICATION | | | | | |
| 09 AGENCY INCOME | C | | 86,328 | | 86,356 |
| TOTAL | | | 86,328 | | 86,356 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 03 OPERATIONAL PERMITS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 134,440 | | 137,633 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 825 | | 825 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,427 | | 6,427 | |
| 60 BENEFITS | | 49,743 | | 50,924 | |
| TOTAL | | | 195,849 | | 200,279 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATIONAL PERMITS | | | | | |
| 09 AGENCY INCOME | I | | 195,849 | | 200,279 |
| TOTAL | | | 195,849 | | 200,279 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 04 PUBLIC WATER SYSTEMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 46,273 | | 47,376 | |
| 20 CURRENT EXPENSES | | 825 | | 825 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 825 | | 825 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,127 | | 4,127 | |
| 60 BENEFITS | | 17,121 | | 17,529 | |
| 70 IN-STATE TRAVEL | | 200 | | 200 | |
| 80 OUT-OF STATE TRAVEL | | 250 | | 250 | |
| 90 GRANTS | F | 1,660,041 | | 1,781,214 | |
| TOTAL | | | 1,742,076 | | 1,864,816 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEMS | | | | | |
| GENERAL FUND | | | 1,742,076 | | 1,864,816 |
| TOTAL | | | 1,742,076 | | 1,864,816 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 05 DWSRF ADMINISTRATIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,115,372 | | 1,142,628 | |
| 18 OVERTIME | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 96,700 | | 97,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,500 | | 5,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 8,960 | | 8,960 | |
| 26 ORGANIZATIONAL DUES | | 8,000 | | 8,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 03 WATER SUPPLY PROGRAMS (CONT.) | | | | | |
| 05 DWSRF ADMINISTRATIN (CONT.) | | | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 48,554 | | 49,173 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 70,400 | | 70,400 | |
| 40 INDIRECT COSTS | E | 54,653 | | 55,678 | |
| 41 AUDIT FUND SET ASIDE | D | 2,698 | | 2,740 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 70,992 | | 72,323 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 28,101 | | 28,101 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 30,000 | | 35,000 | |
| 59 PART-TIME - BENEFITTED | | 200,000 | | 200,000 | |
| 60 BENEFITS | | 492,683 | | 503,151 | |
| 70 IN-STATE TRAVEL | | 20,700 | | 20,700 | |
| 80 OUT-OF STATE TRAVEL | | 18,000 | | 18,000 | |
| 90 TRAINING | | 200,000 | | 200,000 | |
| 91 CONTRACTUAL | | 200,000 | | 200,000 | |
| 92 GRANTS | | 250,000 | | 250,000 | |
| TOTAL | | | 2,931,313 | | 2,977,854 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATIN | | | | | |
| 00 FEDERAL FUNDS | | | 2,931,313 | | 2,977,854 |
| TOTAL | | | 2,931,313 | | 2,977,854 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 06 DWSRF LOANS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 10,011 | | 10,011 | |
| 90 LOANS | | 10,000,000 | | 10,000,000 | |
| TOTAL | | | 10,010,011 | | 10,010,011 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF LOANS | | | | | |
| 00 FEDERAL FUNDS | | | 10,010,011 | | 10,010,011 |
| TOTAL | | | 10,010,011 | | 10,010,011 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 07 DWSRF LOAN REPAYMENTS | | | | | |
| 90 D W REPAY LOANS | | 5,000,000 | | 5,000,000 | |
| TOTAL | | | 5,000,000 | | 5,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS | | | | | |
| 08 AGENCY INCOME | I | | 5,000,000 | | 5,000,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 03 WATER SUPPLY PROGRAMS (CONT.) | | | | | |
| 07 DWSRF LOAN REPAYMENTS (CONT.) | | | | | |
| TOTAL | | | 5,000,000 | | 5,000,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 08 DWSRF LOAN MANAGEMENT | | | | | |
| 20 CURRENT EXPENSES | | 475 | | 475 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | | 3,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,396 | | 4,396 | |
| 59 PART-TIME - BENEFITTED | | 54,960 | | 54,960 | |
| 60 BENEFITS | | 20,671 | | 20,671 | |
| 70 IN-STATE TRAVEL | | 250 | | 250 | |
| 80 OUT-OF STATE TRAVEL | | 800 | | 800 | |
| TOTAL | | | 85,052 | | 85,052 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT | | | | | |
| 09 AGENCY INCOME | I | | 85,052 | | 85,052 |
| TOTAL | | | 85,052 | | 85,052 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 09 DWSRF SWP LOANS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 2,503 | | 2,503 | |
| 91 LOANS | | 2,500,000 | | 2,500,000 | |
| TOTAL | | | 2,502,503 | | 2,502,503 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF SWP LOANS | | | | | |
| 00 FEDERAL FUNDS | | | 2,502,503 | | 2,502,503 |
| TOTAL | | | 2,502,503 | | 2,502,503 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 10 DWSRF SWP LOAN REPAYMENTS | | | | | |
| 91 WATER SOURCE REPAY EXPENSE | | 200,000 | | 200,000 | |
| TOTAL | | | 200,000 | | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR DWSRF SWP LOAN REPAYMENTS | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 03 WATER SUPPLY PROGRAMS (CONT.) | | | | | |
| 10 DWSRF SWP LOAN REPAYMENTS (CONT.) | | | | | |
| 08 AGENCY INCOME | I | | 200,000 | | 200,000 |
| TOTAL | | | 200,000 | | 200,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 11 SEC 106 GROUNDWATER PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 30,381 | | 31,727 | |
| 20 CURRENT EXPENSES | | 6,200 | | 6,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 400 | | 400 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,100 | | 2,100 | |
| 40 INDIRECT COSTS | E | 779 | | 814 | |
| 41 AUDIT FUND SET ASIDE | D | 66 | | 68 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,914 | | 1,999 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,064 | | 7,064 | |
| 60 BENEFITS | | 11,241 | | 11,739 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| TOTAL | | | 65,852 | | 67,846 |
| ESTIMATED SOURCE OF FUNDS FOR SEC 106 GROUNDWATER PPG | | | | | |
| 00 FEDERAL FUNDS | | | 65,852 | | 67,846 |
| TOTAL | | | 65,852 | | 67,846 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 12 UNDERGRND INJECT CTRL PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 49,282 | | 50,821 | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 400 | | 400 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 40 INDIRECT COSTS | E | 1,264 | | 1,304 | |
| 41 AUDIT FUND SET ASIDE | D | 79 | | 81 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,105 | | 3,202 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,064 | | 2,064 | |
| 60 BENEFITS | | 18,234 | | 18,804 | |
| TOTAL | | | 78,135 | | 80,411 |
| ESTIMATED SOURCE OF FUNDS FOR UNDERGRND INJECT CTRL PPG | | | | | |
| 00 FEDERAL FUNDS | | | 78,135 | | 80,411 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 03 WATER SUPPLY PROGRAMS (CONT.) | | | | | |
| 12 UNDERGRND INJECT CTRL PPG (CONT.) | | | | | |
| TOTAL | | | 78,135 | | 80,411 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 13 WATER ANTI-TERRORISM | | | | | |
| 20 CURRENT EXPENSES | | 2,800 | | 2,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,700 | | 1,700 | |
| 40 INDIRECT COSTS | E | 3,770 | | 3,770 | |
| 41 AUDIT FUND SET ASIDE | D | 195 | | 195 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,150 | | 3,150 | |
| 59 PART-TIME - BENEFITTED | | 100,000 | | 100,000 | |
| 60 BENEFITS | | 37,000 | | 37,000 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 90 GRANTS | | 20,000 | | 20,000 | |
| 91 CONTRACTS | | 20,000 | | 20,000 | |
| TOTAL | | | 194,715 | | 194,715 |
| ESTIMATED SOURCE OF FUNDS FOR WATER ANTI-TERRORISM | | | | | |
| 00 FEDERAL FUNDS | | | 194,715 | | 194,715 |
| TOTAL | | | 194,715 | | 194,715 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 03 WATER SUPPLY PROGRAMS | | | | | |
| 14 SWS-CAPACITY-DEVELOPMENT | | | | | |
| 40 INDIRECT COSTS | E | 898 | | 898 | |
| 41 AUDIT FUND SET ASIDE | D | 357 | | 357 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,205 | | 2,205 | |
| 59 PART-TIME - BENEFITTED | | 35,000 | | 35,000 | |
| 60 BENEFITS | | 12,950 | | 12,950 | |
| 90 TRAINING CENTER | | 30,000 | | 30,000 | |
| 91 TRAINING CONTRACTUAL | | 275,000 | | 275,000 | |
| TOTAL | | | 356,410 | | 356,410 |
| ESTIMATED SOURCE OF FUNDS FOR SWS-CAPACITY-DEVELOPMENT | | | | | |
| 00 FEDERAL FUNDS | | | 356,410 | | 356,410 |
| TOTAL | | | 356,410 | | 356,410 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 04 WINNIPESAUKEE RIVER BASIN | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,220,618 | | 1,256,839 | |
| 18 OVERTIME | | 100,000 | | 100,000 | |
| 20 CURRENT EXPENSES | | 244,000 | | 254,100 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 25,000 | | 26,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 601,000 | | 601,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 455,000 | | 468,000 | |
| 26 ORGANIZATIONAL DUES | | 3,500 | | 4,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 246,000 | | 270,000 | |
| 46 CONSULTANTS | | 160,000 | | 160,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 60,000 | | 60,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 675,000 | | 710,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 79,006 | | 81,006 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,100 | | 14,600 | |
| 60 BENEFITS | | 489,708 | | 503,147 | |
| 70 IN-STATE TRAVEL | | 21,000 | | 21,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,000 | |
| 90 INSURANCE BOND PREMIUM | | 34,000 | | 36,000 | |
| 91 TOXICITY TESTING | | 12,000 | | 13,000 | |
| TOTAL | | | 4,452,139 | | 4,591,427 |
| ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 4,100,259 | | 4,261,627 |
| 07 AGENCY INCOME | I | | 351,880 | | 329,800 |
| TOTAL | | | 4,452,139 | | 4,591,427 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 05 SUBSURFACE SYSTEMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,034,849 | | 1,064,294 | |
| 20 CURRENT EXPENSES | | 113,500 | | 113,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 24,406 | | 24,406 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 14,059 | | 14,059 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 50,761 | | 51,408 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 27,000 | | 31,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 9,627 | | 9,627 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 26,125 | | 34,125 | |
| 59 PART-TIME - BENEFITTED | | 22,000 | | 22,000 | |
| 60 BENEFITS | | 393,033 | | 404,540 | |
| 70 IN-STATE TRAVEL | | 34,000 | | 34,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| TOTAL | | | 1,750,360 | | 1,803,959 |
| ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 05 SUBSURFACE SYSTEMS (CONT.) | | | | | |
| GENERAL FUND | | | 1,750,360 | | 1,803,959 |
| TOTAL | | | 1,750,360 | | 1,803,959 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 01 SECTION 604 PLANNING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 45,401 | | 47,381 | |
| 20 CURRENT EXPENSES | | 7,150 | | 8,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 750 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | | 4,000 | |
| 40 INDIRECT COSTS | E | 1,246 | | 3,300 | |
| 41 AUDIT FUND SET ASIDE | D | 182 | | 197 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,112 | | 3,300 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,064 | | 4,564 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,000 | | 5,000 | |
| 60 BENEFITS | | 17,104 | | 17,914 | |
| 70 IN-STATE TRAVEL | | 2,600 | | 3,250 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 6,000 | |
| 92 CONTRACTS | | 85,000 | | 90,000 | |
| TOTAL | | | 181,066 | | 196,191 |
| ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING | | | | | |
| 00 FEDERAL FUNDS | | | 181,066 | | 196,191 |
| TOTAL | | | 181,066 | | 196,191 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 02 SECTION 319 PLANNING PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 410,651 | | 423,752 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 34,800 | | 35,845 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | | 3,090 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,000 | | 4,120 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 515 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 22,070 | | 22,351 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,000 | | 55,900 | |
| 40 INDIRECT COSTS | E | 11,172 | | 11,523 | |
| 41 AUDIT FUND SET ASIDE | D | 1,785 | | 1,863 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 27,761 | | 28,634 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 34,635 | | 35,175 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS (CONT.) | | | | | |
| 02 SECTION 319 PLANNING PPG (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 25,000 | | 25,750 | |
| 60 BENEFITS | | 155,704 | | 160,608 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,150 | |
| 80 OUT-OF STATE TRAVEL | | 13,300 | | 13,699 | |
| 90 CONTRACTS | | 1,000,000 | | 1,030,000 | |
| TOTAL | | | 1,784,378 | | 1,862,975 |
| ESTIMATED SOURCE OF FUNDS FOR SECTION 319 PLANNING PPG | | | | | |
| 00 FEDERAL FUNDS | | | 1,784,378 | | 1,862,975 |
| TOTAL | | | 1,784,378 | | 1,862,975 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 03 BIOMONITORING PROGRAM PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 134,238 | | 137,904 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 7,400 | | 7,400 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,337 | | 1,337 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | | 6,705 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 31,100 | | 31,100 | |
| 40 INDIRECT COSTS | E | 3,744 | | 3,849 | |
| 41 AUDIT FUND SET ASIDE | D | 312 | | 318 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,370 | | 9,633 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,190 | | 5,190 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,500 | | 14,000 | |
| 60 BENEFITS | | 51,071 | | 52,465 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 90 CONTRACTS | | 40,000 | | 40,000 | |
| TOTAL | | | 311,583 | | 317,601 |
| ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING PROGRAM PPG | | | | | |
| 00 FEDERAL FUNDS | | | 311,583 | | 317,601 |
| TOTAL | | | 311,583 | | 317,601 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 04 SECTION 106 - PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 343,978 | | 350,343 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 27,250 | | 29,900 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,500 | | 4,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,449 | | 15,646 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 28,000 | | 33,000 | |
| 40 INDIRECT COSTS | E | 8,897 | | 9,120 | |
| 41 AUDIT FUND SET ASIDE | D | 634 | | 661 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,980 | | 22,540 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 25,445 | | 26,445 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | | 11,000 | |
| 60 BENEFITS | | 129,147 | | 131,579 | |
| 70 IN-STATE TRAVEL | | 8,400 | | 10,300 | |
| 80 OUT-OF STATE TRAVEL | | 18,000 | | 21,000 | |
| TOTAL | | | 644,180 | | 669,034 |
| ESTIMATED SOURCE OF FUNDS FOR SECTION 106 - PPG | | | | | |
| 00 FEDERAL FUNDS | | | 644,180 | | 669,034 |
| TOTAL | | | 644,180 | | 669,034 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 05 COASTAL ZONE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,411 | | 43,398 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 434 | | 435 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 9,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,469 | | 3,037 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 2,500 | |
| 60 BENEFITS | | 16,075 | | 16,248 | |
| 70 IN-STATE TRAVEL | | 1,500 | | | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| TOTAL | | | 85,596 | | 80,353 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL ZONE PROGRAM | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 85,596 | | 80,353 |
| TOTAL | | | 85,596 | | 80,353 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 06 NPA RESTORATION PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 151,691 | | 153,914 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 11,800 | | 12,154 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,545 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 25,750 | |
| 40 INDIRECT COSTS | E | 4,172 | | 4,235 | |
| 41 AUDIT FUND SET ASIDE | D | 1,516 | | 1,558 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,376 | | 10,534 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 17,455 | | 17,905 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | | 10,300 | |
| 60 BENEFITS | | 58,001 | | 58,846 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,150 | |
| 80 OUT-OF STATE TRAVEL | | 11,700 | | 12,051 | |
| 90 CONTRACTUAL | | 1,200,000 | | 1,236,000 | |
| TOTAL | | | 1,515,625 | | 1,557,412 |
| ESTIMATED SOURCE OF FUNDS FOR NPA RESTORATION PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 1,515,625 | | 1,557,412 |
| TOTAL | | | 1,515,625 | | 1,557,412 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 07 COASTAL SCIENTISTS | | | | | |
| 20 CURRENT EXPENSES | | 4,000 | | 5,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,500 | | 3,600 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 7,000 | | 8,000 | |
| 59 PART-TIME - BENEFITTED | | 36,811 | | 38,479 | |
| 60 BENEFITS | | 14,156 | | 14,849 | |
| 70 IN-STATE TRAVEL | | 4,050 | | 4,900 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 5,600 | |
| 90 CONTRACTUAL | | 2,000 | | 2,500 | |
| TOTAL | | | 78,517 | | 86,028 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL SCIENTISTS | | | | | |
| 09 AGENCY INCOME | I | | 78,517 | | 86,028 |
| TOTAL | | | 78,517 | | 86,028 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 08 WATER QUALITY ASSESSMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 155,357 | | 162,261 | |
| 20 CURRENT EXPENSES | | 32,750 | | 39,060 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,500 | | 3,600 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,400 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,828 | | 8,941 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 49,625 | | 30,000 | |
| 40 INDIRECT COSTS | E | 7,456 | | 7,821 | |
| 41 AUDIT FUND SET ASIDE | D | 579 | | 613 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 19,280 | | 20,242 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 127,254 | | 152,654 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 75,000 | | 80,000 | |
| 60 BENEFITS | | 63,220 | | 66,157 | |
| 70 IN-STATE TRAVEL | | 11,900 | | 13,180 | |
| 80 OUT-OF STATE TRAVEL | | 17,200 | | 20,040 | |
| 92 CONTRACTUAL | | 5,000 | | 6,000 | |
| TOTAL | | | 578,949 | | 612,969 |
| ESTIMATED SOURCE OF FUNDS FOR WATER QUALITY ASSESSMENT | | | | | |
| 00 FEDERAL FUNDS | | | 578,949 | | 612,969 |
| TOTAL | | | 578,949 | | 612,969 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 09 NH DES SHELLFISH PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 92,470 | | 92,470 | |
| 18 OVERTIME | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 12,550 | | 12,553 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,556 | | 6,556 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 40 INDIRECT COSTS | E | 2,382 | | 2,382 | |
| 41 AUDIT FUND SET ASIDE | D | 177 | | 177 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,857 | | 5,857 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,055 | | 13,055 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 500 | | 500 | |
| 60 BENEFITS | | 34,252 | | 34,252 | |
| 70 IN-STATE TRAVEL | | 4,275 | | 4,275 | |
| 80 OUT-OF STATE TRAVEL | | 5 | | 5 | |
| 90 CONTRACTUAL | | 3,600 | | 3,800 | |
| TOTAL | | | 176,181 | | 176,384 |
| ESTIMATED SOURCE OF FUNDS FOR NH DES SHELLFISH PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 176,181 | | 176,384 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | |
| 02 DIVISION OF WATER (CONT.) | | | |
| 06 SURFACE WATER QUALITY PROGRAMS (CONT.) | | | |
| 09 NH DES SHELLFISH PROGRAM (CONT.) | | | |
| TOTAL | | 176,181 | 176,384 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | |
| 10 LAKES & RIVERS MGMT & PROTECT | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 118,062 | 122,413 |
| 20 CURRENT EXPENSES | | 4,000 | 4,000 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,649 | 1,649 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | 6,705 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | 2,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 190 | 190 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,018 | 9,018 |
| 60 BENEFITS | | 44,373 | 45,983 |
| 70 IN-STATE TRAVEL | | 7,000 | 7,000 |
| 80 OUT-OF STATE TRAVEL | | 2,000 | 2,000 |
| 90 CONFERENCE/NEWSLETTER/CONTRIB | | 3,000 | 3,000 |
| TOTAL | | 197,913 | 203,958 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| LAKES & RIVERS MGMT & PROTECT | | | |
| GENERAL FUND | | 197,913 | 203,958 |
| TOTAL | | 197,913 | 203,958 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | |
| 13 CLEAN VESSEL PUMPOUT | | | |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 5,500 | 5,500 |
| 22 RENTS&LEASES OTHER THAN STATE | | 500 | 500 |
| 40 INDIRECT COSTS | E | 319 | 319 |
| 41 AUDIT FUND SET ASIDE | D | 67 | 67 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 832 | 832 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 500 | 500 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,700 | 3,700 |
| 59 PART-TIME - BENEFITTED | | 8,500 | 8,500 |
| 60 BENEFITS | | 3,798 | 3,798 |
| 70 IN-STATE TRAVEL | | 300 | 300 |
| 80 OUT-OF STATE TRAVEL | | 1,500 | 1,500 |
| 90 O&M FUNDS | | 10,000 | 10,000 |
| 91 OPERATION OF PUMPOUT BOAT | | 30,000 | 30,000 |
| TOTAL | | 66,516 | 66,516 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS (CONT.) | | | | | |
| 13 CLEAN VESSEL PUMPOUT (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL PUMPOUT | | | | | |
| 00 FEDERAL FUNDS | | | 66,516 | | 66,516 |
| TOTAL | | | 66,516 | | 66,516 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 14 BEACH INFO EXCH PARTNERS EPA | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 154,909 | | 161,793 | |
| 20 CURRENT EXPENSES | | 9,452 | | 9,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 800 | | 800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 21,000 | | 2,300 | |
| 40 INDIRECT COSTS | E | 748 | | 779 | |
| 41 AUDIT FUND SET ASIDE | D | 412 | | 326 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,837 | | 1,914 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 200 | | 200 | |
| 59 PART-TIME - BENEFITTED | | 44,928 | | 46,975 | |
| 60 BENEFITS | | 73,939 | | 77,244 | |
| 70 IN-STATE TRAVEL | | 1,200 | | 1,200 | |
| 80 OUT-OF STATE TRAVEL | | 7,050 | | 7,050 | |
| 90 CONTRACTUAL | | 95,000 | | 15,000 | |
| TOTAL | | | 411,475 | | 325,081 |
| ESTIMATED SOURCE OF FUNDS FOR BEACH INFO EXCH PARTNERS EPA | | | | | |
| 00 FEDERAL FUNDS | | | 411,475 | | 325,081 |
| TOTAL | | | 411,475 | | 325,081 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | | | |
| 15 WATERSHED ASSESSMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 34,515 | | 36,036 | |
| 20 CURRENT EXPENSES | | 6,500 | | 6,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 412 | | 412 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,000 | | 2,500 | |
| 40 INDIRECT COSTS | E | 885 | | 924 | |
| 41 AUDIT FUND SET ASIDE | D | 70 | | 66 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,174 | | 2,270 | |
| 60 BENEFITS | | 12,771 | | 13,333 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| TOTAL | | | 69,327 | | 65,041 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | |
| 02 DIVISION OF WATER (CONT.) | | | |
| 06 SURFACE WATER QUALITY PROGRAMS (CONT.) | | | |
| 15 WATERSHED ASSESSMENT (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR WATERSHED ASSESSMENT | | | |
| 00 FEDERAL FUNDS | | 69,327 | 65,041 |
| TOTAL | | 69,327 | 65,041 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | |
| 16 COASTAL 2000 | | | |
| 20 CURRENT EXPENSES | | 3,150 | 3,150 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | 7,000 |
| 40 INDIRECT COSTS | E | 204 | 204 |
| 41 AUDIT FUND SET ASIDE | D | 323 | 323 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,000 | 10,000 |
| 60 BENEFITS | | 765 | 765 |
| 70 IN-STATE TRAVEL | | 630 | 630 |
| 80 OUT-OF STATE TRAVEL | | 500 | 500 |
| 90 CONTRACTUAL | | 300,000 | 300,000 |
| TOTAL | | 322,572 | 322,572 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL 2000 | | | |
| 00 FEDERAL FUNDS | | 322,572 | 322,572 |
| TOTAL | | 322,572 | 322,572 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 02 DIVISION OF WATER | | | |
| 06 SURFACE WATER QUALITY PROGRAMS | | | |
| 17 BEACH II | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 83,909 | 87,399 |
| 18 OVERTIME | | 1,000 | 1,000 |
| 20 CURRENT EXPENSES | | 3,500 | 3,500 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,237 | 1,237 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | 4,470 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | 1,000 |
| 40 INDIRECT COSTS | E | 3,351 | 3,488 |
| 41 AUDIT FUND SET ASIDE | D | 161 | 161 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,355 | 7,653 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 127 | 127 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,700 | 3,700 |
| 60 BENEFITS | | 31,699 | 32,991 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 2,500 | 2,500 |
| 90 CONTRACTUAL | | 10,000 | 10,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 06 SURFACE WATER QUALITY PROGRAMS (CONT.) | | | | | |
| 17 BEACH II (CONT.) | | | | | |
| TOTAL | | | 160,953 | | 160,226 |
| ESTIMATED SOURCE OF FUNDS FOR BEACH II | | | | | |
| 00 FEDERAL FUNDS | | | 160,953 | | 160,226 |
| TOTAL | | | 160,953 | | 160,226 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 01 DAM BUREAU ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 436,876 | | 447,939 | |
| 18 OVERTIME | | 100 | | 100 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | | 3,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,800 | | 4,800 | |
| 26 ORGANIZATIONAL DUES | | 650 | | 650 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 22,070 | | 22,351 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,856 | | 1,856 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,180 | | 4,180 | |
| 60 BENEFITS | | 162,001 | | 166,094 | |
| 70 IN-STATE TRAVEL | | 12,900 | | 12,900 | |
| 91 USGS GUAGING | | 173,765 | | 180,715 | |
| 92 PUBLIC ACCESS | | 20,000 | | 20,000 | |
| 96 BREECH ANALYSIS | | 25,584 | | 25,584 | |
| TOTAL | | | 897,782 | | 920,169 |
| ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 170,800 | | 173,800 |
| 02 TRS FROM DEPT TRANSPORTATION | I | | 57,912 | | 60,229 |
| GENERAL FUND | | | 669,070 | | 686,140 |
| TOTAL | | | 897,782 | | 920,169 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 02 DAM REGISTRATION FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 106,281 | | 110,366 | |
| 20 CURRENT EXPENSES | | 750 | | 1,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 90 | | 90 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,200 | | 1,200 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 50 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | | 6,705 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 07 DAM BUREAU PROGRAMS (CONT.) | | | | | |
| 02 DAM REGISTRATION FUND (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,290 | | 6,390 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 7,000 | | 7,000 | |
| 60 BENEFITS | | 39,860 | | 41,371 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 91 CONSTRUCTION ASSISTANCE | | 5,000 | | 5,000 | |
| TOTAL | | | 175,642 | | 181,672 |
| ESTIMATED SOURCE OF FUNDS FOR DAM REGISTRATION FUND | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 2,800 | | 2,800 |
| 07 AGENCY INCOME | I | | 172,842 | | 178,872 |
| TOTAL | | | 175,642 | | 181,672 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 03 DAM MAINTENANCE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 630,872 | | 646,379 | |
| 18 OVERTIME | | 45,000 | | 45,000 | |
| 20 CURRENT EXPENSES | | 79,650 | | 79,650 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 44,000 | | 44,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 6,500 | | 6,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 32,000 | | 32,000 | |
| 26 ORGANIZATIONAL DUES | | 450 | | 450 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 28,691 | | 29,057 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 167,500 | | 132,500 | |
| 43 DEBT SERVICE (TREASURY) | | 936,236 | | 912,020 | |
| 46 CONSULTANTS | | 2,000 | | 2,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 120,000 | | 120,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 40,000 | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 88,992 | | 88,992 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 75,015 | | 77,281 | |
| 60 BENEFITS | | 255,811 | | 261,722 | |
| 70 IN-STATE TRAVEL | | 56,102 | | 56,102 | |
| 80 OUT-OF STATE TRAVEL | | 16,000 | | 16,000 | |
| 90 MAJOR PROJECTS | | 200,000 | | 200,000 | |
| TOTAL | | | 2,824,819 | | 2,759,653 |
| ESTIMATED SOURCE OF FUNDS FOR DAM MAINTENANCE PROGRAM | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 85,200 | | 86,677 |
| 09 AGENCY INCOME | I | | 2,739,619 | | 2,672,976 |
| TOTAL | | | 2,824,819 | | 2,759,653 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 04 WINNIPESAUKEE PROJECT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 65,426 | | 67,726 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 10,500 | | 11,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 100 | | 100 | |
| 23 HEAT, ELECTRICITY & WATER | D | 4,200 | | 4,850 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,500 | | 1,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 23,991 | | 23,991 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 26,441 | | 27,292 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 100 | | 100 | |
| 90 PILOT-LIEU OF TAXES | | 5,000 | | 5,000 | |
| 91 CONSTRUCTION ASSISTANCE | | 5,000 | | 5,000 | |
| TOTAL | | | 160,465 | | 164,794 |
| ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 160,465 | | 164,794 |
| TOTAL | | | 160,465 | | 164,794 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 05 CONNECTICUT-COOS PROJECT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 26,998 | | 27,754 | |
| 18 OVERTIME | | 5,000 | | 5,000 | |
| 20 CURRENT EXPENSES | | 25,000 | | 27,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 500 | | 500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 6,550 | | 7,050 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,500 | | 4,500 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | | 15,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 8,000 | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 102,278 | | 105,278 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 36,500 | | 37,500 | |
| 60 BENEFITS | | 14,631 | | 14,988 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 PILOT-LIEU OF TAXES | | 130,000 | | 130,000 | |
| 91 CONSTRUCTION ASSISTANCE | | 50,000 | | 50,000 | |
| TOTAL | | | 432,157 | | 444,770 |
| ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 07 DAM BUREAU PROGRAMS (CONT.) | | | | | |
| 05 CONNECTICUT-COOS PROJECT (CONT.) | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 432,157 | | 444,770 |
| TOTAL | | | 432,157 | | 444,770 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 06 MASCOMA PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 2,505 | | 2,505 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,000 | | 1,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 750 | | 750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,200 | | 13,200 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,000 | | 2,000 | |
| 60 BENEFITS | | 153 | | 153 | |
| 91 CONSTRUCTION ASSISTANCE | | 5,000 | | 5,000 | |
| TOTAL | | | 26,608 | | 26,608 |
| ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 26,608 | | 26,608 |
| TOTAL | | | 26,608 | | 26,608 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 07 PISCATAGUOG RIVER PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 1,000 | | 1,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 250 | | 250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,100 | | 3,100 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | | 1,000 | |
| 60 BENEFITS | | 77 | | 77 | |
| 91 CONSTRUCTION ASSISTANCE | | 1,500 | | 1,500 | |
| TOTAL | | | 7,927 | | 7,927 |
| ESTIMATED SOURCE OF FUNDS FOR PISCATAGUOG RIVER PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 7,927 | | 7,927 |
| TOTAL | | | 7,927 | | 7,927 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 08 SUGAR RIVER PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 1,250 | | 1,250 | |
| 23 HEAT, ELECTRICITY & WATER | D | 250 | | 250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,800 | | 3,800 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 500 | | 500 | |
| 60 BENEFITS | | 38 | | 38 | |
| 91 CONSTRUCTION ASSISTANCE | | 1,000 | | 1,000 | |
| TOTAL | | | 7,838 | | 7,838 |
| ESTIMATED SOURCE OF FUNDS FOR SUGAR RIVER PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 7,838 | | 7,838 |
| TOTAL | | | 7,838 | | 7,838 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 09 SQUAM PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 500 | | 500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100 | | 100 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 100 | | 100 | |
| 60 BENEFITS | | 8 | | 8 | |
| 91 CONSTRUCTION ASSISTANCE | | 100 | | 100 | |
| TOTAL | | | 2,008 | | 2,008 |
| ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 2,008 | | 2,008 |
| TOTAL | | | 2,008 | | 2,008 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 10 NEWFOUND PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 750 | | 750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,100 | | 6,100 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,000 | | 2,000 | |
| 60 BENEFITS | | 153 | | 153 | |
| 91 CONSTRUCTION ASSISTANCE | | 5,000 | | 5,000 | |
| TOTAL | | | 17,503 | | 17,503 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 07 DAM BUREAU PROGRAMS (CONT.) | | | | | |
| 10 NEWFOUND PROJECT (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 17,503 | | 17,503 |
| TOTAL | | | 17,503 | | 17,503 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 07 DAM BUREAU PROGRAMS | | | | | |
| 11 STATE DAM SAFETY GRANT PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 39,117 | | 41,165 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,500 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | | 30,000 | |
| 40 INDIRECT COSTS | E | 1,065 | | 1,117 | |
| 41 AUDIT FUND SET ASIDE | D | 70 | | 103 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,653 | | 2,782 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 264 | | 264 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,000 | | 3,000 | |
| 60 BENEFITS | | 14,703 | | 15,461 | |
| 91 CONTRACTUAL | | 5,000 | | 5,000 | |
| TOTAL | | | 69,679 | | 102,727 |
| ESTIMATED SOURCE OF FUNDS FOR STATE DAM SAFETY GRANT PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 69,679 | | 102,727 |
| TOTAL | | | 69,679 | | 102,727 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 08 WETLANDS BUREAU | | | | | |
| 01 WETLANDS ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 296,453 | | 306,660 | |
| 20 CURRENT EXPENSES | | 18,000 | | 18,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 11,084 | | 11,084 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,799 | | 3,799 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,449 | | 15,646 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 538 | | 538 | |
| 60 BENEFITS | | 109,687 | | 113,464 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 9,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| TOTAL | | | 469,010 | | 483,191 |
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 08 WETLANDS BUREAU (CONT.) | | | | | |
| 01 WETLANDS ADMINISTRATION (CONT.) | | | | | |
| GENERAL FUND | | | 469,010 | | 483,191 |
| TOTAL | | | 469,010 | | 483,191 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 08 WETLANDS BUREAU | | | | | |
| 02 COASTAL PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 135,376 | | 139,951 | |
| 20 CURRENT EXPENSES | | 984 | | 984 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,900 | | 7,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 2,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 55 | | 55 | |
| 60 BENEFITS | | 50,089 | | 51,782 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 875 | |
| TOTAL | | | 198,404 | | 203,647 |
| ESTIMATED SOURCE OF FUNDS FOR COASTAL PROGRAM | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 198,404 | | 203,647 |
| TOTAL | | | 198,404 | | 203,647 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 08 WETLANDS BUREAU | | | | | |
| 03 WETLANDS FEES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 510,323 | | 530,472 | |
| 18 OVERTIME | | 25,000 | | 25,000 | |
| 20 CURRENT EXPENSES | | 44,000 | | 44,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 17,861 | | 17,861 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 26,484 | | 26,822 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 44,070 | | 44,070 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 68,000 | | 68,000 | |
| 60 BENEFITS | | 203,272 | | 210,726 | |
| 70 IN-STATE TRAVEL | | 8,000 | | 8,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 92 TRAINING | | 6,000 | | 6,000 | |
| TOTAL | | | 978,010 | | 1,005,951 |
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 08 WETLANDS BUREAU (CONT.) | | | | | |
| 03 WETLANDS FEES (CONT.) | | | | | |
| 07 AGENCY INCOME | I | | 137,022 | | 140,934 |
| 08 AGENCY INCOME | I | | 840,988 | | 865,017 |
| TOTAL | | | 978,010 | | 1,005,951 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 08 WETLANDS BUREAU | | | | | |
| 04 WETLANDS - PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 204,892 | | 212,926 | |
| 20 CURRENT EXPENSES | | 4,500 | | 4,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,500 | | 1,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | | 6,705 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | | |
| 40 INDIRECT COSTS | E | 5,827 | | 6,033 | |
| 41 AUDIT FUND SET ASIDE | D | 526 | | 531 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 14,672 | | 15,178 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,190 | | 13,190 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,000 | | 28,000 | |
| 60 BENEFITS | | 77,952 | | 80,924 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,950 | | 4,950 | |
| 90 PASS THRU GRANTS | | 150,000 | | 150,000 | |
| TOTAL | | | 524,630 | | 530,437 |
| ESTIMATED SOURCE OF FUNDS FOR WETLANDS - PPG | | | | | |
| 00 FEDERAL FUNDS | | | 524,630 | | 530,437 |
| TOTAL | | | 524,630 | | 530,437 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 09 FEDERAL CLEAN LAKES PRG PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 32,798 | | 34,234 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 10,500 | | 10,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 250 | | 250 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 31,000 | | 31,000 | |
| 40 INDIRECT COSTS | E | 1,142 | | 1,189 | |
| 41 AUDIT FUND SET ASIDE | D | 149 | | 152 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,980 | | 3,102 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 25,464 | | 25,464 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| 09 FEDERAL CLEAN LAKES PRG PPG (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,500 | | 14,000 | |
| 60 BENEFITS | | 13,538 | | 14,108 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,250 | |
| 90 CONTRACTS | | 8,000 | | 8,000 | |
| TOTAL | | | 148,528 | | 151,484 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL CLEAN LAKES PRG PPG | | | | | |
| 00 FEDERAL FUNDS | | | 148,528 | | 151,484 |
| TOTAL | | | 148,528 | | 151,484 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 02 DIVISION OF WATER | | | | | |
| 10 LAKES RESTORATION FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 80,282 | | 82,115 | |
| 18 OVERTIME | | 9,000 | | 9,000 | |
| 20 CURRENT EXPENSES | | 26,000 | | 26,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 13,500 | | 13,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,133 | | 1,133 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,500 | | 32,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,064 | | 8,064 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,500 | | 28,500 | |
| 60 BENEFITS | | 35,214 | | 35,893 | |
| 70 IN-STATE TRAVEL | | 5,500 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 9,000 | | 9,000 | |
| 90 CONTRACTS | | 275,000 | | 275,000 | |
| TOTAL | | | 504,400 | | 528,440 |
| ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 44,200 | | 46,654 |
| 04 AGENCY INCOME | I | | 327,601 | | 341,828 |
| 05 PRIVATE LOCAL FUNDS | I | | 132,599 | | 139,958 |
| TOTAL | | | 504,400 | | 528,440 |
| TOTAL | | | | 92,442,752 | 93,308,987 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF WATER | | | | | |
| FEDERAL FUNDS | | | | 38,748,160 | 38,980,080 |
| GENERAL FUND | | | | 20,156,217 | 20,560,365 |
| OTHER FUNDS | | | | 33,538,375 | 33,768,542 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 02 DIVISION OF WATER (CONT.) | | | | | |
| (CONT.) | | | | | |
| | | -------- FISCAL YEAR 2004 ------- | | -------- FISCAL YEAR 2005------- | |
| TOTAL | | | 92,442,752 | | 93,308,987 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 01 STATE MATCHING FUNDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 178,561 | | 183,603 | |
| 11 SALARY OF DIRECTOR | | 66,412 | | 67,382 | |
| 20 CURRENT EXPENSES | | 15,231 | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 24,301 | | 24,611 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,317 | | 12,817 | |
| 60 BENEFITS | | 90,640 | | 92,864 | |
| 90 SMALL BUSINESS PROGRAM | | 45,517 | | 46,965 | |
| TOTAL | | | 430,979 | | 428,242 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STATE MATCHING FUNDS | | | | | |
| GENERAL FUND | | | 430,979 | | 428,242 |
| TOTAL | | | 430,979 | | 428,242 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 02 FEDERAL PROGRAMS | | | | | |
| 01 SECTION 105 GRANT PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 845,081 | | 867,958 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 53,400 | | 53,400 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 13,000 | | 13,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 15,000 | | 15,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 46,347 | | 46,938 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 50,000 | | 50,000 | |
| 40 INDIRECT COSTS | E | 22,369 | | 22,956 | |
| 41 AUDIT FUND SET ASIDE | D | 1,559 | | 1,593 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 55,004 | | 56,445 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 66,334 | | 66,334 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 59 PART-TIME - BENEFITTED | | 20,000 | | 20,000 | |
| 60 BENEFITS | | 321,573 | | 330,038 | |
| 70 IN-STATE TRAVEL | | 7,300 | | 7,300 | |
| 80 OUT-OF STATE TRAVEL | | 15,000 | | 15,000 | |
| 91 CONTRACTUAL | | 10,000 | | 10,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 03 DIVISION OF AIR RESOURCES (CONT.) | | | | | |
| 02 FEDERAL PROGRAMS (CONT.) | | | | | |
| 01 SECTION 105 GRANT PPG (CONT.) | | | | | |
| 92 TRAINING | | 2,000 | | 2,000 | |
| 96 MEDICAL MONITORING | | 1,000 | | 1,000 | |
| TOTAL | | | 1,558,467 | | 1,592,462 |
| ESTIMATED SOURCE OF FUNDS FOR SECTION 105 GRANT PPG | | | | | |
| 00 FEDERAL FUNDS | | | 1,558,467 | | 1,592,462 |
| TOTAL | | | 1,558,467 | | 1,592,462 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 02 FEDERAL PROGRAMS | | | | | |
| 02 SECTION 103 GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 70,726 | | 73,905 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 50,000 | | 50,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,000 | | 3,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 11,000 | | 11,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,325 | | 2,325 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 60,000 | | 60,000 | |
| 40 INDIRECT COSTS | E | 2,250 | | 2,331 | |
| 41 AUDIT FUND SET ASIDE | D | 294 | | 299 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,590 | | 5,790 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 327 | | 327 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 59 PART-TIME - BENEFITTED | | 10,000 | | 10,000 | |
| 60 BENEFITS | | 31,362 | | 32,538 | |
| 70 IN-STATE TRAVEL | | 3,300 | | 3,300 | |
| 80 OUT-OF STATE TRAVEL | | 3,300 | | 3,300 | |
| 90 FILTER ANALYSIS | | 28,000 | | 28,000 | |
| TOTAL | | | 293,888 | | 298,585 |
| ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 293,888 | | 298,585 |
| TOTAL | | | 293,888 | | 298,585 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 02 FEDERAL PROGRAMS | | | | | |
| 03 PRINTSTEPS PILOT PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 400 | |
| 40 INDIRECT COSTS | E | 257 | | 128 | |
| 41 AUDIT FUND SET ASIDE | D | 24 | | 16 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 630 | | 315 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 200 | | 200 | |
| 59 PART-TIME - BENEFITTED | | 10,000 | | 5,000 | |
| 60 BENEFITS | | 3,700 | | 1,850 | |
| 80 OUT-OF STATE TRAVEL | | 1,600 | | 1,600 | |
| 90 CONTRACTUAL | | 5,000 | | 5,000 | |
| TOTAL | | | 23,411 | | 15,609 |
| ESTIMATED SOURCE OF FUNDS FOR PRINTSTEPS PILOT PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 23,411 | | 15,609 |
| TOTAL | | | 23,411 | | 15,609 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 02 FEDERAL PROGRAMS | | | | | |
| 05 AIR TOXICS MONITORING SECT 103 | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 6 | | 6 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 6,000 | | 6,000 | |
| TOTAL | | | 6,006 | | 6,006 |
| ESTIMATED SOURCE OF FUNDS FOR AIR TOXICS MONITORING SECT 103 | | | | | |
| 00 FEDERAL FUNDS | | | 6,006 | | 6,006 |
| TOTAL | | | 6,006 | | 6,006 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 03 FEE PROGRAMS | | | | | |
| 01 PERMIT FEE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 645,088 | | 658,187 | |
| 18 OVERTIME | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 44,850 | | 44,850 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,300 | | 2,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,786 | | 6,786 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 33,105 | | 33,527 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 32,500 | | 32,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 49,629 | | 49,629 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 30,000 | | 30,000 | |
| 59 PART-TIME - BENEFITTED | | 170,000 | | 170,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 03 DIVISION OF AIR RESOURCES (CONT.) | | | | | |
| 03 FEE PROGRAMS (CONT.) | | | | | |
| 01 PERMIT FEE PROGRAM (CONT.) | | | | | |
| 60 BENEFITS | | 307,577 | | 312,424 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 9,350 | | 9,350 | |
| 92 TRAINING | | 1,500 | | 1,500 | |
| TOTAL | | | 1,345,185 | | 1,363,553 |
| ESTIMATED SOURCE OF FUNDS FOR PERMIT FEE PROGRAM | | | | | |
| 06 AGENCY INCOME | I | | 1,345,185 | | 1,363,553 |
| TOTAL | | | 1,345,185 | | 1,363,553 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 03 FEE PROGRAMS | | | | | |
| 02 ASBESTOS FEE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 52,558 | | 53,786 | |
| 18 OVERTIME | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | | 20,000 | |
| 46 CONSULTANTS | | 3,000 | | 3,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 364 | | 364 | |
| 59 PART-TIME - BENEFITTED | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 21,481 | | 21,936 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 700 | | 700 | |
| 92 TRAINING | | 1,000 | | 1,000 | |
| TOTAL | | | 110,310 | | 112,021 |
| ESTIMATED SOURCE OF FUNDS FOR ASBESTOS FEE PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 110,310 | | 112,021 |
| TOTAL | | | 110,310 | | 112,021 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 03 DIVISION OF AIR RESOURCES | | | | | |
| 03 FEE PROGRAMS | | | | | |
| 03 TITLE V PERMITS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,537,006 | | 1,579,874 | |
| 18 OVERTIME | | 15,000 | | 15,000 | |
| 20 CURRENT EXPENSES | | 93,250 | | 93,250 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 10,000 | | 10,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 16,521 | | 16,521 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 03 DIVISION OF AIR RESOURCES (CONT.) | | | | | |
| 03 FEE PROGRAMS (CONT.) | | | | | |
| 03 TITLE V PERMITS (CONT.) | | | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 77,246 | | 78,229 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 35,000 | | 35,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 87,743 | | 87,743 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,000 | | 40,000 | |
| 59 PART-TIME - BENEFITTED | | 140,000 | | 140,000 | |
| 60 BENEFITS | | 629,102 | | 644,964 | |
| 70 IN-STATE TRAVEL | | 7,350 | | 7,350 | |
| 80 OUT-OF STATE TRAVEL | | 42,100 | | 42,100 | |
| 92 TRAINING | | 10,000 | | 10,000 | |
| 93 NEBHE | | 10,000 | | 10,000 | |
| 95 SBTAP | | 50,000 | | 50,000 | |
| TOTAL | | | 2,800,318 | | 2,860,031 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE V PERMITS | | | | | |
| 06 AGENCY INCOME | I | | 2,800,318 | | 2,860,031 |
| TOTAL | | | 2,800,318 | | 2,860,031 |
| TOTAL | | | 6,568,564 | | 6,676,509 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF AIR RESOURCES | | | | | |
| FEDERAL FUNDS | | | 1,881,772 | | 1,912,662 |
| GENERAL FUND | | | 430,979 | | 428,242 |
| OTHER FUNDS | | | 4,255,813 | | 4,335,605 |
| TOTAL | | | 6,568,564 | | 6,676,509 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 01 HAZARDOUS WASTE CLEANUP FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,480,681 | | 1,521,699 | |
| 18 OVERTIME | | 61,000 | | 61,000 | |
| 20 CURRENT EXPENSES | | 72,002 | | 72,002 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,000 | | 8,400 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 13,396 | | 13,396 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 70,625 | | 71,524 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 36,000 | | 36,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 247,628 | | 251,286 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 27,632 | | 27,632 | |
| 51 CONSULTANTS-BENEFITED | | 1,100 | | 1,100 | |
| 59 PART-TIME - BENEFITTED | | 125,000 | | 125,000 | |
| 60 BENEFITS | | 618,870 | | 634,046 | |
| 70 IN-STATE TRAVEL | | 13,000 | | 13,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 01 HAZARDOUS WASTE CLEANUP FUND (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 16,500 | | 16,500 | |
| 90 HHW COLLECTION | | 250,000 | | 250,000 | |
| 91 REMEDIAL ACTION | | 10,000 | | 10,000 | |
| 92 CONTRACTS | | 418,800 | | 418,800 | |
| 93 USED OIL GRANTS | | 100,000 | | 100,000 | |
| 94 TUITION | | 2,000 | | 2,000 | |
| 95 TECH ASSIST HW COORD | | 10,385 | | 10,385 | |
| 96 MEDICAL MONITORING | | 13,000 | | 13,000 | |
| 97 DISPOSAL - TAINTED OIL | | 8,000 | | 8,000 | |
| 98 BERLIN PULP MILL CONTRACTUAL | | 500,000 | | 250,000 | |
| TOTAL | | | 4,104,619 | | 3,915,770 |
| ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS WASTE CLEANUP FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 4,104,619 | | 3,915,770 |
| TOTAL | | | 4,104,619 | | 3,915,770 |

THE FUNDS IN THESE APPROPRIATIONS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 02 RCRA PROGRAMS PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 286,253 | | 293,288 | |
| 18 OVERTIME | | 15,700 | | 15,700 | |
| 20 CURRENT EXPENSES | | 30,684 | | 30,684 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,750 | | 3,750 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,449 | | 15,646 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 25,000 | |
| 40 INDIRECT COSTS | E | 8,687 | | 9,789 | |
| 41 AUDIT FUND SET ASIDE | D | 687 | | 700 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,796 | | 24,503 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 22,345 | | 22,345 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 35,656 | | 35,656 | |
| 59 PART-TIME - BENEFITTED | | 60,000 | | 60,000 | |
| 60 BENEFITS | | 136,651 | | 139,254 | |
| 70 IN-STATE TRAVEL | | 4,500 | | 4,500 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 CONTRACTUAL | | 10,000 | | 10,000 | |
| 96 MEDICAL MONITORING | | 3,200 | | 3,200 | |
| TOTAL | | | 685,358 | | 699,015 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 02 RCRA PROGRAMS PPG (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR RCRA PROGRAMS PPG | | | | | |
| 00 FEDERAL FUNDS | | | 685,358 | | 699,015 |
| TOTAL | | | 685,358 | | 699,015 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 03 RCRA STATE MATCH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 143,949 | | 149,391 | |
| 18 OVERTIME | | 3,189 | | 3,189 | |
| 20 CURRENT EXPENSES | | 18,092 | | 18,092 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 485 | | 485 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,400 | | 2,400 | |
| 26 ORGANIZATIONAL DUES | | 1,300 | | 1,300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,035 | | 11,176 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,200 | | 3,200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,817 | | 4,817 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 347 | | 347 | |
| 60 BENEFITS | | 54,468 | | 56,482 | |
| 70 IN-STATE TRAVEL | | 3,693 | | 3,693 | |
| 80 OUT-OF STATE TRAVEL | | 862 | | 862 | |
| 96 CONTRACTS & AGREEMENTS | | 1,046 | | 1,046 | |
| TOTAL | | | 248,883 | | 256,480 |
| ESTIMATED SOURCE OF FUNDS FOR RCRA STATE MATCH | | | | | |
| GENERAL FUND | | | 248,883 | | 256,480 |
| TOTAL | | | 248,883 | | 256,480 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 04 CORE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 209,490 | | 215,091 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 21,000 | | 21,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,500 | | 2,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,100 | | 2,100 | |
| 26 ORGANIZATIONAL DUES | | 3,848 | | 3,848 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,035 | | 11,176 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 40 INDIRECT COSTS | E | 6,871 | | 7,015 | |
| 41 AUDIT FUND SET ASIDE | D | 468 | | 476 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 04 CORE PROGRAM (CONT.) | | | | | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,679 | | 17,031 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,313 | | 4,313 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,180 | | 4,180 | |
| 59 PART-TIME - BENEFITTED | | 52,250 | | 52,250 | |
| 60 BENEFITS | | 98,274 | | 100,347 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 15,000 | | 15,000 | |
| 96 MEDICAL MONITORING | | 5,000 | | 5,000 | |
| TOTAL | | | 467,508 | | 475,827 |
| ESTIMATED SOURCE OF FUNDS FOR CORE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 467,508 | | 475,827 |
| TOTAL | | | 467,508 | | 475,827 |

PERMANENT POSITIONS AND ASSOCIATED BENEFITS MAY BE TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT 03-04-04-01-05, MULTI-SITE PROGRAM, AS ACTIVITY IN THIS PROGRAM DECREASES AND ACTIVITY IN THE LATTER PROGRAM INCREASES. PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED BEFORE ANY POSITION IS TRANSFERRED.

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 05 MULTI-SITE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 230,354 | | 236,695 | |
| 18 OVERTIME | | 9,000 | | 9,000 | |
| 20 CURRENT EXPENSES | | 9,860 | | 9,860 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,800 | | 2,800 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,035 | | 11,176 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,000 | | 12,000 | |
| 40 INDIRECT COSTS | E | 10,087 | | 10,250 | |
| 41 AUDIT FUND SET ASIDE | D | 1,333 | | 1,342 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 24,775 | | 25,175 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 108,886 | | 108,886 | |
| 59 PART-TIME - BENEFITTED | | 153,900 | | 153,900 | |
| 60 BENEFITS | | 145,504 | | 147,850 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 05 MULTI-SITE PROGRAM (CONT.) | | | | | |
| 92 CONTRACTS | | 600,000 | | 600,000 | |
| 96 MEDICAL MONITORING | | 3,000 | | 3,000 | |
| TOTAL | | | 1,332,534 | | 1,341,934 |
| ESTIMATED SOURCE OF FUNDS FOR MULTI-SITE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 1,332,534 | | 1,341,934 |
| TOTAL | | | 1,332,534 | | 1,341,934 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 06 KEEFE HAZARDOUS WASTE SITE | | | | | |
| 18 OVERTIME | | 2,200 | | 2,200 | |
| 20 CURRENT EXPENSES | | 2,500 | | 2,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 40 INDIRECT COSTS | E | 1,044 | | 1,044 | |
| 41 AUDIT FUND SET ASIDE | D | 478 | | 478 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,564 | | 2,564 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 16,018 | | 16,018 | |
| 59 PART-TIME - BENEFITTED | | 38,500 | | 38,500 | |
| 60 BENEFITS | | 15,059 | | 15,059 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 91 ENGINEERING CONTRACTS | | 400,000 | | 400,000 | |
| 96 MEDICAL MONITORING | | 1,000 | | 1,000 | |
| TOTAL | | | 486,363 | | 486,363 |
| ESTIMATED SOURCE OF FUNDS FOR KEEFE HAZARDOUS WASTE SITE | | | | | |
| 00 FEDERAL FUNDS | | | 477,726 | | 477,726 |
| 07 AGENCY INCOME | I | | 8,637 | | 8,637 |
| TOTAL | | | 486,363 | | 486,363 |

ONE POSITION AND ASSOCIATED BENEFITS MAY BE TRANSFERRED FROM THIS PROGRAM TO SUB-COMPONENT 03-04-04-01-05, MULTI-SITE PROGRAM, AS ACTIVITY IN THIS PROGRAM DECREASES AND ACTIVITY IN THE LATTER PROGRAM INCREASES. PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND GOVERNOR & COUNCIL IS REQUIRED BEFORE ANY POSITION IS TRANSFERRED.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 07 KEARSARGE HAZARDOUS WASTE SITE | | | | | |
| 18 OVERTIME | | 2,200 | | 2,200 | |
| 20 CURRENT EXPENSES | | 1,800 | | 1,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 750 | | 750 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 1,044 | | 1,044 | |
| 41 AUDIT FUND SET ASIDE | D | 479 | | 479 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,564 | | 2,564 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 15,813 | | 15,813 | |
| 59 PART-TIME - BENEFITTED | | 38,500 | | 38,500 | |
| 60 BENEFITS | | 15,059 | | 15,059 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 CONTRACTUAL | | 401,000 | | 401,000 | |
| TOTAL | | | 486,709 | | 486,709 |
| ESTIMATED SOURCE OF FUNDS FOR KEARSARGE HAZARDOUS WASTE SITE | | | | | |
| 00 FEDERAL FUNDS | | | 478,138 | | 478,138 |
| 07 AGENCY INCOME | I | | 8,571 | | 8,571 |
| TOTAL | | | 486,709 | | 486,709 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 08 PEASE HAZARDOUS WASTE SITE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 172,199 | | 176,808 | |
| 18 OVERTIME | | 13,192 | | 13,192 | |
| 20 CURRENT EXPENSES | | 12,502 | | 12,502 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,958 | | 7,958 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,200 | | 1,200 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 40 INDIRECT COSTS | E | 5,056 | | 5,174 | |
| 41 AUDIT FUND SET ASIDE | D | 349 | | 356 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,199 | | 12,489 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,610 | | 10,610 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,617 | | 4,617 | |
| 59 PART-TIME - BENEFITTED | | 8,244 | | 8,244 | |
| 60 BENEFITS | | 71,998 | | 73,703 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 92 CONTRACTS | | 3,013 | | 3,013 | |
| 96 MEDICAL MONITORING | | 1,000 | | 1,000 | |
| TOTAL | | | 348,551 | | 355,336 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE HAZARDOUS WASTE SITE | | | | | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | |
| 08 PEASE HAZARDOUS WASTE SITE (CONT.) | | | |
| 00 FEDERAL FUNDS | | 348,551 | 355,336 |
| TOTAL | | 348,551 | 355,336 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | |
| 09 MOTTOLO HAZARDOUS WASTE SITE | | | |
| 18 OVERTIME | | 1,650 | 1,650 |
| 20 CURRENT EXPENSES | | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | 1,500 |
| 40 INDIRECT COSTS | E | 494 | 494 |
| 41 AUDIT FUND SET ASIDE | D | 40 | 40 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,213 | 1,213 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,477 | 10,477 |
| 59 PART-TIME - BENEFITTED | | 17,600 | 17,600 |
| 60 BENEFITS | | 7,123 | 7,123 |
| 70 IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 OUT-OF STATE TRAVEL | | 1,000 | 1,000 |
| 96 MEDICAL MONITORING | | 500 | 500 |
| TOTAL | | 44,097 | 44,097 |
| ESTIMATED SOURCE OF FUNDS FOR MOTTOLO HAZARDOUS WASTE SITE | | | |
| 00 FEDERAL FUNDS | | 39,687 | 39,687 |
| 07 AGENCY INCOME | I | 4,410 | 4,410 |
| TOTAL | | 44,097 | 44,097 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | |
| 10 SAVAGE HAZARDOUS WASTE SITE | | | |
| 18 OVERTIME | | 3,300 | 3,300 |
| 20 CURRENT EXPENSES | | 4,000 | 4,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 1,500 | 1,500 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 40 INDIRECT COSTS | E | 1,495 | 1,495 |
| 41 AUDIT FUND SET ASIDE | D | 620 | 620 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,672 | 3,672 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 29,397 | 29,397 |
| 59 PART-TIME - BENEFITTED | | 55,000 | 55,000 |
| 60 BENEFITS | | 21,571 | 21,571 |
| 70 IN-STATE TRAVEL | | 3,000 | 3,000 |
| 80 OUT-OF STATE TRAVEL | | 3,000 | 3,000 |
| 90 CONTRACTUAL | | 500,000 | 500,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 10 SAVAGE HAZARDOUS WASTE SITE (CONT.) | | | | | |
| 96 MEDICAL MONITORING | | 2,000 | | 2,000 | |
| TOTAL | | | 632,555 | | 632,555 |
| ESTIMATED SOURCE OF FUNDS FOR SAVAGE HAZARDOUS WASTE SITE | | | | | |
| 00 FEDERAL FUNDS | | | 619,299 | | 619,299 |
| 07 AGENCY INCOME | I | | 13,256 | | 13,256 |
| TOTAL | | | 632,555 | | 632,555 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 11 BEEDE OIL HAZARDOUS WASTE SITE | | | | | |
| 18 OVERTIME | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 40 INDIRECT COSTS | E | 1,539 | | 1,539 | |
| 41 AUDIT FUND SET ASIDE | D | 229 | | 229 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,780 | | 3,780 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 21,648 | | 21,648 | |
| 59 PART-TIME - BENEFITTED | | 50,000 | | 50,000 | |
| 60 BENEFITS | | 22,200 | | 22,200 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 91 CONTRACTS | | 100,000 | | 100,000 | |
| TOTAL | | | 228,396 | | 228,396 |
| ESTIMATED SOURCE OF FUNDS FOR BEEDE OIL HAZARDOUS WASTE SITE | | | | | |
| 00 FEDERAL FUNDS | | | 228,396 | | 228,396 |
| TOTAL | | | 228,396 | | 228,396 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 12 NH PLATING HAZRD WASTE SITE | | | | | |
| 18 OVERTIME | | 3,300 | | 3,300 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 40 INDIRECT COSTS | E | 1,495 | | 1,495 | |
| 41 AUDIT FUND SET ASIDE | D | 126 | | 126 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,671 | | 3,671 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS (CONT.) | | | | | |
| 12 NH PLATING HAZRD WASTE SITE (CONT.) | | | | | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 25,105 | | 25,105 | |
| 59 PART-TIME - BENEFITTED | | 54,960 | | 54,960 | |
| 60 BENEFITS | | 21,556 | | 21,556 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 92 CONTRACTUAL | | 11,500 | | 11,500 | |
| TOTAL | | | 137,713 | | 137,713 |
| ESTIMATED SOURCE OF FUNDS FOR NH PLATING HAZRD WASTE SITE | | | | | |
| 00 FEDERAL FUNDS | | | 125,091 | | 125,091 |
| 07 AGENCY INCOME | I | | 12,622 | | 12,622 |
| TOTAL | | | 137,713 | | 137,713 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 13 VOLUNTARY CLEANUP PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 292,227 | | 296,782 | |
| 18 OVERTIME | | 6,300 | | 6,300 | |
| 20 CURRENT EXPENSES | | 17,220 | | 17,220 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,649 | | 1,649 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,828 | | 8,941 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 40 INDIRECT COSTS | E | 6,954 | | 8,713 | |
| 41 AUDIT FUND SET ASIDE | D | 994 | | 1,009 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 15,601 | | 21,327 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 38,582 | | 38,582 | |
| 59 PART-TIME - BENEFITTED | | 40,000 | | 40,000 | |
| 60 BENEFITS | | 125,255 | | 126,940 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 14,000 | | 14,000 | |
| 90 CONTRACTUAL | | 400,000 | | 400,000 | |
| 96 MED MONITORING | | 4,000 | | 4,000 | |
| TOTAL | | | 993,610 | | 1,007,463 |
| ESTIMATED SOURCE OF FUNDS FOR VOLUNTARY CLEANUP PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 993,610 | | 1,007,463 |
| TOTAL | | | 993,610 | | 1,007,463 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 14 BROWNSFIELDS SRF ADMIN | | | | | |
| 18 OVERTIME | | 2,500 | | 2,500 | |
| 20 CURRENT EXPENSES | | 3,100 | | 3,100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 40 INDIRECT COSTS | E | 983 | | 983 | |
| 41 AUDIT FUND SET ASIDE | D | 87 | | 87 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,048 | | 2,048 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,350 | | 2,350 | |
| 59 PART-TIME - BENEFITTED | | 30,000 | | 30,000 | |
| 60 BENEFITS | | 12,025 | | 12,025 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 90 CONTRACTUAL | | 27,000 | | 27,000 | |
| TOTAL | | | 86,593 | | 86,593 |
| ESTIMATED SOURCE OF FUNDS FOR BROWNSFIELDS SRF ADMIN | | | | | |
| 00 FEDERAL FUNDS | | | 86,593 | | 86,593 |
| TOTAL | | | 86,593 | | 86,593 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 15 BROWNFIELDS SRF LOANS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 751 | | 751 | |
| 90 LOAN ADMINISTRATION | | 750,000 | | 750,000 | |
| TOTAL | | | 750,751 | | 750,751 |
| ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS | | | | | |
| 00 FEDERAL FUNDS | | | 750,751 | | 750,751 |
| TOTAL | | | 750,751 | | 750,751 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 18 BROWNSFIELDS SITE ASSESSMENT | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 201 | | 201 | |
| 90 CONTRACTUAL | | 200,000 | | 200,000 | |
| TOTAL | | | 200,201 | | 200,201 |
| ESTIMATED SOURCE OF FUNDS FOR BROWNSFIELDS SITE ASSESSMENT | | | | | |
| 00 FEDERAL FUNDS | | | 200,201 | | 200,201 |
| TOTAL | | | 200,201 | | 200,201 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 01 HAZARDOUS WASTE PROGRAMS | | | | | |
| 19 MOHAWK TANNERY CO-OP AGREEMENT | | | | | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 10,040 | | 10,040 | |
| 40 INDIRECT COSTS | E | 2,461 | | 2,461 | |
| 41 AUDIT FUND SET ASIDE | D | 1,422 | | 1,422 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,045 | | 6,045 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 62,700 | | 62,700 | |
| 59 PART-TIME - BENEFITTED | | 92,950 | | 92,950 | |
| 60 BENEFITS | | 35,502 | | 35,502 | |
| 70 IN-STATE TRAVEL | | 4,300 | | 4,300 | |
| 80 OUT-OF STATE TRAVEL | | 3,200 | | 3,200 | |
| 92 CONTRACTS | | 1,200,000 | | 1,200,000 | |
| TOTAL | | | 1,421,620 | | 1,421,620 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MOHAWK TANNERY CO-OP AGREEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 1,421,620 | | 1,421,620 |
| TOTAL | | | 1,421,620 | | 1,421,620 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 02 SOLID WASTE PROGRAMS | | | | | |
| 01 SOLID WASTE ENFORC & PERMITS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 638,646 | | 651,914 | |
| 18 OVERTIME | | 12,000 | | 12,000 | |
| 20 CURRENT EXPENSES | | 39,109 | | 33,249 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,872 | | 3,872 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,560 | | 7,560 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 35,312 | | 35,762 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 19,200 | | 19,200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,017 | | 6,017 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,276 | | 8,276 | |
| 60 BENEFITS | | 241,372 | | 246,281 | |
| 70 IN-STATE TRAVEL | | 3,751 | | 3,751 | |
| 80 OUT-OF STATE TRAVEL | | 2,752 | | 2,752 | |
| 90 20% GRANTS TO TOWNS-LANDFILL | F | 2,335,764 | | 2,471,836 | |
| TOTAL | | | 3,356,631 | | 3,505,470 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SOLID WASTE ENFORC & PERMITS | | | | | |
| GENERAL FUND | | | 3,356,631 | | 3,505,470 |
| TOTAL | | | 3,356,631 | | 3,505,470 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 02 SOLID WASTE PROGRAMS | | | | | |
| 02 COMMUNITY ASSISTANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 214,291 | | 220,589 | |
| 20 CURRENT EXPENSES | | 16,440 | | 16,440 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,520 | | 2,520 | |
| 26 ORGANIZATIONAL DUES | | 5,250 | | 5,250 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 11,035 | | 11,176 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 668 | | 668 | |
| 60 BENEFITS | | 79,288 | | 81,618 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| TOTAL | | | 337,492 | | 346,261 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY ASSISTANCE | | | | | |
| GENERAL FUND | | | 337,492 | | 346,261 |
| TOTAL | | | 337,492 | | 346,261 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 03 COMBINED PROGRAMS | | | | | |
| 01 COMBINED PROGRAMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 281,310 | | 289,708 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 84,432 | | 84,432 | |
| 18 OVERTIME | | 4,350 | | 4,350 | |
| 20 CURRENT EXPENSES | | 27,515 | | 27,515 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,860 | | 2,860 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,780 | | 3,780 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 17,656 | | 17,880 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,786 | | 2,786 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,508 | | 4,508 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 18,914 | | 18,914 | |
| 60 BENEFITS | | 138,382 | | 141,489 | |
| 70 IN-STATE TRAVEL | | 3,831 | | 3,831 | |
| 80 OUT-OF STATE TRAVEL | | 1,808 | | 1,808 | |
| TOTAL | | | 594,132 | | 605,861 |
| ESTIMATED SOURCE OF FUNDS FOR COMBINED PROGRAMS | | | | | |
| GENERAL FUND | | | 594,132 | | 605,861 |
| TOTAL | | | 594,132 | | 605,861 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 04 OIL REMEDIATION PROGRAMS | | | | | |
| 01 OIL POLLUTION CONTROL FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 529,785 | | 544,242 | |
| 18 OVERTIME | | 87,780 | | 90,413 | |
| 20 CURRENT EXPENSES | | 59,000 | | 60,772 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 32,000 | | 32,960 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,000 | | 1,030 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,696 | | 6,897 | |
| 26 ORGANIZATIONAL DUES | | 800 | | 824 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 24,277 | | 24,586 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 80,000 | | 82,400 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 242,873 | | 256,942 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 33,440 | | 34,443 | |
| 59 PART-TIME - BENEFITTED | | 93,432 | | 96,235 | |
| 60 BENEFITS | | 265,627 | | 273,064 | |
| 70 IN-STATE TRAVEL | | 8,000 | | 8,241 | |
| 80 OUT-OF STATE TRAVEL | | 11,134 | | 11,468 | |
| 91 OIL SPILL FORCE ACCOUNT | | 300,000 | | 309,000 | |
| 92 CONTRACTUAL | | 1,100,000 | | 1,133,000 | |
| TOTAL | | | 2,875,844 | | 2,966,517 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OIL POLLUTION CONTROL FUND | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 28,783 | | 29,690 |
| 09 AGENCY INCOME | C | | 2,847,061 | | 2,936,827 |
| TOTAL | | | 2,875,844 | | 2,966,517 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 04 OIL REMEDIATION PROGRAMS | | | | | |
| 02 FEDERAL UST PROGRAM PPG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 138,758 | | 141,982 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,299 | | 1,338 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | | 6,705 | |
| 40 INDIRECT COSTS | E | 4,077 | | 4,180 | |
| 41 AUDIT FUND SET ASIDE | D | 220 | | 225 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,012 | | 10,267 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,545 | | 7,545 | |
| 60 BENEFITS | | 51,340 | | 52,533 | |
| TOTAL | | | 219,872 | | 224,775 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FEDERAL UST PROGRAM PPG | | | | | |
| 00 FEDERAL FUNDS | | | 219,872 | | 224,775 |
| TOTAL | | | 219,872 | | 224,775 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 04 OIL REMEDIATION PROGRAMS | | | | | |
| 03 LUST TRUST PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 531,722 | | 547,972 | |
| 18 OVERTIME | | 10,450 | | 10,754 | |
| 20 CURRENT EXPENSES | | 37,043 | | 38,155 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,150 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,196 | | 5,352 | |
| 26 ORGANIZATIONAL DUES | | 800 | | 824 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 26,484 | | 26,822 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 50,000 | | 51,500 | |
| 40 INDIRECT COSTS | E | 17,560 | | 18,094 | |
| 41 AUDIT FUND SET ASIDE | D | 1,269 | | 1,306 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 43,398 | | 44,718 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 30,763 | | 30,913 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,900 | | 21,527 | |
| 59 PART-TIME - BENEFITTED | | 125,781 | | 129,555 | |
| 60 BENEFITS | | 248,742 | | 256,310 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,640 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 10,300 | |
| 90 CONTRACTUAL | | 47,000 | | 48,410 | |
| 91 CONTRACTUAL | | 53,000 | | 54,590 | |
| TOTAL | | | 1,268,608 | | 1,305,892 |
| ESTIMATED SOURCE OF FUNDS FOR LUST TRUST PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 1,268,608 | | 1,305,892 |
| TOTAL | | | 1,268,608 | | 1,305,892 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT | | | | | |
| 04 OIL REMEDIATION PROGRAMS | | | | | |
| 04 LUST COST RECOVERY FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 151,865 | | 154,816 | |
| 18 OVERTIME | | 8,360 | | 8,611 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,060 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,299 | | 1,338 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 6,621 | | 6,705 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 14,000 | | 14,420 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 16,522 | | 16,522 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,000 | | 6,180 | |
| 59 PART-TIME - BENEFITTED | | 36,843 | | 37,948 | |
| 60 BENEFITS | | 73,374 | | 74,982 | |
| TOTAL | | | 316,884 | | 323,582 |
| ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 316,884 | | 323,582 |
| TOTAL | | | 316,884 | | 323,582 |
| TOTAL | | | 21,625,524 | | 21,805,181 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 04 DIVISION OF WASTE MANAGEMENT (CONT.) | | | | | |
| (CONT.) | | | | | |
| (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF WASTE MANAGEMENT | | | | | |
| FEDERAL FUNDS | | | 9,743,543 | | 9,837,744 |
| GENERAL FUND | | | 4,537,138 | | 4,714,072 |
| OTHER FUNDS | | | 7,344,843 | | 7,253,365 |
| TOTAL | | | 21,625,524 | | 21,805,181 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS | | | | | |
| 01 OIL BOARD PROGRAMS | | | | | |
| 01 OIL DISCHRG & DISPOSAL CLEANUP | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 350,602 | | 357,672 | |
| 18 OVERTIME | | 33,440 | | 34,443 | |
| 20 CURRENT EXPENSES | | 23,602 | | 24,311 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,060 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,887 | | 4,947 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,449 | | 15,646 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 13,500 | | 13,905 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 67,240 | | 69,539 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 8,360 | | 8,611 | |
| 59 PART-TIME - BENEFITTED | | 54,897 | | 56,544 | |
| 60 BENEFITS | | 163,047 | | 166,662 | |
| 70 IN-STATE TRAVEL | | 5,600 | | 5,768 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,241 | |
| 90 UST REIMBURSEMENTS | | 8,000,000 | | 8,240,000 | |
| TOTAL | | | 8,750,624 | | 9,008,349 |
| ESTIMATED SOURCE OF FUNDS FOR OIL DISCHRG & DISPOSAL CLEANUP | | | | | |
| 09 AGENCY INCOME | I | | 8,750,624 | | 9,008,349 |
| TOTAL | | | 8,750,624 | | 9,008,349 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS | | | | | |
| 01 OIL BOARD PROGRAMS | | | | | |
| 02 OLD DISCHRG & DISPOSAL CLEANUP | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 56,023 | | 56,788 | |
| 18 OVERTIME | | 7,315 | | 7,534 | |
| 20 CURRENT EXPENSES | | 7,000 | | 7,210 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,030 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 866 | | 892 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,500 | | 6,695 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS (CONT.) | | | | | |
| 01 OIL BOARD PROGRAMS (CONT.) | | | | | |
| 02 OLD DISCHRG & DISPOSAL CLEANUP (CONT.) | | | | | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,062 | | 20,211 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,600 | |
| 59 PART-TIME - BENEFITTED | | 30,000 | | 30,000 | |
| 60 BENEFITS | | 36,066 | | 36,476 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,545 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,120 | |
| 90 AST REIMBURSEMENTS | | 1,100,000 | | 1,133,000 | |
| 92 TRAINING | | 4,000 | | 4,120 | |
| TOTAL | | | 1,295,539 | | 1,332,456 |
| ESTIMATED SOURCE OF FUNDS FOR OLD DISCHRG & DISPOSAL CLEANUP | | | | | |
| 09 AGENCY INCOME | I | | 1,295,539 | | 1,332,456 |
| TOTAL | | | 1,295,539 | | 1,332,456 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS | | | | | |
| 01 OIL BOARD PROGRAMS | | | | | |
| 03 MOTOR OIL CLEANUP FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 31,727 | | 33,053 | |
| 18 OVERTIME | | 2,500 | | 2,575 | |
| 20 CURRENT EXPENSES | | 2,500 | | 2,575 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 433 | | 446 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 2,207 | | 2,235 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,545 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 13,987 | | 15,136 | |
| 59 PART-TIME - BENEFITTED | | 30,000 | | 30,000 | |
| 60 BENEFITS | | 23,764 | | 24,283 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,030 | |
| 90 REIMBURSEMENTS | | 300,000 | | 309,000 | |
| TOTAL | | | 409,618 | | 421,878 |
| ESTIMATED SOURCE OF FUNDS FOR MOTOR OIL CLEANUP FUND | | | | | |
| 09 AGENCY INCOME | I | | 409,618 | | 421,878 |
| TOTAL | | | 409,618 | | 421,878 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS | | | | | |
| 01 OIL BOARD PROGRAMS | | | | | |
| 04 FUEL OIL CLEANUP FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 104,294 | | 105,691 | |
| 18 OVERTIME | | 6,270 | | 6,458 | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,120 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,030 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 866 | | 892 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 4,414 | | 4,470 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,300 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 20,225 | | 21,374 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,225 | | 5,382 | |
| 59 PART-TIME - BENEFITTED | | 50,292 | | 51,801 | |
| 60 BENEFITS | | 59,917 | | 61,073 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,030 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,576 | |
| 90 ON-PREMISE REIMBURSEMENTS | | 2,500,000 | | 2,575,000 | |
| 91 BULK-FACILITY REIMBURSEMENTS | | 750,000 | | 772,500 | |
| 92 RELEASE PREVENTION | | 250,000 | | 257,500 | |
| 93 LEGAL SERVICES | | 10,000 | | 10,300 | |
| TOTAL | | | 3,780,003 | | 3,891,497 |
| ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND | | | | | |
| 09 AGENCY INCOME | I | | 3,780,003 | | 3,891,497 |
| TOTAL | | | 3,780,003 | | 3,891,497 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS | | | | | |
| 01 OIL BOARD PROGRAMS | | | | | |
| 05 GAS REMEDIATION & ELIM ETHER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 212,180 | | 214,228 | |
| 18 OVERTIME | | 16,000 | | 16,480 | |
| 20 CURRENT EXPENSES | | 10,000 | | 10,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,852 | | 2,938 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 8,828 | | 8,941 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | 6,180 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 30,254 | | 31,154 | |
| 59 PART-TIME - BENEFITTED | | 15,000 | | 15,000 | |
| 60 BENEFITS | | 89,977 | | 90,912 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,180 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,120 | |
| 90 REIMBURSEMENTS | | 1,650,000 | | 1,699,500 | |
| 92 CONTRACTUAL | | 300,000 | | 309,000 | |
| TOTAL | | | 2,351,091 | | 2,414,933 |
| ESTIMATED SOURCE OF FUNDS FOR GAS REMEDIATION & ELIM ETHER | | | | | |
| 09 AGENCY INCOME | I | | 2,351,091 | | 2,414,933 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| 05 ADMINISTRATIVELY ATTACHED BDS (CONT.) | | | | | |
| 01 OIL BOARD PROGRAMS (CONT.) | | | | | |
| 05 GAS REMEDIATION & ELIM ETHER (CONT.) | | | | | |
| TOTAL | | 2,351,091 | | 2,414,933 | |
| TOTAL | | | 16,586,875 | | 17,069,113 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVELY ATTACHED BDS | | | | | |
| OTHER FUNDS | | | 16,586,875 | | 17,069,113 |
| TOTAL | | | 16,586,875 | | 17,069,113 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 06 WORKER'S COMPENSATION | | | | | |
| 90 WORKERS COMPENSATION | D | 67,000 | | 67,000 | |
| TOTAL | | | 67,000 | | 67,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 67,000 | | 67,000 |
| TOTAL | | | 67,000 | | 67,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 07 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 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 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| 09 PLUMBERS BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 186,570 | | 192,187 | |
| 20 CURRENT EXPENSES | | 31,320 | | 30,225 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,707 | | 975 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 350 | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | |
| 09 PLUMBERS BOARD (CONT.) | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | 18,110 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,933 | 15,440 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | * | 50,000 | 52,000 |
| 60 BENEFITS | | 72,856 | 75,087 |
| 70 IN-STATE TRAVEL | | 9,975 | 10,300 |
| 90 CODE BOOKS | | 6,000 | 6,000 |
| 92 TECHNOLOGY UPDATES | | 2,200 | 2,700 |

*
THE FUNDS IN THIS APPROPRIATION IN EXCESS OF $2000 IN EACH YEAR,SHALL BE USED TO FUND TWO PART-TIME INSPECTORS AT 25.0 HOURS PER WEEK. THE INSPECTORS SHALL BE GEOGRAPHICALLY LOCATED WITHIN THE STATE TO BETTER SERVE THE PUBLIC AND CONSERVE THE EXPENDITURE OF FUNDS FOR PRIVATE CAR MILEAGE.

| | | |
|---|---|---|
| TOTAL | 390,861 | 403,374 |
| ESTIMATED SOURCE OF FUNDS FOR PLUMBERS BOARD | | |
| GENERAL FUND | 390,861 | 403,374 |
| TOTAL | 390,861 | 403,374 |

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

| | | |
|---|---|---|
| TOTAL | 143,202,003 | 144,928,175 |

| | | | | | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.) | | | | | |
| (CONT.) | | | | | |
| | | -------- FISCAL YEAR 2004 ------- | | -------- FISCAL YEAR 2005------- | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DEPT OF ENVIRONMENTAL SERVICES | | | | | |
| FEDERAL FUNDS | | | 50,550,873 | | 50,888,662 |
| GENERAL FUND | | | 29,460,698 | | 30,115,594 |
| OTHER FUNDS | | | 63,190,432 | | 63,923,919 |
| TOTAL | | | 143,202,003 | | 144,928,175 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 05 PEASE DEVELOPMENT AUTHORITY | | | | | |
| 01 PEASE DEVELOPMENT AUTHORITY | | | | | |
| 16 PERSONNEL SVCS -NON CLASSIFIED | | 3,031,778 | | 3,176,783 | |
| 20 CURRENT EXPENSES | | 1,531,767 | | 1,589,060 | |
| 23 HEAT, ELECTRICITY & WATER | | 184,635 | | 192,665 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,190,500 | | 849,400 | |
| 46 CONSULTANTS | | 545,000 | | 628,250 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 75,288 | | 85,202 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 525,200 | | 551,150 | |
| 60 BENEFITS | | 879,300 | | 916,294 | |
| 92 COST OF SALES | | 200,000 | | 225,000 | |
| 93 MODIFIED CASH FLOW ADJUSTMENT | | 1,543,683 | | 2,167,771 | |
| TOTAL | | | 9,707,151 | | 10,381,575 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PEASE DEVELOPMENT AUTHORITY | | | | | |
| 06 AGENCY INCOME | I | | 9,707,151 | | 10,381,575 |
| TOTAL | | | 9,707,151 | | 10,381,575 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 05 PEASE DEVELOPMENT AUTHORITY | | | | | |
| 02 DIVISION OF PORTS AND HARBORS | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 109,314 | | 111,034 | |
| 11 SALARY OF DIRECTOR | | 69,300 | | 72,765 | |
| 20 CURRENT EXPENSES | | 107,766 | | 102,786 | |
| 23 HEAT, ELECTRICITY & WATER | D | 29,088 | | 29,088 | |
| 26 ORGANIZATIONAL DUES | | 5,000 | | 5,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 25,000 | |
| 60 BENEFITS | | 66,087 | | 68,006 | |
| 90 MARKETING EXPENSES | | 30,000 | | 30,000 | |
| 91 LONG TERM MITIGATION MONITOR | | 63,904 | | 66,053 | |
| 92 PDA SERVICES | | 42,500 | | 42,500 | |
| 93 PORTSMOUTH TAXES | | 30,000 | | 30,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | | | |
| 05 PEASE DEVELOPMENT AUTHORITY (CONT.) | | | | | |
| 02 DIVISION OF PORTS AND HARBORS (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |
| 94 MODIFIED CASH FLOW | | 85,915 | | 92,965 | |
| TOTAL | | | 663,874 | | 675,197 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| 06 AGENCY INCOME | I | | 663,874 | | 675,197 |
| TOTAL | | | 663,874 | | 675,197 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 05 PEASE DEVELOPMENT AUTHORITY | | | | | |
| 02 DIVISION OF PORTS AND HARBORS | | | | | |
| 02 FOREIGN TRADE ZONE | | | | | |
| 20 CURRENT EXPENSES | | 3,500 | | 3,500 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| TOTAL | | | 7,000 | | 7,000 |
| ESTIMATED SOURCE OF FUNDS FOR FOREIGN TRADE ZONE | | | | | |
| 06 AGENCY INCOME | I | | 7,000 | | 7,000 |
| TOTAL | | | 7,000 | | 7,000 |
| 03 RESOURCE PROTECT'N & DEVELOP'T | | | | | |
| 05 PEASE DEVELOPMENT AUTHORITY | | | | | |
| 02 DIVISION OF PORTS AND HARBORS | | | | | |
| 03 HARBOR MANAGEMENT PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 62,764 | | 64,540 | |
| 18 OVERTIME | | 9,344 | | 9,344 | |
| 20 CURRENT EXPENSES | | 33,898 | | 38,252 | |
| 23 HEAT, ELECTRICITY & WATER | D | 7,200 | | 7,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 23,000 | | 23,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 68,150 | | 68,150 | |
| 60 BENEFITS | | 31,893 | | 32,550 | |
| TOTAL | | | 236,249 | | 243,336 |
| ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM | | | | | |
| 06 AGENCY INCOME | I | | 7,000 | | 7,000 |
| 07 AGENCY INCOME | I | | 87,500 | | 87,500 |
| 08 AGENCY INCOME | I | | 141,749 | | 148,836 |
| TOTAL | | | 236,249 | | 243,336 |
| TOTAL | | | 907,123 | | 925,533 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PORTS AND HARBORS | | | | | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 03 RESOURCE PROTECT'N & DEVELOP'T (CONT.) | | | |
| 05 PEASE DEVELOPMENT AUTHORITY (CONT.) | | | |
| 02 DIVISION OF PORTS AND HARBORS (CONT.) | | | |
| (CONT.) | | | |
| OTHER FUNDS | | 907,123 | 925,533 |
| TOTAL | | 907,123 | 925,533 |
| TOTAL | | 10,614,274 | 11,307,108 |
| ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY | | | |
| OTHER FUNDS | | 10,614,274 | 11,307,108 |
| TOTAL | | 10,614,274 | 11,307,108 |
| TOTAL | | 218,491,968 | 221,161,366 |
| ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT'N & DEVELOP'T | | | |
| FEDERAL FUNDS | | 67,724,683 | 67,700,173 |
| GENERAL FUND | | 41,860,345 | 42,879,820 |
| FISH AND GAME FUNDS | | 10,303,138 | 10,437,258 |
| OTHER FUNDS | | 98,603,802 | 100,144,115 |
| TOTAL | | 218,491,968 | 221,161,366 |
| 04 TRANSPORTATION | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | |
| 01 ADMINISTRATION DIVISION | | | |
| 01 EXECUTIVE OFFICE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 582,713 | 601,172 |
| 11 SALARY OF COMMISSIONER | | 100,117 | 100,117 |
| 12 SALARY OF DIR. OPERATIONS | | 89,328 | 89,328 |
| 13 SALARY OF ASST COMMISSIONER | | 97,461 | 97,461 |
| 15 SALARY OF DIR. PROJECT DEVELOP | | 70,272 | 71,298 |
| 16 SALARY OF DIR. ADMINISTRATION | | 77,456 | 77,456 |
| 18 OVERTIME | | 4,200 | 4,200 |
| 20 CURRENT EXPENSES | | 63,002 | 63,002 |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,025 | 4,025 |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 32,192 | 32,192 |
| 26 ORGANIZATIONAL DUES | | 65,000 | 69,000 |
| 30 EQUIPMENT NEW/REPLACEMENT | F | 400,000 | 400,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 163,200 | 163,200 |
| 60 BENEFITS | | 390,458 | 397,667 |
| 70 IN-STATE TRAVEL | | 4,507 | 4,507 |
| 80 OUT-OF STATE TRAVEL | | 45,000 | 45,000 |
| 90 TORT LIABILITY | | 35,000 | 35,000 |
| 92 MAINTENANCE - CRITICAL REPAIRS | | 125,000 | 125,000 |
| 93 PYMT PUB TRANS/CAR POOL/BLDG M | | 67,969 | 68,465 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 01 ADMINISTRATION DIVISION (CONT.) | | | | | |
| 01 EXECUTIVE OFFICE (CONT.) | | | | | |
| 94 LILAC PROGRAM | | 5,001 | | 5,001 | |
| 95 ENVIRONMENTAL MANAGEMENT SYSTE | | 86,400 | | 86,400 | |
| TOTAL | | | 2,508,301 | | 2,539,491 |
| ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE | | | | | |
| HIGHWAY FUNDS | | | 2,508,301 | | 2,539,491 |
| TOTAL | | | 2,508,301 | | 2,539,491 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 01 ADMINISTRATION DIVISION | | | | | |
| 02 FINANCE & CONTRACTS BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,051,948 | | 1,078,341 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 320,453 | | 330,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 55,000 | | 55,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 7,600 | | 7,700 | |
| 41 AUDIT FUND SET ASIDE | D | 100 | | 105 | |
| 60 BENEFITS | | 389,961 | | 399,726 | |
| 70 IN-STATE TRAVEL | | 200 | | 300 | |
| 90 SMALL CLAIMS | | 4,500 | | 4,500 | |
| 91 ADVERTISING CONSOLIDATION | | 130,000 | | 130,000 | |
| TOTAL | | | 1,961,762 | | 2,008,172 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACTS BUREAU | | | | | |
| 00 FEDERAL FUNDS | | | 100,000 | | 105,000 |
| 09 AGENCY INCOME | I | | 31,000 | | 32,000 |
| HIGHWAY FUNDS | | | 1,830,762 | | 1,871,172 |
| TOTAL | | | 1,961,762 | | 2,008,172 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 01 ADMINISTRATION DIVISION | | | | | |
| 03 HUMAN RESOURCES BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 653,043 | | 672,220 | |
| 18 OVERTIME | | 5,147 | | 5,147 | |
| 19 HOLIDAY PAY | | 2 | | 2 | |
| 20 CURRENT EXPENSES | | 28,300 | | 28,300 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,200 | | 1,200 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 7,000 | | 7,000 | |
| 60 BENEFITS | | 243,531 | | 250,626 | |
| 70 IN-STATE TRAVEL | | 687 | | 687 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 01 ADMINISTRATION DIVISION (CONT.) | | | | | |
| 03 HUMAN RESOURCES BUREAU (CONT.) | | | | | |
| 92 EMPLOYEE TRAINING | | 275,000 | | 275,000 | |
| TOTAL | | | 1,213,910 | | 1,240,182 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HUMAN RESOURCES BUREAU | | | | | |
| HIGHWAY FUNDS | | | 1,213,910 | | 1,240,182 |
| TOTAL | | | 1,213,910 | | 1,240,182 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 01 ADMINISTRATION DIVISION | | | | | |
| 04 INFORMATION TECHNOLOGY SVCS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,047,875 | | 2,106,409 | |
| 18 OVERTIME | | 10,000 | | 10,000 | |
| 20 CURRENT EXPENSES | | 368,000 | | 353,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 118,700 | | 51,905 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 300,000 | | 356,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 2,300 | | 2,300 | |
| 60 BENEFITS | | 761,414 | | 783,071 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 1,500 | |
| 90 COMPUTER MIGRATION INFO TECH | | 100,000 | | 160,000 | |
| TOTAL | | | 3,710,289 | | 3,824,185 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INFORMATION TECHNOLOGY SVCS | | | | | |
| HIGHWAY FUNDS | | | 3,710,289 | | 3,824,185 |
| TOTAL | | | 3,710,289 | | 3,824,185 |
| TOTAL | | | 9,394,262 | | 9,612,030 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ADMINISTRATION DIVISION | | | | | |
| FEDERAL FUNDS | | | 100,000 | | 105,000 |
| HIGHWAY FUNDS | | | 9,263,262 | | 9,475,030 |
| OTHER FUNDS | | | 31,000 | | 32,000 |
| TOTAL | | | 9,394,262 | | 9,612,030 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 01 HIGHWAY MAINTENANCE BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 21,572,389 | | 22,178,369 | |
| 18 OVERTIME | | 3,500,000 | | 3,500,000 | |
| 19 HOLIDAY PAY | | 81,933 | | 84,392 | |
| 20 CURRENT EXPENSES | | 9,132,569 | | 9,771,838 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,430,000 | | 7,460,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 1,250,000 | | 1,250,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 100,000 | | 100,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 8,398,671 | | 8,765,977 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 432,600 | | 445,578 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 30,000 | | 30,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 66,000 | | 66,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 400,000 | | 400,000 | |
| 59 PART-TIME - BENEFITTED | | 200,000 | | 200,000 | |
| 60 BENEFITS | | 9,411,699 | | 9,636,822 | |
| 70 IN-STATE TRAVEL | | 200,000 | | 200,000 | |
| 91 SALTED WELLS | | 200,000 | | 200,000 | |
| 92 LANDS & BUILDINGS | | 250,000 | | 250,000 | |
| 93 PMT TO TPKE I-95 MAINTENANCE | | 250,000 | | 300,000 | |
| 94 CONTRACT HIGHWAY MAINTENANCE | | 1 | | 1 | |
| 95 ENVIRONMENTAL ASSESSMENT/ABATE | | 1 | | 1 | |
| 96 CONST/REPAIR VENDOR SHELTERS | | 90,000 | | 90,000 | |
| TOTAL | | | 62,995,863 | | 64,928,978 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU | | | | | |
| 09 AGENCY INCOME | I | | 90,000 | | 90,000 |
| HIGHWAY FUNDS | | | 62,905,863 | | 64,838,978 |
| TOTAL | | | 62,995,863 | | 64,928,978 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 02 BRIDGE MAINTENANCE BUREAU | | | | | |
| 01 BRIDGE MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,525,739 | | 3,621,696 | |
| 18 OVERTIME | | 100,000 | | 100,000 | |
| 19 HOLIDAY PAY | | 18,030 | | 18,030 | |
| 20 CURRENT EXPENSES | | 570,000 | | 675,168 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 35,000 | | 35,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 90,000 | | 90,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | | 10,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 533,009 | | 533,009 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 118,575 | | 118,575 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 3,519 | | 3,519 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 1,600 | | 1,600 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 50,000 | | 50,000 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 02 OPERATIONS DIVISION (CONT.) | | | | | |
| 02 BRIDGE MAINTENANCE BUREAU (CONT.) | | | | | |
| 01 BRIDGE MAINTENANCE (CONT.) | | | | | |
| 60 BENEFITS | | 1,352,019 | | 1,387,524 | |
| 70 IN-STATE TRAVEL | | 250,000 | | 250,000 | |
| 94 CONTRACT MAINTENANCE | | 1 | | 1 | |
| TOTAL | | | 6,657,493 | | 6,894,123 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 614,875 | | 614,875 |
| HIGHWAY FUNDS | | | 6,042,618 | | 6,279,248 |
| TOTAL | | | 6,657,493 | | 6,894,123 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 02 BRIDGE MAINTENANCE BUREAU | | | | | |
| 02 TURNPIKE BRIDGE MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 177,007 | | 182,329 | |
| 18 OVERTIME | | 9,941 | | 9,512 | |
| 19 HOLIDAY PAY | | 250 | | 250 | |
| 20 CURRENT EXPENSES | | 67,545 | | 69,345 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 44,550 | | 44,550 | |
| 23 HEAT, ELECTRICITY & WATER | D | 2,292 | | 2,292 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,133 | | 4,133 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,850 | | 9,850 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 2,147 | | 2,147 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 36,244 | | 36,244 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 72,037 | | 73,847 | |
| 70 IN-STATE TRAVEL | | 32,025 | | 32,025 | |
| TOTAL | | | 458,022 | | 466,525 |
| ESTIMATED SOURCE OF FUNDS FOR TURNPIKE BRIDGE MAINTENANCE | | | | | |
| 09 AGENCY INCOME | I | | 458,022 | | 466,525 |
| TOTAL | | | 458,022 | | 466,525 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 03 TRAFFIC BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,969,009 | | 2,026,348 | |
| 18 OVERTIME | | 300,000 | | 300,000 | |
| 19 HOLIDAY PAY | | 1,320 | | 1,320 | |
| 20 CURRENT EXPENSES | * | 2,488,000 | | 2,584,862 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,000 | | 20,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 02 OPERATIONS DIVISION (CONT.) | | | | | |
| 03 TRAFFIC BUREAU (CONT.) | | | | | |
| 23 HEAT, ELECTRICITY & WATER | D | 240,000 | | 246,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 15,000 | | 15,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 695,562 | | 695,562 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 86,900 | | 86,900 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1 | | 1 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 10,000 | | 10,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 250,000 | | 250,000 | |
| 59 PART-TIME - BENEFITTED | | 180,000 | | 180,000 | |
| 60 BENEFITS | | 925,746 | | 946,962 | |
| 70 IN-STATE TRAVEL | | 15,000 | | 15,000 | |
| 91 PAYMENT TO TPKE-VEHICLE USE | | 5,000 | | 5,000 | |
| 94 CONTRACT MAINTENANCE | | 1 | | 1 | |
| * THE COMMISSIONER OF TRANSPORTATION SHALL SET ASIDE $25,000 ANNUALLY FOR THE PURPOSE OF ERECTING HISTORICAL MARKERS. | | | | | |
| TOTAL | | | 7,201,539 | | 7,382,956 |
| ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU | | | | | |
| 09 AGENCY INCOME | I | | 2,276,001 | | 2,287,001 |
| HIGHWAY FUNDS | | | 4,925,538 | | 5,095,955 |
| TOTAL | | | 7,201,539 | | 7,382,956 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 04 MECHANICAL SERVICES BUREAU | | | | | |
| 01 MECHANICAL SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,615,005 | | 2,682,455 | |
| 18 OVERTIME | | 50,000 | | 50,000 | |
| 19 HOLIDAY PAY | | 1,678 | | 1,678 | |
| 20 CURRENT EXPENSES | | 3,400,000 | | 3,450,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,000 | | 8,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 135,000 | | 135,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 4,410,000 | | 4,635,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 20,000 | | 20,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 2,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | | 1 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 986,673 | | 1,011,629 | |
| 70 IN-STATE TRAVEL | | 1,656 | | 1,656 | |
| 91 TOOL RENTAL | | 10,000 | | 10,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 02 OPERATIONS DIVISION (CONT.) | | | | | |
| 04 MECHANICAL SERVICES BUREAU (CONT.) | | | | | |
| 01 MECHANICAL SERVICES (CONT.) | | | | | |
| * | | | | | |
| THIS APPROPRIATION SHALL NOT BE EXPENDED, ENCUMBERED OR OBLIGATED IN ANY WAY UNTIL SUCH TIME AS THE DEPARTMENT OF TRANSPORTATION HAS DEVELOPED AN ACQUISITION PLAN AND RECEIVED THE APPROVAL OF SUCH PLAN FROM BOTH THE CAPITAL BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND COUNCIL. THE DEPARTMENT OF TRANSPORTATION SHALL SUBMIT MONTHLY A STATUS REPORT OF THE PLAN TO THE CAPITAL BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND COUNCIL FOR REVIEW BOTH DURING AND BETWEEN LEGISLATIVE SESSIONS. | | | | | |
| TOTAL | | | 11,643,014 | | 12,010,420 |
| ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES | | | | | |
| 03 REVOLVING FUNDS | C | | 11,643,014 | | 12,010,420 |
| TOTAL | | | 11,643,014 | | 12,010,420 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 02 OPERATIONS DIVISION | | | | | |
| 04 MECHANICAL SERVICES BUREAU | | | | | |
| 02 FUEL DISTRIBUTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 176,528 | | 180,865 | |
| 18 OVERTIME | | 8,883 | | 8,883 | |
| 19 HOLIDAY PAY | | 474 | | 474 | |
| 20 CURRENT EXPENSES | | 75,000 | | 75,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 25,000 | | 25,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 19,949 | | 19,949 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,000 | | 30,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | | 1 | |
| 59 PART-TIME - BENEFITTED | | 20,900 | | 20,900 | |
| 60 BENEFITS | | 76,510 | | 78,115 | |
| 70 IN-STATE TRAVEL | | 474 | | 474 | |
| TOTAL | | | 434,719 | | 440,661 |
| ESTIMATED SOURCE OF FUNDS FOR FUEL DISTRIBUTION | | | | | |
| 09 AGENCY INCOME | C | | 434,719 | | 440,661 |
| TOTAL | | | 434,719 | | 440,661 |
| TOTAL | | | | 89,390,650 | 92,123,663 |
| ESTIMATED SOURCE OF FUNDS FOR OPERATIONS DIVISION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 02 OPERATIONS DIVISION (CONT.) | | | | | |
| (CONT.) | | | | | |
| (CONT.) | | | | | |
| HIGHWAY FUNDS | | | 73,874,019 | | 76,214,181 |
| OTHER FUNDS | | | 15,516,631 | | 15,909,482 |
| TOTAL | | | 89,390,650 | | 92,123,663 |

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
01 HIGHWAY DESIGN BUREAU

| | | | | | |
|---|---|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | 6,288,504 | | 6,475,345 | |
| 18 OVERTIME | | 184,946 | | 184,946 | |
| 19 HOLIDAY PAY | | 606 | | 606 | |
| 20 CURRENT EXPENSES | | 62,000 | | 62,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,644 | | 6,644 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 278,757 | | 278,757 | |
| 60 BENEFITS | | 2,395,400 | | 2,464,532 | |
| 70 IN-STATE TRAVEL | | 4,400 | | 4,400 | |
| 90 EXPANDED WILDFLOWER PROGRAM | * | 40,000 | | 40,000 | |
| TOTAL | | | 9,266,257 | | 9,522,230 |
| ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU | | | | | |
| 08 AGENCY INCOME | I | | 40,000 | | 40,000 |
| HIGHWAY FUNDS | | | 9,226,257 | | 9,482,230 |
| TOTAL | | | 9,266,257 | | 9,522,230 |

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

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
03 PROJECT DEVELOPMENT DIVISION
02 RIGHT-OF-WAY BUREAU

| | | | | | |
|---|---|---|---|---|---|
| 10 PERSONAL SERVICES - PERMANENT | | 1,530,224 | | 1,576,925 | |
| 18 OVERTIME | | 61,930 | | 61,930 | |
| 19 HOLIDAY PAY | | 594 | | 594 | |
| 20 CURRENT EXPENSES | | 31,000 | | 31,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,750 | | 3,750 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 73,577 | | 73,577 | |
| 60 BENEFITS | | 589,317 | | 606,596 | |
| 70 IN-STATE TRAVEL | | 4,700 | | 4,700 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION (CONT.) | | | | | |
| 02 RIGHT-OF-WAY BUREAU (CONT.) | | | | | |
| TOTAL | | | 2,295,092 | | 2,359,072 |
| ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU | | | | | |
| HIGHWAY FUNDS | | | 2,295,092 | | 2,359,072 |
| TOTAL | | | 2,295,092 | | 2,359,072 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 03 MUNICIPAL HIGHWAYS BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 247,742 | | 253,926 | |
| 18 OVERTIME | | 10,751 | | 10,751 | |
| 19 HOLIDAY PAY | | 239 | | 239 | |
| 20 CURRENT EXPENSES | | 6,148 | | 6,148 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 16,180 | | 16,180 | |
| 60 BENEFITS | | 95,731 | | 98,019 | |
| 70 IN-STATE TRAVEL | | 892 | | 892 | |
| TOTAL | | | 377,683 | | 386,155 |
| ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL HIGHWAYS BUREAU | | | | | |
| HIGHWAY FUNDS | | | 377,683 | | 386,155 |
| TOTAL | | | 377,683 | | 386,155 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 04 ENVIRONMENTAL BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 669,932 | | 688,257 | |
| 18 OVERTIME | | 29,873 | | 29,873 | |
| 19 HOLIDAY PAY | | 297 | | 297 | |
| 20 CURRENT EXPENSES | | 13,000 | | 13,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 25,807 | | 25,807 | |
| 60 BENEFITS | | 259,038 | | 265,818 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 999,447 | | 1,024,552 |
| ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU | | | | | |
| HIGHWAY FUNDS | | | 999,447 | | 1,024,552 |
| TOTAL | | | 999,447 | | 1,024,552 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 05 BRIDGE DESIGN BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,432,517 | | 1,468,480 | |
| 18 OVERTIME | | 89,597 | | 89,597 | |
| 19 HOLIDAY PAY | | 248 | | 248 | |
| 20 CURRENT EXPENSES | | 25,000 | | 25,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,000 | | 4,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 106,413 | | 106,413 | |
| 60 BENEFITS | | 563,274 | | 576,581 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| TOTAL | | | 2,222,549 | | 2,271,819 |
| ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU | | | | | |
| HIGHWAY FUNDS | | | 2,222,549 | | 2,271,819 |
| TOTAL | | | 2,222,549 | | 2,271,819 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 06 MATERIALS & RESEARCH BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,011,618 | | 2,073,318 | |
| 18 OVERTIME | | 174,999 | | 174,999 | |
| 19 HOLIDAY PAY | | 1,815 | | 1,815 | |
| 20 CURRENT EXPENSES | | 70,000 | | 70,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,000 | | 7,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | | 5,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 344,000 | | 344,000 | |
| 60 BENEFITS | | 809,721 | | 832,550 | |
| 70 IN-STATE TRAVEL | | 20,000 | | 20,000 | |
| TOTAL | | | 3,444,153 | | 3,528,682 |
| ESTIMATED SOURCE OF FUNDS FOR MATERIALS & RESEARCH BUREAU | | | | | |
| HIGHWAY FUNDS | | | 3,444,153 | | 3,528,682 |
| TOTAL | | | 3,444,153 | | 3,528,682 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 07 CONSTRUCTION BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 4,437,736 | | 4,559,593 | |
| 18 OVERTIME | | 513,608 | | 513,608 | |
| 19 HOLIDAY PAY | | 20,398 | | 20,398 | |
| 20 CURRENT EXPENSES | | 49,542 | | 49,542 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,398 | | 8,398 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION (CONT.) | | | | | |
| 07 CONSTRUCTION BUREAU (CONT.) | | | | | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 450,000 | | 450,000 | |
| 60 BENEFITS | | 1,839,544 | | 1,884,631 | |
| 70 IN-STATE TRAVEL | | 126,000 | | 126,000 | |
| TOTAL | | | 7,445,226 | | 7,612,170 |
| ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU | | | | | |
| HIGHWAY FUNDS | | | 7,445,226 | | 7,612,170 |
| TOTAL | | | 7,445,226 | | 7,612,170 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 08 TRANS PLANNING BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,472,019 | | 1,514,434 | |
| 18 OVERTIME | | 41,167 | | 41,167 | |
| 19 HOLIDAY PAY | | 138 | | 138 | |
| 20 CURRENT EXPENSES | | 17,960 | | 17,960 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,800 | | 3,800 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 53,049 | | 53,049 | |
| 60 BENEFITS | | 559,930 | | 575,624 | |
| 70 IN-STATE TRAVEL | | 750 | | 750 | |
| TOTAL | | | 2,148,813 | | 2,206,922 |
| ESTIMATED SOURCE OF FUNDS FOR TRANS PLANNING BUREAU | | | | | |
| 09 AGENCY INCOME | I | | 2,000 | | 2,000 |
| HIGHWAY FUNDS | | | 2,146,813 | | 2,204,922 |
| TOTAL | | | 2,148,813 | | 2,206,922 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 09 MATCHING FUNDS | | | | | |
| 01 CONSOLIDATED FEDERAL | | | | | |
| 26 ORGANIZATIONAL DUES | | 60,000 | | 60,000 | |
| 41 AUDIT FUND SET ASIDE | D | 144,500 | | 144,500 | |
| 90 CONSOLIDATED FEDERAL AID | | 160,133,300 | | 160,133,300 | |
| TOTAL | | | 160,337,800 | | 160,337,800 |
| ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL | | | | | |
| 00 FEDERAL FUNDS | | | 144,500,000 | | 144,500,000 |
| 05 PRIVATE LOCAL FUNDS | I | | 3,520,000 | | 3,520,000 |
| HIGHWAY FUNDS | | | 12,317,800 | | 12,317,800 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION (CONT.) | | | | | |
| 09 MATCHING FUNDS (CONT.) | | | | | |
| 01 CONSOLIDATED FEDERAL (CONT.) | | | | | |
| TOTAL | | | 160,337,800 | | 160,337,800 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 09 MATCHING FUNDS | | | | | |
| 02 REQUESTED MAINTENANCE & REPAIR | | | | | |
| 20 CURRENT EXPENSES | | 9,733 | | 9,733 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 121,922 | | 121,922 | |
| 60 BENEFITS | | 9,327 | | 9,327 | |
| 70 IN-STATE TRAVEL | | 20,000 | | 20,000 | |
| 90 REQUESTED MAINTENANCE & REPAIR | | 1,044,914 | | 1,044,914 | |
| TOTAL | | | 1,205,896 | | 1,205,896 |
| ESTIMATED SOURCE OF FUNDS FOR REQUESTED MAINTENANCE & REPAIR | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,205,896 | | 1,205,896 |
| TOTAL | | | 1,205,896 | | 1,205,896 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 10 NON MATCHING FUNDS | | | | | |
| 01 BETTERMENT | | | | | |
| 90 BETTERMENTS PROGRAM | D | 21,500,000 | | 21,500,000 | |
| TOTAL | | | 21,500,000 | | 21,500,000 |
| ESTIMATED SOURCE OF FUNDS FOR BETTERMENT | | | | | |
| 09 AGENCY INCOME | I | | 21,500,000 | | 21,500,000 |
| TOTAL | | | 21,500,000 | | 21,500,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 10 NON MATCHING FUNDS | | | | | |
| 02 NON PARTICIPATING CONS/RECONST | | | | | |
| 90 NON PAR CONST/RECONST | | 150,000 | | 150,000 | |
| TOTAL | | | 150,000 | | 150,000 |
| ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST | | | | | |
| HIGHWAY FUNDS | | | 150,000 | | 150,000 |
| TOTAL | | | 150,000 | | 150,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 11 COMMUNITY ASSISTANCE | | | | | |
| 01 APPORTIONMENT A & B | | | | | |
| 91 APPORTIONMENT A | * | 26,600,000 | | 26,900,000 | |
| 92 APPORTIONMENT B | | 400,000 | | 400,000 | |

*
THIS APPROPRIATION IS AN ESTIMATE OF THE AMOUNT TO BE APPORTIONED IN ACCORDANCE WITH RSA 235:23 THAT PROVIDES FOR NOT LESS THAN 12% OF THE TOTAL ROAD TOLL REVENUE AND VEHICLE FEES COLLECTED IN THE PRECEDING FISCAL YEAR SHALL BE ALLOCATED TO A LOCAL HIGHWAY FUND. THE COMMISSIONER IS AUTHORIZED TO PAY THE ACTUAL AMOUNTS AS PROVIDED BY STATUTE AND THE EXCESS APPROPRIATION SHALL LAPSE AND ANY AMOUNT NECESSARY TO MEET THE STATUTORY OBLIGATIONS OF RSA 235:23 IS HEREBY APPROPRIATED AND SHALL BE A CHARGE AGAINST THE HIGHWAY FUND.

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 27,000,000 | | 27,300,000 |
| ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B | | | | | |
| HIGHWAY FUNDS | | | 27,000,000 | | 27,300,000 |
| TOTAL | | | 27,000,000 | | 27,300,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 11 COMMUNITY ASSISTANCE | | | | | |
| 02 STATE AID CONSTRUCTION | | | | | |
| 90 STATE AID CONSTRUCTION | | 2,560,000 | | 2,560,000 | |
| TOTAL | | | 2,560,000 | | 2,560,000 |
| ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 853,248 | | 853,248 |
| HIGHWAY FUNDS | | | 1,706,752 | | 1,706,752 |
| TOTAL | | | 2,560,000 | | 2,560,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 11 COMMUNITY ASSISTANCE | | | | | |
| 03 MUNICIPAL BRIDGE PROGRAM | | | | | |
| 90 MUNICIPAL BRIDGE AID PROGRAM | | 9,500,000 | | 9,500,000 | |
| TOTAL | | | 9,500,000 | | 9,500,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MUNICIPAL BRIDGE PROGRAM | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 2,700,000 | | 2,700,000 |
| HIGHWAY FUNDS | | | 6,800,000 | | 6,800,000 |
| TOTAL | | | 9,500,000 | | 9,500,000 |

A PORTION OF MONEY SUPPORTING THIS PAU IS ALSO RECORDED IN PAU 04-01-03-09-01, CONSOLIDATED FEDERAL.

| | | | | | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 03 PROJECT DEVELOPMENT DIVISION | | | | | |
| 12 TURNPIKE EXPANSION | | | | | |
| 18 OVERTIME | | 141,075 | | 141,075 | |
| 19 HOLIDAY PAY | | 5,225 | | 5,225 | |
| 20 CURRENT EXPENSES | | 35,000 | | 40,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 15,000 | | 15,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 63,000 | | 63,000 | |
| 59 PART-TIME - BENEFITTED | | 739,298 | | 761,119 | |
| 60 BENEFITS | | 327,671 | | 335,745 | |
| 70 IN-STATE TRAVEL | | 25,000 | | 25,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 ADMINISTRATIVE OVERHEAD TO DOT | | 700,000 | | 750,000 | |
| TOTAL | | | 2,057,269 | | 2,142,164 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TURNPIKE EXPANSION | | | | | |
| 09 AGENCY INCOME | I | | 2,057,269 | | 2,142,164 |
| TOTAL | | | 2,057,269 | | 2,142,164 |
| TOTAL | | | 252,510,185 | | 253,607,462 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PROJECT DEVELOPMENT DIVISION | | | | | |
| FEDERAL FUNDS | | | 144,500,000 | | 144,500,000 |
| HIGHWAY FUNDS | | | 76,131,772 | | 77,144,154 |
| OTHER FUNDS | | | 31,878,413 | | 31,963,308 |
| TOTAL | | | 252,510,185 | | 253,607,462 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 04 PUBLIC WORKS & TRANS DIVISION | | | | | |
| 01 PUBLIC WORKS ADMIN & SUPPORT | | | | | |
| 11 SALARY DIR. PUB WKS & TRANS | | 85,232 | | 85,432 | |
| 20 CURRENT EXPENSES | | 100 | | 100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 60 BENEFITS | | 31,536 | | 31,610 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 117,469 | | 117,743 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PUBLIC WORKS ADMIN & SUPPORT | | | | | |
| GENERAL FUND | | | 117,469 | | 117,743 |
| TOTAL | | | 117,469 | | 117,743 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 04 PUBLIC WORKS & TRANS DIVISION | | | | | |
| 02 PUBLIC WORKS BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,164,594 | | 1,197,386 | |
| 18 OVERTIME | | 81,043 | | 83,943 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 39,669 | | 38,887 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,000 | | 4,000 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 22,000 | | 22,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,001 | | 14,001 | |
| 60 BENEFITS | | 461,957 | | 475,163 | |
| 70 IN-STATE TRAVEL | | 18,500 | | 19,000 | |
| 90 ADMIN COSTS TO DOT | | 26,320 | | 29,332 | |
| TOTAL | | | 1,837,085 | | 1,888,713 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PUBLIC WORKS BUREAU | | | | | |
| 09 AGENCY INCOME | C | | 300,000 | | 300,000 |
| GENERAL FUND | | | 1,537,085 | | 1,588,713 |
| TOTAL | | | 1,837,085 | | 1,888,713 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 04 PUBLIC WORKS & TRANS DIVISION | | | | | |
| 03 RAIL & TRANSIT BUREAU | | | | | |
| 01 PUBLIC TRANSPORTATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 202,149 | | 206,723 | |
| 18 OVERTIME | | 1,500 | | 1,500 | |
| 20 CURRENT EXPENSES | | 5,900 | | 5,900 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 04 PUBLIC WORKS & TRANS DIVISION (CONT.) | | | | | |
| 03 RAIL & TRANSIT BUREAU (CONT.) | | | | | |
| 01 PUBLIC TRANSPORTATION (CONT.) | | | | | |
| 25 LEASE OF STATE OWNED EQUIPMENT | D | 7,500 | | 7,500 | |
| 26 ORGANIZATIONAL DUES | | 5,200 | | 5,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 41 AUDIT FUND SET ASIDE | D | 11,943 | | 6,179 | |
| 60 BENEFITS | | 75,350 | | 77,043 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 PLANNING/TECH STUDIES | | 311,148 | | 327,328 | |
| 91 RURAL TRANSPORT. ASSISTANCE | | 2,045,517 | | 2,199,226 | |
| 92 ADMINISTRATIVE OVERHEAD TO DOT | | 27,666 | | 27,666 | |
| 93 VEHICLES | | 525,377 | | 562,679 | |
| 94 FACILITY MAINTENANCE | | 25,000 | | 25,000 | |
| 95 GRANTS TO SUB COMMUNITIES | | 8,970,039 | | 3,000,000 | |
| 97 TRAINING & TECH ASSISTANCE | | 81,560 | | 87,419 | |
| TOTAL | | | 12,302,849 | | 6,546,663 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION | | | | | |
| 00 FEDERAL FUNDS | | | 11,987,122 | | 6,222,479 |
| 05 PRIVATE LOCAL FUNDS | I | | 103,044 | | 111,001 |
| 09 AGENCY INCOME | I | | 101,183 | | 101,183 |
| GENERAL FUND | | | 111,500 | | 112,000 |
| TOTAL | | | 12,302,849 | | 6,546,663 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 04 PUBLIC WORKS & TRANS DIVISION | | | | | |
| 03 RAIL & TRANSIT BUREAU | | | | | |
| 02 RAILROAD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 157,147 | | 160,856 | |
| 18 OVERTIME | | 2,300 | | 2,500 | |
| 20 CURRENT EXPENSES | | 5,900 | | 5,900 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,100 | | 1,100 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 7,000 | | 7,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 28,967 | | 28,967 | |
| 60 BENEFITS | | 61,211 | | 62,658 | |
| 70 IN-STATE TRAVEL | | 500 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,600 | | 2,000 | |
| 90 RAILROAD APPEAL BOARD | | 500 | | 500 | |
| 91 ADMIN OVERHEAD TO DOT | | 5,000 | | 6,415 | |
| TOTAL | | | 272,225 | | 280,396 |
| ESTIMATED SOURCE OF FUNDS FOR RAILROAD | | | | | |
| GENERAL FUND | | | 272,225 | | 280,396 |
| TOTAL | | | 272,225 | | 280,396 |
| TOTAL | | | | 14,529,628 | 8,833,515 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | |
| 04 PUBLIC WORKS & TRANS DIVISION (CONT.) | | | |
| (CONT.) | | | |
| (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS & TRANS DIVISION | | | |
| FEDERAL FUNDS | | 11,987,122 | 6,222,479 |
| GENERAL FUND | | 2,038,279 | 2,098,852 |
| OTHER FUNDS | | 504,227 | 512,184 |
| TOTAL | | 14,529,628 | 8,833,515 |

04 TRANSPORTATION
01 DEPARTMENT OF TRANSPORTATION
05 AERONAUTICS DIVISION
01 ADMINISTRATION & SUPPORT

| | | | | |
|---|---|---|---|---|
| 10 | PERSONAL SERVICES - PERMANENT | | 271,290 | 278,890 |
| 11 | SALARY OF DIRECTOR AERONAUTICS | | 71,483 | 71,683 |
| 18 | OVERTIME | | 3,518 | 3,518 |
| 20 | CURRENT EXPENSES | | 21,605 | 21,605 |
| 22 | RENTS&LEASES OTHER THAN STATE | | 7,136 | 7,136 |
| 25 | LEASE OF STATE OWNED EQUIPMENT | K | 10,000 | 10,000 |
| 26 | ORGANIZATIONAL DUES | | 7,590 | 7,590 |
| 30 | EQUIPMENT NEW/REPLACEMENT | | 4,000 | 4,000 |
| 60 | BENEFITS | | 128,128 | 131,014 |
| 70 | IN-STATE TRAVEL | | 1,000 | 1,000 |
| 80 | OUT-OF STATE TRAVEL | | 4,979 | 4,979 |
| 91 | GRANTS TO AIRPORT SPONSORS | * | 57,242 | 57,242 |
| 92 | AIRPORT REIMBURSEMENT GRANTS | | 10,000 | 10,000 |
| 93 | AIR NAVAID MAINTENANCE | | 20,000 | 20,000 |
| 94 | AIRCRAFT OPERATING FEE RET | G | 170,000 | 170,000 |
| 95 | SKYHAVEN AIRPORT | | 98,400 | 98,400 |
| 97 | GRANTS-JOINT STATE AND LOCAL | ** F | 23,898 | 23,898 |
| 99 | ADMIN OVERHEAD TO DOT | | 12,761 | 22,494 |

*
THE AERONAUTICS DIVISION MAY ALLOCATE UP TO 90% TO AIRPORTS NOT LISTED IN THE NATIONAL PLAN OF INTEGRATED AIRPORT SYSTEMS. IN MAKING ALLOCATIONS, THE AERONAUTICS DIVISION SHALL GIVE DUE CONSIDERATION TO AIRPORT SPONSORSHIP, AIRPORT CHARACTERISTICS, INCLUDING PAVEMENT, AVIATION SERVICES AVAILABLE, TYPE OF AVIATION ACTIVITY, ANNUAL AIRCRAFT OPERATION, POPULATION SERVED, NUMBER OF BASED AIRCRAFT, DAYS OF OPERATION, OPERATING EXPENSE DEFICIT, ETC.

**
STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 05 AERONAUTICS DIVISION (CONT.) | | | | | |
| 01 ADMINISTRATION & SUPPORT (CONT.) | | | | | |
| ELIGIBLE FOR FEDERAL FUNDS SHALL BE MATCHED WITH LOCAL FUNDS ON A 50/50 BASIS. BEFORE ANY STATE FUNDS ARE GRANTED, THE AIRPORT SHALL EXECUTE AN AGREEMENT WITH THE STATE SUBJECT TO THE APPROVAL OF THE GOVERNOR AND COUNCIL, GUARANTEEING THAT THE STATE GRANT SHALL BE REFUNDED IF THE AIRPORT IS ABANDONED OR CONVERTED TO ANY OTHER USE WITHIN 10 YEARS OF THE STATE GRANT. | | | | | |
| TOTAL | | | 923,030 | | 943,449 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| 08 AGENCY INCOME | I | | 98,400 | | 98,400 |
| 09 AGENCY INCOME | I | | 170,000 | | 170,000 |
| GENERAL FUND | | | 654,630 | | 675,049 |
| TOTAL | | | 923,030 | | 943,449 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 05 AERONAUTICS DIVISION | | | | | |
| 02 AIRPORT DEVELOPMENT | | | | | |
| 01 FEDERAL STATE PROJECTS | | | | | |
| 90 FEDERAL/STATE PROJECTS | | 1,870,872 | | 1,873,058 | |
| TOTAL | | | 1,870,872 | | 1,873,058 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL STATE PROJECTS | | | | | |
| 00 FEDERAL FUNDS | | | 1,800,000 | | 1,800,000 |
| GENERAL FUND | | | 70,872 | | 73,058 |
| TOTAL | | | 1,870,872 | | 1,873,058 |
| THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2005 AND SHALL BE EXPENDED ONLY FOR PROJECTS WHEN THE FIVE PERCENT LOCAL AND NINETY PERCENT FEDERAL MATCHING REQUIREMENTS HAVE BEEN MET AND CERTIFIED TO THE GOVERNOR AND COUNCIL. | | | | | |
| THE AERONAUTICS DIVISION SHALL REPORT QUARTERLY TO THE CAPITAL BUDGET OVERVIEW COMMITTEE THE STATUS OF ALL FEDERAL-LOCAL AIRPORT PROJECTS. | | | | | |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | |
| 05 AERONAUTICS DIVISION (CONT.) | | | | |
| 02 AIRPORT DEVELOPMENT (CONT.) | | | | |
| 01 FEDERAL STATE PROJECTS (CONT.) | | | | |
| THE COMMISSIONER OF TRANSPORTATION, WITH PRIOR APPROVAL OF THE CAPITAL BUDGET OVERVIEW COMMITTEE AND GOVERNOR AND COUNCIL, MAY REDUCE THE ABOVE FIRST PRIORITY ALLOCATIONS TO PROVIDE AIRPORT DEVELOPMENT FUNDS FOR OTHER AIRPORTS THAT HAVE APPROVED FEDERAL GRANTS FOR PROJECTS. | | | | |
| 04 TRANSPORTATION | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | |
| 05 AERONAUTICS DIVISION | | | | |
| 02 AIRPORT DEVELOPMENT | | | | |
| 02 FEDERAL LOCAL PROJECTS | | | | |
| 90 NON STATE AID AIRPORT PROJECTS | 2,000,000 | | 2,000,000 | |
| TOTAL | | 2,000,000 | | 2,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR FEDERAL LOCAL PROJECTS | | | | |
| 00 FEDERAL FUNDS | | 2,000,000 | | 2,000,000 |
| TOTAL | | 2,000,000 | | 2,000,000 |
| TOTAL | | 4,793,902 | | 4,816,507 |
| ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS DIVISION | | | | |
| FEDERAL FUNDS | | 3,800,000 | | 3,800,000 |
| GENERAL FUND | | 725,502 | | 748,107 |
| OTHER FUNDS | | 268,400 | | 268,400 |
| TOTAL | | 4,793,902 | | 4,816,507 |
| 04 TRANSPORTATION | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | |
| 06 DEBT SERVICE | | | | |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 5,310,000 | | 6,010,000 |
| TOTAL | | 5,310,000 | | 6,010,000 |
| ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE | | | | |
| 09 AGENCY INCOME | | 310,000 | | 310,000 |
| HIGHWAY FUNDS | | 5,000,000 | | 5,700,000 |
| TOTAL | | 5,310,000 | | 6,010,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 01 SPECIAL RETIREMENT | | | | | |
| 96 HOSPITALIZATION GRP LIFE INS | | 5,500,000 | | 6,000,000 | |
| TOTAL | | | 5,500,000 | | 6,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SPECIAL RETIREMENT | | | | | |
| HIGHWAY FUNDS | | | 5,500,000 | | 6,000,000 |
| TOTAL | | | 5,500,000 | | 6,000,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 02 GENERAL FUND OVERHEAD | | | | | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 655,072 | | 668,027 | |
| 40 INDIRECT COSTS | E | 1,300,000 | | 1,400,000 | |
| TOTAL | | | 1,955,072 | | 2,068,027 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| GENERAL FUND OVERHEAD | | | | | |
| HIGHWAY FUNDS | | | 1,955,072 | | 2,068,027 |
| TOTAL | | | 1,955,072 | | 2,068,027 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 03 TRANSFERS TO OTHER AGENCIES | | | | | |
| 91 TRANS TO HISTORIC PRESERVATION | | 121,145 | | 123,300 | |
| 92 TRANS TO BD TAX & LAND APPEALS | | 170,806 | | 170,810 | |
| 93 TRANS TO JUDICIAL BRANCH | | 2,000,000 | | 2,000,000 | |
| 94 TRANS TO DEPT OF JUSTICE | | 884,268 | | 888,870 | |
| 95 TRANS TO HWY SAFETY DEPT | | 414,034 | | 415,983 | |
| 96 TRANS TO DEPT OF SAFETY | | 52,221,693 | | 54,018,943 | |
| 97 TRANS TO DES DAM BUREAU | | 57,912 | | 60,229 | |
| 98 TRANS TO HEALTH & HUMAN SVC | | 1,302,419 | | 1,383,571 | |
| TOTAL | | | 57,172,277 | | 59,061,706 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TRANSFERS TO OTHER AGENCIES | | | | | |
| HIGHWAY FUNDS | | | 57,172,277 | | 59,061,706 |
| TOTAL | | | 57,172,277 | | 59,061,706 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 04 BENEFITS | | | | | |
| 03 WORKERS COMPENSATION | | | | | |
| 90 WORKERS' COMPENSATION | D | 18,000 | | 18,000 | |
| TOTAL | | | 18,000 | | 18,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 18,000 | | 18,000 |
| TOTAL | | | 18,000 | | 18,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 04 BENEFITS | | | | | |
| 04 WORKERS COMPENSATION | | | | | |
| 90 WORKERS' COMPENSATION | D | 1,000,000 | | 1,100,000 | |
| TOTAL | | | 1,000,000 | | 1,100,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| HIGHWAY FUNDS | | | 1,000,000 | | 1,100,000 |
| TOTAL | | | 1,000,000 | | 1,100,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 04 BENEFITS | | | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 32,000 | | 34,000 | |
| TOTAL | | | 32,000 | | 34,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| HIGHWAY FUNDS | | | 32,000 | | 34,000 |
| TOTAL | | | 32,000 | | 34,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 07 OTHER HIGHWAY SUPPORT | | | | | |
| 04 BENEFITS | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 2,000 | | 2,000 | |
| TOTAL | | | 2,000 | | 2,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 2,000 | | 2,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 07 OTHER HIGHWAY SUPPORT (CONT.) | | | | | |
| 04 BENEFITS (CONT.) | | | | | |
| 06 UNEMPLOYMENT COMPENSATION (CONT.) | | | | | |
| TOTAL | | | 2,000 | | 2,000 |
| TOTAL | | | 65,679,349 | | 68,283,733 |
| ESTIMATED SOURCE OF FUNDS FOR OTHER HIGHWAY SUPPORT | | | | | |
| GENERAL FUND | | | 20,000 | | 20,000 |
| HIGHWAY FUNDS | | | 65,659,349 | | 68,263,733 |
| TOTAL | | | 65,679,349 | | 68,283,733 |

| | | | | | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 01 TURNPIKE ADMINISTRATION | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,015,770 | | 1,042,227 | |
| 18 OVERTIME | | 64,440 | | 66,373 | |
| 19 HOLIDAY PAY | | 2,910 | | 2,998 | |
| 20 CURRENT EXPENSES | | 105,340 | | 108,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 8,460 | | 8,714 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 150,000 | | 150,000 | |
| 26 ORGANIZATIONAL DUES | | 33,500 | | 34,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 61,653 | | 61,653 | |
| 40 INDIRECT COSTS | E | 315,548 | | 325,014 | |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 29,600,000 | | 32,500,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,880,804 | | 3,953,741 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,997 | | 15,447 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 401,902 | | 412,473 | |
| 80 OUT-OF STATE TRAVEL | | 9,000 | | 9,000 | |
| 91 PAYMENT TO DIST 6 MAINT RT 16 | | 140,994 | | 145,223 | |
| 92 TOLL REVENUE PROCESSING SVC | | 895,161 | | 827,516 | |
| 93 TURNPIKE BRIDGE MAINTENANCE | | 458,022 | | 466,526 | |
| 94 TURNPIKE SIGN CREW | | 238,500 | | 240,000 | |
| 95 RETIREES BENEFITS | | 743,059 | | 765,351 | |
| 96 SAFETY PROGRAM | | 24,040 | | 24,040 | |
| 97 PAVEMENT MARKING & SIGNAL REPA | | 215,400 | | 215,400 | |
| 98 SUBSTANCE ABUSE TESTING | | 6,000 | | 6,000 | |
| 99 AUDIT & ADMIN OVERHEAD TO DOT | | 1,415,123 | | 1,458,317 | |
| TOTAL | | | 39,800,624 | | 42,839,014 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| TURNPIKES FUNDS | | | 39,800,624 | | 42,839,014 |
| TOTAL | | | 39,800,624 | | 42,839,014 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 01 TURNPIKE ADMINISTRATION | | | | | |
| 02 RENEWAL & REPLACEMENT | | | | | |
| 90 RENEWAL & REPLACEMENT | | 5,600,000 | | 5,700,000 | |
| TOTAL | | | 5,600,000 | | 5,700,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| RENEWAL & REPLACEMENT | | | | | |
| TURNPIKES FUNDS | | | 5,600,000 | | 5,700,000 |
| TOTAL | | | 5,600,000 | | 5,700,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 01 TURNPIKE ADMINISTRATION | | | | | |
| 03 WORKERS COMPENSATION | | | | | |
| 90 WORKERS' COMPENSATION | D | 650,000 | | 600,000 | |
| TOTAL | | | 650,000 | | 600,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKERS COMPENSATION | | | | | |
| TURNPIKES FUNDS | | | 650,000 | | 600,000 |
| TOTAL | | | 650,000 | | 600,000 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 01 TURNPIKE ADMINISTRATION | | | | | |
| 04 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | | 1,500 | |
| TOTAL | | | 1,000 | | 1,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| TURNPIKES FUNDS | | | 1,000 | | 1,500 |
| TOTAL | | | 1,000 | | 1,500 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 02 CENTRAL TURNPIKE | | | | | |
| 01 CENTRAL OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,865,757 | | 1,911,112 | |
| 18 OVERTIME | | 10,459 | | 10,772 | |
| 19 HOLIDAY PAY | | 47,479 | | 48,903 | |
| 20 CURRENT EXPENSES | | 56,611 | | 55,069 | |
| 23 HEAT, ELECTRICITY & WATER | D | 258,683 | | 266,443 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 309,605 | | 295,912 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | | | |
| 08 TURNPIKES (CONT.) | | | | | |
| 02 CENTRAL TURNPIKE (CONT.) | | | | | |
| 01 CENTRAL OPERATIONS (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 6,500 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 845 | | 870 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 546 | | 546 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 684,957 | | 684,957 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 764,166 | | 781,590 | |
| 70 IN-STATE TRAVEL | | 1 | | 1 | |
| TOTAL | | | 4,006,110 | | 4,062,676 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRAL OPERATIONS | | | | | |
| TURNPIKES FUNDS | | | 4,006,110 | | 4,062,676 |
| TOTAL | | | 4,006,110 | | 4,062,676 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 02 CENTRAL TURNPIKE | | | | | |
| 02 CENTRAL MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 986,729 | | 1,017,488 | |
| 18 OVERTIME | | 174,573 | | 179,810 | |
| 19 HOLIDAY PAY | | 12,471 | | 12,845 | |
| 20 CURRENT EXPENSES | | 850,291 | | 783,099 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 297,191 | | 306,107 | |
| 23 HEAT, ELECTRICITY & WATER | D | 335,489 | | 345,553 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 6,753 | | 6,956 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 146,667 | | 146,667 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,654 | | 1,704 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 563 | | 580 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 145,326 | | 145,326 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 445,413 | | 458,871 | |
| 70 IN-STATE TRAVEL | | 10,403 | | 10,403 | |
| 93 CONSTRUCTION OF VEND SHELTERS | | 3,000 | | 3,000 | |
| TOTAL | | | 3,416,524 | | 3,418,410 |
| ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE | | | | | |
| 09 AGENCY INCOME | I | | 2,014 | | 2,014 |
| TURNPIKES FUNDS | | | 3,414,510 | | 3,416,396 |
| TOTAL | | | 3,416,524 | | 3,418,410 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 03 BLUE STAR MEMORIAL HIGHWAY | | | | | |
| 01 EAST NH TPK BLUE STAR OPERATIO | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,119,037 | | 1,147,960 | |
| 18 OVERTIME | | 5,893 | | 6,070 | |
| 19 HOLIDAY PAY | | 38,546 | | 39,703 | |
| 20 CURRENT EXPENSES | | 57,602 | | 56,091 | |
| 23 HEAT, ELECTRICITY & WATER | D | 210,822 | | 217,147 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 166,103 | | 166,103 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,851 | | 7,851 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,126 | | 1,159 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 328 | | 328 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,075,129 | | 1,075,129 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 512,733 | | 523,928 | |
| 70 IN-STATE TRAVEL | | 1 | | 1 | |
| TOTAL | | | 3,195,172 | | 3,241,471 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EAST NH TPK BLUE STAR OPERATIO | | | | | |
| TURNPIKES FUNDS | | | 3,195,172 | | 3,241,471 |
| TOTAL | | | 3,195,172 | | 3,241,471 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 03 BLUE STAR MEMORIAL HIGHWAY | | | | | |
| 02 EAST NH TPK BLUE STAR MAINTENA | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 502,473 | | 517,115 | |
| 18 OVERTIME | | 90,561 | | 93,278 | |
| 19 HOLIDAY PAY | | 5,171 | | 5,326 | |
| 20 CURRENT EXPENSES | | 436,510 | | 356,905 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 133,900 | | 137,917 | |
| 23 HEAT, ELECTRICITY & WATER | D | 247,190 | | 254,605 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,251 | | 2,319 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 181,323 | | 128,874 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 1,103 | | 1,136 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 563 | | 580 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 55,670 | | 57,340 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 225,595 | | 232,204 | |
| 70 IN-STATE TRAVEL | | 5,495 | | 5,495 | |
| 93 CONSTRUCTION OF VEND SHELTERS | | 1,500 | | 1,500 | |
| TOTAL | | | 1,889,306 | | 1,794,595 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EAST NH TPK BLUE STAR MAINTENA | | | | | |
| 09 AGENCY INCOME | I | | 1,007 | | 1,007 |
| TURNPIKES FUNDS | | | 1,888,299 | | 1,793,588 |
| TOTAL | | | 1,889,306 | | 1,794,595 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 04 SPAULDING TURNPIKE | | | | | |
| 01 EAST NH TPK SPAULD TPK OPERATI | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 574,180 | | 589,311 | |
| 18 OVERTIME | | 2,396 | | 2,430 | |
| 19 HOLIDAY PAY | | 16,918 | | 17,423 | |
| 20 CURRENT EXPENSES | | 45,432 | | 43,555 | |
| 23 HEAT, ELECTRICITY & WATER | D | 61,363 | | 63,204 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 124,309 | | 124,309 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,479 | | 7,479 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 563 | | 580 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 328 | | 328 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 465,126 | | 465,126 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 255,176 | | 260,973 | |
| 70 IN-STATE TRAVEL | | 1 | | 1 | |
| TOTAL | | | 1,553,272 | | 1,574,720 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EAST NH TPK SPAULD TPK OPERATI | | | | | |
| TURNPIKES FUNDS | | | 1,553,272 | | 1,574,720 |
| TOTAL | | | 1,553,272 | | 1,574,720 |
| 04 TRANSPORTATION | | | | | |
| 01 DEPARTMENT OF TRANSPORTATION | | | | | |
| 08 TURNPIKES | | | | | |
| 04 SPAULDING TURNPIKE | | | | | |
| 02 EAST NH TPK SPAULD TPK MAINT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 314,198 | | 323,496 | |
| 18 OVERTIME | | 85,094 | | 87,647 | |
| 19 HOLIDAY PAY | | 650 | | 669 | |
| 20 CURRENT EXPENSES | | 225,688 | | 232,459 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 66,555 | | 68,551 | |
| 23 HEAT, ELECTRICITY & WATER | D | 41,906 | | 43,163 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,377 | | 3,478 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 130,717 | | 130,717 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 822 | | 846 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 563 | | 580 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,216 | | 6,403 | |
| 59 PART-TIME - BENEFITTED | | 1 | | 1 | |
| 60 BENEFITS | | 148,455 | | 152,861 | |
| 70 IN-STATE TRAVEL | | 2,068 | | 2,130 | |
| 92 DAMAGE CLAIMS | | 700 | | 700 | |
| TOTAL | | | 1,027,010 | | 1,053,701 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EAST NH TPK SPAULD TPK MAINT | | | | | |
| TURNPIKES FUNDS | | | 1,027,010 | | 1,053,701 |
| TOTAL | | | 1,027,010 | | 1,053,701 |
| TOTAL | | | | 61,139,018 | 64,286,087 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 04 TRANSPORTATION (CONT.) | | | |
| 01 DEPARTMENT OF TRANSPORTATION (CONT.) | | | |
| 08 TURNPIKES (CONT.) | | | |
| (CONT.) | | | |
| (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR TURNPIKES | | | |
| TURNPIKES FUNDS | | 61,135,997 | 64,283,066 |
| OTHER FUNDS | | 3,021 | 3,021 |
| TOTAL | | 61,139,018 | 64,286,087 |
| TOTAL | | 502,746,994 | 507,572,997 |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF TRANSPORTATION | | | |
| FEDERAL FUNDS | | 160,387,122 | 154,627,479 |
| GENERAL FUND | | 2,783,781 | 2,866,959 |
| HIGHWAY FUNDS | | 229,928,402 | 236,797,098 |
| TURNPIKES FUNDS | | 61,135,997 | 64,283,066 |
| OTHER FUNDS | | 48,511,692 | 48,998,395 |
| TOTAL | | 502,746,994 | 507,572,997 |
| TOTAL | | 502,746,994 | 507,572,997 |
| ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION | | | |
| FEDERAL FUNDS | | 160,387,122 | 154,627,479 |
| GENERAL FUND | | 2,783,781 | 2,866,959 |
| HIGHWAY FUNDS | | 229,928,402 | 236,797,098 |
| TURNPIKES FUNDS | | 61,135,997 | 64,283,066 |
| OTHER FUNDS | | 48,511,692 | 48,998,395 |
| TOTAL | | 502,746,994 | 507,572,997 |
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 01 OFFICE OF THE COMMISSIONER | | | |
| 01 COMMISSIONER'S OFFICE | | | |
| 01 COMMISSIONER'S OFFICE | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,565,384 | 3,671,732 |
| 11 SALARY OF COMMISSIONER | | 295,791 | 295,991 |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 1,069,983 | 1,078,204 |
| 18 OVERTIME | | 73,989 | 73,989 |
| 20 CURRENT EXPENSES | | 1,717,004 | 1,716,998 |
| 26 ORGANIZATIONAL DUES | | 2,558 | 2,558 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 68,413 | 68,413 |
| 40 INDIRECT COSTS | E | 7,687 | 8,145 |
| 41 AUDIT FUND SET ASIDE | D | 5,572 | 5,703 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 124,940 | 127,841 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 58,750 | 50,661 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 01 COMMISSIONER'S OFFICE (CONT.) | | | | | |
| 01 COMMISSIONER'S OFFICE (CONT.) | | | | | |
| 59 PART-TIME - BENEFITTED | | 24,238 | | 24,238 | |
| 60 BENEFITS | | 1,865,367 | | 1,907,213 | |
| 70 IN-STATE TRAVEL | | 81,326 | | 81,324 | |
| 80 OUT-OF STATE TRAVEL | | 46,531 | | 46,531 | |
| 90 INTERIM ASSISTANCE | | 775,000 | | 775,000 | |
| 91 ERIC L. OVERSIGHT PANEL | | 15,000 | | 15,000 | |
| 92 BROWN BLDG OCCUPANCY | | 390,254 | | 242,121 | |
| 93 FINANCIAL ALLOCATION SERVICES | | 250,000 | | 256,250 | |
| 95 MDSS OPERATIONS | | 568,000 | | 582,200 | |
| TOTAL | | | 11,005,787 | | 11,030,112 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE | | | | | |
| 00 FEDERAL FUNDS | | | 5,324,702 | | 5,344,817 |
| GENERAL FUND | | | 5,681,085 | | 5,685,295 |
| TOTAL | | | 11,005,787 | | 11,030,112 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 02 EMPLOYEE ASSISTANCE PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 319,263 | | 328,083 | |
| 18 OVERTIME | | 2,784 | | 2,784 | |
| 20 CURRENT EXPENSES | | 13,011 | | 13,012 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 50 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 891 | | 891 | |
| 41 AUDIT FUND SET ASIDE | D | 39 | | 40 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 752 | | 793 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,753 | | 4,753 | |
| 60 BENEFITS | | 119,157 | | 122,421 | |
| 70 IN-STATE TRAVEL | | 9,614 | | 9,613 | |
| 80 OUT-OF STATE TRAVEL | | 1,725 | | 1,724 | |
| 90 EDUCATION & TRAINING | | 13,829 | | 13,830 | |
| TOTAL | | | 485,868 | | 497,994 |
| ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 36,523 | | 37,457 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 67,070 | | 67,070 |
| 02 TRS FROM DEPT TRANSPORTATION | | | 25,000 | | 25,000 |
| 09 AGENCY INCOME | | | 118,853 | | 121,823 |
| GENERAL FUND | | | 238,422 | | 246,644 |
| TOTAL | | | 485,868 | | 497,994 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 03 BUREAU OF DATA MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 638,758 | | 657,523 | |
| 18 OVERTIME | | 60,418 | | 60,418 | |
| 20 CURRENT EXPENSES | | 33,305 | | 33,306 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,102 | | 2,103 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 50 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,418 | | 3,418 | |
| 40 INDIRECT COSTS | E | 664 | | 703 | |
| 41 AUDIT FUND SET ASIDE | D | 463 | | 476 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 17,518 | | 18,020 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,721 | | 14,721 | |
| 60 BENEFITS | | 259,821 | | 266,765 | |
| 70 IN-STATE TRAVEL | | 863 | | 863 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 1,032,601 | | 1,058,866 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUREAU OF DATA MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 444,282 | | 455,625 |
| GENERAL FUND | | | 588,319 | | 603,241 |
| TOTAL | | | 1,032,601 | | 1,058,866 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 04 UNCOMPENSATED CARE FUND | | | | | |
| 40 INDIRECT COSTS | E | 145,817 | | 154,284 | |
| 41 AUDIT FUND SET ASIDE | D | 128,176 | | 134,955 | |
| 91 NHH DISPROPORTIONATE SHARE | | 56,600,000 | | 43,600,000 | |
| 92 HOSP UNCOMPENSATED CARE POOL | | 196,230,364 | | 222,744,508 | |
| 93 CASE MANAGEMENT | | 2,000,000 | | 2,000,000 | |
| TOTAL | | | 255,104,357 | | 268,633,747 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNCOMPENSATED CARE FUND | | | | | |
| 00 FEDERAL FUNDS | | | 127,689,175 | | 134,461,493 |
| 05 PRIVATE LOCAL FUNDS | | | 98,115,182 | | 111,372,254 |
| GENERAL FUND | | | 29,300,000 | | 22,800,000 |
| TOTAL | | | 255,104,357 | | 268,633,747 |

IF THE ESTIMATED APPROPRIATION FOR DISPROPOR-
TIONATE SHARE PAYMENTS EXCEEDS THE ACTUAL
EXPENSES, NO APPROPRIATION SHALL BE TRANSFERRED
FOR ANY OTHER USE OR PURPOSE. IF THE ESTIMATED

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 01 COMMISSIONER'S OFFICE (CONT.) | | | | | |
| 04 UNCOMPENSATED CARE FUND (CONT.) | | | | | |
| EXPENSE FOR DISPROPORTIONATE SHARE PAYMENTS EXCEEDS THE APPROPRIATION, THE DEPARTMENT OF HEALTH AND HUMAN SERVICES MAY, WITH PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND THE GOVERNOR AND EXECUTIVE COUNCIL, TRANSFER FROM FUNDS OTHERWISE UNAPPROPRIATED, SUFFICIENT FUNDS TO MEET EXPENDITURES. | | | | | |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 05 WORKERS COMPENSATION | | | | | |
| 92 WORKERS COMPENSATION | D | 131,823 | | 135,119 | |
| TOTAL | | | 131,823 | | 135,119 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 131,823 | | 135,119 |
| TOTAL | | | 131,823 | | 135,119 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 15,372 | | 15,756 | |
| TOTAL | | | 15,372 | | 15,756 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 15,372 | | 15,756 |
| TOTAL | | | 15,372 | | 15,756 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 DEV DISABILITIES COUNCIL | | | | | |
| 01 COUNCIL EXPENDITURES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 166,852 | | 173,665 | |
| 20 CURRENT EXPENSES | | 21,729 | | 22,272 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 21,947 | | 22,496 | |
| 28 TRANSFERS TO GENERAL SERVICES | | | | 37,023 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,086 | | 1,113 | |
| 40 INDIRECT COSTS | E | 635 | | 672 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 02 DEV DISABILITIES COUNCIL (CONT.) | | | | | |
| 01 COUNCIL EXPENDITURES (CONT.) | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 342 | | 391 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,677 | | 10,073 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,855 | | 14,201 | |
| 60 BENEFITS | | 62,795 | | 65,342 | |
| 70 IN-STATE TRAVEL | | 5,432 | | 5,567 | |
| 80 OUT-OF STATE TRAVEL | | 10,866 | | 11,136 | |
| 91 COUNCIL EXPENDITURES & CONTRAC | | 26,288 | | 26,943 | |
| TOTAL | | | 341,504 | | 390,894 |
| ESTIMATED SOURCE OF FUNDS FOR COUNCIL EXPENDITURES | | | | | |
| 00 FEDERAL FUNDS | | | 341,504 | | 390,894 |
| TOTAL | | | 341,504 | | 390,894 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 DEV DISABILITIES COUNCIL | | | | | |
| 02 CSBG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,902 | | 42,902 | |
| 20 CURRENT EXPENSES | | 1,544 | | 1,044 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,462 | | 2,462 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | | 773 | |
| 26 ORGANIZATIONAL DUES | | 2,415 | | 2,415 | |
| 40 INDIRECT COSTS | | 502 | | 502 | |
| 41 AUDIT FUND SET ASIDE | | 3,903 | | 3,903 | |
| 42 ADDITIONAL FRINGE BENEFITS | | 2,489 | | 2,489 | |
| 46 CONSULTANTS | | 226 | | 226 | |
| 60 BENEFITS | | 15,874 | | 15,874 | |
| 70 IN-STATE TRAVEL | | 224 | | 224 | |
| 80 OUT-OF STATE TRAVEL | | 6,009 | | 6,009 | |
| 93 CSBG CONTRACTS | | 3,249,081 | | 3,249,081 | |
| TOTAL | | | 3,327,631 | | 3,327,904 |
| ESTIMATED SOURCE OF FUNDS FOR CSBG | | | | | |
| 00 REFUGEE RESETTLEMENT | | | 3,327,631 | | 3,327,904 |
| TOTAL | | | 3,327,631 | | 3,327,904 |
| TOTAL | | | 271,444,943 | | 285,090,392 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 137,163,817 | | 144,018,190 |
| GENERAL FUND | | | 35,955,021 | | 29,486,055 |
| OTHER FUNDS | | | 98,326,105 | | 111,586,147 |
| TOTAL | | | 271,444,943 | | 285,090,392 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 02 OFFICE OF ADMINISTRATION | | | | | |
| 01 HUMAN RESOURCES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 406,012 | | 419,060 | |
| 18 OVERTIME | | 4,313 | | 4,510 | |
| 20 CURRENT EXPENSES | | 24,279 | | 30,805 | |
| 22 RENTS&LEASES OTHER THAN STATE | | | | 1,892 | |
| 26 ORGANIZATIONAL DUES | | 25 | | 709 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,914 | | 10,350 | |
| 40 INDIRECT COSTS | E | 1,510 | | 1,618 | |
| 41 AUDIT FUND SET ASIDE | D | 244 | | 251 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 8,307 | | 8,574 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,463 | | 4,423 | |
| 60 BENEFITS | | 152,085 | | 157,059 | |
| 70 IN-STATE TRAVEL | | 2,372 | | 8,719 | |
| 80 OUT-OF STATE TRAVEL | | 110 | | 2,906 | |
| 92 DEPT WIDE TRAINING | | 56,122 | | 57,917 | |
| TOTAL | | | 667,756 | | 708,793 |
| ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES | | | | | |
| 00 FEDERAL FUNDS | | | 234,076 | | 248,473 |
| GENERAL FUND | | | 433,680 | | 460,320 |
| TOTAL | | | 667,756 | | 708,793 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 02 OFFICE OF ADMINISTRATION | | | | | |
| 02 MANAGEMENT SUPPORT | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,313,867 | | 1,349,799 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 303,781 | | 309,977 | |
| 18 OVERTIME | | 31,600 | | 32,390 | |
| 20 CURRENT EXPENSES | | 1,066,817 | | 1,097,568 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,011,556 | | 4,393,997 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 478,514 | | 481,801 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 61,959 | | 63,575 | |
| 40 INDIRECT COSTS | E | 26,490 | | 26,490 | |
| 41 AUDIT FUND SET ASIDE | D | 4,231 | | 4,394 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 42,420 | | 43,511 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 125,000 | | 128,125 | |
| 60 BENEFITS | | 610,222 | | 626,101 | |
| 70 IN-STATE TRAVEL | | 8,461 | | 10,586 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 3,156 | |
| 90 BROWN BLDG FACILITY MAINT | | 102,501 | | 102,081 | |
| 92 BROWN BUILDING OCCUPANCY | | 446,599 | | 510,555 | |
| TOTAL | | | 8,635,568 | | 9,184,706 |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 02 OFFICE OF ADMINISTRATION (CONT.) | | | | | |
| 02 MANAGEMENT SUPPORT (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | 3,569,799 | | 3,797,244 | |
| GENERAL FUND | | 5,065,769 | | 5,387,462 | |
| TOTAL | | 8,635,568 | | 9,184,706 | |
| TOTAL | | | 9,303,324 | | 9,893,499 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION | | | | | |
| FEDERAL FUNDS | | | 3,803,875 | | 4,045,717 |
| GENERAL FUND | | | 5,499,449 | | 5,847,782 |
| TOTAL | | | 9,303,324 | | 9,893,499 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 03 OFFICE OF INFORMATION SYSTEMS | | | | | |
| 01 MANAGEMENT SYSTEMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 6,091,870 | | 6,271,514 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 552,505 | | 562,292 | |
| 18 OVERTIME | | 324,980 | | 333,105 | |
| 20 CURRENT EXPENSES | | 609,800 | | 626,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,180,654 | | 1,180,654 | |
| 26 ORGANIZATIONAL DUES | | 2,050 | | 2,101 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 47,900 | | 48,858 | |
| 29 TRANSFERS TO DATA CENTER | A | 5,132,350 | | 4,972,350 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 731,943 | | 769,753 | |
| 31 COMPUTER EHNHANCEMENT-HIPAA | | 1 | | 1 | |
| 40 INDIRECT COSTS | E | 29,000 | | 31,000 | |
| 41 AUDIT FUND SET ASIDE | D | 7,826 | | 7,963 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 162,000 | | 173,000 | |
| 46 CONSULTANTS | | 200,000 | | 100,000 | |
| 59 PART-TIME - BENEFITTED | | 321,538 | | 325,029 | |
| 60 BENEFITS | | 2,697,631 | | 2,772,018 | |
| 70 IN-STATE TRAVEL | | 35,382 | | 36,267 | |
| 80 OUT-OF STATE TRAVEL | | 25,850 | | 27,746 | |
| 91 HELP DESK | | 743,181 | | 761,761 | |
| 92 IT TRAINING | | 102,500 | | 105,063 | |
| 93 PC REPLACEMENTS | F | 425,000 | | 435,625 | |
| 94 DISASTER RECOVERY | | 1 | | 1 | |
| TOTAL | | | 19,423,962 | | 19,542,301 |
| ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SYSTEMS | | | | | |
| 00 FEDERAL FUNDS | | | 7,303,409 | | 7,331,166 |
| GENERAL FUND | | | 12,120,553 | | 12,211,135 |
| TOTAL | | | 19,423,962 | | 19,542,301 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 03 OFFICE OF INFORMATION SYSTEMS | | | | | |
| 02 APPLICATION MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 754,291 | | 779,184 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 540,036 | | 543,386 | |
| 18 OVERTIME | | 57,814 | | 57,814 | |
| 20 CURRENT EXPENSES | | 205,620 | | 106,757 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 1,000 | |
| 41 AUDIT FUND SET ASIDE | D | 14,923 | | 10,844 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 62,291 | | 63,982 | |
| 60 BENEFITS | | 500,292 | | 510,742 | |
| 70 IN-STATE TRAVEL | | 25,961 | | 25,961 | |
| 80 OUT-OF STATE TRAVEL | | 18,844 | | 18,844 | |
| 90 SYSTEM EXPENSE:JUV.JUSTICE | | 476,000 | | 500,000 | |
| 91 BRIDGES OPERATIONAL EXPENSES | | 1,000,000 | | 1,000,000 | |
| 92 MEDICAID OPERATIONAL EXPENSES | | 15,476,000 | | 10,998,697 | |
| 93 MEDICAID ADMIN EXPENSES | | 227,550 | | 233,238 | |
| TOTAL | | | 19,371,622 | | 14,852,449 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| APPLICATION MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 14,433,029 | | 10,255,803 |
| GENERAL FUND | | | 4,938,593 | | 4,596,646 |
| TOTAL | | | 19,371,622 | | 14,852,449 |
| TOTAL | | | | 38,795,584 | 34,394,750 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF INFORMATION SYSTEMS | | | | | |
| FEDERAL FUNDS | | | | 21,736,438 | 17,586,969 |
| GENERAL FUND | | | | 17,059,146 | 16,807,781 |
| TOTAL | | | | 38,795,584 | 34,394,750 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID | | | | | |
| 01 TWWIIA | | | | | |
| 20 CURRENT EXPENSES | | 4,998 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,000 | | 4,000 | |
| 41 AUDIT FUND SET ASIDE | D | 500 | | 500 | |
| 59 PART-TIME - BENEFITTED | | 70,318 | | 72,150 | |
| 60 BENEFITS | | 26,018 | | 26,696 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 CONTRACTS | | 384,166 | | 381,654 | |
| TOTAL | | | 500,000 | | 500,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID (CONT.) | | | | | |
| 01 TWWIIA (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR TWWIIA | | | | | |
| 00 FEDERAL FUNDS | | | 500,000 | | 500,000 |
| TOTAL | | | 500,000 | | 500,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID | | | | | |
| 02 SPECIAL MEDICAL SERVICES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 485,597 | | 497,894 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 107,082 | | 107,082 | |
| 18 OVERTIME | | 6,750 | | 7,250 | |
| 20 CURRENT EXPENSES | | 80,000 | | 82,250 | |
| 26 ORGANIZATIONAL DUES | | 5,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 1,070 | | 1,118 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 17,787 | | 17,043 | |
| 46 CONSULTANTS | | 89,320 | | 93,250 | |
| 59 PART-TIME - BENEFITTED | | 94,692 | | 97,149 | |
| 60 BENEFITS | | 256,825 | | 262,469 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 9,225 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,200 | |
| 93 SPECIALTY CLINIC | | 1,152,445 | | 1,476,273 | |
| 94 CATASTROPHIC | | 367,600 | | 385,974 | |
| 96 PATIENT CARE | | 588,721 | | 615,725 | |
| TOTAL | | | 3,269,889 | | 3,665,902 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 1,097,260 | | 1,148,695 |
| GENERAL FUND | | | 2,172,629 | | 2,517,207 |
| TOTAL | | | 3,269,889 | | 3,665,902 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID | | | | | |
| 04 MEDICAID ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 2,922,609 | | 2,993,738 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 81,191 | | 81,191 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 795,445 | | 799,180 | |
| 18 OVERTIME | | 83,652 | | 86,162 | |
| 20 CURRENT EXPENSES | | 224,208 | | 231,048 | |
| 26 ORGANIZATIONAL DUES | | 4,349 | | 6,280 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 73,228 | | 13,040 | |
| 41 AUDIT FUND SET ASIDE | D | 6,202 | | 6,295 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID (CONT.) | | | | | |
| 04 MEDICAID ADMINISTRATION (CONT.) | | | | | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 104,207 | | 108,893 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 166,779 | | 170,207 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 292,378 | | 293,522 | |
| 59 PART-TIME - BENEFITTED | | 411,157 | | 423,962 | |
| 60 BENEFITS | | 1,611,167 | | 1,644,621 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,414 | |
| 80 OUT-OF STATE TRAVEL | | 12,304 | | 13,133 | |
| 90 TRAINING | | 9,400 | | 9,400 | |
| 91 OTHER MEDICAL COSTS | | 542,001 | | 565,849 | |
| 95 MEDICAL TRANSPORTATION | | 784,634 | | 804,250 | |
| 97 MEDICAID CONTRACTS | | 6,826,264 | | 6,831,470 | |
| TOTAL | | | 14,957,175 | | 15,088,655 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 8,308,888 | | 8,372,455 |
| 05 PRIVATE LOCAL FUNDS | I | | 51,750 | | 1,797 |
| GENERAL FUND | | | 6,596,537 | | 6,714,403 |
| TOTAL | | | 14,957,175 | | 15,088,655 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID | | | | | |
| 05 PROVIDER PAYMENTS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 128,523 | | 142,283 | |
| 90 PROVIDER PAYMENT | * | 229,729,106 | | 250,582,280 | |
| 91 CHIP | | 7,168,000 | | 8,243,000 | |
| TOTAL | | | 237,025,629 | | 258,967,563 |
| ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS | | | | | |
| 00 FEDERAL FUNDS | | | 118,914,015 | | 129,154,060 |
| 05 PRIVATE LOCAL FUNDS | I | | 250,305 | | 250,305 |
| 09 AGENCY INCOME | I | | 1,448,552 | | 1,448,552 |
| GENERAL FUND | | | 116,412,757 | | 128,114,646 |
| TOTAL | | | 237,025,629 | | 258,967,563 |

* OF THE FUNDS APPROPRIATED IN CLASS 90 AN INCREASE IN THE RATES PAID TO PROVIDERS OF AMBULANCE SERVICES SHALL BE MADE EFFECTIVE JULY 1, 2003.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 04 OFFICE HEALTH PLANG & MEDICAID | | | | | |
| 06 REAL CHOICE SYSTEM CHANGE | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 1,834 | | 1,834 | |
| 91 GRANTS | | 1,831,243 | | 1,831,243 | |
| TOTAL | | | 1,833,077 | | 1,833,077 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REAL CHOICE SYSTEM CHANGE | | | | | |
| 00 FEDERAL FUNDS | | | 1,833,077 | | 1,833,077 |
| TOTAL | | | 1,833,077 | | 1,833,077 |
| TOTAL | | | 257,585,770 | | 280,055,197 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE HEALTH PLANG & MEDICAID | | | | | |
| FEDERAL FUNDS | | | 130,653,240 | | 141,008,287 |
| GENERAL FUND | | | 125,181,923 | | 137,346,256 |
| OTHER FUNDS | | | 1,750,607 | | 1,700,654 |
| TOTAL | | | 257,585,770 | | 280,055,197 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 01 ADMINISTRATION | | | | | |
| 01 LEGAL SERVICES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,882,685 | | 1,938,373 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 200,255 | | 203,807 | |
| 18 OVERTIME | | 3,299 | | 3,299 | |
| 20 CURRENT EXPENSES | | 26,393 | | 26,949 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 795 | | 795 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 13,670 | | 13,670 | |
| 60 BENEFITS | | 771,908 | | 793,828 | |
| 70 IN-STATE TRAVEL | | 32,200 | | 32,200 | |
| 80 OUT OF STATE TRAVEL | | 4,896 | | 4,896 | |
| TOTAL | | | 2,936,102 | | 3,017,818 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| LEGAL SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 1,053,031 | | 1,082,334 |
| GENERAL FUND | | | 1,883,071 | | 1,935,484 |
| TOTAL | | | 2,936,102 | | 3,017,818 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 01 ADMINISTRATION | | | | | |
| 02 PROGRAM SUPPORT ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 417,776 | | 434,580 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 134,558 | | 134,758 | |
| 20 CURRENT EXPENSES | | 25,024 | | 24,271 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,235 | | 3,165 | |
| 40 INDIRECT COSTS | E | 100,000 | | 100,000 | |
| 41 AUDIT FUND SET ASIDE | D | 300 | | 300 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,537 | | 5,537 | |
| 60 BENEFITS | | 204,363 | | 210,655 | |
| 70 IN-STATE TRAVEL | | 1,798 | | 1,798 | |
| 80 OUT-OF STATE TRAVEL | | 1,992 | | 1,992 | |
| TOTAL | | | 895,083 | | 917,556 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PROGRAM SUPPORT ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 293,978 | | 293,812 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 12,602 | | 12,602 |
| GENERAL FUND | | | 588,503 | | 611,142 |
| TOTAL | | | 895,083 | | 917,556 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 02 LICENSING & REGULATION | | | | | |
| 01 CHILD CARE LICENSING | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 566,079 | | 587,006 | |
| 18 OVERTIME | | 7,695 | | 7,695 | |
| 20 CURRENT EXPENSES | | 29,074 | | 28,449 | |
| 26 ORGANIZATIONAL DUES | | 80 | | 80 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 418 | | 355 | |
| 41 AUDIT FUND SET ASIDE | D | 491 | | 491 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 13,647 | | 13,647 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,539 | | 3,539 | |
| 60 BENEFITS | | 212,567 | | 220,310 | |
| 70 IN-STATE TRAVEL | | 45,423 | | 45,423 | |
| 80 OUT-OF STATE TRAVEL | | 3,961 | | 3,961 | |
| 90 GRANTS & CONTRACTS | | 22,050 | | 22,050 | |
| TOTAL | | | 905,024 | | 933,006 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHILD CARE LICENSING | | | | | |
| 00 FEDERAL FUNDS | | | 637,374 | | 637,125 |
| GENERAL FUND | | | 267,650 | | 295,881 |
| TOTAL | | | 905,024 | | 933,006 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 02 LICENSING & REGULATION | | | | | |
| 02 HEALTH FACILITIES ADMINISTRN | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,199,956 | | 1,243,249 | |
| 18 OVERTIME | | 15,675 | | 15,675 | |
| 20 CURRENT EXPENSES | | 50,354 | | 50,354 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,788 | | 4,788 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 50 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 1,000 | | 1,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 26,992 | | 26,992 | |
| 46 CONSULTANTS | | 45,000 | | 45,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,000 | | 1,000 | |
| 59 PART-TIME - BENEFITTED | | 223,002 | | 232,023 | |
| 60 BENEFITS | | 532,295 | | 551,651 | |
| 70 IN-STATE TRAVEL | | 98,123 | | 98,123 | |
| 80 OUT-OF STATE TRAVEL | | 45,280 | | 45,280 | |
| 90 TRAINING | | 11,546 | | 11,546 | |
| TOTAL | | | 2,255,062 | | 2,326,732 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN | | | | | |
| 00 FEDERAL FUNDS | | | 1,193,441 | | 939,006 |
| 07 AGENCY INCOME | | | 4,003 | | 4,115 |
| GENERAL FUND | | | 1,057,618 | | 1,383,611 |
| TOTAL | | | 2,255,062 | | 2,326,732 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 02 LICENSING & REGULATION | | | | | |
| 03 FOOD PROTECTION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 611,011 | | 631,923 | |
| 18 OVERTIME | | 2,749 | | 2,749 | |
| 20 CURRENT EXPENSES | | 21,848 | | 21,378 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 5 | | | |
| 60 BENEFITS | | 227,091 | | 234,829 | |
| 70 IN-STATE TRAVEL | | 59,537 | | 59,537 | |
| 80 OUT-OF STATE TRAVEL | | 5,067 | | 5,067 | |
| 90 CONTRATS-GRANTS | | 5,000 | | | |
| TOTAL | | | 932,909 | | 956,084 |
| ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION | | | | | |
| 00 FEDERAL FUNDS | | | 4,883 | | |
| 09 AGENCY INCOME | I | | 52,481 | | 54,038 |
| GENERAL FUND | | | 875,545 | | 902,046 |
| TOTAL | | | 932,909 | | 956,084 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 05 OFFICE OF PROGRAM SUPPORT | | | | | |
| 02 LICENSING & REGULATION | | | | | |
| 04 COMMUNITY RESIDENCES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 217,552 | | 228,687 | |
| 18 OVERTIME | | 25 | | 25 | |
| 20 CURRENT EXPENSES | | 6,622 | | 6,479 | |
| 26 ORGANIZATIONAL DUES | | 50 | | 50 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 105 | | 105 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 80,503 | | 84,623 | |
| 70 IN-STATE TRAVEL | | 10,108 | | 10,108 | |
| 80 OUT-OF STATE TRAVEL | | 3,032 | | 3,032 | |
| 90 TRAINING | | 3,308 | | 3,308 | |
| TOTAL | | | 326,306 | | 341,418 |
| ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES | | | | | |
| 00 FEDERAL FUNDS | | | 103,933 | | 103,937 |
| GENERAL FUND | | | 222,373 | | 237,481 |
| TOTAL | | | 326,306 | | 341,418 |
| TOTAL | | | 8,250,486 | | 8,492,614 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT | | | | | |
| FEDERAL FUNDS | | | 3,286,640 | | 3,056,214 |
| GENERAL FUND | | | 4,894,760 | | 5,365,645 |
| OTHER FUNDS | | | 69,086 | | 70,755 |
| TOTAL | | | 8,250,486 | | 8,492,614 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 06 DIV OF CHILD SUPPORT SERVICES | | | | | |
| 01 CHILD SUPPORT SERVICES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 4,815,187 | | 4,943,178 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 150,339 | | 150,339 | |
| 18 OVERTIME | | 42,072 | | 42,072 | |
| 20 CURRENT EXPENSES | | 255,519 | | 254,481 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | | 5,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 7,608 | | 7,741 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 202,092 | | 207,264 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 724,000 | | 724,000 | |
| 59 PART-TIME - BENEFITTED | | 257,401 | | 268,498 | |
| 60 BENEFITS | | 1,948,049 | | 1,999,512 | |
| 70 IN-STATE TRAVEL | | 48,431 | | 49,201 | |
| 80 OUT-OF STATE TRAVEL | | 21,125 | | 22,153 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 06 DIV OF CHILD SUPPORT SERVICES (CONT.) | | | | | |
| 01 CHILD SUPPORT SERVICES (CONT.) | | | | | |
| 90 CHILD SUPPORT EXPENDITURES | | 379,593 | | 503,318 | |
| 91 BANK MATCH / UTILITIES MATCH | | 50,000 | | 50,000 | |
| 92 STATE DISBURSEMENT UNIT (SDU) | | 1,209,791 | | 1,285,000 | |
| 93 NEW HIRE CROSSMATCH | | 267,000 | | 272,000 | |
| 94 PARENTHOOD PROGRAMS | | 89,000 | | 89,000 | |
| 95 NECSES IMPROVEMENTS | | 400,000 | | 200,000 | |
| 96 ACCESS & VISITATION GRANTS | | 100,000 | | 100,000 | |
| TOTAL | | | 10,979,207 | | 11,177,757 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 7,597,735 | | 7,730,579 |
| 09 AGENCY INCOME | I | | 1,111,945 | | 1,300,461 |
| GENERAL FUND | | | 2,269,527 | | 2,146,717 |
| TOTAL | | | 10,979,207 | | 11,177,757 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 06 DIV OF CHILD SUPPORT SERVICES | | | | | |
| 02 CHILD SUPPORT LEGAL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 1,139,337 | | 1,170,332 | |
| 18 OVERTIME | | 2,500 | | 2,500 | |
| 20 CURRENT EXPENSES | | 38,482 | | 39,443 | |
| 41 AUDIT FUND SET ASIDE | D | 1,122 | | 1,011 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 44,808 | | 46,022 | |
| 60 BENEFITS | | 422,480 | | 433,948 | |
| 70 IN-STATE TRAVEL | | 27,695 | | 28,526 | |
| TOTAL | | | 1,676,424 | | 1,721,782 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT LEGAL | | | | | |
| 00 FEDERAL FUNDS | | | 1,122,056 | | 1,152,368 |
| GENERAL FUND | | | 554,368 | | 569,414 |
| TOTAL | | | 1,676,424 | | 1,721,782 |
| TOTAL | | | | 12,655,631 | 12,899,539 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF CHILD SUPPORT SERVICES | | | | | |
| FEDERAL FUNDS | | | | 8,719,791 | 8,882,947 |
| GENERAL FUND | | | | 2,823,895 | 2,716,131 |
| OTHER FUNDS | | | | 1,111,945 | 1,300,461 |
| TOTAL | | | | 12,655,631 | 12,899,539 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 01 ADMINISTRATION | | | | | |
| 01 OFFICE OF DIRECTOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 230,659 | | 235,672 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 89,328 | | 89,328 | |
| 18 OVERTIME | | 7,669 | | 9,984 | |
| 20 CURRENT EXPENSES | | 28,000 | | 28,500 | |
| 26 ORGANIZATIONAL DUES | | 10,500 | | 10,600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 31,933 | | 32,572 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 273,000 | | 288,600 | |
| 41 AUDIT FUND SET ASIDE | D | 794 | | 814 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 14,810 | | 14,549 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,970 | | 11,970 | |
| 59 PART-TIME - BENEFITTED | | 121,329 | | 122,304 | |
| 60 BENEFITS | | 167,041 | | 170,112 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,200 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 CDC CONTRACT | | 167,437 | | 170,786 | |
| TOTAL | | | 1,162,470 | | 1,193,991 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR | | | | | |
| 00 FEDERAL FUNDS | | | 775,279 | | 794,754 |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 16,500 | | 16,500 |
| GENERAL FUND | | | 370,691 | | 382,737 |
| TOTAL | | | 1,162,470 | | 1,193,991 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 01 ADMINISTRATION | | | | | |
| 02 HEALTH SVCS PLANNING & REVIEW | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 109,884 | | 112,824 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 66,979 | | 66,979 | |
| 20 CURRENT EXPENSES | | 48,485 | | 49,790 | |
| 26 ORGANIZATIONAL DUES | | 900 | | 900 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 19,160 | | 19,543 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 1,500 | |
| 46 CONSULTANTS | | 1 | | 1 | |
| 59 PART-TIME - BENEFITTED | | 41,165 | | 42,998 | |
| 60 BENEFITS | | 80,670 | | 82,436 | |
| 70 IN-STATE TRAVEL | | 5,200 | | 5,350 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 92 HOSPITAL DATA CONTRACT | | 124,556 | | 116,179 | |
| TOTAL | | | 500,000 | | 500,000 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH SVCS PLANNING & REVIEW | | | | | |
| 09 AGENCY INCOME | I | | 500,000 | | 500,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |
| 02 HEALTH SVCS PLANNING & REVIEW (CONT.) | | | | | |
| TOTAL | | | 500,000 | | 500,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 01 ADMINISTRATION | | | | | |
| 03 WORKER'S COMPENSATION | | | | | |
| 92 MEDICAL COSTS | D | 23,000 | | 24,000 | |
| TOTAL | | | 23,000 | | 24,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 23,000 | | 24,000 |
| TOTAL | | | 23,000 | | 24,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 01 ADMINISTRATION | | | | | |
| 04 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 2,000 | | 3,000 | |
| TOTAL | | | 2,000 | | 3,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 2,000 | | 3,000 |
| TOTAL | | | 2,000 | | 3,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 02 CHRONIC DISEASE | | | | | |
| 01 HEALTH PROMOTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 283,299 | | 293,395 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 75,000 | | 97,790 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,400 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 44,707 | | 45,601 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,050 | | 12,004 | |
| 41 AUDIT FUND SET ASIDE | D | 816 | | 863 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,576 | | 22,220 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 47,799 | | 49,088 | |
| 59 PART-TIME - BENEFITTED | | 88,706 | | 89,701 | |
| 60 BENEFITS | | 141,669 | | 145,870 | |
| 70 IN-STATE TRAVEL | | 5,800 | | 6,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 02 CHRONIC DISEASE (CONT.) | | | | | |
| 01 HEALTH PROMOTION (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 10,500 | | 11,000 | |
| 92 CANCER PRVNTN/HEALTH PROMO | | 84,581 | | 86,460 | |
| TOTAL | | | 815,503 | | 862,392 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION | | | | | |
| 00 FEDERAL FUNDS | | | 815,503 | | 862,392 |
| TOTAL | | | 815,503 | | 862,392 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 02 CHRONIC DISEASE | | | | | |
| 03 WIC SUPPLEMENTAL NUTRITION PRG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 386,001 | | 398,002 | |
| 18 OVERTIME | | 31,000 | | 31,500 | |
| 20 CURRENT EXPENSES | | 220,002 | | 230,010 | |
| 26 ORGANIZATIONAL DUES | | 2,700 | | 2,800 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 54,287 | | 55,373 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 22,010 | | 23,170 | |
| 41 AUDIT FUND SET ASIDE | D | 14,627 | | 15,781 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 26,515 | | 27,457 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 49,012 | | 49,656 | |
| 59 PART-TIME - BENEFITTED | | 192,037 | | 200,461 | |
| 60 BENEFITS | | 229,093 | | 236,886 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 22,000 | | 24,000 | |
| 90 FOOD REBATE | | 3,385,000 | | 3,425,000 | |
| 91 FOOD COSTS | | 5,800,000 | | 6,100,000 | |
| 92 FMNP FOOD COSTS | | 175,000 | | 180,000 | |
| 93 WANG MAINTENANCE | | 34,000 | | 36,000 | |
| 96 PARTNERS PROJECT | | 4,000,000 | | 4,500,000 | |
| 97 CONTRACTS REBATE | | 15,000 | | 15,000 | |
| 98 GRANTS & CONTRACTS | | 3,400,000 | | 3,700,000 | |
| TOTAL | | | 18,067,284 | | 19,261,096 |
| ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG | | | | | |
| 00 FEDERAL FUNDS | | | 14,626,479 | | 15,780,290 |
| 05 PRIVATE LOCAL FUNDS | I | | 3,400,000 | | 3,440,000 |
| GENERAL FUND | | | 40,805 | | 40,806 |
| TOTAL | | | 18,067,284 | | 19,261,096 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 02 CHRONIC DISEASE | | | | | |
| 04 TOBACCO PREVENTION FEDERAL | | | | | |
| 18 OVERTIME | | 6,000 | | 6,500 | |
| 20 CURRENT EXPENSES | | 70,000 | | 75,500 | |
| 26 ORGANIZATIONAL DUES | | 1,500 | | 1,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 27,143 | | 27,686 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 14,973 | |
| 41 AUDIT FUND SET ASIDE | D | 1,298 | | 1,396 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 14,075 | | 14,347 | |
| 59 PART-TIME - BENEFITTED | | 290,922 | | 297,728 | |
| 60 BENEFITS | | 109,861 | | 112,564 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 11,000 | |
| 80 OUT-OF STATE TRAVEL | | 25,000 | | 26,000 | |
| 91 ALF CONTRACTS | | 903,515 | | 898,570 | |
| 92 CONTRACTS | | 823,397 | | 907,854 | |
| TOTAL | | | 2,297,711 | | 2,395,618 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TOBACCO PREVENTION FEDERAL | | | | | |
| 00 FEDERAL FUNDS | | | 1,297,711 | | 1,395,618 |
| 09 AGENCY INCOME | I | | 1,000,000 | | 1,000,000 |
| TOTAL | | | 2,297,711 | | 2,395,618 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 02 CHRONIC DISEASE | | | | | |
| 05 BREAST & CERVICAL CANCER PREV | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 41,365 | | 42,634 | |
| 18 OVERTIME | | 1,000 | | 1,000 | |
| 20 CURRENT EXPENSES | | 26,116 | | 26,835 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 31,933 | | 32,572 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 1,894 | | 1,901 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,603 | | 16,830 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,629 | | 17,273 | |
| 59 PART-TIME - BENEFITTED | | 286,263 | | 290,163 | |
| 60 BENEFITS | | 122,864 | | 124,826 | |
| 70 IN-STATE TRAVEL | | 5,500 | | 5,500 | |
| 80 OUT-OF STATE TRAVEL | | 15,724 | | 15,724 | |
| 90 CANCER SCREENING | | 170,000 | | 170,000 | |
| 92 CONTRACTS | | 1,384,501 | | 1,384,501 | |
| TOTAL | | | 2,125,692 | | 2,135,059 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BREAST & CERVICAL CANCER PREV | | | | | |
| 00 FEDERAL FUNDS | | | 1,892,827 | | 1,900,394 |
| 05 PRIVATE LOCAL FUNDS | I | | 2,000 | | 2,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 02 CHRONIC DISEASE (CONT.) | | | | | |
| 05 BREAST & CERVICAL CANCER PREV (CONT.) | | | | | |
| GENERAL FUND | | | 230,865 | | 232,665 |
| TOTAL | | | 2,125,692 | | 2,135,059 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 02 CHRONIC DISEASE | | | | | |
| 06 DISEASE MANAGEMENT | | | | | |
| 18 OVERTIME | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 71,500 | | 77,000 | |
| 26 ORGANIZATIONAL DUES | | 450 | | 450 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,967 | | 16,286 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | | 3,500 | |
| 41 AUDIT FUND SET ASIDE | D | 768 | | 821 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 12,439 | | 12,984 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 32,383 | | 32,383 | |
| 59 PART-TIME - BENEFITTED | | 214,462 | | 223,862 | |
| 60 BENEFITS | | 82,013 | | 85,491 | |
| 70 IN-STATE TRAVEL | | 3,700 | | 4,300 | |
| 80 OUT-OF STATE TRAVEL | | 12,000 | | 13,000 | |
| 92 DIABETES CONTRACTS | | 132,853 | | 155,230 | |
| 93 ASTHMA CONTRACTS | | 185,000 | | 195,000 | |
| TOTAL | | | 767,535 | | 820,807 |
| ESTIMATED SOURCE OF FUNDS FOR DISEASE MANAGEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 767,535 | | 820,807 |
| TOTAL | | | 767,535 | | 820,807 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC | | | | | |
| 01 VITAL RECORDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 467,197 | | 483,033 | |
| 18 OVERTIME | | 8,445 | | 11,500 | |
| 20 CURRENT EXPENSES | | 95,087 | | 95,274 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 91,010 | | 92,831 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 14,000 | | 13,000 | |
| 41 AUDIT FUND SET ASIDE | D | 1,486 | | 1,141 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 19,693 | | 20,271 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 70,208 | | 71,730 | |
| 59 PART-TIME - BENEFITTED | | 239,443 | | 244,610 | |
| 60 BENEFITS | | 269,953 | | 278,970 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,600 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC (CONT.) | | | | | |
| 01 VITAL RECORDS (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 17,000 | | 15,878 | |
| 90 CANCER REGISTRY | | 127,083 | | 127,083 | |
| 91 CR ENHANCEMENT | | 395,000 | | 395,000 | |
| 92 BRFSS | | 136,654 | | 136,654 | |
| 93 EDR CONTRACTS | | 250,000 | | | |
| 94 WEB QUERY SYSTEM | | 346,972 | | 100,000 | |
| TOTAL | | | 2,554,731 | | 2,092,575 |
| ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS | | | | | |
| 00 FEDERAL FUNDS | | | 1,486,302 | | 1,145,196 |
| 05 PRIVATE LOCAL FUNDS | I | | 148,486 | | |
| 06 AGENCY INCOME | I | | 150,000 | | 150,000 |
| 07 AGENCY INCOME | | | 469,765 | | 488,760 |
| GENERAL FUND | | | 300,178 | | 308,619 |
| TOTAL | | | 2,554,731 | | 2,092,575 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC | | | | | |
| 02 VITAL RECORDS IMPROVEMENT FUND | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 89,906 | | 93,522 | |
| 18 OVERTIME | | 8,000 | | 8,000 | |
| 20 CURRENT EXPENSES | | 74,259 | | 75,701 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 144,660 | | 119,660 | |
| 59 PART-TIME - BENEFITTED | | 44,626 | | 46,498 | |
| 60 BENEFITS | | 52,737 | | 54,767 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 92 VITAL REC PRESERVATION | | 371,543 | | 377,736 | |
| TOTAL | | | 790,231 | | 780,384 |
| ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 790,231 | | 780,384 |
| TOTAL | | | 790,231 | | 780,384 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC | | | | | |
| 03 DISEASE CONTROL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 637,201 | | 655,099 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 116,893 | | 116,893 | |
| 18 OVERTIME | | 51,900 | | 52,900 | |
| 20 CURRENT EXPENSES | | 74,580 | | 79,166 | |
| 26 ORGANIZATIONAL DUES | | 2,100 | | 2,100 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 70,254 | | 71,659 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 600 | | 650 | |
| 41 AUDIT FUND SET ASIDE | D | 1,645 | | 1,674 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 52,118 | | 53,656 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 23,852 | | 24,496 | |
| 59 PART-TIME - BENEFITTED | | 195,254 | | 202,060 | |
| 60 BENEFITS | | 372,286 | | 381,846 | |
| 70 IN-STATE TRAVEL | | 33,115 | | 34,115 | |
| 80 OUT-OF STATE TRAVEL | | 34,414 | | 36,448 | |
| 93 TB/REFUGEE CONTRACTS | | 26,250 | | 27,565 | |
| 94 LOCAL CONTRACTS | | 120,000 | | 120,000 | |
| 95 VPD LAB TESTING | | 19,353 | | 20,500 | |
| 96 PATIENT CARE | | 140,000 | | 141,000 | |
| 97 DISEASE CONTROL EMERGENCIES | | 200,000 | | 200,000 | |
| TOTAL | | | 2,171,815 | | 2,221,827 |
| ESTIMATED SOURCE OF FUNDS FOR DISEASE CONTROL | | | | | |
| 00 FEDERAL FUNDS | | | 1,566,076 | | 1,597,101 |
| GENERAL FUND | | | 605,739 | | 624,726 |
| TOTAL | | | 2,171,815 | | 2,221,827 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC | | | | | |
| 04 EMERGENCY PREPAREDNESS | | | | | |
| 18 OVERTIME | | 264,031 | | 265,753 | |
| 20 CURRENT EXPENSES | | 455,474 | | 445,269 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,200 | | 7,200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 117,186 | | 155,000 | |
| 26 ORGANIZATIONAL DUES | | 7,500 | | 8,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 83,027 | | 84,688 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 825,744 | | 825,744 | |
| 41 AUDIT FUND SET ASIDE | D | 9,186 | | 9,236 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 88,191 | | 91,832 | |
| 46 CONSULTANTS | | 100,000 | | 100,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,000 | | 20,000 | |
| 59 PART-TIME - BENEFITTED | | 1,520,560 | | 1,583,290 | |
| 60 BENEFITS | | 661,828 | | 685,676 | |
| 70 IN-STATE TRAVEL | | 53,359 | | 53,932 | |
| 80 OUT-OF STATE TRAVEL | | 178,505 | | 179,956 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 03 EPIDEMIOLOGY & VITAL STATISTIC (CONT.) | | | | | |
| 04 EMERGENCY PREPAREDNESS (CONT.) | | | | | |
| 90 CONTRACTS | | 4,009,704 | | 3,886,305 | |
| 91 CONTRACTS FOCUS C | | 25,000 | | 30,000 | |
| 92 HAZMAT COORDINATION | | 70,000 | | 70,000 | |
| 97 BT HSP PREPAREDNESS | | 688,567 | | 733,182 | |
| TOTAL | | | 9,185,062 | | 9,235,063 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY PREPAREDNESS | | | | | |
| 00 FEDERAL FUNDS | | | 9,185,061 | | 9,235,062 |
| GENERAL FUND | | | 1 | | 1 |
| TOTAL | | | 9,185,062 | | 9,235,063 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 01 TITLE V ENHANCEMENT GRANTS | | | | | |
| 18 OVERTIME | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 13,671 | | 4,000 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,983 | | 8,143 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 27,048 | | 4,000 | |
| 41 AUDIT FUND SET ASIDE | D | 333 | | 272 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,910 | | 5,132 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,159 | | 10,569 | |
| 59 PART-TIME - BENEFITTED | | 84,650 | | 88,472 | |
| 60 BENEFITS | | 32,283 | | 33,729 | |
| 70 IN-STATE TRAVEL | | 1,250 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 9,397 | | 5,000 | |
| 92 GRANTS | | 140,299 | | 110,127 | |
| TOTAL | | | 332,683 | | 271,144 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE V ENHANCEMENT GRANTS | | | | | |
| 00 FEDERAL FUNDS | | | 332,683 | | 271,144 |
| TOTAL | | | 332,683 | | 271,144 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 02 BUREAU OF ORAL HEALTH | | | | | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 6,000 | | 6,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,193 | | 3,257 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 250 | | 250 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH (CONT.) | | | | | |
| 02 BUREAU OF ORAL HEALTH (CONT.) | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 420 | | 420 | |
| 59 PART-TIME - BENEFITTED | | 42,998 | | 44,928 | |
| 60 BENEFITS | | 17,019 | | 17,733 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 94 CONTRACTS | | 520,000 | | 520,000 | |
| TOTAL | | | 597,880 | | 600,588 |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ORAL HEALTH | | | | | |
| 00 FEDERAL FUNDS | | | 420,000 | | 420,000 |
| GENERAL FUND | | | 177,880 | | 180,588 |
| TOTAL | | | 597,880 | | 600,588 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 03 PRIMARY CARE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 67,011 | | 68,114 | |
| 18 OVERTIME | | 1,500 | | 1,500 | |
| 20 CURRENT EXPENSES | | 19,500 | | 20,500 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,773 | | 13,029 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,500 | |
| 41 AUDIT FUND SET ASIDE | D | 1,063 | | 1,162 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,651 | | 7,877 | |
| 59 PART-TIME - BENEFITTED | | 64,896 | | 67,685 | |
| 60 BENEFITS | | 49,361 | | 50,800 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,500 | |
| 80 OUT-OF STATE TRAVEL | | 11,500 | | 12,000 | |
| 90 CONTRACTS | | 766,181 | | 856,410 | |
| 91 RECRUITMENT CENTER | | 90,000 | | 90,000 | |
| 92 LOAN REPAYMENT | | 50,000 | | 50,000 | |
| 93 LINKAGES | | 284,600 | | 241,254 | |
| 94 TECHNICAL ASSISTANCE | | 120,000 | | 120,000 | |
| TOTAL | | | 1,551,036 | | 1,606,331 |
| ESTIMATED SOURCE OF FUNDS FOR PRIMARY CARE | | | | | |
| 00 FEDERAL FUNDS | | | 1,056,436 | | 1,155,078 |
| GENERAL FUND | | | 494,600 | | 451,253 |
| TOTAL | | | 1,551,036 | | 1,606,331 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 04 IMMUNIZATION PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 101,438 | | 104,317 | |
| 18 OVERTIME | | 3,000 | | 3,000 | |
| 20 CURRENT EXPENSES | | 250,000 | | 250,000 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 38,320 | | 39,087 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,430 | | 17,652 | |
| 41 AUDIT FUND SET ASIDE | D | 1,815 | | 1,857 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 18,704 | | 19,194 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 35,288 | | 36,796 | |
| 59 PART-TIME - BENEFITTED | | 221,053 | | 226,610 | |
| 60 BENEFITS | | 123,132 | | 126,368 | |
| 70 IN-STATE TRAVEL | | 6,800 | | 7,120 | |
| 80 OUT-OF STATE TRAVEL | | 24,050 | | 24,500 | |
| 90 VACCINES-STATE | | 460,888 | | 460,888 | |
| 91 VACCINES-INSURERS | | 2,268,555 | | 2,481,981 | |
| 92 GRANTS | | 570,630 | | 577,256 | |
| 93 VACCINE NON FC | | 939,112 | | 959,112 | |
| TOTAL | | | 5,083,215 | | 5,338,738 |
| ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 2,353,772 | | 2,395,869 |
| 03 REVOLVING FUNDS | I | | 2,268,555 | | 2,481,981 |
| GENERAL FUND | | | 460,888 | | 460,888 |
| TOTAL | | | 5,083,215 | | 5,338,738 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 05 HIV-STD PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 233,815 | | 238,958 | |
| 18 OVERTIME | | 2,500 | | 3,000 | |
| 20 CURRENT EXPENSES | | 100,111 | | 106,279 | |
| 26 ORGANIZATIONAL DUES | | 2,800 | | 2,800 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 41,514 | | 42,344 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 24,000 | | 28,000 | |
| 41 AUDIT FUND SET ASIDE | D | 3,312 | | 3,640 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,343 | | 21,738 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,195 | | 2,293 | |
| 59 PART-TIME - BENEFITTED | | 231,467 | | 236,244 | |
| 60 BENEFITS | | 173,248 | | 177,109 | |
| 70 IN-STATE TRAVEL | | 7,000 | | 7,500 | |
| 80 OUT-OF STATE TRAVEL | | 25,000 | | 25,000 | |
| 90 STD COUNSELING/TESTING | | 41,116 | | 59,988 | |
| 92 HIV PREVENTION CONTRACTS | | 1,434,793 | | 1,527,741 | |
| 93 STATE STD CLINICAL SVCS | | 312,076 | | 312,076 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH (CONT.) | | | | | |
| 05 HIV-STD PROGRAM (CONT.) | | | | | |
| 94 TII STATEWIDE PATIENT ASST | | 1,160,114 | | 1,354,255 | |
| 95 TI TRI-CTY PATIENT ASST | | 1,200,000 | | 1,500,000 | |
| TOTAL | | | 5,016,404 | | 5,648,965 |
| ESTIMATED SOURCE OF FUNDS FOR HIV-STD PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 3,310,642 | | 3,638,660 |
| 05 PRIVATE LOCAL FUNDS | I | | 1,253,964 | | 1,556,396 |
| GENERAL FUND | | | 451,798 | | 453,909 |
| TOTAL | | | 5,016,404 | | 5,648,965 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 06 MATERNAL & CHILD HEALTH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 475,450 | | 487,737 | |
| 18 OVERTIME | | 3,500 | | 3,500 | |
| 20 CURRENT EXPENSES | | 61,987 | | 60,607 | |
| 26 ORGANIZATIONAL DUES | | 3,300 | | 3,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 60,674 | | 61,887 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,254 | | 2,550 | |
| 41 AUDIT FUND SET ASIDE | D | 2,103 | | 2,052 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 25,302 | | 25,991 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 49,398 | | 49,398 | |
| 59 PART-TIME - BENEFITTED | | 275,205 | | 281,348 | |
| 60 BENEFITS | | 282,817 | | 289,636 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 9,525 | |
| 80 OUT-OF STATE TRAVEL | | 15,865 | | 13,890 | |
| 90 COMPREHENSIVE CONTRACTS | | 1,000,000 | | 1,000,000 | |
| 91 NEWBORN SCREENING | | 170,000 | | 170,000 | |
| 92 NEWBORN HEARING | | 33,398 | | | |
| 93 DOMESTIC VIOLENCE | | 212,108 | | 212,137 | |
| 94 INJURY PREVENTION | | 102,500 | | 102,500 | |
| 95 MATERNAL & CHILD SVCS | | 2,754,495 | | 2,754,495 | |
| 96 PATIENT CARE-SIDS | | 4,000 | | 5,000 | |
| 97 ABSTINENCE | | 93,413 | | 93,413 | |
| 98 ADOLESCENT | | 45,000 | | 32,000 | |
| TOTAL | | | 5,682,769 | | 5,661,166 |
| ESTIMATED SOURCE OF FUNDS FOR MATERNAL & CHILD HEALTH | | | | | |
| 00 FEDERAL FUNDS | | | 2,088,386 | | 2,037,013 |
| GENERAL FUND | | | 3,594,383 | | 3,624,153 |
| TOTAL | | | 5,682,769 | | 5,661,166 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 04 FAMILY AND COMMUNITY HEALTH | | | | | |
| 07 FAMILY PLANNING PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 39,060 | | 40,824 | |
| 20 CURRENT EXPENSES | | 15,500 | | 15,999 | |
| 26 ORGANIZATIONAL DUES | | 2,500 | | 2,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,773 | | 13,029 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,250 | | 2,500 | |
| 41 AUDIT FUND SET ASIDE | D | 1,530 | | 1,530 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,626 | | 5,718 | |
| 59 PART-TIME - BENEFITTED | | 68,719 | | 68,719 | |
| 60 BENEFITS | | 39,878 | | 40,531 | |
| 70 IN-STATE TRAVEL | | 1,800 | | 1,900 | |
| 80 OUT-OF STATE TRAVEL | | 7,000 | | 8,000 | |
| 92 GRANTS | | 2,195,200 | | 2,190,586 | |
| TOTAL | | | 2,394,836 | | 2,391,836 |
| ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 1,529,096 | | 1,526,396 |
| GENERAL FUND | | | 865,740 | | 865,440 |
| TOTAL | | | 2,394,836 | | 2,391,836 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 05 LAB SCIENCE AND ENV HEALT | | | | | |
| 01 PUBLIC HEALTH LABORATORIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,625,307 | | 1,676,552 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 218,921 | | 223,379 | |
| 18 OVERTIME | | 39,857 | | 41,052 | |
| 20 CURRENT EXPENSES | | 775,128 | | 844,288 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 200 | | 200 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 182,931 | | 210,762 | |
| 26 ORGANIZATIONAL DUES | | 3,400 | | 5,600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 255,963 | | 252,886 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 165,490 | | 166,555 | |
| 41 AUDIT FUND SET ASIDE | D | 1,854 | | 1,615 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 30,610 | | 31,602 | |
| 46 CONSULTANTS | | 80,000 | | 85,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 139,591 | | 144,218 | |
| 59 PART-TIME - BENEFITTED | | 521,922 | | 539,742 | |
| 60 BENEFITS | | 900,902 | | 928,901 | |
| 70 IN-STATE TRAVEL | | 11,500 | | 11,500 | |
| 80 OUT-OF STATE TRAVEL | | 50,500 | | 50,500 | |
| 90 EPI LAB CAPACITY | | 350,000 | | 77,250 | |
| 91 SPECIMEN TRANSPORT | | 55,000 | | 54,000 | |
| 92 BIOMONITORING | | 200,000 | | 200,000 | |
| 94 OTHER LAB COSTS | | 100,000 | | 100,000 | |
| 97 NEWBORN SCREENING | | 150,000 | | 150,000 | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH (CONT.) | | | |
| 05 LAB SCIENCE AND ENV HEALT (CONT.) | | | |
| 01 PUBLIC HEALTH LABORATORIES (CONT.) | | | |
| TOTAL | | 5,859,076 | 5,795,602 |
| ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES | | | |
| 00 FEDERAL FUNDS | | 1,932,479 | 1,696,314 |
| 02 TRS FROM DEPT TRANSPORTATION | I | 943,096 | 1,015,729 |
| 09 AGENCY INCOME | I | 103,714 | 104,040 |
| GENERAL FUND | | 2,879,787 | 2,979,519 |
| TOTAL | | 5,859,076 | 5,795,602 |

| | | | |
|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | |
| 05 LAB SCIENCE AND ENV HEALT | | | |
| 02 RADIOLOGICAL HEALTH | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 472,572 | 487,248 |
| 18 OVERTIME | | 7,220 | 7,220 |
| 20 CURRENT EXPENSES | | 45,417 | 45,417 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 11,000 | 11,000 |
| 26 ORGANIZATIONAL DUES | | 150 | 150 |
| 28 TRANSFERS TO GENERAL SERVICES | D | 44,707 | 45,601 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300 | 9,000 |
| 41 AUDIT FUND SET ASIDE | D | 101 | 102 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,581 | 2,628 |
| 46 CONSULTANTS | | 25,000 | 25,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,629 | 17,273 |
| 60 BENEFITS | | 178,795 | 184,274 |
| 70 IN-STATE TRAVEL | | 5,600 | 5,700 |
| 80 OUT-OF STATE TRAVEL | | 15,000 | 15,000 |
| TOTAL | | 825,072 | 855,613 |
| ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH | | | |
| 00 FEDERAL FUNDS | | 100,719 | 101,922 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 92,365 | 92,365 |
| 09 RADIOLOGICAL FEES | | 549,591 | 577,695 |
| GENERAL FUND | | 82,397 | 83,631 |
| TOTAL | | 825,072 | 855,613 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 05 LAB SCIENCE AND ENV HEALT | | | | | |
| 03 EMERGENCY RESPONSE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 170,588 | | 175,483 | |
| 18 OVERTIME | | 24,000 | | 24,000 | |
| 20 CURRENT EXPENSES | | 34,375 | | 34,375 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,200 | | 4,200 | |
| 26 ORGANIZATIONAL DUES | | 196 | | 196 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,773 | | 13,029 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,055 | | 36,789 | |
| 60 BENEFITS | | 71,998 | | 73,809 | |
| 70 IN-STATE TRAVEL | | 7,325 | | 7,325 | |
| 80 OUT-OF STATE TRAVEL | | 6,600 | | 6,600 | |
| TOTAL | | | 358,110 | | 375,806 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY RESPONSE | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 358,110 | | 375,806 |
| TOTAL | | | 358,110 | | 375,806 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 05 LAB SCIENCE AND ENV HEALT | | | | | |
| 04 ENV AND OCCUPATIONAL HEALTH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 713,445 | | 731,136 | |
| 18 OVERTIME | | 21,283 | | 21,653 | |
| 20 CURRENT EXPENSES | | 132,332 | | 130,975 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 1,400 | | 1,535 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 92,607 | | 94,459 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 7,000 | |
| 41 AUDIT FUND SET ASIDE | D | 2,080 | | 2,107 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 56,655 | | 58,153 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 99,664 | | 100,799 | |
| 59 PART-TIME - BENEFITTED | | 534,634 | | 548,774 | |
| 60 BENEFITS | | 477,289 | | 489,289 | |
| 70 IN-STATE TRAVEL | | 8,760 | | 8,831 | |
| 80 OUT-OF STATE TRAVEL | | 65,023 | | 65,433 | |
| 90 CONTRACTS | | 289,952 | | 426,265 | |
| TOTAL | | | 2,506,124 | | 2,687,409 |
| ESTIMATED SOURCE OF FUNDS FOR ENV AND OCCUPATIONAL HEALTH | | | | | |
| 00 FEDERAL FUNDS | | | 2,104,003 | | 2,129,647 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 60,277 | | 60,277 |
| 09 AGENCY INCOME | I | | 17,000 | | 17,000 |
| GENERAL FUND | | | 324,844 | | 480,485 |
| TOTAL | | | 2,506,124 | | 2,687,409 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 07 OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| 05 LAB SCIENCE AND ENV HEALT | | | | | |
| 05 ASBESTOS CONTROL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 67,685 | | 68,924 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 20 CURRENT EXPENSES | | 9,900 | | 10,890 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 9,580 | | 9,772 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | | 3,500 | |
| 59 PART-TIME - BENEFITTED | | 37,674 | | 39,390 | |
| 60 BENEFITS | | 39,722 | | 40,816 | |
| 70 IN-STATE TRAVEL | | 3,633 | | 6,396 | |
| 80 OUT-OF STATE TRAVEL | | 3,300 | | 3,630 | |
| TOTAL | | | 177,494 | | 185,818 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ASBESTOS CONTROL | | | | | |
| 03 REVOLVING FUNDS | I | | 177,494 | | 185,818 |
| TOTAL | | | 177,494 | | 185,818 |
| TOTAL | | | 70,847,733 | | 72,944,828 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF COMM & PUBLIC HEALTH | | | | | |
| FEDERAL FUNDS | | | 47,640,989 | | 48,903,657 |
| GENERAL FUND | | | 10,905,596 | | 11,196,420 |
| OTHER FUNDS | | | 12,301,148 | | 12,844,751 |
| TOTAL | | | 70,847,733 | | 72,944,828 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 01 OFFICE OF DIRECTOR-CY&F | | | | | |
| 01 OFFICE OF DIRECTOR-CY & F | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 422,086 | | 432,651 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 163,517 | | 167,783 | |
| 20 CURRENT EXPENSES | | 51,218 | | 52,471 | |
| 30 EQUIPMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 435 | | 446 | |
| 60 BENEFITS | | 216,673 | | 222,161 | |
| 70 IN-STATE TRAVEL | | 15,110 | | 15,537 | |
| 80 OUT-OF STATE TRAVEL | | 6,150 | | 6,304 | |
| TOTAL | | | 875,190 | | 897,354 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF DIRECTOR-CY & F | | | | | |
| 00 FEDERAL FUNDS | | | 434,708 | | 445,748 |
| GENERAL FUND | | | 440,482 | | 451,606 |
| TOTAL | | | 875,190 | | 897,354 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 01 OFFICE OF DIRECTOR-CY&F | | | | | |
| 02 ERIC L. COMPLIANCE | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 229,762 | | 235,834 | |
| 20 CURRENT EXPENSES | | 2,153 | | 2,206 | |
| 41 AUDIT FUND SET ASIDE | D | 161 | | 165 | |
| 60 BENEFITS | | 85,012 | | 87,259 | |
| 70 IN-STATE TRAVEL | | 3,229 | | 3,309 | |
| TOTAL | | | 320,317 | | 328,773 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ERIC L. COMPLIANCE | | | | | |
| 00 FEDERAL FUNDS | | | 160,239 | | 164,469 |
| GENERAL FUND | | | 160,078 | | 164,304 |
| TOTAL | | | 320,317 | | 328,773 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 02 BUREAU OF CHILDREN & FAMILIES | | | | | |
| 01 CHILD PROTECTION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 9,434,209 | | 9,764,171 | |
| 18 OVERTIME | | 366,228 | | 366,228 | |
| 20 CURRENT EXPENSES | | 199,978 | | 199,978 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,838 | | 21,463 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 156,000 | | | |
| 40 INDIRECT COSTS | E | 205,000 | | 217,000 | |
| 41 AUDIT FUND SET ASIDE | D | 8,496 | | 8,682 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 420,000 | | 450,000 | |
| 59 PART-TIME - BENEFITTED | | 105,243 | | 106,705 | |
| 60 BENEFITS | | 3,665,102 | | 3,787,729 | |
| 70 IN-STATE TRAVEL | | 445,650 | | 445,650 | |
| 80 OUT-OF STATE TRAVEL | | 36,314 | | 36,932 | |
| 90 FAMILY SUPPORT SERVICES | | 1,500,000 | | 1,500,000 | |
| TOTAL | | | 16,563,058 | | 16,904,538 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHILD PROTECTION | | | | | |
| 00 FEDERAL FUNDS | | | 8,495,481 | | 8,681,328 |
| GENERAL FUND | | | 8,067,577 | | 8,223,210 |
| TOTAL | | | 16,563,058 | | 16,904,538 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 03 BUR OF ADMINISTRATIVE SERVICES | | | | | |
| 01 BUD OF ADMIN OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 540,554 | | 557,974 | |
| 20 CURRENT EXPENSES | | 5,729 | | 5,822 | |
| 30 EQUIPMENT | | 4,000 | | | |
| 41 AUDIT FUND SET ASIDE | D | 380 | | 390 | |
| 60 BENEFITS | | 200,005 | | 206,450 | |
| 70 IN-STATE TRAVEL | | 5,229 | | 5,310 | |
| 80 OUT-OF STATE TRAVEL | | 2,260 | | 2,317 | |
| TOTAL | | | 758,157 | | 778,263 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BUD OF ADMIN OPERATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 379,268 | | 389,329 |
| GENERAL FUND | | | 378,889 | | 388,934 |
| TOTAL | | | 758,157 | | 778,263 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 03 BUR OF ADMINISTRATIVE SERVICES | | | | | |
| 03 FIELD OPER PRG ELIGIBILITY | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 740,675 | | 762,191 | |
| 20 CURRENT EXPENSES | | 2,258 | | 2,314 | |
| 30 EQUIPMENT | | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 512 | | 527 | |
| 60 BENEFITS | | 274,050 | | 282,011 | |
| 70 IN-STATE TRAVEL | | 5,250 | | 5,250 | |
| TOTAL | | | 1,022,746 | | 1,052,294 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FIELD OPER PRG ELIGIBILITY | | | | | |
| 00 FEDERAL FUNDS | | | 511,629 | | 526,410 |
| GENERAL FUND | | | 511,117 | | 525,884 |
| TOTAL | | | 1,022,746 | | 1,052,294 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 04 BUREAU OF QUALITY IMPROVEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 218,363 | | 224,520 | |
| 20 CURRENT EXPENSES | | 5,125 | | 5,253 | |
| 41 AUDIT FUND SET ASIDE | D | 156 | | 160 | |
| 60 BENEFITS | | 80,794 | | 83,072 | |
| 70 IN-STATE TRAVEL | | 6,328 | | 6,487 | |
| 80 OUT-OF STATE TRAVEL | | 565 | | 579 | |
| TOTAL | | | 311,331 | | 320,071 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES (CONT.) | | | | | |
| 04 BUREAU OF QUALITY IMPROVEMENT (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR BUREAU OF QUALITY IMPROVEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 155,744 | | 160,116 |
| GENERAL FUND | | | 155,587 | | 159,955 |
| TOTAL | | | 311,331 | | 320,071 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 05 STAFF DEVELOPMENT BUREAU | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 88,741 | | 90,618 | |
| 20 CURRENT EXPENSES | | 17,758 | | 18,202 | |
| 41 AUDIT FUND SET ASIDE | D | 1,848 | | 1,851 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 23,098 | | 23,771 | |
| 60 BENEFITS | | 32,834 | | 33,529 | |
| 70 IN-STATE TRAVEL | | 5,989 | | 6,139 | |
| 91 TRAINING | | 2,031,187 | | 2,031,187 | |
| TOTAL | | | 2,201,455 | | 2,205,297 |
| ESTIMATED SOURCE OF FUNDS FOR STAFF DEVELOPMENT BUREAU | | | | | |
| 00 FEDERAL FUNDS | | | 1,847,197 | | 1,850,489 |
| GENERAL FUND | | | 354,258 | | 354,808 |
| TOTAL | | | 2,201,455 | | 2,205,297 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 06 FOSTER CARE HEALTH PROJECT | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 493,687 | | 508,263 | |
| 20 CURRENT EXPENSES | | 52,750 | | 53,519 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,000 | | | |
| 41 AUDIT FUND SET ASIDE | D | 518 | | 530 | |
| 60 BENEFITS | | 182,664 | | 188,058 | |
| 70 IN-STATE TRAVEL | | 37,375 | | 37,759 | |
| 80 OUT-OF-STATE TRAVEL | | 400 | | 400 | |
| TOTAL | | | 775,394 | | 788,529 |
| ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROJECT | | | | | |
| 00 FEDERAL FUNDS | | | 556,947 | | 568,513 |
| GENERAL FUND | | | 218,447 | | 220,016 |
| TOTAL | | | 775,394 | | 788,529 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 07 CHILDREN, YOUTH & FAMILY SVCS | | | | | |
| 01 CHILD & FAMILTY SERVICES | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 21,486 | | 21,486 | |
| 90 FOSTER CARE IVE | | 8,948,449 | | 8,948,449 | |
| 91 ADOPTION SUBSIDIES IVE | | 1,534,248 | | 1,534,248 | |
| 92 FOSTER HOMES-NON IVE | | 3,542,087 | | 3,542,087 | |
| 93 RESIDENTIAL | | 38,613,233 | | 38,613,233 | |
| 94 SOCIAL SERVIES | | 7,821,968 | | 7,821,968 | |
| 95 DIAG EVAL/COUNSELING | | 1,719,945 | | 1,719,945 | |
| 96 LEGAL | | 1,651,147 | | 1,651,147 | |
| 97 MEDICAL | | 68,798 | | 68,798 | |
| TOTAL | | | 63,921,361 | | 63,921,361 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHILD & FAMILTY SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 22,717,453 | | 22,717,481 |
| 05 PRIVATE LOCAL FUNDS | I | | 10,578,376 | | 10,578,408 |
| GENERAL FUND | | | 30,625,532 | | 30,625,472 |
| TOTAL | | | 63,921,361 | | 63,921,361 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 07 CHILDREN, YOUTH & FAMILY SVCS | | | | | |
| 02 DCYF-PREVENTION PROGRAMS | | | | | |
| 90 DIVERSION INCENTIVE FUNDS | | 3,163,126 | | 3,163,126 | |
| TOTAL | | | 3,163,126 | | 3,163,126 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DCYF-PREVENTION PROGRAMS | | | | | |
| GENERAL FUND | | | 3,163,126 | | 3,163,126 |
| TOTAL | | | 3,163,126 | | 3,163,126 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 07 CHILDREN, YOUTH & FAMILY SVCS | | | | | |
| 03 DOMESTIC VIOLENCE PROGRAMS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 841 | | 883 | |
| 90 DOM VIO-PREVENTION DVGP | | 671,000 | | 671,000 | |
| 91 DOM VIO-PREVENTION FVSPA | | 814,270 | | 856,229 | |
| 92 ADMINISTRATION | | 25,000 | | 25,000 | |
| TOTAL | | | 1,511,111 | | 1,553,112 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DOMESTIC VIOLENCE PROGRAMS | | | | | |
| 00 FEDERAL FUNDS | | | 840,111 | | 882,112 |
| 09 AGENCY INCOME | I | | 352,275 | | 352,275 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES (CONT.) | | | | | |
| 07 CHILDREN, YOUTH & FAMILY SVCS (CONT.) | | | | | |
| 03 DOMESTIC VIOLENCE PROGRAMS (CONT.) | | | | | |
| GENERAL FUND | | | 318,725 | | 318,725 |
| TOTAL | | | 1,511,111 | | 1,553,112 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 08 BUR OF CHILD DEVLPMNT SERVICES | | | | | |
| 01 CHILD DEVELOPMENT-OPERATIONS | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 125,476 | | 127,843 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 135,459 | | 135,459 | |
| 20 CURRENT EXPENSES | | 16,557 | | 16,971 | |
| 41 AUDIT FUND SET ASIDE | D | 258 | | 260 | |
| 60 BENEFITS | | 96,546 | | 97,422 | |
| 70 IN-STATE TRAVEL | | 2,260 | | 2,317 | |
| 80 OUT-OF STATE TRAVEL | | 2,083 | | 2,135 | |
| TOTAL | | | 378,639 | | 382,407 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 257,178 | | 259,063 |
| GENERAL FUND | | | 121,461 | | 123,344 |
| TOTAL | | | 378,639 | | 382,407 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 08 BUR OF CHILD DEVLPMNT SERVICES | | | | | |
| 02 CHILD DEVELOPMENT PROGRAM | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 12,721 | | 12,721 | |
| 90 CHILD CARE PREVENTION | | 1,140,000 | | 1,140,000 | |
| 91 PROTECTIVE | | 902,500 | | 902,500 | |
| 93 CHILD CARE | | 22,573,839 | | 22,573,839 | |
| TOTAL | | | 24,629,060 | | 24,629,060 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 13,396,230 | | 13,396,230 |
| GENERAL FUND | | | 11,232,830 | | 11,232,830 |
| TOTAL | | | 24,629,060 | | 24,629,060 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 08 BUR OF CHILD DEVLPMNT SERVICES | | | | | |
| 03 CHILD CARE DVLP-QUALITY ASSURE | | | | | |
| 20 CURRENT EXPENSES | | 32,853 | | 33,675 | |
| 41 AUDIT FUND SET ASIDE | D | 2,245 | | 2,354 | |
| 59 PART-TIME - BENEFITTED | | 31,103 | | 31,103 | |
| 60 BENEFITS | | 11,508 | | 11,508 | |
| 70 IN-STATE TRAVEL | | 3,300 | | 3,383 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,000 | |
| 90 CREDENTIALS | | 5,500 | | 5,500 | |
| 92 CHILD CARE PROVIDER TRAINING | | 100,000 | | 100,000 | |
| 93 CCDBG EXPENDITURES | | 2,155,394 | | 2,263,163 | |
| TOTAL | | | 2,349,903 | | 2,458,686 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHILD CARE DVLP-QUALITY ASSURE | | | | | |
| 00 FEDERAL FUNDS | | | 2,244,404 | | 2,353,187 |
| GENERAL FUND | | | 105,499 | | 105,499 |
| TOTAL | | | 2,349,903 | | 2,458,686 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 08 BUR OF CHILD DEVLPMNT SERVICES | | | | | |
| 04 HEAD START STATE COLLABORATION | | | | | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 62,976 | | 62,976 | |
| 20 CURRENT EXPENSES | | 4,101 | | 4,203 | |
| 41 AUDIT FUND SET ASIDE | D | 125 | | 125 | |
| 60 BENEFITS | | 23,301 | | 23,301 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,100 | | 4,203 | |
| 90 EDUCATIONAL EXPENSES | | 28,397 | | 28,192 | |
| TOTAL | | | 125,000 | | 125,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HEAD START STATE COLLABORATION | | | | | |
| 00 FEDERAL FUNDS | | | 125,000 | | 125,000 |
| TOTAL | | | 125,000 | | 125,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 01 TITLE XX GRANTS - SSBG | | | | | |
| 26 ORGANIZATIONAL DUES | | 57,000 | | 57,000 | |
| 41 AUDIT FUND SET ASIDE | D | 953 | | 953 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 91 LEGAL | | 50,000 | | 50,000 | |
| 92 CONTRACTS | | 793,000 | | 793,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES (CONT.) | | | | | |
| 09 FEDERAL GRANT PROGRAMS (CONT.) | | | | | |
| 01 TITLE XX GRANTS - SSBG (CONT.) | | | | | |
| 93 MEDICAL | | 50,000 | | 50,000 | |
| TOTAL | | | 952,453 | | 952,453 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG | | | | | |
| 00 FEDERAL FUNDS | | | 952,453 | | 952,453 |
| TOTAL | | | 952,453 | | 952,453 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 02 PROMOTING SAFE & STABLE FAMILY | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 665 | | 807 | |
| 90 TITLE IVB GRANTS | | 263,966 | | 405,539 | |
| 91 CONTRACTS | | 400,000 | | 400,000 | |
| TOTAL | | | 664,631 | | 806,346 |
| ESTIMATED SOURCE OF FUNDS FOR PROMOTING SAFE & STABLE FAMILY | | | | | |
| 00 FEDERAL FUNDS | | | 664,631 | | 806,346 |
| TOTAL | | | 664,631 | | 806,346 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 03 CHILD WELFARE SERVICES IV-B | | | | | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 144 | | 151 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 CHILD ABUSE GRANT | | 132,321 | | 139,483 | |
| TOTAL | | | 143,465 | | 150,634 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICES IV-B | | | | | |
| 00 FEDERAL FUNDS | | | 143,465 | | 150,634 |
| TOTAL | | | 143,465 | | 150,634 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 04 TEEN INDEPENDENT LIVING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 186,792 | | 192,766 | |
| 20 CURRENT EXPENSES | | 11,000 | | 11,000 | |
| 41 AUDIT FUND SET ASIDE | D | 650 | | 650 | |
| 60 BENEFITS | | 69,113 | | 71,323 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| 90 CONTRACTS | | 10,000 | | 7,816 | |
| 91 AFTER CARE HOUSING | | 150,000 | | 150,000 | |
| 92 AFTER CARE SERVICES | | 125,000 | | 125,000 | |
| 93 PURCHASED SERVICES | | 86,945 | | 80,945 | |
| TOTAL | | | 650,000 | | 650,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TEEN INDEPENDENT LIVING | | | | | |
| 00 FEDERAL FUNDS | | | 650,000 | | 650,000 |
| TOTAL | | | 650,000 | | 650,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 05 CHILD ABUSE PREV CAPTA | | | | | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 41 AUDIT FUND SET ASIDE | D | 478 | | 478 | |
| 59 PART-TIME - BENEFITTED | | 44,051 | | 44,051 | |
| 60 BENEFITS | | 16,299 | | 16,299 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 8,240 | | 8,240 | |
| 90 CONTRACTS | | 400,000 | | 400,000 | |
| 91 TRAINING | | 2,000 | | 2,000 | |
| TOTAL | | | 477,068 | | 477,068 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHILD ABUSE PREV CAPTA | | | | | |
| 00 FEDERAL FUNDS | | | 477,068 | | 477,068 |
| TOTAL | | | 477,068 | | 477,068 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 09 FEDERAL GRANT PROGRAMS | | | | | |
| 06 ADOPTION SERVICES | | | | | |
| 20 CURRENT EXPENSES | | 6,467 | | 6,467 | |
| 41 AUDIT FUND SET ASIDE | D | 183 | | 186 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 61,080 | | 73,296 | |
| 60 BENEFITS | | 4,673 | | 5,607 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES (CONT.) | | | | | |
| 09 FEDERAL GRANT PROGRAMS (CONT.) | | | | | |
| 06 ADOPTION SERVICES (CONT.) | | | | | |
| 70 IN-STATE TRAVEL | | 550 | | 550 | |
| 91 CONTRACTS | | 110,041 | | 98,933 | |
| TOTAL | | | 182,994 | | 185,039 |
| ESTIMATED SOURCE OF FUNDS FOR ADOPTION SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 182,994 | | 185,039 |
| TOTAL | | | 182,994 | | 185,039 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 10 PASS THRU GRANTS | | | | | |
| 01 PASS THRU GRANTS | | | | | |
| 90 GRANTS | | 30,000 | | 30,000 | |
| 91 NFI | | 30,000 | | 30,000 | |
| 92 LUTHERAN SOC SERV | | 10,000 | | 10,000 | |
| 93 WREATH SCHOOL | | 5,000 | | 5,000 | |
| 94 SPAULDING YOUTH CENTER | | 10,000 | | 10,000 | |
| 95 ODYSSEY HOUSE | | 20,000 | | 20,000 | |
| 96 BECKETT SCHOOL | | 60,710 | | 60,710 | |
| 97 CHILD CARE CENTERS | | 10,000 | | 10,000 | |
| TOTAL | | | 175,710 | | 175,710 |
| ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 175,710 | | 175,710 |
| TOTAL | | | 175,710 | | 175,710 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 11 COMPENSATION BENEFITS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 92 WORKERS COMP | D | 137,813 | | 137,813 | |
| 98 MEDICAL COST | | 793 | | 793 | |
| 99 AWARDED | | 281 | | 281 | |
| TOTAL | | | 138,887 | | 138,887 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 138,887 | | 138,887 |
| TOTAL | | | 138,887 | | 138,887 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 08 DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| 11 COMPENSATION BENEFITS | | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 27,563 | | 27,563 | |
| TOTAL | | | 27,563 | | 27,563 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 27,563 | | 27,563 |
| TOTAL | | | 27,563 | | 27,563 |
| TOTAL | | | 122,318,619 | | 123,071,571 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIV CHILDREN, YOUTH & FAMILIES | | | | | |
| FEDERAL FUNDS | | | 55,192,200 | | 55,741,015 |
| GENERAL FUND | | | 56,020,058 | | 56,224,163 |
| OTHER FUNDS | | | 11,106,361 | | 11,106,393 |
| TOTAL | | | 122,318,619 | | 123,071,571 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 01 DIRECTORS OFFICE | | | | | |
| 01 QUALITY ASSURANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 558,803 | | 571,740 | |
| 41 AUDIT FUND SET ASIDE | D | 400 | | 409 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,205 | | 16,580 | |
| 60 BENEFITS | | 206,757 | | 211,544 | |
| TOTAL | | | 782,165 | | 800,273 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| QUALITY ASSURANCE | | | | | |
| 00 FEDERAL FUNDS | | | 399,489 | | 408,735 |
| GENERAL FUND | | | 382,676 | | 391,538 |
| TOTAL | | | 782,165 | | 800,273 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 02 PROGRAM OPERATIONS | | | | | |
| 01 ECONOMIC SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,593,771 | | 1,641,367 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 218,590 | | 218,790 | |
| 18 OVERTIME | | 48,207 | | 50,937 | |
| 20 CURRENT EXPENSES | | 308,282 | | 315,989 | |
| 26 ORGANIZATIONAL DUES | | 10,000 | | 10,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,500 | | 6,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 09 DIV OF FAMILY ASSISTANCE (CONT.) | | | | | |
| 02 PROGRAM OPERATIONS (CONT.) | | | | | |
| 01 ECONOMIC SERVICES (CONT.) | | | | | |
| 40 INDIRECT COSTS | E | 106,000 | | 112,000 | |
| 41 AUDIT FUND SET ASIDE | D | 7,291 | | 6,361 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 69,755 | | 71,595 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,286,703 | | 2,286,703 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 74,630 | | 77,928 | |
| 60 BENEFITS | | 694,119 | | 713,066 | |
| 70 IN-STATE TRAVEL | | 54,800 | | 56,500 | |
| 80 OUT-OF STATE TRAVEL | | 19,330 | | 19,330 | |
| 90 EBT CONTRACT | | 660,521 | | 683,889 | |
| 91 NUTRICIAN EDUCATION | | 700,000 | | 700,000 | |
| 92 AUDIT FUND SET ASIDE - FOOD ST | | 46,000 | | 46,000 | |
| 94 CLIENT REIMBURSEMENT - FS | | 28,000 | | 28,000 | |
| 99 NEW HEIGHTS MAINT | | 5,500,000 | | 3,500,000 | |
| TOTAL | | | 12,436,499 | | 10,544,455 |
| ESTIMATED SOURCE OF FUNDS FOR ECONOMIC SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 7,107,358 | | 6,170,544 |
| 05 PRIVATE LOCAL FUNDS | I | | 40,000 | | 40,000 |
| GENERAL FUND | | | 5,289,141 | | 4,333,911 |
| TOTAL | | | 12,436,499 | | 10,544,455 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 02 PROGRAM OPERATIONS | | | | | |
| 02 EMPLOYMENT SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 843,509 | | 868,994 | |
| 41 AUDIT FUND SET ASIDE | D | 4,046 | | 4,159 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 24,462 | | 25,201 | |
| 60 BENEFITS | | 312,098 | | 321,528 | |
| 90 CONTRACTS | | 3,563,625 | | 3,659,534 | |
| 91 CLIENT REIMBURSEMENT | | 2,260,000 | | 2,260,000 | |
| TOTAL | | | 7,007,740 | | 7,139,416 |
| ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT | | | | | |
| 00 FEDERAL FUNDS | | | 4,082,830 | | 4,197,050 |
| GENERAL FUND | | | 2,924,910 | | 2,942,366 |
| TOTAL | | | 7,007,740 | | 7,139,416 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 03 FIELD OPERATIONS | | | | | |
| 01 ECONOMIC FIELD SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 7,059,952 | | 7,253,927 | |
| 18 OVERTIME | | 66,458 | | 67,308 | |
| 20 CURRENT EXPENSES | | 63,214 | | 64,794 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 51,788 | | 51,788 | |
| 41 AUDIT FUND SET ASIDE | D | 5,232 | | 5,388 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 210,752 | | 216,703 | |
| 59 PART-TIME - BENEFITTED | | 155,961 | | 162,006 | |
| 60 BENEFITS | | 2,694,477 | | 2,768,799 | |
| 70 IN-STATE TRAVEL | | 117,031 | | 117,031 | |
| TOTAL | | | 10,424,865 | | 10,707,744 |
| ESTIMATED SOURCE OF FUNDS FOR ECONOMIC FIELD SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 5,320,421 | | 5,475,875 |
| GENERAL FUND | | | 5,104,444 | | 5,231,869 |
| TOTAL | | | 10,424,865 | | 10,707,744 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 03 FIELD OPERATIONS | | | | | |
| 02 HEALTH CARE ELIGIBILITY | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 340 | | 347 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 13,789 | | 14,063 | |
| 59 PART-TIME - BENEFITTED | | 495,223 | | 504,700 | |
| 60 BENEFITS | | 183,233 | | 186,739 | |
| TOTAL | | | 692,585 | | 705,849 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH CARE ELIGIBILITY | | | | | |
| 00 FEDERAL FUNDS | | | 353,357 | | 360,130 |
| GENERAL FUND | | | 339,228 | | 345,719 |
| TOTAL | | | 692,585 | | 705,849 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 04 FINANCIAL GRANTS | | | | | |
| 01 TEMP ASSISTNC TO NEEDY FAMILYS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 29,804 | | 29,807 | |
| 90 TANF | | 48,607,040 | | 45,579,297 | |
| 91 EMERGENCY ASSISTANCE PROGRAM | F | 1,350,000 | | 1,350,000 | |
| 92 ADMINISTER CH 229,L'93 | | 20,000 | | 20,000 | |
| 93 STATE PROGRAM | | 1 | | 1 | |
| TOTAL | | | 50,006,845 | | 46,979,105 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 09 DIV OF FAMILY ASSISTANCE (CONT.) | | | | | |
| 04 FINANCIAL GRANTS (CONT.) | | | | | |
| 01 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS | | | | | |
| 00 FEDERAL FUNDS | | | 32,999,901 | | 33,572,160 |
| 09 AGENCY INCOME | I | | 3,800,000 | | 3,800,000 |
| GENERAL FUND | | | 13,206,944 | | 9,606,945 |
| TOTAL | | | 50,006,845 | | 46,979,105 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 04 FINANCIAL GRANTS | | | | | |
| 02 OAA APTD GRANTS | | | | | |
| 90 OAA GRANTS | | 2,086,479 | | 2,171,092 | |
| 91 APTD GRANTS | | 10,515,417 | | 11,554,689 | |
| TOTAL | | | 12,601,896 | | 13,725,781 |
| ESTIMATED SOURCE OF FUNDS FOR OAA APTD GRANTS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 6,225,948 | | 6,787,892 |
| 09 AGENCY INCOME | I | | 75,000 | | 75,000 |
| GENERAL FUND | | | 6,300,948 | | 6,862,889 |
| TOTAL | | | 12,601,896 | | 13,725,781 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 04 FINANCIAL GRANTS | | | | | |
| 03 ANB GRANTS | | | | | |
| 90 ANB GRANTS | | 862,465 | | 929,305 | |
| TOTAL | | | 862,465 | | 929,305 |
| ESTIMATED SOURCE OF FUNDS FOR ANB GRANTS | | | | | |
| GENERAL FUND | | | 862,465 | | 929,305 |
| TOTAL | | | 862,465 | | 929,305 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 04 FINANCIAL GRANTS | | | | | |
| 04 REFUGEE GRANTS | | | | | |
| 10 PERSONAL SERVICES-PERMANENT | | 112,452 | | 112,452 | |
| 20 CURRENT EXPENSES | | 10,877 | | 9,867 | |
| 22 RENTS & LEASES OTHER THAN STAT | | 5,724 | | 5,724 | |
| 26 DUES AND MEMBERSHIPS | | 115 | | 115 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 09 DIV OF FAMILY ASSISTANCE (CONT.) | | | | | |
| 04 FINANCIAL GRANTS (CONT.) | | | | | |
| 04 REFUGEE GRANTS (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,000 | | | |
| 40 INDIRECT COSTS | | 1,322 | | 1,322 | |
| 41 AUDIT FUND SET ASIDE | | 361 | | 361 | |
| 42 ADDITIONAL FRINGE BENEFITS | | 6,902 | | 6,902 | |
| 46 CONSULTANTS | | 596 | | 596 | |
| 60 BENEFITS | | 41,607 | | 41,607 | |
| 70 IN-STATE TRAVEL | | 2,257 | | 2,257 | |
| 80 OUT-OF-STATE TRAVEL | | 7,834 | | 7,834 | |
| 91 REFUGEE ASSISTANCE | | 759,515 | | 759,515 | |
| 95 REFUGEE RESETTLEMENT | | 526,000 | | 526,000 | |
| TOTAL | | | 1,479,562 | | 1,474,552 |
| ESTIMATED SOURCE OF FUNDS FOR REFUGEE GRANTS | | | | | |
| GENERAL FUND | | | 1,479,562 | | 1,474,552 |
| TOTAL | | | 1,479,562 | | 1,474,552 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 09 DIV OF FAMILY ASSISTANCE | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 171 | | 171 | |
| 95 MEDICAL COSTS | D | 106,185 | | 106,185 | |
| 99 AWARDS | D | 144,823 | | 144,823 | |
| TOTAL | | | 251,179 | | 251,179 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 00 FEDERAL FUNDS | | | 125,675 | | 125,675 |
| GENERAL FUND | | | 125,504 | | 125,504 |
| TOTAL | | | 251,179 | | 251,179 |
| TOTAL | | | 96,545,801 | | 93,257,659 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE | | | | | |
| FEDERAL FUNDS | | | 50,389,031 | | 50,310,169 |
| GENERAL FUND | | | 36,015,822 | | 32,244,598 |
| OTHER FUNDS | | | 10,140,948 | | 10,702,892 |
| TOTAL | | | 96,545,801 | | 93,257,659 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 01 STATE OFFICE ADMINISTRATION | | | | | |
| 01 OFFICE OF DIRECTOR | | | | | |
| 10 PERSONAL SERVICES-PERMANAT | | 1,664,329 | | 1,710,413 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 251,746 | | 255,981 | |
| 20 CURRENT EXPENSES | | 92,199 | | 94,504 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,125 | |
| 26 ORGANIZATIONAL DUES | | 6,048 | | 6,199 | |
| 40 INDIRECT COSTS | E | 230 | | 242 | |
| 41 AUDIT FUND SET ASIDE | D | 1,313 | | 1,335 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 43,663 | | 46,727 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 32,764 | | 33,583 | |
| 59 PART-TIME - BENEFITTED | | 115,655 | | 118,932 | |
| 60 BENEFITS | | 754,246 | | 774,140 | |
| 70 IN-STATE TRAVEL | | 38,106 | | 39,059 | |
| 90 DEAS OPTIONS | | 422,240 | | 422,240 | |
| TOTAL | | | 3,427,539 | | 3,508,480 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR | | | | | |
| 00 FEDERAL FUNDS | | | 1,244,924 | | 1,263,540 |
| GENERAL FUND | | | 2,182,615 | | 2,244,940 |
| TOTAL | | | 3,427,539 | | 3,508,480 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 01 STATE OFFICE ADMINISTRATION | | | | | |
| 02 WORKER'S COMPENSATION | | | | | |
| 92 WORKERS' COMP. CLAIMS | D | 15,000 | | 15,000 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 01 STATE OFFICE ADMINISTRATION | | | | | |
| 03 LONG TERM CARE OMBUDSMAN | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 200 | | 200 | |
| 90 OMBUDSMAN CONTRACT | | 309,911 | | 309,911 | |
| TOTAL | | | 310,111 | | 310,111 |
| ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN | | | | | |
| 00 FEDERAL FUNDS | | | 242,477 | | 245,103 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS (CONT.) | | | | | |
| 01 STATE OFFICE ADMINISTRATION (CONT.) | | | | | |
| 03 LONG TERM CARE OMBUDSMAN (CONT.) | | | | | |
| GENERAL FUND | | | 67,634 | | 65,008 |
| TOTAL | | | 310,111 | | 310,111 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 02 PROGRAM OPERATIONS | | | | | |
| 01 FIELD OPERATIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,208,651 | | 2,270,254 | |
| 20 CURRENT EXPENSES | | 6,765 | | 6,934 | |
| 40 INDIRECT COSTS | E | 216 | | 228 | |
| 41 AUDIT FUND SET ASIDE | D | 1,140 | | 1,169 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 41,138 | | 44,025 | |
| 59 PART-TIME - BENEFITTED | | 127,005 | | 129,547 | |
| 60 BENEFITS | | 864,193 | | 887,926 | |
| 70 IN-STATE TRAVEL | | 92,045 | | 94,346 | |
| 90 CONTRACTS | | 15,375 | | 15,759 | |
| TOTAL | | | 3,356,528 | | 3,450,188 |
| ESTIMATED SOURCE OF FUNDS FOR FIELD OPERATIONS | | | | | |
| 00 FEDERAL FUNDS | | | 1,086,869 | | 1,118,388 |
| GENERAL FUND | | | 2,269,659 | | 2,331,800 |
| TOTAL | | | 3,356,528 | | 3,450,188 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 01 OLDER AMERICANS ACT | | | | | |
| 20 CURRENT EXPENSES | | 5,126 | | 5,254 | |
| 40 INDIRECT COSTS | E | 800 | | 843 | |
| 41 AUDIT FUND SET ASIDE | | 4,345 | | 4,486 | |
| 49 | D | 72,428 | | 73,089 | |
| 91 SOCIAL SERVICE PROGRAMS | | 1,002,221 | | 1,002,221 | |
| 92 MEALS-HOME DELIVERED/CONGREG | | 4,511,993 | | 4,511,993 | |
| 93 TRANSPORTATION | | 1,289,361 | | 1,289,361 | |
| 96 FAMILY CAREGIVER | | 707,869 | | 707,869 | |
| TOTAL | | | 7,594,143 | | 7,595,116 |
| ESTIMATED SOURCE OF FUNDS FOR OLDER AMERICANS ACT | | | | | |
| 00 FEDERAL FUNDS | | | 4,883,528 | | 4,883,528 |
| GENERAL FUND | | | 2,710,615 | | 2,711,588 |
| TOTAL | | | 7,594,143 | | 7,595,116 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 02 SOCIAL SERVICES BLOCK GRANT | | | | | |
| 40 INDIRECT COSTS | E | 557 | | 587 | |
| 41 AUDIT FUND SET ASIDE | D | 4,358 | | 4,358 | |
| 80 OUT-OF STATE TRAVEL | | 5 | | 5 | |
| 90 AGDC | | 495,269 | | 495,269 | |
| 91 HOMEMAKER | | 2,381,451 | | 2,381,451 | |
| 92 ADULT IN HOME | | 3,844,174 | | 3,844,174 | |
| 93 VENDORED SERVICES | | 227,113 | | 227,113 | |
| 95 MEALS - HOME DELIVERED | | 2,297,019 | | 2,517,813 | |
| 96 I & R CONTRACTS | | 141,280 | | 141,280 | |
| TOTAL | | | 9,391,226 | | 9,612,050 |
| ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 4,356,934 | | 4,356,846 |
| GENERAL FUND | | | 5,034,292 | | 5,255,204 |
| TOTAL | | | 9,391,226 | | 9,612,050 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 03 VOLUNTEER ACTIVITIES | | | | | |
| 90 SENIOR COMPANION PROGRAM | | 56,434 | | 56,434 | |
| 91 NH FOSTER GRANDPARTENTS | | 95,309 | | 95,309 | |
| 92 RETIRED SENIOR VOLUNTEER PROGR | | 130,022 | | 130,022 | |
| TOTAL | | | 281,765 | | 281,765 |
| ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES | | | | | |
| GENERAL FUND | | | 281,765 | | 281,765 |
| TOTAL | | | 281,765 | | 281,765 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 04 USDA PAYMENTS | | | | | |
| 90 USDA MEALS REIMBURSEMENT | | 900,000 | | 900,000 | |
| TOTAL | | | 900,000 | | 900,000 |
| ESTIMATED SOURCE OF FUNDS FOR USDA PAYMENTS | | | | | |
| 00 FEDERAL FUNDS | | | 900,000 | | 900,000 |
| TOTAL | | | 900,000 | | 900,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 05 CONGREGATE HOUSING | | | | | |
| 20 CURRENT EXPENSES | | 8,277 | | 8,484 | |
| 70 IN-STATE TRAVEL | | 923 | | 946 | |
| 90 CONGREGATE HOUSING CONTRACTS | | 728,770 | | 728,770 | |
| TOTAL | | | 737,970 | | 738,200 |
| ESTIMATED SOURCE OF FUNDS FOR CONGREGATE HOUSING | | | | | |
| GENERAL FUND | | | 737,970 | | 738,200 |
| TOTAL | | | 737,970 | | 738,200 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 06 HEALTH PROMOTION | | | | | |
| 20 CURRENT EXPENSES | | 2,942 | | 3,016 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,050 | |
| 41 AUDIT FUND SET ASIDE | D | 108 | | 111 | |
| 70 IN-STATE TRAVEL | | 2,050 | | 2,101 | |
| 80 OUT-OF STATE TRAVEL | | 7,900 | | 8,098 | |
| 90 HEALTH PROMOTION CONTRACTS | | 93,000 | | 95,325 | |
| TOTAL | | | 108,000 | | 110,701 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION | | | | | |
| 00 FEDERAL FUNDS | | | 108,000 | | 110,701 |
| TOTAL | | | 108,000 | | 110,701 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 07 HEALTH INS COUNSELING | | | | | |
| 20 CURRENT EXPENSES | | 7,474 | | 7,661 | |
| 41 AUDIT FUND SET ASIDE | D | 151 | | 157 | |
| 70 IN-STATE TRAVEL | | 3,075 | | 3,152 | |
| 80 OUT-OF STATE TRAVEL | | 8,200 | | 8,405 | |
| 90 HICEAS CONTRACT | | 131,607 | | 137,397 | |
| TOTAL | | | 150,507 | | 156,772 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH INS COUNSELING | | | | | |
| 00 FEDERAL FUNDS | | | 150,507 | | 156,772 |
| TOTAL | | | 150,507 | | 156,772 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 08 MEDICAID ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 689,798 | | 1,251,848 | |
| 20 CURRENT EXPENSES | | 6,678 | | 10,077 | |
| 30 EQUIPMENT | | 94,500 | | 10,500 | |
| 41 AUDIT FUND SET ASIDE | D | 178 | | 183 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,894 | | 5,237 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,506 | | 16,918 | |
| 60 BENEFITS | | 256,488 | | 464,478 | |
| 70 IN-STATE TRAVEL | | 39,958 | | 86,341 | |
| 80 OUT-OF STATE TRAVEL | | 2,063 | | 1,614 | |
| TOTAL | | | 1,111,063 | | 1,847,196 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 558,071 | | 926,314 |
| GENERAL FUND | | | 552,992 | | 920,882 |
| TOTAL | | | 1,111,063 | | 1,847,196 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 09 ADRD | | | | | |
| 20 CURRENT EXPENSES | | 9,020 | | 9,246 | |
| 70 IN-STATE TRAVEL | | 3,588 | | 3,677 | |
| 80 OUT-OF STATE TRAVEL | | 2,050 | | 2,101 | |
| 90 ADRD & CAREGIVER SUPPORT | | 291,102 | | 291,102 | |
| TOTAL | | | 305,760 | | 306,126 |
| ESTIMATED SOURCE OF FUNDS FOR ADRD | | | | | |
| GENERAL FUND | | | 305,760 | | 306,126 |
| TOTAL | | | 305,760 | | 306,126 |

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 10 SERVICELINK | | | | | |
| 90 CONTRACTS | | 978,938 | | 978,938 | |
| TOTAL | | | 978,938 | | 978,938 |
| ESTIMATED SOURCE OF FUNDS FOR SERVICELINK | | | | | |
| GENERAL FUND | | | 978,938 | | 978,938 |
| TOTAL | | | 978,938 | | 978,938 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 11 ALZHEIMER'S GRANT | | | | | |
| 20 CURRENT EXPENSES | | 10,250 | | 10,506 | |
| 41 AUDIT FUND SET ASIDE | D | 322 | | 336 | |
| 70 IN-STATE TRAVEL | | 1,475 | | 1,512 | |
| 80 OUT-OF STATE TRAVEL | | 3,075 | | 3,152 | |
| 90 OUTREACH CONTRACTS | | 306,313 | | 319,790 | |
| TOTAL | | | 321,435 | | 335,296 |
| ESTIMATED SOURCE OF FUNDS FOR ALZHEIMER'S GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 321,435 | | 335,296 |
| TOTAL | | | 321,435 | | 335,296 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 03 GRANTS TO LOCALS | | | | | |
| 12 SENIOR MEDICARE PATROL PROJECT | | | | | |
| 20 CURRENT EXPENSES | | 8,110 | | 8,313 | |
| 41 AUDIT FUND SET ASIDE | D | 254 | | 260 | |
| 70 IN-STATE TRAVEL | | 1,025 | | 1,051 | |
| 80 OUT-OF STATE TRAVEL | | 2,050 | | 2,101 | |
| 90 OUTREACH & EDUCATION | | 241,649 | | 247,690 | |
| TOTAL | | | 253,088 | | 259,415 |
| ESTIMATED SOURCE OF FUNDS FOR SENIOR MEDICARE PATROL PROJECT | | | | | |
| 00 FEDERAL FUNDS | | | 253,088 | | 259,415 |
| TOTAL | | | 253,088 | | 259,415 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 04 MEDICAL SERVICES | | | | | |
| 01 NURSING SERVICES | | | | | |
| 40 INDIRECT COSTS | E | 32,029 | | 33,932 | |
| 41 AUDIT FUND SET ASIDE | D | 164,970 | | 172,851 | |
| 90 NURSING SERVICES | | 172,411,739 | | 172,411,739 | |
| 91 HOME NURSING SERVICES | | 21,377,000 | | 20,074,400 | |
| 92 PROSHARE | | 49,002,736 | | 44,780,801 | |
| 93 OTHER NURSING HOMES | | 2,792,770 | | 2,792,770 | |
| 94 ASSESSMENT AND COUNSELING | | 410,400 | | 410,400 | |
| 95 NURSING SRVS-MID LEVEL CARE | | 3,853,200 | | 3,853,200 | |
| 96 PROVIDER PAYMENTS - DEAS | | 36,806,928 | | 36,806,928 | |
| 97 MEDICAID QUALITY INCENTIVE | | 49,614,308 | | 49,614,308 | |
| TOTAL | | | 336,466,080 | | 330,951,329 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS (CONT.) | | | | | |
| 04 MEDICAL SERVICES (CONT.) | | | | | |
| 01 NURSING SERVICES (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 168,331,540 | | 165,562,701 |
| 05 PRIVATE LOCAL FUNDS | I | | 81,113,585 | | 78,673,820 |
| 06 AGENCY INCOME | I | | 3,750,000 | | 3,750,000 |
| 07 AGENCY INCOME | | | 24,807,154 | | 24,807,154 |
| GENERAL FUND | | | 58,463,801 | | 58,157,654 |
| TOTAL | | | 336,466,080 | | 330,951,329 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 04 MEDICAL SERVICES | | | | | |
| 02 CIVIL MONETARY PENALTIES | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 150 | | 150 | |
| 91 CMP SERVICES CONTRACTS | | 149,850 | | 149,850 | |
| TOTAL | | | 150,000 | | 150,000 |
| ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES | | | | | |
| 00 FEDERAL FUNDS | | | 150,000 | | 150,000 |
| TOTAL | | | 150,000 | | 150,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 04 MEDICAL SERVICES | | | | | |
| 03 NURSING STAFF | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 403,622 | | 414,330 | |
| 20 CURRENT EXPENSES | | 5,638 | | 5,778 | |
| 41 AUDIT FUND SET ASIDE | D | 512 | | 525 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,953 | | 18,175 | |
| 46 CONSULTANTS | | 34,543 | | 35,406 | |
| 59 PART-TIME - BENEFITTED | | 39,117 | | 39,900 | |
| 60 BENEFITS | | 163,813 | | 168,065 | |
| 70 IN-STATE TRAVEL | | 15,170 | | 15,549 | |
| 80 OUT-OF STATE TRAVEL | | 1,294 | | 826 | |
| TOTAL | | | 680,662 | | 698,554 |
| ESTIMATED SOURCE OF FUNDS FOR NURSING STAFF | | | | | |
| 00 FEDERAL FUNDS | | | 500,702 | | 514,201 |
| GENERAL FUND | | | 179,960 | | 184,353 |
| TOTAL | | | 680,662 | | 698,554 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 10 DIV OF ELDERLY & ADULT SVCS | | | | | |
| 04 MEDICAL SERVICES | | | | | |
| 04 RATE SETTING | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 296,258 | | 303,974 | |
| 20 CURRENT EXPENSES | | 5,433 | | 5,568 | |
| 41 AUDIT FUND SET ASIDE | D | 214 | | 220 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 7,322 | | 7,836 | |
| 60 BENEFITS | | 109,615 | | 112,470 | |
| 70 IN-STATE TRAVEL | | 5,843 | | 5,989 | |
| 80 OUT-OF STATE TRAVEL | | 1,345 | | 879 | |
| TOTAL | | | 426,030 | | 436,936 |
| ESTIMATED SOURCE OF FUNDS FOR RATE SETTING | | | | | |
| 00 FEDERAL FUNDS | | | 216,783 | | 222,496 |
| 05 PRIVATE LOCAL FUNDS | I | | 202,937 | | 208,222 |
| GENERAL FUND | | | 6,310 | | 6,218 |
| TOTAL | | | 426,030 | | 436,936 |
| TOTAL | | | 366,965,845 | | 362,642,173 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF ELDERLY & ADULT SVCS | | | | | |
| FEDERAL FUNDS | | | 183,304,858 | | 181,005,301 |
| GENERAL FUND | | | 73,787,311 | | 74,197,676 |
| OTHER FUNDS | | | 109,873,676 | | 107,439,196 |
| TOTAL | | | 366,965,845 | | 362,642,173 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 01 OFFICE OF DIRECTOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 26,665 | | 27,785 | |
| 12 PERSONAL SERVICES - UNCLASS | | 229,800 | | 233,562 | |
| 20 CURRENT EXPENSES | | 9,008 | | 9,008 | |
| 23 HEAT, ELECTRICITY & WATER | D | 259,972 | | 279,457 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 277,471 | | 277,471 | |
| 60 BENEFITS | | 94,892 | | 96,698 | |
| 70 IN-STATE TRAVEL | | 1,962 | | 1,962 | |
| 80 OUT-OF STATE TRAVEL | | 4,254 | | 4,254 | |
| TOTAL | | | 904,024 | | 930,197 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 153,837 | | 157,599 |
| GENERAL FUND | | | 750,187 | | 772,598 |
| TOTAL | | | 904,024 | | 930,197 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY | | | | | |
| 01 FINANCIAL MGMT/AUDITS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 745,373 | | 766,461 | |
| 20 CURRENT EXPENSES | | 110,873 | | 113,645 | |
| 26 ORGANIZATIONAL DUES | | 250 | | 250 | |
| 41 AUDIT FUND SET ASIDE | D | 1,169 | | 1,202 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,800 | | 2,800 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 21,135 | | 21,135 | |
| 60 BENEFITS | | 277,405 | | 285,208 | |
| 70 IN-STATE TRAVEL | | 3,588 | | 3,678 | |
| 80 OUT-OF STATE TRAVEL | | 6,663 | | 6,830 | |
| TOTAL | | | 1,168,256 | | 1,201,209 |
| ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT/AUDITS | | | | | |
| 00 FEDERAL FUNDS | | | 1,168,256 | | 1,201,209 |
| TOTAL | | | 1,168,256 | | 1,201,209 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY | | | | | |
| 02 OFFICE OF REIMBURSEMENTS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 347,354 | | 356,807 | |
| 20 CURRENT EXPENSES | | 13,281 | | 13,281 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,903 | | 3,903 | |
| 60 BENEFITS | | 128,820 | | 132,318 | |
| 70 IN-STATE TRAVEL | | 2,482 | | 2,482 | |
| 80 OUT-OF STATE TRAVEL | | 2,756 | | 2,756 | |
| 90 TRAINING | | 892 | | 892 | |
| TOTAL | | | 499,588 | | 512,539 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF REIMBURSEMENTS | | | | | |
| GENERAL FUND | | | 499,588 | | 512,539 |
| TOTAL | | | 499,588 | | 512,539 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY | | | | | |
| 03 LEGAL & GUARDIANSHIP SVCS | | | | | |
| 96 PUBLIC GUARDIANSHIP | | 1,063,585 | | 1,108,266 | |
| 97 INVOLUNTARY EMERGENCY ADM | | 498,952 | | 523,900 | |
| 98 INTERIM CARE FUNDS/CLOTHING | | 24,063 | | 24,063 | |
| TOTAL | | | 1,586,600 | | 1,656,229 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY (CONT.) | | | | | |
| 03 LEGAL & GUARDIANSHIP SVCS (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| LEGAL & GUARDIANSHIP SVCS | | | | | |
| GENERAL FUND | | | 1,586,600 | | 1,656,229 |
| TOTAL | | | 1,586,600 | | 1,656,229 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY | | | | | |
| 04 WORKER'S COMPENSATION | | | | | |
| 92 AWARDS | D | 37,268 | | 37,268 | |
| TOTAL | | | 37,268 | | 37,268 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 37,268 | | 37,268 |
| TOTAL | | | 37,268 | | 37,268 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 02 FISCAL & PROGRM ACCOUNTABILITY | | | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 437 | | 437 | |
| TOTAL | | | 437 | | 437 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 437 | | 437 |
| TOTAL | | | 437 | | 437 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 01 COMMTY MENTAL HEALTH SVCS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 989,774 | | 1,014,849 | |
| 20 CURRENT EXPENSES | | 8,557 | | 8,557 | |
| 26 ORGANIZATIONAL DUES | | 9,544 | | 9,544 | |
| 40 INDIRECT COSTS | E | 1,000 | | 1,000 | |
| 41 AUDIT FUND SET ASIDE | D | 41,346 | | 43,152 | |
| 60 BENEFITS | | 366,216 | | 375,494 | |
| 70 IN-STATE TRAVEL | | 4,236 | | 4,236 | |
| 80 OUT-OF STATE TRAVEL | | 5,120 | | 5,120 | |
| 90 TRAINING | | 3,000 | | 3,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS (CONT.) | | | | | |
| 01 COMMTY MENTAL HEALTH SVCS (CONT.) | | | | | |
| 91 FAMILY SUPPORT | | 15,429,955 | | 16,020,980 | |
| 92 CASE MANAGEMENT | | 10,911,573 | | 11,074,207 | |
| 93 EMERG INTAKE & HOSP SVCS | | 4,850,155 | | 4,854,270 | |
| 94 COMMUNITY SUPPORT | | 34,004,606 | | 33,337,339 | |
| 95 HOUSING | | 21,760,561 | | 22,130,455 | |
| 96 CONTRACTS | | 320,000 | | 320,000 | |
| TOTAL | | | 88,705,643 | | 89,202,203 |
| ESTIMATED SOURCE OF FUNDS FOR COMMTY MENTAL HEALTH SVCS | | | | | |
| 00 FEDERAL FUNDS | | | 42,795,964 | | 42,549,900 |
| 05 AGENCY INCOME | | | 6,108,881 | | 6,108,881 |
| GENERAL FUND | | | 39,800,798 | | 40,543,422 |
| TOTAL | | | 88,705,643 | | 89,202,203 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 02 MEDICAID PAYMENTS | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 5,201 | | 5,607 | |
| 91 MEDICAID PAYMENTS TO NHH | | 1,818,361 | | 1,843,361 | |
| 92 MEDICAID PAYMENTS TO GHE ICF | | 3,377,374 | | 3,757,409 | |
| TOTAL | | | 5,200,936 | | 5,606,377 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS | | | | | |
| 00 FEDERAL FUNDS | | | 5,200,936 | | 5,606,377 |
| TOTAL | | | 5,200,936 | | 5,606,377 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 03 MENTAL HEALTH BLOCK GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 52,358 | | 53,586 | |
| 20 CURRENT EXPENSES | | 917 | | 917 | |
| 41 AUDIT FUND SET ASIDE | D | 1,883 | | 1,985 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 100 | | 100 | |
| 60 BENEFITS | | 19,372 | | 19,827 | |
| 70 IN-STATE TRAVEL | | 1,833 | | 1,833 | |
| 80 OUT-OF STATE TRAVEL | | 6,000 | | 6,000 | |
| 97 CONTRACTS | | 1,800,000 | | 1,900,000 | |
| TOTAL | | | 1,882,463 | | 1,984,248 |
| ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS (CONT.) | | | | | |
| 03 MENTAL HEALTH BLOCK GRANT (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 1,882,463 | | 1,984,248 |
| TOTAL | | | 1,882,463 | | 1,984,248 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 04 PATH GRANT | | | | | |
| 20 CURRENT EXPENSES | | 2,700 | | 2,700 | |
| 41 AUDIT FUND SET ASIDE | D | 300 | | 300 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,500 | |
| 80 OUT-OF STATE TRAVEL | | 5,500 | | 5,500 | |
| 93 GRANTS | | 288,000 | | 288,000 | |
| TOTAL | | | 300,000 | | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR PATH GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 300,000 | | 300,000 |
| TOTAL | | | 300,000 | | 300,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 05 COMM ALLIANCE REFRM EFFORT | | | | | |
| 20 CURRENT EXPENSES | | 1,030 | | 1,060 | |
| 41 AUDIT FUND SET ASIDE | D | 1,701 | | 1,701 | |
| 70 IN-STATE TRAVEL | | 1,693 | | 1,693 | |
| 80 OUT-OF STATE TRAVEL | | 4,455 | | 4,455 | |
| 91 GRANTS | | 1,691,909 | | 1,691,909 | |
| TOTAL | | | 1,700,788 | | 1,700,818 |
| ESTIMATED SOURCE OF FUNDS FOR COMM ALLIANCE REFRM EFFORT | | | | | |
| 00 FEDERAL FUNDS | | | 1,700,788 | | 1,700,818 |
| TOTAL | | | 1,700,788 | | 1,700,818 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 06 MENTAL HEALTH DATA COLLECTION | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 121 | | 151 | |
| 91 GRANTS | | 120,000 | | 150,000 | |
| TOTAL | | | 120,121 | | 150,151 |
| ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION | | | | | |
| 00 FEDERAL FUNDS | | | 120,121 | | 150,151 |
| TOTAL | | | 120,121 | | 150,151 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 07 HOUSING & SHELTER PROGRAM | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 42,453 | | 43,909 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 41 AUDIT FUND SET ASIDE | D | 4,000 | | 4,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 100 | | 100 | |
| 60 BENEFITS | | 15,708 | | 16,246 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 92 CONTRACTS | | 3,933,739 | | 3,931,745 | |
| TOTAL | | | 4,000,000 | | 4,000,000 |
| ESTIMATED SOURCE OF FUNDS FOR HOUSING & SHELTER PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 4,000,000 | | 4,000,000 |
| TOTAL | | | 4,000,000 | | 4,000,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 08 EMERGENCY SHELTERS | | | | | |
| 96 EMERGENCY SHELTERS | | 2,443,781 | | 3,019,786 | |
| TOTAL | | | 2,443,781 | | 3,019,786 |
| ESTIMATED SOURCE OF FUNDS FOR EMERGENCY SHELTERS | | | | | |
| GENERAL FUND | | | 2,443,781 | | 3,019,786 |
| TOTAL | | | 2,443,781 | | 3,019,786 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 09 PROJECT DOLLARS & SENSE | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 801 | | 801 | |
| 92 GRANTS | | 800,000 | | 800,000 | |
| TOTAL | | | 800,801 | | 800,801 |
| ESTIMATED SOURCE OF FUNDS FOR PROJECT DOLLARS & SENSE | | | | | |
| 00 FEDERAL FUNDS | | | 800,801 | | 800,801 |
| TOTAL | | | 800,801 | | 800,801 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 10 OLMSTEAD GRANT | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 41 | | 41 | |
| 90 CONTRACTS | | 40,000 | | 40,000 | |
| TOTAL | | | 40,041 | | 40,041 |
| ESTIMATED SOURCE OF FUNDS FOR OLMSTEAD GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 40,041 | | 40,041 |
| TOTAL | | | 40,041 | | 40,041 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 11 ELDER WRAP AROUND PROGRAM | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 301 | | 301 | |
| 91 GRANTS | | 300,000 | | 300,000 | |
| TOTAL | | | 300,301 | | 300,301 |
| ESTIMATED SOURCE OF FUNDS FOR ELDER WRAP AROUND PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 300,301 | | 300,301 |
| TOTAL | | | 300,301 | | 300,301 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 04 BUR COMMTY MENTAL HEALTH SVCS | | | | | |
| 12 NURSING FACILITY TRANSITION | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 401 | | 401 | |
| 91 GRANTS | | 400,000 | | 400,000 | |
| TOTAL | | | 400,401 | | 400,401 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NURSING FACILITY TRANSITION | | | | | |
| 00 FEDERAL FUNDS | | | 400,401 | | 400,401 |
| TOTAL | | | 400,401 | | 400,401 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 01 PROFESSIONAL CARE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,639,509 | | 3,744,428 | |
| 18 OVERTIME | | 43,272 | | 41,549 | |
| 19 HOLIDAY PAY | | 73,645 | | 73,645 | |
| 20 CURRENT EXPENSES | | 276,992 | | 278,901 | |
| 26 ORGANIZATIONAL DUES | | 6,000 | | 6,000 | |
| 46 CONSULTANTS | | 173,209 | | 157,229 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 142,010 | | 142,010 | |
| 59 PART-TIME - BENEFITTED | | 614,120 | | 627,065 | |
| 60 BENEFITS | | 1,627,966 | | 1,670,938 | |
| 93 IN-SERVICE TRAINING | | 11,000 | | 5,500 | |
| TOTAL | | | 6,607,723 | | 6,747,265 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PROFESSIONAL CARE | | | | | |
| GENERAL FUND | | | 6,607,723 | | 6,747,265 |
| TOTAL | | | 6,607,723 | | 6,747,265 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 02 CUSTODIAL CARE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 684,143 | | 701,683 | |
| 18 OVERTIME | | 7,117 | | 7,117 | |
| 19 HOLIDAY PAY | | 13,850 | | 13,850 | |
| 20 CURRENT EXPENSES | | 141,404 | | 146,127 | |
| 21 FOOD INSTITUTIONS | D | 253,044 | | 215,759 | |
| 59 PART-TIME - BENEFITTED | | 85,414 | | 86,514 | |
| 60 BENEFITS | | 292,494 | | 299,391 | |
| TOTAL | | | 1,477,466 | | 1,470,441 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CUSTODIAL CARE | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY (CONT.) | | | | | |
| 02 CUSTODIAL CARE (CONT.) | | | | | |
| 09 AGENCY INCOME | I | | 17,164 | | 17,164 |
| GENERAL FUND | | | 1,460,302 | | 1,453,277 |
| TOTAL | | | 1,477,466 | | 1,470,441 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 03 MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 490,995 | | 502,625 | |
| 18 OVERTIME | | 10,774 | | 10,774 | |
| 19 HOLIDAY PAY | | 5,743 | | 5,743 | |
| 20 CURRENT EXPENSES | | 142,407 | | 142,407 | |
| 23 HEAT, ELECTRICITY & WATER | D | 172,133 | | 172,133 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 74,411 | | 88,365 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 16,529 | | 4,890 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 36,696 | | 105,335 | |
| 59 PART-TIME - BENEFITTED | | 25,924 | | 26,416 | |
| 60 BENEFITS | | 197,371 | | 201,856 | |
| TOTAL | | | 1,172,983 | | 1,260,544 |
| ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE | | | | | |
| GENERAL FUND | | | 1,172,983 | | 1,260,544 |
| TOTAL | | | 1,172,983 | | 1,260,544 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 04 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 238,685 | | 244,439 | |
| 12 SALARY OF THE SUPERINTENDENT | | 56,358 | | 57,182 | |
| 20 CURRENT EXPENSES | | 48,179 | | 48,179 | |
| 60 BENEFITS | | 109,165 | | 111,599 | |
| 70 IN-STATE TRAVEL | | 4,750 | | 2,300 | |
| 80 OUT-OF STATE TRAVEL | | 2,850 | | | |
| TOTAL | | | 459,987 | | 463,699 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| GENERAL FUND | | | 459,987 | | 463,699 |
| TOTAL | | | 459,987 | | 463,699 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 92 AWARDS | D | 48,000 | | 48,000 | |
| TOTAL | | | 48,000 | | 48,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 48,000 | | 48,000 |
| TOTAL | | | 48,000 | | 48,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 05 GLENCLIFF HOME FOR THE ELDERLY | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,310,828 | | 1,342,492 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 418,825 | | 419,225 | |
| 18 OVERTIME | | 16,221 | | 16,708 | |
| 19 HOLIDAY PAY | | 1,100 | | 1,133 | |
| 20 CURRENT EXPENSES | | 174,962 | | 159,655 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 4,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 109,050 | | 140,784 | |
| 46 CONSULTANTS | | 15,660 | | 16,349 | |
| 60 BENEFITS | | 646,380 | | 658,436 | |
| 70 IN-STATE TRAVEL | | 9,000 | | 10,132 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 13,000 | |
| TOTAL | | | 2,715,026 | | 2,781,914 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| GENERAL FUND | | | 2,715,026 | | 2,781,914 |
| TOTAL | | | 2,715,026 | | 2,781,914 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | | | |
| 02 NHH-FACILITY/PATIENT SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 5,956,000 | | 6,125,409 | |
| 18 OVERTIME | | 176,229 | | 181,516 | |
| 19 HOLIDAY PAY | | 77,000 | | 79,310 | |
| 20 CURRENT EXPENSES | | 1,241,674 | | 1,306,506 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 70,600 | | 76,275 | |
| 23 HEAT, ELECTRICITY & WATER | F | 1,485,590 | | 1,455,105 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 152,000 | | 170,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 132,425 | | 143,936 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 289,125 | | 265,503 | |
| 59 PART-TIME - BENEFITTED | | 145,437 | | 147,878 | |
| 60 BENEFITS | | 2,351,227 | | 2,417,622 | |
| 90 MANAGEMENT SERVICES | | 1,542,736 | | 1,604,494 | |
| TOTAL | | | 13,620,043 | | 13,973,554 |
| ESTIMATED SOURCE OF FUNDS FOR NHH-FACILITY/PATIENT SUPPORT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 620,374 | | 630,036 |
| 05 AGENCY INCOME | | | 24,000 | | |
| 07 AGENCY INCOME | I | | 394,869 | | 394,705 |
| 09 AGENCY INCOME | I | | 9,631 | | 9,795 |
| GENERAL FUND | | | 12,571,169 | | 12,939,018 |
| TOTAL | | | 13,620,043 | | 13,973,554 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | | | |
| 03 ACUTE PSYCHIATRIC SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 18,481,470 | | 18,965,412 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 1,244,088 | | 1,244,088 | |
| 18 OVERTIME | | 952,905 | | 952,905 | |
| 19 HOLIDAY PAY | | 320,000 | | 329,600 | |
| 20 CURRENT EXPENSES | | 1,616,972 | | 1,746,130 | |
| 46 CONSULTANTS | | 409,091 | | 427,091 | |
| 59 PART-TIME - BENEFITTED | | 234,762 | | 237,786 | |
| 60 BENEFITS | | 7,856,294 | | 8,040,023 | |
| 90 PSYCHIATRIC SERVICES | | 5,105,207 | | 5,140,409 | |
| 91 LAB SERVICES | | 187,766 | | 198,426 | |
| 92 EDUCATION & TRAINING | | 45,125 | | 48,000 | |
| 93 MANAGEMENT SERVICES | | 85,000 | | 89,303 | |
| 94 CHILDRENS TRANSPORTATION | * | 13,400 | | 13,400 | |
| 98 YOUTH BENEFIT FUND | | 8,200 | | 8,405 | |

*
AMBULANCE FUND. THE COMMISSIONER OF HEALTH AND HUMAN SERVICES IS HEREBY DIRECTED THAT FUNDS

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | |
| 06 NEW HAMPSHIRE HOSPITAL (CONT.) | | | |
| 03 ACUTE PSYCHIATRIC SERVICES (CONT.) | | | |
| APPROPRIATED IN 05-01-11-06-03, CLASS 94 BE USED FOR THE PURPOSE OF TRANPORTING CHILDREN UNDER 11 YEARS OLD WHO ARE COMMITTED TO THE RECEIVING FACILITY IN ACCORDANCE WITH RSA 135-C:29,II. | | | |
| TOTAL | | 36,560,280 | 37,440,978 |
| ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES | | | |
| 07 AGENCY INCOME | I | 397,832 | 397,793 |
| GENERAL FUND | | 36,162,448 | 37,043,185 |
| TOTAL | | 36,560,280 | 37,440,978 |

| | | | |
|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | |
| 04 TRANSITIONAL HOUSING - MI | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,793,475 | 2,866,601 |
| 18 OVERTIME | | 135,934 | 139,940 |
| 19 HOLIDAY PAY | | 90,000 | 92,700 |
| 20 CURRENT EXPENSES | | 27,315 | 30,048 |
| 21 FOOD INSTITUTIONS | D | 6,000 | 6,000 |
| 23 HEAT, ELECTRICITY & WATER | D | 26,650 | 27,316 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,500 | 3,500 |
| 41 AUDIT FUND SET ASIDE | D | 237 | 237 |
| 60 BENEFITS | | 1,117,182 | 1,146,719 |
| 70 IN-STATE TRAVEL | | 1,500 | 1,500 |
| TOTAL | | 4,201,793 | 4,314,561 |
| ESTIMATED SOURCE OF FUNDS FOR TRANSITIONAL HOUSING - MI | | | |
| 00 FEDERAL FUNDS | | 227,849 | 227,794 |
| 07 AGENCY INCOME | I | 559,212 | 535,208 |
| GENERAL FUND | | 3,414,732 | 3,551,559 |
| TOTAL | | 4,201,793 | 4,314,561 |

| | | | |
|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | |
| 05 ADULT BASIC EDUCATION | | | |
| 20 CURRENT EXPENSES | | 1,103 | 1,103 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,969 | 11,969 |
| 60 BENEFITS | | 916 | 916 |
| TOTAL | | 13,988 | 13,988 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH (CONT.) | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL (CONT.) | | | | | |
| 05 ADULT BASIC EDUCATION (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC EDUCATION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 13,988 | | 13,988 |
| TOTAL | | | 13,988 | | 13,988 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | | | |
| 06 WORKER'S COMPENSATION | | | | | |
| 95 WC-MEDICAL | D | 620,000 | | 620,000 | |
| 99 WC-AWARDS | D | 480,000 | | 480,000 | |
| TOTAL | | | 1,100,000 | | 1,100,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 1,100,000 | | 1,100,000 |
| TOTAL | | | 1,100,000 | | 1,100,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 11 DIVISION OF BEHAVIORAL HEALTH | | | | | |
| 06 NEW HAMPSHIRE HOSPITAL | | | | | |
| 07 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 20,000 | | 20,000 | |
| TOTAL | | | 20,000 | | 20,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 20,000 | | 20,000 |
| TOTAL | | | 20,000 | | 20,000 |
| TOTAL | | | 178,089,738 | | 181,478,950 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF BEHAVIORAL HEALTH | | | | | |
| FEDERAL FUNDS | | | 58,937,921 | | 59,262,041 |
| GENERAL FUND | | | 110,852,029 | | 113,951,740 |
| OTHER FUNDS | | | 8,299,788 | | 8,265,169 |
| TOTAL | | | 178,089,738 | | 181,478,950 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 373,325 | | 381,394 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 140,326 | | 143,836 | |
| 20 CURRENT EXPENSES | | 5,638 | | 5,778 | |
| 60 BENEFITS | | 190,051 | | 194,335 | |
| 70 IN-STATE TRAVEL | | 5,125 | | 5,253 | |
| TOTAL | | | 714,465 | | 730,596 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| GENERAL FUND | | | 714,465 | | 730,596 |
| TOTAL | | | 714,465 | | 730,596 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 02 TREATMNT & PREVENT-STATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 131,186 | | 135,434 | |
| 20 CURRENT EXPENSES | | 12,300 | | 12,608 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,485 | | 5,485 | |
| 60 BENEFITS | | 48,539 | | 50,111 | |
| 70 IN-STATE TRAVEL | | 10,250 | | 10,506 | |
| 97 COMMUNITY PROGRAMS | | 2,055,167 | | 2,106,546 | |
| TOTAL | | | 2,262,927 | | 2,320,690 |
| ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-STATE | | | | | |
| 02 TRS FROM DEPT TRANSPORTATION | I | | 334,323 | | 342,842 |
| GENERAL FUND | | | 1,928,604 | | 1,977,848 |
| TOTAL | | | 2,262,927 | | 2,320,690 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 03 TREATMNT & PREVENT-FED | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 334,103 | | 341,370 | |
| 20 CURRENT EXPENSES | | 45,000 | | 46,350 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,000 | | 5,000 | |
| 26 ORGANIZATIONAL DUES | | 8,000 | | 8,240 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,600 | | 21,212 | |
| 40 INDIRECT COSTS | E | 1,545 | | 1,600 | |
| 41 AUDIT FUND SET ASIDE | D | 6,853 | | 7,053 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 18,162 | | 18,707 | |
| 46 CONSULTANTS | | 20,000 | | 20,600 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 14,649 | | 15,088 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.) | | | | | |
| 03 TREATMNT & PREVENT-FED (CONT.) | | | | | |
| 59 PART-TIME - BENEFITTED | | 183,690 | | 187,200 | |
| 60 BENEFITS | | 192,704 | | 196,725 | |
| 70 IN-STATE TRAVEL | | 6,180 | | 6,385 | |
| 80 OUT-OF STATE TRAVEL | | 13,000 | | 13,390 | |
| 90 STAFF TRAINING | | 2,000 | | 2,060 | |
| 97 COMMUNITY GRANTS | | 5,981,829 | | 6,161,284 | |
| TOTAL | | | 6,852,315 | | 7,052,264 |
| ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-FED | | | | | |
| 00 FEDERAL FUNDS | | | 6,852,315 | | 7,052,264 |
| TOTAL | | | 6,852,315 | | 7,052,264 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 04 TIRRELL HOUSE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 188,125 | | 194,568 | |
| 18 OVERTIME | | 13,000 | | 13,000 | |
| 19 HOLIDAY PAY | | 2,500 | | 2,500 | |
| 20 CURRENT EXPENSES | | 10,250 | | 10,506 | |
| 21 FOOD INSTITUTIONS | | 19,000 | | 19,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 10,250 | | 10,250 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,794 | | 22,794 | |
| 60 BENEFITS | | 77,085 | | 79,469 | |
| 70 IN-STATE TRAVEL | | 2,050 | | 2,101 | |
| TOTAL | | | 346,054 | | 355,188 |
| ESTIMATED SOURCE OF FUNDS FOR TIRRELL HOUSE | | | | | |
| 09 AGENCY INCOME | I | | 31,144 | | 31,144 |
| GENERAL FUND | | | 314,910 | | 324,044 |
| TOTAL | | | 346,054 | | 355,188 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 05 WORKFORCE DEVELOPMENT | | | | | |
| 20 CURRENT EXPENSES | | 2,000 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 1,500 | | 500 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 500 | |
| 97 TRAINING | | 27,000 | | 18,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.) | | | | | |
| 05 WORKFORCE DEVELOPMENT (CONT.) | | | | | |
| TOTAL | | | 34,000 | | 20,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKFORCE DEVELOPMENT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 14,000 | | 14,000 |
| 03 REVOLVING FUNDS | I | | 20,000 | | 6,000 |
| TOTAL | | | 34,000 | | 20,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 06 ALCOHOL EDUCATION PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 38,118 | | 39,410 | |
| 20 CURRENT EXPENSES | | 1,054 | | 1,080 | |
| 60 BENEFITS | | 14,104 | | 14,582 | |
| 70 IN-STATE TRAVEL | | 820 | | 841 | |
| 80 OUT-OF STATE TRAVEL | | 1,230 | | 1,261 | |
| TOTAL | | | 55,326 | | 57,174 |
| ESTIMATED SOURCE OF FUNDS FOR ALCOHOL EDUCATION PROGRAM | | | | | |
| 03 REVOLVING FUNDS | I | | 55,326 | | 57,174 |
| TOTAL | | | 55,326 | | 57,174 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 07 MULTIPLE OFFENDER PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 587,661 | | 607,415 | |
| 18 OVERTIME | | 18,500 | | 19,055 | |
| 19 HOLIDAY PAY | | 3,000 | | 3,090 | |
| 20 CURRENT EXPENSES | | 36,000 | | 37,440 | |
| 21 FOOD INSTITUTIONS | D | 45,000 | | 46,800 | |
| 23 HEAT, ELECTRICITY & WATER | D | 750 | | 773 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,538 | | 1,576 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 71,316 | | 73,456 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 65,000 | | 66,950 | |
| 60 BENEFITS | | 230,363 | | 238,059 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,075 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,200 | |
| TOTAL | | | 1,070,128 | | 1,105,889 |
| ESTIMATED SOURCE OF FUNDS FOR MULTIPLE OFFENDER PROGRAM | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.) | | | | | |
| 07 MULTIPLE OFFENDER PROGRAM (CONT.) | | | | | |
| 08 AGENCY INCOME | I | | 2,280 | | 2,353 |
| 09 AGENCY INCOME | I | | 1,067,848 | | 1,103,536 |
| TOTAL | | | 1,070,128 | | 1,105,889 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 08 DRUG FORFEITURE FUND | | | | | |
| 20 CURRENT EXPENSES | | 4,500 | | 4,500 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 97 COMMUNITY PROGRAMS | | 7,000 | | 7,000 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG FORFEITURE FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 10 DISCRETIONARY DRUG FREE | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 490 | | 510 | |
| 90 COMMUNITY PROGRAMS | | 489,510 | | 509,490 | |
| TOTAL | | | 490,000 | | 510,000 |
| ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE | | | | | |
| 00 FEDERAL FUNDS | | | 490,000 | | 510,000 |
| TOTAL | | | 490,000 | | 510,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 11 DRUG/ALCOHOL SVCS INFO SYSTEM | | | | | |
| 90 DRUG / ALCOHOL INFORMATION | | 37,500 | | 37,500 | |
| TOTAL | | | 37,500 | | 37,500 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG/ALCOHOL SVCS INFO SYSTEM | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.) | | | | | |
| 11 DRUG/ALCOHOL SVCS INFO SYSTEM (CONT.) | | | | | |
| 07 AGENCY INCOME | I | | 37,500 | | 37,500 |
| TOTAL | | | 37,500 | | 37,500 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 12 DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| 15 SIG ENHANCEMENT | | | | | |
| 41 AUDIT SET ASIDE | | 750 | | 750 | |
| 90 CONTRACTS | | 750,000 | | 750,000 | |
| TOTAL | | | 750,750 | | 750,750 |
| ESTIMATED SOURCE OF FUNDS FOR SIG ENHANCEMENT | | | | | |
| 00 FEDERAL FUNDS | | | 750,750 | | 750,750 |
| TOTAL | | | 750,750 | | 750,750 |
| TOTAL | | | 12,628,465 | | 12,955,051 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF ALCOHOL & DRG ABUSE P&R | | | | | |
| FEDERAL FUNDS | | | 8,093,065 | | 8,313,014 |
| GENERAL FUND | | | 2,957,979 | | 3,032,488 |
| OTHER FUNDS | | | 1,577,421 | | 1,609,549 |
| TOTAL | | | 12,628,465 | | 12,955,051 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 01 DEVELOPMENTAL SERVICES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 998,262 | | 1,023,662 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 129,388 | | 130,358 | |
| 20 CURRENT EXPENSES | | 50,130 | | 51,383 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 11,366 | | 12,177 | |
| 41 AUDIT FUND SET ASIDE | D | 72,673 | | 71,707 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 22,063 | | 23,981 | |
| 60 BENEFITS | | 417,231 | | 426,987 | |
| 70 IN-STATE TRAVEL | | 23,901 | | 24,499 | |
| 80 OUT-OF STATE TRAVEL | | 2,147 | | 2,201 | |
| 90 TRAINING | | 3,189 | | 3,189 | |
| 91 CASE MANAGEMENT | | 9,523,188 | | 9,392,498 | |
| 92 DAY PROGRAMS | | 45,396,960 | | 44,661,901 | |
| 93 DD WAITLIST | | 3,000,000 | | 3,000,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES (CONT.) | | | | | |
| 01 DEVELOPMENTAL SERVICES (CONT.) | | | | | |
| 94 FAMILY SUPPORT | | 6,204,648 | | 6,404,648 | |
| 95 COMMUNITY RESIDENCES | | 70,927,043 | | 69,828,414 | |
| 96 CHRONICALLY ILL CHILDREN | | 597,132 | | 588,820 | |
| 97 ACQUIRED BRAIN DISORDER | | 11,082,377 | | 10,903,623 | |
| 98 ABD WAITLIST | | 300,000 | | 300,000 | |
| TOTAL | | | 148,764,698 | | 146,853,048 |
| ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 72,814,264 | | 71,843,448 |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 77,004 | | 77,004 |
| 05 PRIVATE LOCAL FUNDS | | | 6,780,256 | | 6,780,256 |
| GENERAL FUND | | | 69,093,174 | | 68,152,340 |
| TOTAL | | | 148,764,698 | | 146,853,048 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 02 NH DESIGNATED REC FACILITY | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 710,161 | | 730,379 | |
| 18 OVERTIME | | 39,000 | | 39,000 | |
| 19 HOLIDAY PAY | | 24,500 | | 24,500 | |
| 20 CURRENT EXPENSES | | 24,151 | | 24,755 | |
| 21 FOOD INSTITUTIONS | | 20,501 | | 20,501 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 9,637 | | 9,637 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 66,974 | | 68,983 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 43,729 | | 43,729 | |
| 60 BENEFITS | | 289,600 | | 297,080 | |
| 91 COMMUNITY TRAINING | | 551 | | 551 | |
| TOTAL | | | 1,228,804 | | 1,259,115 |
| ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY | | | | | |
| GENERAL FUND | | | 1,228,804 | | 1,259,115 |
| TOTAL | | | 1,228,804 | | 1,259,115 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 03 MEDICAID COMPLIANCE | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 155,355 | | 160,214 | |
| 20 CURRENT EXPENSES | | 9,624 | | 9,865 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 41 AUDIT FUND SET ASIDE | D | 237 | | 244 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES (CONT.) | | | | | |
| 03 MEDICAID COMPLIANCE (CONT.) | | | | | |
| 60 BENEFITS | | 57,481 | | 59,279 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| TOTAL | | | 236,697 | | 243,602 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE | | | | | |
| 00 FEDERAL FUNDS | | | 236,697 | | 243,602 |
| TOTAL | | | 236,697 | | 243,602 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 04 MEDICAID TO SCHOOLS | | | | | |
| 40 INDIRECT COSTS | E | 2,151 | | 2,305 | |
| 41 AUDIT FUND SET ASIDE | D | 23,026 | | 23,026 | |
| 97 MEDICAID PAYMENTS TO SCHOOLS | | 23,000,000 | | 23,000,000 | |
| TOTAL | | | 23,025,177 | | 23,025,331 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS | | | | | |
| 00 FEDERAL FUNDS | | | 23,025,177 | | 23,025,331 |
| TOTAL | | | 23,025,177 | | 23,025,331 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 05 INFANT & TODDLER PROGRAM PT-C | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 145,618 | | 150,148 | |
| 20 CURRENT EXPENSES | | 18,901 | | 18,901 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,500 | | 17,500 | |
| 40 INDIRECT COSTS | E | 483 | | 517 | |
| 41 AUDIT FUND SET ASIDE | D | 2,981 | | 2,988 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 937 | | 1,019 | |
| 60 BENEFITS | | 53,879 | | 55,555 | |
| 70 IN-STATE TRAVEL | | 13,125 | | 13,125 | |
| 80 OUT-OF STATE TRAVEL | | 27,300 | | 27,300 | |
| 90 GRANTS AND CONTRACTS | | 2,700,000 | | 2,700,000 | |
| TOTAL | | | 2,980,924 | | 2,987,253 |
| ESTIMATED SOURCE OF FUNDS FOR INFANT & TODDLER PROGRAM PT-C | | | | | |
| 00 FEDERAL FUNDS | | | 2,980,924 | | 2,987,253 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES (CONT.) | | | | | |
| 05 INFANT & TODDLER PROGRAM PT-C (CONT.) | | | | | |
| TOTAL | | | 2,980,924 | | 2,987,253 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 06 TBI IMPLEMENTATION GRANT | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 200 | | 200 | |
| 91 CONTRACTS | | 199,197 | | 199,197 | |
| TOTAL | | | 199,397 | | 199,397 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TBI IMPLEMENTATION GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 199,397 | | 199,397 |
| TOTAL | | | 199,397 | | 199,397 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 08 WORKER'S COMPENSATION | | | | | |
| 92 WORKERS COMPENSATION | | 11,812 | | 11,812 | |
| TOTAL | | | 11,812 | | 11,812 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 11,812 | | 11,812 |
| TOTAL | | | 11,812 | | 11,812 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 09 SOCIAL SERVICES BLOCK GRANT DD | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 1,001 | | 1,001 | |
| 91 CONTRACTS | | 999,230 | | 999,230 | |
| TOTAL | | | 1,000,231 | | 1,000,231 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| SOCIAL SERVICES BLOCK GRANT DD | | | | | |
| 00 FEDERAL FUNDS | | | 1,000,231 | | 1,000,231 |
| TOTAL | | | 1,000,231 | | 1,000,231 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 13 DIV OF DEVELOPMENTAL SERVICES | | | | | |
| 10 NH BRAIN INJURY PROGRAM | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 201 | | 201 | |
| 90 COMMUNITY SERVICES | | 400,000 | | 400,000 | |
| TOTAL | | | 400,201 | | 400,201 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NH BRAIN INJURY PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 200,201 | | 200,201 |
| GENERAL FUND | | | 200,000 | | 200,000 |
| TOTAL | | | 400,201 | | 400,201 |
| TOTAL | | | 177,847,941 | | 175,979,990 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIV OF DEVELOPMENTAL SERVICES | | | | | |
| FEDERAL FUNDS | | | 100,456,891 | | 99,499,463 |
| GENERAL FUND | | | 70,533,790 | | 69,623,267 |
| OTHER FUNDS | | | 6,857,260 | | 6,857,260 |
| TOTAL | | | 177,847,941 | | 175,979,990 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 01 JUVENILE JUSTICE GRANTS | | | | | |
| 01 OJJDP | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 40,462 | | 41,565 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 63,576 | | 63,576 | |
| 20 CURRENT EXPENSES | | 29,880 | | 29,880 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 7,000 | |
| 41 AUDIT FUND SET ASIDE | D | 907 | | 907 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,734 | | 4,798 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,171 | | 13,171 | |
| 59 PART-TIME - BENEFITTED | | 41,165 | | 41,165 | |
| 60 BENEFITS | | 54,733 | | 55,141 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 15,000 | | 15,000 | |
| 93 FORMULA GRANT | | 526,971 | | 525,712 | |
| 94 TITLE V GRANT | | 100,000 | | 100,000 | |
| 95 CHALLENGE GRANT | | 87,500 | | 87,500 | |
| 97 ADVISORY BOARD | | 30,500 | | 30,500 | |
| TOTAL | | | 1,027,599 | | 1,027,915 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OJJDP | | | | | |
| 00 FEDERAL FUNDS | | | 906,500 | | 906,500 |
| GENERAL FUND | | | 121,099 | | 121,415 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | |
| 01 JUVENILE JUSTICE GRANTS (CONT.) | | | | | |
| 01 OJJDP (CONT.) | | | | | |
| TOTAL | | | 1,027,599 | | 1,027,915 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 01 JUVENILE JUSTICE GRANTS | | | | | |
| 02 JAIBG | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 96,687 | | 100,066 | |
| 18 OVERTIME | | 75,000 | | 75,000 | |
| 20 CURRENT EXPENSES | | 25,528 | | 25,548 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,200 | | 3,200 | |
| 40 INDIRECT COSTS | E | 21,898 | | 21,898 | |
| 41 AUDIT FUND SET ASIDE | D | 1,638 | | 1,638 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 37,754 | | 38,370 | |
| 59 PART-TIME - BENEFITTED | | 659,939 | | 671,229 | |
| 60 BENEFITS | | 307,701 | | 313,129 | |
| 70 IN-STATE TRAVEL | | 34,000 | | 34,000 | |
| 80 OUT-OF STATE TRAVEL | | 12,000 | | 12,000 | |
| 90 JAIBG GRANTS | | 172,765 | | 152,032 | |
| 91 DRUG TESTINGT | | 20,000 | | 20,000 | |
| 92 CONTRACTS | | 89,090 | | 89,090 | |
| 93 DATA SYSTEM | | 75,000 | | 75,000 | |
| 97 ADVISORY BOARD | | 5,000 | | 5,000 | |
| TOTAL | | | 1,637,200 | | 1,637,200 |
| ESTIMATED SOURCE OF FUNDS FOR JAIBG | | | | | |
| 00 FEDERAL FUNDS | | | 1,637,200 | | 1,637,200 |
| TOTAL | | | 1,637,200 | | 1,637,200 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 02 BUREAU OF JUVENILE FIELD SVCS | | | | | |
| 01 JUVENILE FIELD SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 3,537,137 | | 3,645,938 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 71,483 | | 71,483 | |
| 18 OVERTIME | | 5,000 | | 5,125 | |
| 20 CURRENT EXPENSES | | 112,433 | | 105,494 | |
| 23 HEAT, ELECTRICITY & WATER | | 6,000 | | 6,000 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,025 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,870 | | 41,000 | |
| 40 INDIRECT COSTS | E | 36,888 | | 39,193 | |
| 41 AUDIT FUND SET ASIDE | D | 2,726 | | 2,754 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 85,535 | | 88,059 | |
| 59 PART-TIME - BENEFITTED | | 78,234 | | 78,234 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | |
| 02 BUREAU OF JUVENILE FIELD SVCS (CONT.) | | | | | |
| 01 JUVENILE FIELD SERVICES (CONT.) | | | | | |
| 60 BENEFITS | | 1,365,987 | | 1,406,289 | |
| 70 IN-STATE TRAVEL | | 200,000 | | 206,000 | |
| 80 OUT-OF STATE TRAVEL | | 14,280 | | 14,637 | |
| 93 TRANSPORTATION OF STUDENTS | | 10,736 | | 11,004 | |
| TOTAL | | | 5,568,309 | | 5,722,235 |
| ESTIMATED SOURCE OF FUNDS FOR JUVENILE FIELD SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 2,708,609 | | 2,736,340 |
| GENERAL FUND | | | 2,859,700 | | 2,985,895 |
| TOTAL | | | 5,568,309 | | 5,722,235 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 01 DIRECTOR'S OFFICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 198,540 | | 202,474 | |
| 11 SALARY OF COMMISSIONER | | 84,232 | | 84,232 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 67,134 | | 70,693 | |
| 20 CURRENT EXPENSES | | 15,838 | | 15,889 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,270 | | 3,352 | |
| 26 ORGANIZATIONAL DUES | | 2,500 | | 2,563 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,920 | | 3,085 | |
| 40 INDIRECT COSTS | E | 1,704 | | 1,810 | |
| 41 AUDIT FUND SET ASIDE | D | 140 | | 140 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,062 | | 5,119 | |
| 46 CONSULTANTS | | 10,000 | | 10,250 | |
| 60 BENEFITS | | 129,466 | | 132,237 | |
| 70 IN-STATE TRAVEL | | 6,000 | | 6,182 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,613 | |
| 90 ADVISORY BOARD | | 2,327 | | 2,385 | |
| 97 ADVISORY BOARD | | 1,230 | | 1,261 | |
| TOTAL | | | 534,863 | | 546,285 |
| ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE | | | | | |
| 00 FEDERAL FUNDS | | | 138,704 | | 139,265 |
| 05 PRIVATE LOCAL FUNDS | I | | 99,517 | | 102,233 |
| GENERAL FUND | | | 296,642 | | 304,787 |
| TOTAL | | | 534,863 | | 546,285 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 02 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 337,018 | | 347,041 | |
| 18 OVERTIME | | 2,500 | | 2,575 | |
| 20 CURRENT EXPENSES | | 67,350 | | 69,034 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,874 | | 2,946 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 310 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,852 | | 10,302 | |
| 40 INDIRECT COSTS | E | 879 | | 934 | |
| 41 AUDIT FUND SET ASIDE | D | 105 | | 106 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,906 | | 2,976 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 25,000 | | 25,750 | |
| 60 BENEFITS | | 127,535 | | 131,328 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,060 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 513 | |
| 90 TRAINING | | 2,148 | | 2,202 | |
| 91 PAROLE BOARD COSTS | | 5,000 | | 5,125 | |
| TOTAL | | | 585,967 | | 603,202 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 103,848 | | 104,694 |
| 05 PRIVATE LOCAL FUNDS | I | | 124,879 | | 128,828 |
| GENERAL FUND | | | 357,240 | | 369,680 |
| TOTAL | | | 585,967 | | 603,202 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 03 HEALTH SERVICES | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 707,124 | | 707,524 | |
| 18 OVERTIME | | 27,500 | | 28,345 | |
| 19 HOLIDAY PAY | | 27,500 | | 28,345 | |
| 20 CURRENT EXPENSES | | 50,000 | | 51,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,060 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 309 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,250 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,657 | | 10,663 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 13,000 | | 13,780 | |
| 46 CONSULTANTS | | 73,111 | | 77,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 150,000 | | 164,900 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 80,000 | | 82,400 | |
| 60 BENEFITS | | 288,106 | | 289,064 | |
| 70 IN-STATE TRAVEL | | 1,200 | | 1,236 | |
| 80 OUT-OF STATE TRAVEL | | 1,200 | | 1,236 | |
| 90 TRAINING | | 2,327 | | 2,385 | |
| TOTAL | | | 1,444,025 | | 1,471,497 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | |
| 03 OFFICE OF THE DIRECTOR (CONT.) | | | | | |
| 03 HEALTH SERVICES (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES | | | | | |
| 05 PRIVATE LOCAL FUNDS | | | 342,247 | | 349,126 |
| GENERAL FUND | | | 1,101,778 | | 1,122,371 |
| TOTAL | | | 1,444,025 | | 1,471,497 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 04 QUALITY IMPROVEMENT/TRAINING | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 136,283 | | 139,120 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 52,656 | | 53,428 | |
| 20 CURRENT EXPENSES | | 10,000 | | 10,250 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 513 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,400 | | 8,652 | |
| 40 INDIRECT COSTS | E | 222 | | 236 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,583 | | 2,647 | |
| 60 BENEFITS | | 69,908 | | 71,242 | |
| 70 IN-STATE TRAVEL | | 2,200 | | 2,255 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,050 | |
| 91 INSTITUTIONAL STAFF TRAINING | | 716 | | 734 | |
| TOTAL | | | 285,468 | | 291,127 |
| ESTIMATED SOURCE OF FUNDS FOR QUALITY IMPROVEMENT/TRAINING | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 71,367 | | 72,783 |
| GENERAL FUND | | | 214,101 | | 218,344 |
| TOTAL | | | 285,468 | | 291,127 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 05 WORKER'S COMPENSATION | | | | | |
| 99 WORKERS COMPENSATION | | 667,986 | | 691,027 | |
| TOTAL | | | 667,986 | | 691,027 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 114,694 | | 118,885 |
| GENERAL FUND | | | 553,292 | | 572,142 |
| TOTAL | | | 667,986 | | 691,027 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 03 OFFICE OF THE DIRECTOR | | | | | |
| 06 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | | 17,046 | | 17,557 | |
| TOTAL | | | 17,046 | | 17,557 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 2,196 | | 2,262 |
| GENERAL FUND | | | 14,850 | | 15,295 |
| TOTAL | | | 17,046 | | 17,557 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 04 YOUTH DEVELOPMENT CENTER | | | | | |
| 01 CUSTODIAL CARE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 235,924 | | 244,091 | |
| 18 OVERTIME | | 1,300 | | 1,335 | |
| 19 HOLIDAY PAY | | 4,250 | | 4,375 | |
| 20 CURRENT EXPENSES | | 60,000 | | 62,000 | |
| 21 FOOD INSTITUTIONS | D | 300,000 | | 306,150 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,025 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 205 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,450 | |
| 40 INDIRECT COSTS | E | 220 | | 234 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,421 | | 3,539 | |
| 46 CONSULTANTS | | 10,000 | | 10,250 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 16,438 | | 16,849 | |
| 60 BENEFITS | | 90,604 | | 93,716 | |
| 70 IN-STATE TRAVEL | | 550 | | 563 | |
| 80 OUT-OF STATE TRAVEL | | 600 | | 615 | |
| 90 TRAINING | | 1,361 | | 1,396 | |
| TOTAL | | | 740,868 | | 761,793 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CUSTODIAL CARE | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 136,867 | | 141,231 |
| 07 AGENCY INCOME | I | | 203,446 | | 207,575 |
| GENERAL FUND | | | 400,555 | | 412,987 |
| TOTAL | | | 740,868 | | 761,793 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 04 YOUTH DEVELOPMENT CENTER | | | | | |
| 02 MAINTENANCE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 352,239 | | 362,244 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 66,471 | | 66,671 | |
| 18 OVERTIME | | 18,000 | | 18,540 | |
| 19 HOLIDAY PAY | | 6,000 | | 6,180 | |
| 20 CURRENT EXPENSES | | 90,000 | | 93,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 330,000 | | 339,900 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 10,000 | | 10,250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 85,000 | | 88,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,329 | | 6,492 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 15,000 | | 15,375 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 80,000 | | 82,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,000 | | 15,450 | |
| 60 BENEFITS | | 164,950 | | 169,027 | |
| 70 IN-STATE TRAVEL | | 7,500 | | 7,688 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,025 | |
| 90 TRAINING | | 2,506 | | 2,569 | |
| TOTAL | | | 1,249,995 | | 1,284,411 |
| ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 322,321 | | 331,171 |
| GENERAL FUND | | | 927,674 | | 953,240 |
| TOTAL | | | 1,249,995 | | 1,284,411 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 04 YOUTH DEVELOPMENT CENTER | | | | | |
| 03 REHABILITATIVE PROGRAMS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,959,307 | | 3,054,508 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 67,179 | | 67,179 | |
| 18 OVERTIME | | 120,000 | | 123,000 | |
| 19 HOLIDAY PAY | | 150,000 | | 154,500 | |
| 20 CURRENT EXPENSES | | 72,000 | | 73,800 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,879 | | 3,976 | |
| 26 ORGANIZATIONAL DUES | | 1,500 | | 1,538 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 25,000 | | 25,625 | |
| 40 INDIRECT COSTS | E | 513 | | 526 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 45,665 | | 47,125 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 125,000 | | 128,750 | |
| 60 BENEFITS | | 1,229,263 | | 1,267,548 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,100 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,050 | |
| 90 YOUTH BENEFITS | | 24,795 | | 25,415 | |
| 92 TRAINING | | 17,900 | | 18,348 | |
| 93 TRANSPORTATION OF STUDENTS | | 1,073 | | 1,100 | |
| 95 RESIDENT ACTIVITIES | * | 5,000 | | 5,125 | |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | | |
| 04 YOUTH DEVELOPMENT CENTER (CONT.) | | | | | | |
| 03 REHABILITATIVE PROGRAMS (CONT.) | | | | | | |
| 96 RENTAL PROPERTY | ** | | 14,400 | | 14,760 | |

*
REVENUE RELATED TO "COLLECT ONLY" CALLS MADE FROM TELEPHONES LOCATED IN EACH COTTAGE SHALL BE USED TO HELP SUPPORT RESIDENT ACTIVITIES FOR THE PURCHASE OF RECREATION EQUIPMENT AND SUPPLIES. ANY FUNDS NOT EXPENDED AT THE END OF THE FISCAL YEAR SHALL LAPSE TO THE GENERAL FUND.

**
REVENUE COLLECTED FROM RENTAL OF PROPERTIES IN PAU 05.01.14.04.03 SHALL BE USED TO SUPPORT THE MAINTENANCE AND REPAIR OF THE RENTED FACILITIES. ANY FUNDS NOT EXPENDED AT THE END OF THE FISCAL YEAR SHALL LAPSE TO THE GENERAL FUND.

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 4,868,474 | | 5,018,973 |
| ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,211,364 | | 1,248,771 |
| 09 AGENCY INCOME | I | | 48,400 | | 48,400 |
| GENERAL FUND | | | 3,608,710 | | 3,721,802 |
| TOTAL | | | 4,868,474 | | 5,018,973 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 04 YOUTH DEVELOPMENT CENTER | | | | | |
| 04 REHABILITATIVE EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,656,105 | | 1,658,441 | |
| 18 OVERTIME | | 11,889 | | 12,246 | |
| 20 CURRENT EXPENSES | | 30,309 | | 31,067 | |
| 21 FOOD INSTITUTIONS | | 2,656 | | 2,722 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,183 | | 4,288 | |
| 26 ORGANIZATIONAL DUES | | 1,500 | | 1,538 | |
| 40 INDIRECT COSTS | E | 513 | | 526 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 23,809 | | 24,110 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,000 | | 22,750 | |
| 59 PART-TIME - BENEFITTED | | 24,726 | | 25,721 | |
| 60 BENEFITS | | 627,990 | | 629,411 | |
| 70 IN-STATE TRAVEL | | 1,700 | | 1,745 | |
| 80 OUT-OF STATE TRAVEL | | 1,700 | | 1,745 | |
| 91 TRAINING | | 6,981 | | 7,156 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | |
| 04 YOUTH DEVELOPMENT CENTER (CONT.) | | | | | |
| 04 REHABILITATIVE EDUCATION (CONT.) | | | | | |
| 92 YEAR ROUND SCHOOLING | | 1 | | 1 | |
| 94 EDUCATIONAL MATERIALS | | 74,554 | | 76,543 | |
| TOTAL | | | 2,490,616 | | 2,500,010 |
| ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 529,543 | | 538,307 |
| 09 AGENCY INCOME | I | | 322,404 | | 326,794 |
| GENERAL FUND | | | 1,638,669 | | 1,634,909 |
| TOTAL | | | 2,490,616 | | 2,500,010 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 05 YOUTH SERVICES CENTER | | | | | |
| 01 JUVENILE DETENTION UNIT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 939,615 | | 960,981 | |
| 18 OVERTIME | | 35,000 | | 36,050 | |
| 19 HOLIDAY PAY | | 35,000 | | 36,050 | |
| 20 CURRENT EXPENSES | | 11,182 | | 11,462 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,154 | | 2,207 | |
| 23 HEAT, ELECTRICITY & WATER | | 51,033 | | 52,309 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 515 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,250 | | 4,431 | |
| 40 INDIRECT COSTS | E | 301 | | 320 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 13,588 | | 13,957 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 70,403 | | 72,515 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,000 | | 41,000 | |
| 60 BENEFITS | | 376,618 | | 385,378 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,030 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,030 | |
| 90 YOUTH BENEFITS | | 5,201 | | 5,333 | |
| 91 TRAINING | | 5,191 | | 5,321 | |
| TOTAL | | | 1,592,036 | | 1,629,889 |
| ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 407,743 | | 417,617 |
| GENERAL FUND | | | 1,184,293 | | 1,212,272 |
| TOTAL | | | 1,592,036 | | 1,629,889 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 05 YOUTH SERVICES CENTER | | | | | |
| 02 SPECIAL ED PROGRAM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,525,346 | | 1,553,418 | |
| 18 OVERTIME | | 35,000 | | 35,000 | |
| 19 HOLIDAY PAY | | 20,000 | | 20,000 | |
| 20 CURRENT EXPENSES | | 19,142 | | 19,821 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,455 | | 2,516 | |
| 23 HEAT, ELECTRICITY & WATER | | 102,067 | | 104,619 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,203 | | 5,333 | |
| 26 ORGANIZATIONAL DUES | | 1,500 | | 1,545 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 30,595 | | 31,360 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 22,600 | | 23,118 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 140,805 | | 145,029 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 73,000 | | 75,500 | |
| 60 BENEFITS | | 590,313 | | 600,891 | |
| 70 IN-STATE TRAVEL | | 4,350 | | 4,459 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,545 | |
| 90 YOUTH BENEFITS | | 5,200 | | 5,331 | |
| 91 TRAINING | | 8,055 | | 8,256 | |
| 94 EDUCATIONAL MATERIALS | | 15,310 | | 15,550 | |
| TOTAL | | | 2,602,441 | | 2,653,291 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL ED PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | | | 200,000 |
| 05 PRIVATE LOCAL FUNDS | I | | 630,433 | | 643,426 |
| 09 AGENCY INCOME | I | | 1,341,644 | | 1,373,748 |
| GENERAL FUND | | | 630,364 | | 436,117 |
| TOTAL | | | 2,602,441 | | 2,653,291 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 05 YOUTH SERVICES CENTER | | | | | |
| 03 TOBEY SCHOOL RECYCLING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 21,800 | | 22,650 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,048 | | 6,300 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,150 | | 5,305 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,265 | | 1,315 | |
| 60 BENEFITS | | 8,066 | | 8,381 | |
| 70 IN-STATE TRAVEL | | 5,665 | | 5,835 | |
| 98 STUDENT WAGES | | 21,990 | | 22,651 | |
| TOTAL | | | 69,984 | | 72,437 |
| ESTIMATED SOURCE OF FUNDS FOR TOBEY SCHOOL RECYCLING | | | | | |
| 07 AGENCY INCOME | I | | 69,984 | | 72,437 |
| TOTAL | | | 69,984 | | 72,437 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 06 YDC/YSC GRANTS | | | | | |
| 01 FACILITIES CONTRUCTION | | | | | |
| 90 FACILITY CONSTRUCTION | | 250,000 | | 250,000 | |
| TOTAL | | | 250,000 | | 250,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| FACILITIES CONTRUCTION | | | | | |
| 09 AGENCY INCOME | I | | 250,000 | | 250,000 |
| TOTAL | | | 250,000 | | 250,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 06 YDC/YSC GRANTS | | | | | |
| 02 CHAPTER 1 NEGLECTED & DISAD | | | | | |
| 20 CURRENT EXPENSES | | 4,049 | | 4,070 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,000 | | 7,000 | |
| 40 INDIRECT COSTS | E | 2,532 | | 2,532 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,380 | | 1,435 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 39,431 | | 39,097 | |
| 59 PART-TIME - BENEFITTED | | 23,790 | | 24,726 | |
| 60 BENEFITS | | 11,818 | | 12,140 | |
| TOTAL | | | 90,000 | | 91,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHAPTER 1 NEGLECTED & DISAD | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | | | 90,000 | | 91,000 |
| TOTAL | | | 90,000 | | 91,000 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 06 YDC/YSC GRANTS | | | | | |
| 03 DOJ - SUBSTANCE ABUSE | | | | | |
| 19 HOLIDAY PAY | | 1,589 | | 1,589 | |
| 20 CURRENT EXPENSES | | 5,562 | | 5,562 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 40 INDIRECT COSTS | E | 103 | | 109 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 450 | | 470 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 10,280 | | 10,280 | |
| 59 PART-TIME - BENEFITTED | | 31,096 | | 32,406 | |
| 60 BENEFITS | | 12,880 | | 13,364 | |
| 80 OUT-OF STATE TRAVEL | | 250 | | 250 | |
| 90 PROGRAM MATERIAL REVIEW | | 3,455 | | 1,635 | |
| TOTAL | | | 66,665 | | 66,665 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DOJ - SUBSTANCE ABUSE | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.) | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS (CONT.) | | | | | |
| 06 YDC/YSC GRANTS (CONT.) | | | | | |
| 03 DOJ - SUBSTANCE ABUSE (CONT.) | | | | | |
| 07 AGENCY INCOME | I | | 50,000 | | 50,000 |
| GENERAL FUND | | | 16,665 | | 16,665 |
| TOTAL | | | 66,665 | | 66,665 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 01 DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| 14 DIV OF JUVENILE JUSTICE SVCS | | | | | |
| 06 YDC/YSC GRANTS | | | | | |
| 04 CHAPTER 1 - IDEA | | | | | |
| 20 CURRENT EXPENSES | | 5,308 | | 5,468 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 12,700 | | 13,081 | |
| 40 INDIRECT COSTS | E | 860 | | 886 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,270 | | 11,552 | |
| 60 BENEFITS | | 862 | | 884 | |
| TOTAL | | | 31,000 | | 31,871 |
| ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 - IDEA | | | | | |
| 09 AGENCY INCOME | I | | 31,000 | | 31,871 |
| TOTAL | | | 31,000 | | 31,871 |
| TOTAL | | | 25,820,542 | | 26,368,385 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF JUVENILE JUSTICE SVCS | | | | | |
| FEDERAL FUNDS | | | 5,494,861 | | 5,723,999 |
| GENERAL FUND | | | 13,925,632 | | 14,097,921 |
| OTHER FUNDS | | | 6,400,049 | | 6,546,465 |
| TOTAL | | | 25,820,542 | | 26,368,385 |
| TOTAL | | | 1649,100,422 | | 1679,524,598 |
| ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS | | | | | |
| FEDERAL FUNDS | | | 814,873,617 | | 827,356,983 |
| GENERAL FUND | | | 566,412,411 | | 572,137,923 |
| OTHER FUNDS | | | 267,814,394 | | 280,029,692 |
| TOTAL | | | 1649,100,422 | | 1679,524,598 |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | | |
| 02 VETERANS HOME | | | | | | |
| 01 VETS HOME CUSTODIAL CARE | | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | | 1,493,750 | | 1,540,213 | |
| 18 OVERTIME | | | 16,628 | | 33,255 | |
| 19 HOLIDAY PAY | | | 15,894 | | 31,789 | |
| 20 CURRENT EXPENSES | | | 128,982 | | 138,329 | |
| 21 FOOD INSTITUTIONS | | D | 368,093 | | 393,860 | |
| 23 HEAT, ELECTRICITY & WATER | | D | 403,904 | | 432,722 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 54,250 | | 56,963 | |
| 26 ORGANIZATIONAL DUES | | | 152 | | 160 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 14,850 | | 13,770 | |
| 41 AUDIT FUND SET ASIDE | | D | 875 | | 919 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | G | 69,440 | | 72,912 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | G | 21,701 | | 22,786 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 26,165 | | 27,473 | |
| 60 BENEFITS | | | 566,723 | | 596,047 | |
| 70 IN-STATE TRAVEL | | | 4,935 | | 5,182 | |
| 90 UNIFORMS | | | 6,144 | | 6,451 | |
| TOTAL | | | | 3,192,486 | | 3,372,831 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | | |
| VETS HOME CUSTODIAL CARE | | | | | | |
| 00 FEDERAL FUNDS | | | | 1,150,900 | | 1,215,596 |
| 09 AGENCY INCOME | | | | 1,398,390 | | 1,483,406 |
| GENERAL FUND | | | | 643,196 | | 673,829 |
| TOTAL | | | | 3,192,486 | | 3,372,831 |

DURING THE BIENNIUM ENDING JUNE 30, 2005,IF PROJECTED REVENUES TO THE VETERANS HOME FROM MEMBERS EXCESS INCOME AND VETERANS 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.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 02 VETERANS HOME | | | | | |
| 02 VETS HOME PROFESSIONAL CARE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 6,474,343 | | 6,670,364 | |
| 11 SALARY OF COMMANDANT | | 77,456 | | 77,656 | |
| 18 OVERTIME | | 32,074 | | 32,745 | |
| 19 HOLIDAY PAY | | 153,190 | | 164,211 | |
| 20 CURRENT EXPENSES | | 1,098,963 | | 1,342,671 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,847 | | 5,089 | |
| 26 ORGANIZATIONAL DUES | | 3,360 | | 4,788 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 286,292 | | 112,791 | |
| 41 AUDIT FUND SET ASIDE | D | 1,942 | | 2,040 | |
| 46 CONSULTANTS | | 151,017 | | 153,859 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 237,335 | | 282,327 | |
| 60 BENEFITS | | 2,510,869 | | 2,591,240 | |
| 70 IN-STATE TRAVEL | | 6,762 | | 7,100 | |
| 80 OUT-OF STATE TRAVEL | | 13,021 | | 13,671 | |
| 90 UNIFORMS | | 28,823 | | 29,413 | |
| 91 IN-SERVICE TRAINING | | 22,938 | | 23,990 | |
| 92 COMPUTER PROGRAM UPDATE | | 37,848 | | 23,990 | |
| TOTAL | | | 11,141,080 | | 11,537,945 |
| ESTIMATED SOURCE OF FUNDS FOR VETS HOME PROFESSIONAL CARE | | | | | |
| 00 FEDERAL FUNDS | | | 3,793,444 | | 3,926,779 |
| 09 AGENCY INCOME | | | 4,609,188 | | 4,791,894 |
| GENERAL FUND | | | 2,738,448 | | 2,819,272 |
| TOTAL | | | 11,141,080 | | 11,537,945 |

AS PART OF THE PLANNED EXPANSION THE VETERANS HOME SHALL MOVE AS EXPEDIENTLY AS POSSIBLE TO ESTABLISH AN IN-HOUSE PHARMACY WHICH WILL UTILIZE THE US DEPARTMENT OF VETERANS AFFAIRS PHARMACY PROGRAM FOR THE BENEFIT OF THE HOME'S RESIDENTS.

| | | | | | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 02 VETERANS HOME | | | | | |
| 03 WORKERS COMPENSATION | | | | | |
| 92 WORKERS COMP | D | 139,416 | | 139,416 | |
| TOTAL | | | 139,416 | | 139,416 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION | | | | | |
| GENERAL FUND | | | 139,416 | | 139,416 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 02 VETERANS HOME (CONT.) | | | | | |
| 03 WORKERS COMPENSATION (CONT.) | | | | | |
| TOTAL | | | 139,416 | | 139,416 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 02 VETERANS HOME | | | | | |
| 04 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMP | D | 3,200 | | 3,200 | |
| TOTAL | | | 3,200 | | 3,200 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 3,200 | | 3,200 |
| TOTAL | | | 3,200 | | 3,200 |
| TOTAL | | | 14,476,182 | | 15,053,392 |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME | | | | | |
| FEDERAL FUNDS | | | 4,944,344 | | 5,142,375 |
| GENERAL FUND | | | 3,524,260 | | 3,635,717 |
| OTHER FUNDS | | | 6,007,578 | | 6,275,300 |
| TOTAL | | | 14,476,182 | | 15,053,392 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 03 VETERANS COUNCIL | | | | | |
| 01 VETERANS COUNCIL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 128,553 | | 131,836 | |
| 11 SALARY OF DIRECTOR | | 59,763 | | 59,763 | |
| 20 CURRENT EXPENSES | | 13,500 | | 14,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 3,500 | | 4,100 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,750 | | 3,000 | |
| 26 ORGANIZATIONAL DUES | | 400 | | 400 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 500 | | 3,100 | |
| 60 BENEFITS | | 69,677 | | 70,891 | |
| 70 IN-STATE TRAVEL | | 7,500 | | 7,500 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 90 TRAINING MATERIALS & SUPPLY | | 1,000 | | 1,000 | |
| TOTAL | | | 290,143 | | 298,590 |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS COUNCIL | | | | | |
| GENERAL FUND | | | 290,143 | | 298,590 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 03 VETERANS COUNCIL (CONT.) | | | | | |
| 01 VETERANS COUNCIL (CONT.) | | | | | |
| TOTAL | | | 290,143 | | 298,590 |
| TOTAL | | | 290,143 | | 298,590 |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS COUNCIL | | | | | |
| GENERAL FUND | | | 290,143 | | 298,590 |
| TOTAL | | | 290,143 | | 298,590 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 01 MEDICINE, BOARD OF | | | | | |
| 01 ADMINISTRATION & SUPPORT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 124,486 | | 129,055 | |
| 20 CURRENT EXPENSES | | 40,600 | | 42,900 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 19,400 | | 19,800 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 10,000 | |
| 46 CONSULTANTS | | 35,000 | | 35,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 166,776 | | 168,526 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 92,000 | | 93,000 | |
| 59 PART-TIME - BENEFITTED | | 25,700 | | 26,700 | |
| 60 BENEFITS | | 62,607 | | 64,744 | |
| 70 IN-STATE TRAVEL | | 10,000 | | 11,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,050 | | 11,250 | |
| 90 IMPAIRED PHYSICIANS | | 40,000 | | 40,000 | |
| TOTAL | | | 644,619 | | 654,975 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 11,500 | | 11,500 |
| GENERAL FUND | | | 633,119 | | 643,475 |
| TOTAL | | | 644,619 | | 654,975 |
| TOTAL | | | 644,619 | | 654,975 |
| ESTIMATED SOURCE OF FUNDS FOR MEDICINE, BOARD OF | | | | | |
| GENERAL FUND | | | 633,119 | | 643,475 |
| OTHER FUNDS | | | 11,500 | | 11,500 |
| TOTAL | | | 644,619 | | 654,975 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 02 BOARD OF OPTOMETRY | | | | | |
| 20 CURRENT EXPENSES | | 2,750 | | 2,750 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,122 | | 2,122 | |
| 26 ORGANIZATIONAL DUES | | 575 | | 575 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,625 | | 4,625 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 20,100 | | 20,100 | |
| 60 BENEFITS | | 1,538 | | 1,538 | |
| 70 IN-STATE TRAVEL | | 1,025 | | 1,025 | |
| 80 OUT-OF STATE TRAVEL | | 250 | | 250 | |
| TOTAL | | | 32,985 | | 32,985 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BOARD OF OPTOMETRY | | | | | |
| GENERAL FUND | | | 32,985 | | 32,985 |
| TOTAL | | | 32,985 | | 32,985 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 03 REGISTRATION IN PODIATRY | | | | | |
| 20 CURRENT EXPENSES | | 1,600 | | 1,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,633 | | 2,633 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,475 | | 1,475 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,434 | | 1,434 | |
| 60 BENEFITS | | 110 | | 110 | |
| 70 IN-STATE TRAVEL | | 435 | | 435 | |
| TOTAL | | | 7,687 | | 7,687 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| REGISTRATION IN PODIATRY | | | | | |
| GENERAL FUND | | | 7,687 | | 7,687 |
| TOTAL | | | 7,687 | | 7,687 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 04 NURSING HOME EXAMINATION BD | | | | | |
| 20 CURRENT EXPENSES | | 1,777 | | 1,777 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 750 | | 750 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,750 | | 13,250 | |
| 60 BENEFITS | | 975 | | 1,014 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 300 | | 300 | |
| TOTAL | | | 18,552 | | 19,091 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | | | | |
| 04 NURSING HOME EXAMINATION BD (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NURSING HOME EXAMINATION BD | | | | | |
| GENERAL FUND | | | 18,552 | | 19,091 |
| TOTAL | | | 18,552 | | 19,091 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 05 OFFICE OF ALLIED HEALTH PROFES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 56,366 | | 57,730 | |
| 20 CURRENT EXPENSES | | 17,600 | | 17,650 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,000 | | 9,000 | |
| 26 ORGANIZATIONAL DUES | | 2,200 | | 2,200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 17,600 | | 5,000 | |
| 46 CONSULTANTS | | 800 | | 800 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 32,875 | | 32,745 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 21,000 | | 22,000 | |
| 60 BENEFITS | | 22,462 | | 23,043 | |
| 70 IN-STATE TRAVEL | | 6,950 | | 6,950 | |
| 80 OUT-OF STATE TRAVEL | | 11,500 | | 11,500 | |
| TOTAL | | | 198,353 | | 188,618 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ALLIED HEALTH PROFES | | | | | |
| GENERAL FUND | | | 198,353 | | 188,618 |
| TOTAL | | | 198,353 | | 188,618 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 06 BD OF NURSING REGISTRATIONS | | | | | |
| 01 NURSES REGISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 252,755 | | 260,072 | |
| 20 CURRENT EXPENSES | | 64,973 | | 66,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 16,262 | | 18,000 | |
| 26 ORGANIZATIONAL DUES | | 4,500 | | 4,700 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 5,000 | |
| 46 CONSULTANTS | | 1,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,375 | | 19,375 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 35,371 | | 35,371 | |
| 60 BENEFITS | | 96,225 | | 98,933 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,300 | |
| 80 OUT-OF STATE TRAVEL | | 8,500 | | 8,800 | |
| 92 CONTRACTS | | 21,654 | | 22,300 | |
| TOTAL | | | 528,615 | | 545,351 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | | | | |
| 06 BD OF NURSING REGISTRATIONS (CONT.) | | | | | |
| 01 NURSES REGISTRATION (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION | | | | | |
| 06 AGENCY INCOME | I | | 15,000 | | 15,000 |
| GENERAL FUND | | | 513,615 | | 530,351 |
| TOTAL | | | 528,615 | | 545,351 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 06 BD OF NURSING REGISTRATIONS | | | | | |
| 02 ASSISTANT TO NURSES | | | | | |
| 20 CURRENT EXPENSES | | 33,573 | | 34,965 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 16,262 | | 18,000 | |
| 26 ORGANIZATIONAL DUES | | 256 | | 256 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 4,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,871 | | 1,871 | |
| 46 CONSULTANTS | | 2,000 | | 2,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 22,638 | | 22,638 | |
| 59 PART-TIME - BENEFITTED | | 87,659 | | 90,000 | |
| 60 BENEFITS | | 34,166 | | 35,032 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,914 | |
| 80 OUT-OF STATE TRAVEL | | 6,000 | | 6,000 | |
| 92 CONTRACTS | | 37,102 | | 37,700 | |
| TOTAL | | | 249,527 | | 258,376 |
| ESTIMATED SOURCE OF FUNDS FOR ASSISTANT TO NURSES | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 146,005 | | 148,828 |
| GENERAL FUND | | | 103,522 | | 109,548 |
| TOTAL | | | 249,527 | | 258,376 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 06 BD OF NURSING REGISTRATIONS | | | | | |
| 03 NURSING ASSISTANTS FUND | | | | | |
| 20 CURRENT EXPENSES | | 23,072 | | 23,764 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 59 PART-TIME - BENEFITTED | | 34,915 | | 36,000 | |
| 60 BENEFITS | | 12,919 | | 13,320 | |
| 70 IN-STATE TRAVEL | | 3,500 | | 3,600 | |
| 80 OUT-OF STATE TRAVEL | | 3,700 | | 4,000 | |
| 92 CONTRACTS | | 76,954 | | 76,954 | |
| TOTAL | | | 170,060 | | 172,638 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | | | | |
| 06 BD OF NURSING REGISTRATIONS (CONT.) | | | | | |
| 03 NURSING ASSISTANTS FUND (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR NURSING ASSISTANTS FUND | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | 170,060 | | 172,638 | |
| TOTAL | | 170,060 | | 172,638 | |
| TOTAL | | | 948,202 | | 976,365 |
| ESTIMATED SOURCE OF FUNDS FOR BD OF NURSING REGISTRATIONS | | | | | |
| GENERAL FUND | | | 617,137 | | 639,899 |
| OTHER FUNDS | | | 331,065 | | 336,466 |
| TOTAL | | | 948,202 | | 976,365 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 07 PHARMACY COMMISSION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 290,211 | | 295,692 | |
| 20 CURRENT EXPENSES | | 36,359 | | 41,150 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 29,179 | | 37,773 | |
| 26 ORGANIZATIONAL DUES | | 1,800 | | 1,800 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 27,317 | | 30,900 | |
| 46 CONSULTANTS | | 100 | | 100 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 18,133 | | 18,063 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 7,000 | | 5,000 | |
| 60 BENEFITS | | 107,914 | | 109,789 | |
| 70 IN-STATE TRAVEL | | 8,800 | | 12,902 | |
| 80 OUT-OF STATE TRAVEL | | 10,160 | | 13,900 | |
| 90 IMPAIRED PHARMACIST PROGRAM | | 4,966 | | 4,966 | |
| TOTAL | | | 541,939 | | 572,035 |
| ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 131,585 | | 131,585 |
| 09 AGENCY INCOME | I | | 4,966 | | 4,966 |
| GENERAL FUND | | | 405,388 | | 435,484 |
| TOTAL | | | 541,939 | | 572,035 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 08 CHIROPRACTIC EXAMINERS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 26,198 | | 26,754 | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 300 | | 300 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,678 | | 9,650 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,807 | | 5,807 | |
| 60 BENEFITS | | 10,137 | | 10,343 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| TOTAL | | | 59,620 | | 61,354 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHIROPRACTIC EXAMINERS | | | | | |
| GENERAL FUND | | | 59,620 | | 61,354 |
| TOTAL | | | 59,620 | | 61,354 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 09 COSMETOLOGY & BARBERS BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 141,672 | | 144,751 | |
| 20 CURRENT EXPENSES | | 23,233 | | 23,233 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 20,000 | | 22,000 | |
| 26 ORGANIZATIONAL DUES | | 475 | | 475 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,500 | | 4,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 480 | | 480 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 3,780 | | 3,780 | |
| 60 BENEFITS | | 52,708 | | 53,847 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 90 EXAM ADMINISTRATION | | 5 | | 5 | |
| TOTAL | | | 250,853 | | 257,071 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COSMETOLOGY & BARBERS BOARD | | | | | |
| GENERAL FUND | | | 250,853 | | 257,071 |
| TOTAL | | | 250,853 | | 257,071 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 10 DENTAL BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 56,025 | | 56,702 | |
| 20 CURRENT EXPENSES | | 14,100 | | 14,600 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 9,982 | | 10,251 | |
| 26 ORGANIZATIONAL DUES | | 1,925 | | 1,925 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,575 | | 2,575 | |
| 46 CONSULTANTS | | 5,150 | | 5,305 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 37,462 | | 37,402 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 51,217 | | 51,217 | |
| 60 BENEFITS | | 24,647 | | 24,898 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,120 | | 4,245 | |
| TOTAL | | | 211,203 | | 213,120 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DENTAL BOARD | | | | | |
| GENERAL FUND | | | 211,203 | | 213,120 |
| TOTAL | | | 211,203 | | 213,120 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 11 ELECTROLYSIS BOARD | | | | | |
| 20 CURRENT EXPENSES | | 1,500 | | 1,500 | |
| 70 IN-STATE TRAVEL | | 1,600 | | 1,600 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 3,600 | | 3,600 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ELECTROLYSIS BOARD | | | | | |
| GENERAL FUND | | | 3,600 | | 3,600 |
| TOTAL | | | 3,600 | | 3,600 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 12 FUNERAL DIRECTORS & EMBALMERS | | | | | |
| 20 CURRENT EXPENSES | | 3,316 | | 3,316 | |
| 26 ORGANIZATIONAL DUES | | 250 | | 250 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,036 | | 1,036 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 588 | | 588 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 18,475 | | 18,475 | |
| 60 BENEFITS | | 1,413 | | 1,413 | |
| 70 IN-STATE TRAVEL | | 2,750 | | 3,450 | |
| 80 OUT-OF STATE TRAVEL | | 1,750 | | 1,950 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | | | | |
| 12 FUNERAL DIRECTORS & EMBALMERS (CONT.) | | | | | |
| TOTAL | | | 29,578 | | 30,478 |
| ESTIMATED SOURCE OF FUNDS FOR FUNERAL DIRECTORS & EMBALMERS | | | | | |
| GENERAL FUND | | | 29,578 | | 30,478 |
| TOTAL | | | 29,578 | | 30,478 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 13 BD OF MENTAL HEALTH PRACTICE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 61,467 | | 62,717 | |
| 20 CURRENT EXPENSES | | 28,500 | | 28,500 | |
| 26 ORGANIZATIONAL DUES | | 5,000 | | 5,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,045 | | 2,700 | |
| 46 CONSULTANTS | | 14,000 | | 14,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 63,720 | | 63,480 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,925 | | 12,925 | |
| 60 BENEFITS | | 23,732 | | 24,194 | |
| 70 IN-STATE TRAVEL | | 8,900 | | 8,900 | |
| 80 OUT-OF STATE TRAVEL | | 9,700 | | 9,700 | |
| TOTAL | | | 229,989 | | 232,616 |
| ESTIMATED SOURCE OF FUNDS FOR BD OF MENTAL HEALTH PRACTICE | | | | | |
| GENERAL FUND | | | 229,989 | | 232,616 |
| TOTAL | | | 229,989 | | 232,616 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 14 OPTHALMIC DISPENSERS | | | | | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,000 | | 6,000 | |
| 60 BENEFITS | | 459 | | 459 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 9,959 | | 9,959 |
| ESTIMATED SOURCE OF FUNDS FOR OPTHALMIC DISPENSERS | | | | | |
| GENERAL FUND | | | 9,959 | | 9,959 |
| TOTAL | | | 9,959 | | 9,959 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 15 NATURAOPATHIC EXAMINERS | | | | | |
| 20 CURRENT EXPENSES | | 1,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,441 | | 2,441 | |
| 70 IN-STATE TRAVEL | | 250 | | 250 | |
| TOTAL | | | 3,691 | | 3,691 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NATURAOPATHIC EXAMINERS | | | | | |
| GENERAL FUND | | | 3,691 | | 3,691 |
| TOTAL | | | 3,691 | | 3,691 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 16 HEARING CARE PROVIDERS | | | | | |
| 20 CURRENT EXPENSES | | 1,373 | | 1,373 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 933 | | 933 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,128 | | 9,128 | |
| 60 BENEFITS | | 698 | | 698 | |
| 70 IN-STATE TRAVEL | | 800 | | 1,200 | |
| 80 OUT-OF STATE TRAVEL | | 700 | | 700 | |
| TOTAL | | | 13,632 | | 14,032 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HEARING CARE PROVIDERS | | | | | |
| GENERAL FUND | | | 13,632 | | 14,032 |
| TOTAL | | | 13,632 | | 14,032 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 17 BOARD OF ACUPUNCTURE | | | | | |
| 20 CURRENT EXPENSES | | 1,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,374 | | 2,374 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 650 | |
| TOTAL | | | 5,374 | | 5,524 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BOARD OF ACUPUNCTURE | | | | | |
| GENERAL FUND | | | 5,374 | | 5,524 |
| TOTAL | | | 5,374 | | 5,524 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 18 MIDWIFERY COUNCIL | | | | | |
| 20 CURRENT EXPENSES | | 940 | | 970 | |
| 26 ORGANIZATIONAL DUES | | 10 | | 10 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10 | | 10 | |
| TOTAL | | | 960 | | 990 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MIDWIFERY COUNCIL | | | | | |
| GENERAL FUND | | | 960 | | 990 |
| TOTAL | | | 960 | | 990 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 19 DIETITIANS COUNCIL | | | | | |
| 20 CURRENT EXPENSES | | 2,000 | | 1,000 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,500 | | 500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 986 | | 986 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 6,000 | | 6,000 | |
| 60 BENEFITS | | 459 | | 459 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| TOTAL | | | 12,545 | | 10,545 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DIETITIANS COUNCIL | | | | | |
| GENERAL FUND | | | 12,545 | | 10,545 |
| TOTAL | | | 12,545 | | 10,545 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 20 HHS ATTCH BRD COMPENSATIONS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 99 WORKERS COMPENSATION | | 1,972 | | 2,022 | |
| TOTAL | | 1,972 | | 2,022 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | 1,972 | | 2,022 | |
| TOTAL | | 1,972 | | 2,022 | |
| TOTAL | | | 1,972 | | 2,022 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HHS ATTCH BRD COMPENSATIONS | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | | | | |
| 20 HHS ATTCH BRD COMPENSATIONS (CONT.) | | | | | |
| GENERAL FUND | | | 1,972 | | 2,022 |
| TOTAL | | | 1,972 | | 2,022 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 21 ALCOHOL/OTHER DRUG ABUSE PROF. | | | | | |
| 20 CURRENT EXPENSES | | 5,500 | | 5,500 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 46 CONSULTANTS | | 2,000 | | 2,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 14,000 | | 14,000 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| TOTAL | | | 30,600 | | 30,600 |
| ESTIMATED SOURCE OF FUNDS FOR ALCOHOL/OTHER DRUG ABUSE PROF. | | | | | |
| GENERAL FUND | | | 30,600 | | 30,600 |
| TOTAL | | | 30,600 | | 30,600 |
| 05 HEALTH AND SOCIAL SERVICES | | | | | |
| 05 HHS-ADMIN ATTACHED BOARDS | | | | | |
| 22 MASSAGE THERAPY ADVISORY BOARD | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 21,138 | | 21,957 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 2,000 | |
| 60 BENEFITS | | 7,821 | | 8,124 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| TOTAL | | | 48,959 | | 42,081 |
| ESTIMATED SOURCE OF FUNDS FOR MASSAGE THERAPY ADVISORY BOARD | | | | | |
| GENERAL FUND | | | 48,959 | | 42,081 |
| TOTAL | | | 48,959 | | 42,081 |

FOR ALL BOARDS AND COMMISSIONS FROM PAU

| | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| 05 HEALTH AND SOCIAL SERVICES (CONT.) | | |
| 05 HHS-ADMIN ATTACHED BOARDS (CONT.) | | |
| 22 MASSAGE THERAPY ADVISORY BOARD (CONT.) | | |
| 05-05-01-01 THROUGH 05-05-22. ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS. ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-IVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTAB-LISHES FEES FOR EXAMINATION APLLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION. | | |
| TOTAL | 3,304,872 | 3,369,439 |
| ESTIMATED SOURCE OF FUNDS FOR HHS-ADMIN ATTACHED BOARDS | | |
| GENERAL FUND | 2,825,756 | 2,884,922 |
| OTHER FUNDS | 479,116 | 484,517 |
| TOTAL | 3,304,872 | 3,369,439 |
| TOTAL | 1667,171,619 | 1698,246,019 |
| ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES | | |
| FEDERAL FUNDS | 819,817,961 | 832,499,358 |
| GENERAL FUND | 573,052,570 | 578,957,152 |
| OTHER FUNDS | 274,301,088 | 286,789,509 |
| TOTAL | 1667,171,619 | 1698,246,019 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 01 POSTSECONDARY EDUCATION COMM | | | | | |
| 01 ADMINISTRATION & FINANCIAL AID | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 131,855 | | 135,434 | |
| 11 SALARY OF EXECUTIVE DIRECTOR | | 66,779 | | 66,779 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 10,700 | | 11,000 | |
| 26 ORGANIZATIONAL DUES | | 3,200 | | 3,400 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,600 | | 3,600 | |
| 41 AUDIT FUND SET ASIDE | D | 120 | | 120 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 35,642 | | 35,642 | |
| 60 BENEFITS | | 76,221 | | 77,546 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,500 | | 4,500 | |
| 90 CAREER INCENTIVE GRANTS | | 20,500 | | 20,500 | |
| 91 WAR ORPHAN SCHOLARSHIP GRANT | | 9,000 | | 9,000 | |
| 92 NE BD OF HIGHER EDUC-ASSESSMEN | | 150,154 | | 150,154 | |
| 94 LEVERAGED INCENTIVE GRANT | | 250,000 | | 275,000 | |
| 95 GRANITE STATE SCHOLARS | | 200,000 | | 200,000 | |
| 96 SPEC'L STUDENT GRANT-VETERINAR | | 132,000 | | 132,000 | |
| 97 SPEC'L STUDENT GRANT-DARTMOUTH | | 100,000 | | 175,000 | |
| 98 NURSING STAT LEVERAGED GRANTS | | 29,400 | | 29,400 | |
| 99 NH INCENTIVE PROGRAM | | 2,900,122 | | 2,933,135 | |
| TOTAL | | | 4,162,793 | | 4,295,210 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 120,000 | | 120,000 |
| 06 AGENCY INCOME | I | | 500 | | 500 |
| 07 AGENCY INCOME | I | | 1,000 | | 1,000 |
| 08 AGENCY INCOME | I | | 1,000 | | 1,000 |
| 09 AGENCY INCOME | I | | 600 | | 600 |
| GENERAL FUND | | | 4,039,693 | | 4,172,110 |
| TOTAL | | | 4,162,793 | | 4,295,210 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 01 POSTSECONDARY EDUCATION COMM | | | | | |
| 02 VETERANS EDUCATION SERVICES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 73,588 | | 76,135 | |
| 20 CURRENT EXPENSES | | 8,973 | | 8,969 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,166 | | 5,283 | |
| 26 ORGANIZATIONAL DUES | | 350 | | 350 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 40 INDIRECT COSTS | E | 660 | | 660 | |
| 41 AUDIT FUND SET ASIDE | D | 128 | | 132 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,500 | | 4,500 | |
| 60 BENEFITS | | 27,228 | | 28,170 | |
| 70 IN-STATE TRAVEL | | 3,200 | | 3,200 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 01 POSTSECONDARY EDUCATION COMM (CONT.) | | | | | |
| 02 VETERANS EDUCATION SERVICES (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 2,200 | | 2,200 | |
| TOTAL | | | 127,993 | | 131,599 |
| ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES | | | | | |
| 00 FEDERAL FUNDS | | | 127,993 | | 131,599 |
| TOTAL | | | 127,993 | | 131,599 |
| 06 EDUCATION | | | | | |
| 01 POSTSECONDARY EDUCATION COMM | | | | | |
| 04 WORKERS' COMPENSATION | | | | | |
| 99 WORKERS' COMPENSATION | D | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKERS' COMPENSATION | | | | | |
| GENERAL FUND | | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| 06 EDUCATION | | | | | |
| 01 POSTSECONDARY EDUCATION COMM | | | | | |
| 05 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| TOTAL | | | 4,292,786 | | 4,428,809 |
| ESTIMATED SOURCE OF FUNDS FOR POSTSECONDARY EDUCATION COMM | | | | | |
| FEDERAL FUNDS | | | 247,993 | | 251,599 |
| GENERAL FUND | | | 4,041,693 | | 4,174,110 |
| OTHER FUNDS | | | 3,100 | | 3,100 |
| TOTAL | | | 4,292,786 | | 4,428,809 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 01 COMMISSIONER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 36,381 | | 37,158 | |
| 11 SALARY OF COMMISSIONER | | 96,462 | | 96,462 | |
| 20 CURRENT EXPENSES | | 18,844 | | 18,844 | |
| 25 LEASE OF STATE OWNED EQUIPMENT | K | 9,500 | | 9,500 | |
| 26 ORGANIZATIONAL DUES | | 78,575 | | 82,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 149,593 | | 149,593 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 285 | | 285 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 9,500 | | 9,500 | |
| 60 BENEFITS | | 49,152 | | 49,439 | |
| 70 IN-STATE TRAVEL | | 4,275 | | 4,275 | |
| 71 IN-STATE TRAVEL-STATE BRD | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 4,225 | | 4,215 | |
| TOTAL | | | 459,792 | | 464,771 |
| ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER | | | | | |
| GENERAL FUND | | | 459,792 | | 464,771 |
| TOTAL | | | 459,792 | | 464,771 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 02 AUDIT REVIEW & TECHNICAL ASSIS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 60,776 | | 63,080 | |
| 18 OVERTIME | | 100 | | 100 | |
| 20 CURRENT EXPENSES | | 4,430 | | 4,430 | |
| 26 ORGANIZATIONAL DUES | | 80 | | 80 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,414 | | 5,417 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,100 | | 4,100 | |
| 40 INDIRECT COSTS | E | 12,419 | | 12,909 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,203 | | 6,456 | |
| 60 BENEFITS | | 22,524 | | 23,377 | |
| 70 IN-STATE TRAVEL | | 1,850 | | 1,850 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 96 TRAINING | | 500 | | 500 | |
| TOTAL | | | 120,396 | | 124,299 |
| ESTIMATED SOURCE OF FUNDS FOR AUDIT REVIEW & TECHNICAL ASSIS | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 120,396 | | 124,299 |
| TOTAL | | | 120,396 | | 124,299 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 03 WORKER'S COMPENSATION | | | | | |
| 95 MEDICAL COSTS | D | 18,000 | | 18,000 | |
| 96 AWARDS | D | 950 | | 950 | |
| TOTAL | | | 18,950 | | 18,950 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 18,950 | | 18,950 |
| TOTAL | | | 18,950 | | 18,950 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 COMMISSIONER'S OFFICE | | | | | |
| 04 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 COMPENSATION | D | 50 | | 50 | |
| TOTAL | | | 50 | | 50 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 50 | | 50 |
| TOTAL | | | 50 | | 50 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 TRUST FUNDS | | | | | |
| 01 HARRIET L. HUNTRESS FUND | | | | | |
| 90 GRANTS & SCHOLARSHIPS | | 9,000 | | 9,000 | |
| TOTAL | | | 9,000 | | 9,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HARRIET L. HUNTRESS FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 9,000 | | 9,000 |
| TOTAL | | | 9,000 | | 9,000 |

THE INCOME RECEIVED IN PAU 06-03-01-02-01, THE HARRIET L. HUNTRESS FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING AID TO NEEDY RESIDENTS OF THE STATE OF NEW HAMPSHIRE WHO ARE STUDENTS IN ANY OF THE STATE NORMAL SCHOOLS.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 TRUST FUNDS | | | | | |
| 02 HATTIE E.F. LIVESEY FUND | | | | | |
| 90 GRANTS & SCHOLARSHIPS | | 4,500 | | 4,500 | |
| TOTAL | | | 4,500 | | 4,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| HATTIE E.F. LIVESEY FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 4,500 | | 4,500 |
| TOTAL | | | 4,500 | | 4,500 |

THE INCOME RECEIVED IN PAU 06-03-01-02-02, THE HATTIE F. LIVESEY FUND, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF THE GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

| | | | | | |
|---|---|---|---|---|---|
| TOTAL | | | 612,688 | | 621,570 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF THE COMMISSIONER | | | | | |
| GENERAL FUND | | | 478,792 | | 483,771 |
| OTHER FUNDS | | | 133,896 | | 137,799 |
| TOTAL | | | 612,688 | | 621,570 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 198,056 | | 205,131 | |
| 12 PERSONAL SERVICES-UNCLASSIFIED | | 89,128 | | 89,128 | |
| 20 CURRENT EXPENSES | | 14,103 | | 14,103 | |
| 26 ORGANIZATIONAL DUES | | 238 | | 237 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 570 | | 570 | |
| 60 BENEFITS | | 106,258 | | 108,875 | |
| 70 IN-STATE TRAVEL | | 2,448 | | 2,448 | |
| 80 OUT-OF STATE TRAVEL | | 3,400 | | 3,322 | |
| 90 CONFERENCES & WORKSHOPS | | 2,925 | | 3,025 | |
| 97 TRAINING | | 14,000 | | 14,000 | |
| TOTAL | | | 431,126 | | 440,839 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| DEPUTY COMMISSIONER | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER (CONT.) | | | | | |
| 01 DEPUTY COMMISSIONER (CONT.) | | | | | |
| 01 DEPUTY COMMISSIONER (CONT.) | | | | | |
| GENERAL FUND | | | 431,126 | | 440,839 |
| TOTAL | | | 431,126 | | 440,839 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 02 BUSINESS MANAGEMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 434,677 | | 447,018 | |
| 20 CURRENT EXPENSES | | 27,084 | | 27,053 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,995 | | 1,995 | |
| 60 BENEFITS | | 160,830 | | 165,397 | |
| 70 IN-STATE TRAVEL | | 140 | | 140 | |
| TOTAL | | | 624,726 | | 641,603 |
| ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT | | | | | |
| GENERAL FUND | | | 624,726 | | 641,603 |
| TOTAL | | | 624,726 | | 641,603 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 03 PRINTING REVOLVING FUND | | | | | |
| 20 CURRENT EXPENSES | | 35,750 | | 35,750 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 60,000 | | 60,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| TOTAL | | | 97,750 | | 97,750 |
| ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 97,750 | | 97,750 |
| TOTAL | | | 97,750 | | 97,750 |

PRINTED MATERIALS - REVOLVING FUND:
ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS
OF $50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE
TO THE GENERAL FUND
DEPARTMENT OF EDUCATION. REFERENCE:
RSA 186:13 XII.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 04 INFORMATION TECHNOLOGY MGMNT | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 334,461 | | 344,479 | |
| 20 CURRENT EXPENSES | | 13,954 | | 14,454 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | F | 53,550 | | 56,100 | |
| 26 ORGANIZATIONAL DUES | | 24 | | 24 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 57,747 | | 67,992 | |
| 60 BENEFITS | | 123,751 | | 127,457 | |
| 70 IN-STATE TRAVEL | | 1,470 | | 1,570 | |
| 80 OUT-OF STATE TRAVEL | | 475 | | 475 | |
| 96 TRAINING | | 22,750 | | 23,250 | |
| 97 CONTRACTED SOFTWARE MAINT | | 96,000 | | 95,500 | |
| TOTAL | | | 704,182 | | 731,301 |
| ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY MGMNT | | | | | |
| GENERAL FUND | | | 704,182 | | 731,301 |
| TOTAL | | | 704,182 | | 731,301 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 01 DEPUTY COMMISSIONER | | | | | |
| 05 GOVERNANCE AND STANDARDS | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 109,759 | | 113,665 | |
| 20 CURRENT EXPENSES | | 18,080 | | 18,984 | |
| 26 ORGANIZATIONAL DUES | | 561 | | 560 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,200 | | 1,200 | |
| 46 CONSULTANTS | F | 113,750 | | 117,750 | |
| 60 BENEFITS | | 40,611 | | 42,056 | |
| 70 IN-STATE TRAVEL | | 3,200 | | 3,296 | |
| 80 OUT-OF STATE TRAVEL | | 700 | | 700 | |
| 94 HEARING RECORDS | | 34,720 | | 35,220 | |
| TOTAL | | | 322,581 | | 333,431 |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE AND STANDARDS | | | | | |
| GENERAL FUND | | | 322,581 | | 333,431 |
| TOTAL | | | 322,581 | | 333,431 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | |
| 01 DEPUTY COMMISSIONER | | | |
| 06 BEST SCHOOLS | | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| BEST SCHOOLS | | | |
| TOTAL | | | |

THE FUNDS APPROPRIATED IN THIS PAU SHALL NOT LAPSE UNTIL JUNE 30, 2005.

| | | | |
|---|---|---|---|
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | |
| 02 FINANCIAL AID TO DISTRICTS-ST. | | | |
| 02 OTHER STATE AID | | | |
| 90 BUILDING AID | F | 30,389,000 | 30,389,000 |
| 91 READING RECOVERY | G | 330,000 | 347,820 |
| 93 TUITION AND TRANSPORTION AID | * | 4,125,000 | 4,777,500 |
| 94 CATASTROPHIC AID | ** | 19,000,000 | 20,000,000 |
| 95 STATEWIDE SPECIAL EDUCATION | | 300,000 | 300,000 |
| 97 LOCAL ED IMPROVEMENT | F | 262,500 | 275,625 |
| 99 CAREER TECH STUDENT ORGS | F | 109,250 | 109,595 |

*
THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV).

**
ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO PAU 06-03-02-03-00 (COURT ORDERED PLACEMENTS) RSA 186-C:18,III.

| | | |
|---|---|---|
| TOTAL | 54,515,750 | 56,199,540 |
| ESTIMATED SOURCE OF FUNDS FOR | | |
| OTHER STATE AID | | |
| GENERAL FUND | 54,515,750 | 56,199,540 |
| TOTAL | 54,515,750 | 56,199,540 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 02 FINANCIAL AID TO DISTRICTS-ST. | | | | | |
| 03 NATIONAL FOREST LAND | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 601 | | 601 | |
| 90 AID TO SCHOOLS | | 600,000 | | 600,000 | |
| TOTAL | | | 600,601 | | 600,601 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NATIONAL FOREST LAND | | | | | |
| 00 FEDERAL FUNDS | | | 600,601 | | 600,601 |
| TOTAL | | | 600,601 | | 600,601 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 02 FINANCIAL AID TO DISTRICTS-ST. | | | | | |
| 04 ADEQUATE EDUCATION GRANTS | | | | | |
| 90 HARDSHIP GRANTS | F | 9,000,000 | | 6,000,000 | |
| 91 ADEQUATE EDUCATION GRANTS | | 884,990,605 | | 916,600,000 | |
| 92 NO COMMUNITY LEFT BEHIND | | 10,000,000 | | 15,000,000 | |
| TOTAL | | | 903,990,605 | | 937,600,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| ADEQUATE EDUCATION GRANTS | | | | | |
| 01 EDUCATION REVENUE | | | 827,493,000 | | 853,280,000 |
| GENERAL FUND | | | 76,497,605 | | 84,320,000 |
| TOTAL | | | 903,990,605 | | 937,600,000 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 03 COURT ORDERED PLACEMENTS | | | | | |
| 90 PAYMENTS TO PROVIDERS | * | 5,500,000 | | 5,500,000 | |
| * THESE FUNDS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE. REFERENCE RSA 186-C:19-B | | | | | |
| TOTAL | | | 5,500,000 | | 5,500,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COURT ORDERED PLACEMENTS | | | | | |
| GENERAL FUND | | | 5,500,000 | | 5,500,000 |
| TOTAL | | | 5,500,000 | | 5,500,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 01 CURRICULUM AND ASSESSMENT | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 501,416 | | 517,877 | |
| 20 CURRENT EXPENSES | | 44,724 | | 50,746 | |
| 26 ORGANIZATIONAL DUES | | 618 | | 617 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 925 | | 1,425 | |
| 60 BENEFITS | | 185,524 | | 191,614 | |
| 70 IN-STATE TRAVEL | | 10,595 | | 10,595 | |
| 80 OUT-OF STATE TRAVEL | | 2,350 | | 2,750 | |
| 92 GEOGRAPHY EDUCATION | G | 25,500 | | 27,500 | |
| 93 STATE TESTING | D | 2,716,000 | | 2,739,800 | |
| 94 CBT/LOCAL ASSESSMENT | G | 9,055 | | | |
| TOTAL | | | 3,496,707 | | 3,542,924 |
| ESTIMATED SOURCE OF FUNDS FOR CURRICULUM AND ASSESSMENT | | | | | |
| GENERAL FUND | | | 3,496,707 | | 3,542,924 |
| TOTAL | | | 3,496,707 | | 3,542,924 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 02 ADVANCED PLACEMENT FEE | | | | | |
| 91 CONTRACTS | | 12,000 | | 12,000 | |
| TOTAL | | | 12,000 | | 12,000 |
| ESTIMATED SOURCE OF FUNDS FOR ADVANCED PLACEMENT FEE | | | | | |
| 00 FEDERAL FUNDS | | | 12,000 | | 12,000 |
| TOTAL | | | 12,000 | | 12,000 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 03 STANDARDS ASSESSMENT ACCOUNT | | | | | |
| 90 GRANTS | | 110,332 | | | |
| TOTAL | | | 110,332 | | |
| ESTIMATED SOURCE OF FUNDS FOR STANDARDS ASSESSMENT ACCOUNT | | | | | |
| 00 FEDERAL FUNDS | | | 110,332 | | |
| TOTAL | | | 110,332 | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 04 TEACHER OF THE YEAR | | | | | |
| 20 CURRENT EXPENSES | | 1,150 | | 1,150 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,350 | | 2,350 | |
| 92 PROGRAM ACTIVITY | | 5,000 | | 5,000 | |
| 96 CONFERENCE & WORKSHOPS | | 5,500 | | 5,500 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TEACHER OF THE YEAR | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 05 NAEP STATE COORDINATOR | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,998 | | 44,928 | |
| 20 CURRENT EXPENSES | | 1,800 | | 1,800 | |
| 26 ORGANIZATIONAL DUES | | 200 | | 200 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,300 | | 800 | |
| 40 INDIRECT COSTS | E | 9,264 | | 9,264 | |
| 41 AUDIT FUND SET ASIDE | D | 23 | | 23 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,402 | | 3,402 | |
| 60 BENEFITS | | 15,909 | | 16,623 | |
| 70 IN-STATE TRAVEL | | 1,635 | | 1,635 | |
| 80 OUT-OF STATE TRAVEL | | 8,500 | | 8,500 | |
| 96 CONFERENCES & WORKSHOPS | | 1,500 | | 1,500 | |
| TOTAL | | | 88,531 | | 88,675 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NAEP STATE COORDINATOR | | | | | |
| 00 FEDERAL FUNDS | | | 88,531 | | 88,675 |
| TOTAL | | | 88,531 | | 88,675 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER | | | | | |
| 05 CURRICULUM AND ASSESSMENT | | | | | |
| 06 STATE ASSESSMENT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 247,321 | | 258,124 | |
| 20 CURRENT EXPENSES | | 24,100 | | 24,100 | |
| 26 ORGANIZATIONAL DUES | | 2,500 | | 2,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,432 | | 14,445 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 19,000 | | 3,500 | |
| 40 INDIRECT COSTS | E | 45,326 | | 45,326 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 02 OFFICE OF THE DEP COMMISSIONER (CONT.) | | | | | |
| 05 CURRICULUM AND ASSESSMENT (CONT.) | | | | | |
| 06 STATE ASSESSMENT (CONT.) | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 3,543 | | 3,543 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,120 | | 16,120 | |
| 46 CONSULTANTS | | 1,573,500 | | 1,573,500 | |
| 60 BENEFITS | | 91,509 | | 95,506 | |
| 70 IN-STATE TRAVEL | | 42,700 | | 42,700 | |
| 80 OUT-OF STATE TRAVEL | | 50,000 | | 50,000 | |
| 90 CONTRACTS | | 1,743,647 | | 1,743,647 | |
| 96 CONFERENCES & WORKSHOPS | | 47,000 | | 47,000 | |
| TOTAL | | | 3,920,698 | | 3,920,011 |
| ESTIMATED SOURCE OF FUNDS FOR STATE ASSESSMENT | | | | | |
| 00 FEDERAL FUNDS | | | 3,920,698 | | 3,920,011 |
| TOTAL | | | 3,920,698 | | 3,920,011 |
| TOTAL | | | 974,430,589 | | 1009,723,675 |
| ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE DEP COMMISSIONER | | | | | |
| FEDERAL FUNDS | | | 4,732,162 | | 4,621,287 |
| GENERAL FUND | | | 142,092,677 | | 151,709,638 |
| OTHER FUNDS | | | 827,605,750 | | 853,392,750 |
| TOTAL | | | 974,430,589 | | 1009,723,675 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 01 INSTRUCTION - STATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 422,586 | | 432,650 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 77,656 | | 77,656 | |
| 20 CURRENT EXPENSES | | 29,804 | | 29,804 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,375 | | 2,375 | |
| 46 CONSULTANTS | | 7,500 | | 7,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 19,911 | | 19,911 | |
| 60 BENEFITS | | 185,090 | | 188,814 | |
| 70 IN-STATE TRAVEL | | 9,010 | | 9,010 | |
| 80 OUT-OF STATE TRAVEL | | 1,400 | | 1,800 | |
| TOTAL | | | 759,441 | | 773,631 |
| ESTIMATED SOURCE OF FUNDS FOR INSTRUCTION - STATE | | | | | |
| GENERAL FUND | | | 759,441 | | 773,631 |
| TOTAL | | | 759,441 | | 773,631 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 02 INNOVATIVE INSTRUCTION - FED | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 149,069 | | 154,614 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 20,000 | | 20,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 7,218 | | 7,223 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 40 INDIRECT COSTS | E | 46,776 | | 47,651 | |
| 41 AUDIT FUND SET ASIDE | D | 4,526 | | 4,535 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,391 | | 9,742 | |
| 46 CONSULTANTS | | 75,000 | | 75,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 24,062 | | 24,237 | |
| 60 BENEFITS | | 55,156 | | 57,207 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 20,000 | | 20,000 | |
| 90 LEA GRANTS DISTRIBUTION | | 4,000,000 | | 4,000,000 | |
| 92 PROJECTS | | 10,000 | | 10,000 | |
| 96 CONFERENCES AND WORKSHOPS | | 25,000 | | 25,000 | |
| 97 SPECIAL PROJECTS | | 30,000 | | 30,000 | |
| TOTAL | | | 4,525,698 | | 4,534,709 |
| ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE INSTRUCTION - FED | | | | | |
| 00 FEDERAL FUNDS | | | 4,525,698 | | 4,534,709 |
| TOTAL | | | 4,525,698 | | 4,534,709 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 03 AIDS EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 73,097 | | 75,678 | |
| 20 CURRENT EXPENSES | | 15,000 | | 15,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,350 | | 2,350 | |
| 40 INDIRECT COSTS | E | 15,764 | | 16,171 | |
| 41 AUDIT FUND SET ASIDE | D | 401 | | 401 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,605 | | 4,768 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,089 | | 1,097 | |
| 60 BENEFITS | | 27,046 | | 28,001 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,000 | |
| 91 GRANTS & CONTRACTS | | 237,379 | | 233,289 | |
| 96 CONF & WORKSHOPS | | 5,000 | | 5,000 | |
| TOTAL | | | 400,340 | | 400,366 |
| ESTIMATED SOURCE OF FUNDS FOR AIDS EDUCATION | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 03 AIDS EDUCATION (CONT.) | | | | | |
| 00 FEDERAL FUNDS | | | 400,340 | | 400,366 |
| TOTAL | | | 400,340 | | 400,366 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 04 TITLE II PROF DEVELOP | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 81,370 | | 83,991 | |
| 20 CURRENT EXPENSES | | 16,470 | | 16,470 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,090 | | 4,405 | |
| 40 INDIRECT COSTS | E | 60,322 | | 61,011 | |
| 41 AUDIT FUND SET ASIDE | D | 15,191 | | 17,279 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 5,126 | | 5,291 | |
| 46 CONSULTANTS | | 25,000 | | 25,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,306 | | 11,388 | |
| 60 BENEFITS | | 30,107 | | 31,077 | |
| 70 IN-STATE TRAVEL | | 4,250 | | 4,750 | |
| 80 OUT-OF STATE TRAVEL | | 16,000 | | 18,000 | |
| 91 GRANTS TO LEA'S | | 502,000 | | 575,000 | |
| 92 PROJECTS | | 52,500 | | 55,000 | |
| 93 GRANTS TO LOCAL EDUCATION AG | | 14,000,000 | | 16,000,000 | |
| 96 CONFERENCES & WORKSHOPS | | 15,000 | | 15,000 | |
| 97 STATE LEVEL ACTIVITIES | | 350,000 | | 350,000 | |
| TOTAL | | | 15,190,841 | | 17,278,773 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE II PROF DEVELOP | | | | | |
| 00 FEDERAL FUNDS | | | 15,190,841 | | 17,278,773 |
| TOTAL | | | 15,190,841 | | 17,278,773 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 05 DRUG FREE SCHOOLS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 76,906 | | 78,659 | |
| 20 CURRENT EXPENSES | | 12,000 | | 12,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 250 | | 250 | |
| 26 ORGANIZATIONAL DUES | | 2,000 | | 2,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,890 | | 2,100 | |
| 40 INDIRECT COSTS | E | 23,377 | | 24,863 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 05 DRUG FREE SCHOOLS (CONT.) | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 3,981 | | 4,980 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,845 | | 4,956 | |
| 46 CONSULTANTS | | 7,500 | | 7,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 21,566 | | 21,724 | |
| 60 BENEFITS | | 28,455 | | 29,104 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 6,000 | |
| 91 SPECIAL GRANTS | | 25,000 | | 30,000 | |
| 93 GRANTS TO LEA'S | | 3,716,339 | | 4,700,000 | |
| 96 CONF & WORKSHOPS | | 10,000 | | 10,000 | |
| 97 TRAINING | | 35,000 | | 40,000 | |
| TOTAL | | | 3,980,718 | | 4,979,747 |
| ESTIMATED SOURCE OF FUNDS FOR DRUG FREE SCHOOLS | | | | | |
| 00 FEDERAL FUNDS | | | 3,980,718 | | 4,979,747 |
| TOTAL | | | 3,980,718 | | 4,979,747 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 06 ROBERT C. BYRD SCHOLARSHIP | | | | | |
| 90 GRANTS | | 187,000 | | 200,000 | |
| TOTAL | | | 187,000 | | 200,000 |
| ESTIMATED SOURCE OF FUNDS FOR ROBERT C. BYRD SCHOLARSHIP | | | | | |
| 00 FEDERAL FUNDS | | | 187,000 | | 200,000 |
| TOTAL | | | 187,000 | | 200,000 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 07 COMPENSATORY EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 257,072 | | 263,478 | |
| 20 CURRENT EXPENSES | | 25,000 | | 25,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,800 | | 1,800 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 10,827 | | 10,834 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 40 INDIRECT COSTS | E | 37,000 | | 38,000 | |
| 41 AUDIT FUND SET ASIDE | D | 32,026 | | 42,257 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 16,196 | | 16,600 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 311,453 | | 312,626 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 07 COMPENSATORY EDUCATION (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 95,500 | | 97,870 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 14,500 | | 14,500 | |
| 90 LEA FUNDING | | 30,000,000 | | 40,000,000 | |
| 91 CAP EXP/PRIVATE SCH | | 3,500 | | 3,500 | |
| 92 PROGRAM IMPROVEMENT | | 680,000 | | 790,000 | |
| 93 DELINQUENT II | | 500,000 | | 600,000 | |
| 94 PROGRAM ACTIVITIES | | 10,000 | | 10,000 | |
| 96 CONF & WORKSHOPS | | 2,500 | | 2,500 | |
| 97 STAFF DEVELOPMENT | | 5,000 | | 5,000 | |
| TOTAL | | | 32,025,374 | | 42,256,965 |
| ESTIMATED SOURCE OF FUNDS FOR COMPENSATORY EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 32,025,374 | | 42,256,965 |
| TOTAL | | | 32,025,374 | | 42,256,965 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 08 MIGRANT EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 77,312 | | 79,034 | |
| 20 CURRENT EXPENSES | | 2,800 | | 2,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | | 600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,000 | | 1,000 | |
| 40 INDIRECT COSTS | E | 14,410 | | 14,681 | |
| 41 AUDIT FUND SET ASIDE | D | 270 | | 273 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,871 | | 4,980 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 28,605 | | 29,243 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 94 PROGRAM ACTIVITIES | | 125,000 | | 125,000 | |
| 96 CONF & WORKSHOPS | | 2,500 | | 2,500 | |
| TOTAL | | | 269,977 | | 272,722 |
| ESTIMATED SOURCE OF FUNDS FOR MIGRANT EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 269,977 | | 272,722 |
| TOTAL | | | 269,977 | | 272,722 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 09 HOMELESS EDUCATION | | | | | |
| 20 CURRENT EXPENSES | | 12,000 | | 12,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 40 INDIRECT COSTS | E | 2,365 | | 2,365 | |
| 41 AUDIT FUND SET ASIDE | D | 153 | | 153 | |
| 46 CONSULTANTS | | 2,500 | | 2,500 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,500 | | 3,500 | |
| 93 HOMELESS ACTIVITIES | | 16,000 | | 16,000 | |
| 94 GRANTS | | 100,000 | | 100,000 | |
| 96 CONFERENCES & WORKSHOPS | | 5,000 | | 5,000 | |
| 97 STAFF DEVELOPMENT | | 5,000 | | 5,000 | |
| TOTAL | | | 152,518 | | 152,518 |
| ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 152,518 | | 152,518 |
| TOTAL | | | 152,518 | | 152,518 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 10 EVEN START | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 44,288 | | 46,288 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,805 | | 1,806 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 41 AUDIT FUND SET ASIDE | D | 982 | | 986 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,791 | | 2,917 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 16,387 | | 17,127 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 LEA FUNDING | | 875,000 | | 875,000 | |
| 91 PROGRAM ACTIVITIES | | 20,000 | | 20,000 | |
| 96 CONF & WORKSHOPS | | 5,000 | | 5,000 | |
| TOTAL | | | 981,753 | | 985,124 |
| ESTIMATED SOURCE OF FUNDS FOR EVEN START | | | | | |
| 00 FEDERAL FUNDS | | | 981,753 | | 985,124 |
| TOTAL | | | 981,753 | | 985,124 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 11 SPECIAL EDUCATION-ELEM/SEC | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 449,809 | | 462,275 | |
| 20 CURRENT EXPENSES | | 87,270 | | 92,566 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,300 | | 3,300 | |
| 26 ORGANIZATIONAL DUES | | 22,000 | | 22,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 23,459 | | 23,473 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 28,400 | | 28,400 | |
| 40 INDIRECT COSTS | E | 136,591 | | 141,192 | |
| 41 AUDIT FUND SET ASIDE | D | 46,017 | | 52,150 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 21,859 | | 26,812 | |
| 46 CONSULTANTS | | 219,320 | | 219,320 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 77,004 | | 77,004 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 90,802 | | 90,802 | |
| 60 BENEFITS | | 173,375 | | 177,988 | |
| 70 IN-STATE TRAVEL | | 12,500 | | 14,500 | |
| 80 OUT-OF STATE TRAVEL | | 12,704 | | 12,704 | |
| 90 FORM II FLOW-THRU | | 20,507,763 | | 23,583,927 | |
| 91 FORM II DISCRETIONARY | | 2,000,209 | | 2,000,209 | |
| 92 DISCRETIONARY CONTRACTS | | 2,010,468 | | 2,010,468 | |
| 93 SLIVER GRANTS | | 1,236,421 | | 1,421,884 | |
| 94 ENROLLMENT | | 15,897,499 | | 18,282,124 | |
| 95 POVERTY | | 2,949,407 | | 3,391,818 | |
| 96 TRAINING | | 10,000 | | 15,000 | |
| TOTAL | | | 46,016,177 | | 52,149,916 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-ELEM/SEC | | | | | |
| 00 FEDERAL FUNDS | | | 46,016,177 | | 52,149,916 |
| TOTAL | | | 46,016,177 | | 52,149,916 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 12 SPECIAL EDUCATION-PRESCHOOL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 75,646 | | 77,226 | |
| 20 CURRENT EXPENSES | | 7,745 | | 7,844 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | | 600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,300 | | 3,300 | |
| 40 INDIRECT COSTS | E | 16,512 | | 16,508 | |
| 41 AUDIT FUND SET ASIDE | D | 2,164 | | 2,167 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,920 | | 3,920 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 60 BENEFITS | | 27,989 | | 28,574 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,000 | |
| 90 ENTITLEMENT | | 1,524,504 | | 1,524,504 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 12 SPECIAL EDUCATION-PRESCHOOL (CONT.) | | | | | |
| 91 DISCRETIONARY | | 258,112 | | 258,112 | |
| 92 CONTRACTS | | 131,162 | | 131,162 | |
| 93 ENROLLMENT | | 80,934 | | 80,934 | |
| 94 POVERTY | | 13,782 | | 13,782 | |
| 96 EDUCATIONAL TRAINING | | 3,000 | | 3,000 | |
| TOTAL | | | 2,163,979 | | 2,166,244 |
| ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL | | | | | |
| 00 FEDERAL FUNDS | | | 2,163,979 | | 2,166,244 |
| TOTAL | | | 2,163,979 | | 2,166,244 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 13 STATE IMPROVE PLAN/GRANT | | | | | |
| 20 CURRENT EXPENSES | | 43,600 | | 43,600 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 300 | | 300 | |
| 26 ORGANIZATIONAL DUES | | 3,000 | | 3,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 5,414 | | 5,417 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 40 INDIRECT COSTS | E | 37,097 | | 38,029 | |
| 41 AUDIT FUND SET ASIDE | D | 807 | | 817 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,269 | | 6,269 | |
| 46 CONSULTANTS | | 131,456 | | 127,539 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 851 | | 861 | |
| 59 PART-TIME - BENEFITTED | | 118,512 | | 127,995 | |
| 60 BENEFITS | | 43,849 | | 47,358 | |
| 70 IN-STATE TRAVEL | | 2,500 | | 2,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,800 | | 2,800 | |
| 91 GRANTS | | 407,764 | | 407,764 | |
| TOTAL | | | 806,719 | | 816,749 |
| ESTIMATED SOURCE OF FUNDS FOR STATE IMPROVE PLAN/GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 806,719 | | 816,749 |
| TOTAL | | | 806,719 | | 816,749 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 15 DRIVER ED TEACHER CERTIFICATN | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 200 | | 200 | |
| 40 INDIRECT COSTS | E | 825 | | 825 | |
| 96 CONF & WORKSHOPS | | 6,475 | | 6,475 | |
| TOTAL | | | 7,500 | | 7,500 |
| ESTIMATED SOURCE OF FUNDS FOR DRIVER ED TEACHER CERTIFICATN | | | | | |
| 09 AGENCY INCOME | I | | 7,500 | | 7,500 |
| TOTAL | | | 7,500 | | 7,500 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 16 BILINGUAL EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 71,363 | | 73,448 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | | 600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 3,609 | | 3,611 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 40 INDIRECT COSTS | E | 1,000 | | 1,000 | |
| 41 AUDIT FUND SET ASIDE | D | 507 | | 510 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,496 | | 4,628 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,823 | | 1,837 | |
| 60 BENEFITS | | 26,404 | | 27,176 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| 91 LEA FUNDING | | 375,000 | | 375,000 | |
| 92 PROGRAM ACTIVITIES | | 2,000 | | 2,000 | |
| 93 SPECIAL EVENTS | | 3,000 | | 3,000 | |
| 97 STAFF DEVELOPMENT | | 5,000 | | 5,000 | |
| TOTAL | | | 507,802 | | 510,810 |
| ESTIMATED SOURCE OF FUNDS FOR BILINGUAL EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 506,802 | | 509,810 |
| 09 AGENCY INCOME | I | | 1,000 | | 1,000 |
| TOTAL | | | 507,802 | | 510,810 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 17 COMP SCHOOL REFORM DEMO | | | | | |
| 20 CURRENT EXPENSES | | 3,500 | | 3,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 1,210 | | 1,210 | |
| 41 AUDIT FUND SET ASIDE | D | 1,533 | | 1,533 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 524 | | 528 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 91 GRANTS TO DISTRICTS | | 1,500,000 | | 1,500,000 | |
| 92 PROGRAM ACRIVITIES | | 10,000 | | 10,000 | |
| 97 STAFF DEVELOPMENT | | 2,000 | | 2,000 | |
| TOTAL | | | 1,532,267 | | 1,532,271 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COMP SCHOOL REFORM DEMO | | | | | |
| 00 FEDERAL FUNDS | | | 1,532,267 | | 1,532,271 |
| TOTAL | | | 1,532,267 | | 1,532,271 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 18 TITLE I ACCOUNTABILITY GRANT | | | | | |
| 90 GRANTS TO DISTRICTS | | 300,000 | | 150,000 | |
| TOTAL | | | 300,000 | | 150,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TITLE I ACCOUNTABILITY GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 300,000 | | 150,000 |
| TOTAL | | | 300,000 | | 150,000 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 19 READING EXCELLENCE ACT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 47,441 | | 49,500 | |
| 20 CURRENT EXPENSES | | 2,000 | | 2,500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 40 INDIRECT COSTS | E | 13,970 | | 14,665 | |
| 41 AUDIT FUND SET ASIDE | D | 2,854 | | 2,856 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,989 | | 3,119 | |
| 46 CONSULTANTS | | 250,000 | | 250,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,756 | | 3,783 | |
| 60 BENEFITS | | 17,553 | | 18,315 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 19 READING EXCELLENCE ACT (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 6,000 | |
| 90 LEA FUNDING | | 2,225,000 | | 2,225,000 | |
| 91 TUTORIAL GRANTS | | 250,000 | | 250,000 | |
| 96 CONFERENCE AND WORKSHOPS | | 20,000 | | 20,000 | |
| 97 STAFF DEVELOPMENT | | 5,000 | | 5,000 | |
| TOTAL | | | 2,853,063 | | 2,855,238 |
| ESTIMATED SOURCE OF FUNDS FOR READING EXCELLENCE ACT | | | | | |
| 00 FEDERAL FUNDS | | | 2,853,063 | | 2,855,238 |
| TOTAL | | | 2,853,063 | | 2,855,238 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 20 TRANSITION TO TEACHING | | | | | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | | |
| 40 INDIRECT COSTS | E | 74,301 | | 74,301 | |
| 41 AUDIT FUND SET ASIDE | D | 754 | | 754 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 1,593 | | 1,593 | |
| 46 CONSULTANTS | | 393,183 | | 393,183 | |
| 59 PART-TIME - BENEFITTED | | 25,292 | | 25,292 | |
| 60 BENEFITS | | 9,358 | | 9,358 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 9,000 | | 9,000 | |
| 96 CONFERENCES & WORKSHOP | | 154,168 | | 154,168 | |
| 97 STIPENDS | | 75,000 | | 78,000 | |
| TOTAL | | | 753,649 | | 753,649 |
| ESTIMATED SOURCE OF FUNDS FOR TRANSITION TO TEACHING | | | | | |
| 00 FEDERAL FUNDS | | | 753,649 | | 753,649 |
| TOTAL | | | 753,649 | | 753,649 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 03 DIVISION OF INSTRUCTION | | | | | |
| 01 INSTRUCTION | | | | | |
| 22 21ST CENTURY GRANT | | | | | |
| 40 INDIRECT COSTS | E | 7,636 | | 7,881 | |
| 41 AUDIT FUND SET ASIDE | D | 2,046 | | 2,549 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,835 | | 2,668 | |
| 59 PART-TIME - BENEFITTED | | 45,000 | | 46,000 | |
| 60 BENEFITS | | 16,650 | | 17,020 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 03 DIVISION OF INSTRUCTION (CONT.) | | | | | |
| 01 INSTRUCTION (CONT.) | | | | | |
| 22 21ST CENTURY GRANT (CONT.) | | | | | |
| 70 IN-STATE TRAVEL | | 1,800 | | 2,125 | |
| 80 OUT-OF STATE TRAVEL | | 3,134 | | 3,834 | |
| 91 GRANTS | | 1,966,570 | | 2,466,570 | |
| TOTAL | | | 2,045,671 | | 2,548,647 |
| ESTIMATED SOURCE OF FUNDS FOR 21ST CENTURY GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 2,045,671 | | 2,548,647 |
| TOTAL | | | 2,045,671 | | 2,548,647 |
| TOTAL | | | 115,460,487 | | 135,325,579 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION | | | | | |
| FEDERAL FUNDS | | | 114,692,546 | | 134,543,448 |
| GENERAL FUND | | | 759,441 | | 773,631 |
| OTHER FUNDS | | | 8,500 | | 8,500 |
| TOTAL | | | 115,460,487 | | 135,325,579 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT- STATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 512,686 | | 526,867 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 78,056 | | 78,056 | |
| 20 CURRENT EXPENSES | | 55,754 | | 55,754 | |
| 26 ORGANIZATIONAL DUES | | 950 | | 950 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,900 | | 2,085 | |
| 60 BENEFITS | | 218,575 | | 223,822 | |
| 70 IN-STATE TRAVEL | | 7,719 | | 7,819 | |
| 80 OUT-OF STATE TRAVEL | | 4,250 | | 4,650 | |
| 91 PARTNERS IN EDUCATION | | 80,750 | | 80,750 | |
| 96 DATA/INFO PROCESSING | F | 47,500 | | 47,500 | |
| TOTAL | | | 1,009,140 | | 1,028,253 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT- STATE | | | | | |
| GENERAL FUND | | | 1,009,140 | | 1,028,253 |
| TOTAL | | | 1,009,140 | | 1,028,253 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 02 TEACHERS COMPETENCE FUND | | | | | |
| 96 PERSONNEL DEVELOP | | 6,000 | | 12,000 | |
| TOTAL | | | 6,000 | | 12,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TEACHERS COMPETENCE FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 6,000 | | 12,000 |
| TOTAL | | | 6,000 | | 12,000 |

FOR THE BIENNIUM ENDING JUNE 30, 2005,
THE INCOME RECEIVED IN PAU 06-03-04-01-02,
TEACHERS COMPETENCE FUND, SHALL NOT LAPSE AND
IF THE INCOME IS IN EXCESS OF THE APPROPRIATION
AUTHORITY, SHALL BE MADE AVAILABLE WITH THE
APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE
PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY
CALCULATED TO INCREASE THE PROFESSIONAL COMP-
ETENCE OF THE TEACHERS OF NEW HAMPSHIRE.
RSA 186:7-A.

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 03 NH BUILDING AUTHORITY | | | | | |
| 20 CURRENT EXPENSES | | 1,000 | | 1,000 | |
| 70 IN-STATE TRAVEL | | 1,000 | | 1,000 | |
| 96 CONFERENCES AND WORKSHOPS | | 896 | | 896 | |
| TOTAL | | | 2,896 | | 2,896 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NH BUILDING AUTHORITY | | | | | |
| 03 REVOLVING FUNDS | I | | 2,896 | | 2,896 |
| TOTAL | | | 2,896 | | 2,896 |

THE INCOME RECEIVED IN PAU 06-03-04-01-03, N.H.
BUILDING AUTHORITY, SHALL NOT LAPSE AND, IF THE
INCOME IS IN EXCESS OF THE APPROPRIATION
AUTHORITY, SHALL BE MADE AVAILABLE WITH THE
APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE
PURPOSE OF PROVIDING SUPPORT FOR STATE
GUARANTEES WITH RESPECT TO BORROWINGS AUTHOR-

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT (CONT.) | | | | | |
| 01 PROGRAM SUPPORT (CONT.) | | | | | |
| 03 NH BUILDING AUTHORITY (CONT.) | | | | | |
| IZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN $100,000 INVOLVING THE CON- STRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1. | | | | | |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 04 COMMON CORE DATA SURVEY | | | | | |
| 18 OVERTIME | | 3,135 | | 3,135 | |
| 20 CURRENT EXPENSES | | 3,000 | | 3,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,500 | | 5,500 | |
| 40 INDIRECT COSTS | E | 4,429 | | 4,429 | |
| 41 AUDIT FUND SET ASIDE | D | 62 | | 62 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 197 | | 197 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 13,063 | | 13,063 | |
| 60 BENEFITS | | 2,159 | | 2,159 | |
| 70 IN-STATE TRAVEL | | 700 | | 700 | |
| 80 OUT-OF STATE TRAVEL | | 14,000 | | 14,000 | |
| 95 GRANTS TO DISTRICTS | | 5,000 | | 5,000 | |
| 96 STATISTICAL PROJECTS | | 5,000 | | 5,000 | |
| TOTAL | | | 61,245 | | 61,245 |
| ESTIMATED SOURCE OF FUNDS FOR COMMON CORE DATA SURVEY | | | | | |
| 00 FEDERAL FUNDS | | | 61,245 | | 61,245 |
| TOTAL | | | 61,245 | | 61,245 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 05 PROGRAM SERVICES - NUTRITION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 239,760 | | 246,963 | |
| 20 CURRENT EXPENSES | | 50,000 | | 55,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,000 | | 2,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 525 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 12,632 | | 12,639 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,700 | | 4,400 | |
| 40 INDIRECT COSTS | E | 75,000 | | 76,560 | |
| 41 AUDIT FUND SET ASIDE | D | 18,320 | | 20,623 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 15,105 | | 15,559 | |
| 46 CONSULTANTS | | 250,000 | | 250,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 676 | | 681 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT (CONT.) | | | | | |
| 01 PROGRAM SUPPORT (CONT.) | | | | | |
| 05 PROGRAM SERVICES - NUTRITION (CONT.) | | | | | |
| 60 BENEFITS | | 88,711 | | 91,376 | |
| 70 IN-STATE TRAVEL | | 5,000 | | 5,250 | |
| 80 OUT-OF STATE TRAVEL | | 12,000 | | 12,500 | |
| 90 SCHOOL LUNCH SPECIAL ASST | | 12,000,000 | | 13,500,000 | |
| 92 SCHOOL MILK | | 550,000 | | 625,000 | |
| 95 SCHOOL BREAKFAST | | 4,900,000 | | 5,500,000 | |
| 97 SANITATION TRAINING | | 4,000 | | 4,000 | |
| 98 STAFF DEVELOPMENT | | 1,575 | | 3,675 | |
| 99 TEAM NUTRITION | | 95,500 | | 200,000 | |
| TOTAL | | | 18,323,479 | | 20,626,751 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION | | | | | |
| 00 FEDERAL FUNDS | | | 18,319,479 | | 20,622,751 |
| 09 AGENCY INCOME | I | | 4,000 | | 4,000 |
| TOTAL | | | 18,323,479 | | 20,626,751 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 06 SCHOOL NUTRITION - SECTION IV | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 5,005 | | 6,006 | |
| 91 SCHOOL LUNCH SECTION IV-FED. | | 5,000,000 | | 6,000,000 | |
| 92 SCHOOL LUNCH SECTION IV-STATE | | 832,003 | | 832,003 | |
| TOTAL | | | 5,837,008 | | 6,838,009 |
| ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV | | | | | |
| 00 FEDERAL FUNDS | | | 5,005,005 | | 6,006,006 |
| GENERAL FUND | | | 832,003 | | 832,003 |
| TOTAL | | | 5,837,008 | | 6,838,009 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 07 SUMMER FOOD SERVICE PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 4,389 | | 5,775 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 525 | | 550 | |
| 40 INDIRECT COSTS | E | 2,682 | | 4,200 | |
| 41 AUDIT FUND SET ASIDE | D | 712 | | 848 | |
| 70 IN-STATE TRAVEL | | 2,625 | | 3,150 | |
| 80 OUT-OF STATE TRAVEL | | 4,000 | | 4,725 | |
| 90 PROGRAM REIMBURSEMENT | | 680,000 | | 800,000 | |
| 95 HEALTH INSPECTION | | 5,000 | | 6,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT (CONT.) | | | | | |
| 01 PROGRAM SUPPORT (CONT.) | | | | | |
| 07 SUMMER FOOD SERVICE PROGRAM (CONT.) | | | | | |
| 96 PROG DEVELOPMENT & INFO | | 10,000 | | 21,000 | |
| 98 STAFF DEVELOPMENT | | 1,250 | | 1,250 | |
| TOTAL | | | 711,183 | | 847,498 |
| ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 711,183 | | 847,498 |
| TOTAL | | | 711,183 | | 847,498 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 09 CHILD AND ADULT FOOD PROGRAM | | | | | |
| 40 INDIRECT COSTS | D | 5,500 | | 5,775 | |
| 41 AUDIT FUND SET ASIDE | D | 5,151 | | 6,782 | |
| 46 CONSULTANTS | | 50,000 | | 52,500 | |
| 90 PROGRAM AUDITS & REVIEWS | | 20,000 | | 26,000 | |
| 91 PROGRAM REIMBURSEMENT | | 4,500,000 | | 6,000,000 | |
| 92 CASH/COMMODITIES REIMBURSEMENT | | 70,000 | | 90,000 | |
| 95 SPONSOR ADMIN HOMES | | 500,000 | | 600,000 | |
| TOTAL | | | 5,150,651 | | 6,781,057 |
| ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM | | | | | |
| 00 FEDERAL FUNDS | | | 5,150,651 | | 6,781,057 |
| TOTAL | | | 5,150,651 | | 6,781,057 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 10 EDUCATION CREDENTIALING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 401,415 | | 415,770 | |
| 18 OVERTIME | | 8,270 | | 8,270 | |
| 20 CURRENT EXPENSES | | 58,548 | | 66,048 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 3,500 | | 3,500 | |
| 26 ORGANIZATIONAL DUES | | 6,000 | | 9,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 19,850 | | 61,585 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 33,700 | | 39,700 | |
| 40 INDIRECT COSTS | E | 111,685 | | 122,754 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 25,289 | | 26,193 | |
| 46 CONSULTANTS | | 64,000 | | 73,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 66,500 | | 68,500 | |
| 60 BENEFITS | | 156,670 | | 162,135 | |
| 70 IN-STATE TRAVEL | | 24,000 | | 25,500 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT (CONT.) | | | | | |
| 01 PROGRAM SUPPORT (CONT.) | | | | | |
| 10 EDUCATION CREDENTIALING (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 25,000 | | 28,000 | |
| 96 PROFESSIONAL STANDARDS | | 65,000 | | 80,000 | |
| 97 STAFF DEVELOPMENT | | 7,000 | | 111,000 | |
| 98 NETWORK-WALKER BUILD | | 13,534 | | | |
| TOTAL | | | 1,089,961 | | 1,300,955 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION CREDENTIALING | | | | | |
| 09 AGENCY INCOME | I | | 1,089,961 | | 1,300,955 |
| TOTAL | | | 1,089,961 | | 1,300,955 |

THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY EXISTING BALANCE AND ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN PAU 06-03-04-01-10. SUCH EXPENDITURES SHALL BE MADE AS NECESSARY FOR THE EFFICIENT OPERATION OF SAID OFFICE. NO PORTION OF THE FUNDS COLLECTED FROM THESE FEES SHALL LAPSE.

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 11 TECH LITERACY CHALLENGE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 53,586 | | 56,023 | |
| 18 OVERTIME | | 1,045 | | 1,045 | |
| 20 CURRENT EXPENSES | | 4,000 | | 4,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,805 | | 1,806 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 13,455 | | 13,821 | |
| 41 AUDIT FUND SET ASIDE | D | 3,080 | | 3,084 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,442 | | 3,595 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,364 | | 8,425 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,700 | | 15,700 | |
| 60 BENEFITS | | 21,415 | | 22,317 | |
| 70 IN-STATE TRAVEL | | 8,000 | | 8,000 | |
| 80 OUT-OF STATE TRAVEL | | 6,000 | | 6,000 | |
| 91 GRANTS TO DISTRICTS | | 2,921,397 | | 2,921,397 | |
| 96 WORKSHOPS | | 15,000 | | 15,000 | |
| TOTAL | | | 3,079,789 | | 3,083,713 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT (CONT.) | | | | | |
| 01 PROGRAM SUPPORT (CONT.) | | | | | |
| 11 TECH LITERACY CHALLENGE (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR TECH LITERACY CHALLENGE | | | | | |
| 00 FEDERAL FUNDS | | | 3,079,789 | | 3,083,713 |
| TOTAL | | | 3,079,789 | | 3,083,713 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 12 PROJECT NEW TEACHERS | | | | | |
| 20 CURRENT EXPENSES | | 7,200 | | 7,200 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,805 | | 1,806 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 40 INDIRECT COSTS | E | 3,909 | | 3,994 | |
| 41 AUDIT FUND SET ASIDE | D | 738 | | 773 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,881 | | 2,902 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,881 | | 2,902 | |
| 59 PART-TIME - BENEFITTED | | 37,674 | | 39,390 | |
| 60 BENEFITS | | 13,939 | | 14,574 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 8,000 | | 8,000 | |
| 90 LEA FUNDING | | 491,400 | | 516,000 | |
| 92 SPECIAL PROJECTS | | 154,875 | | 162,619 | |
| TOTAL | | | 737,402 | | 772,260 |
| ESTIMATED SOURCE OF FUNDS FOR PROJECT NEW TEACHERS | | | | | |
| 00 FEDERAL FUNDS | | | 737,402 | | 772,260 |
| TOTAL | | | 737,402 | | 772,260 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 13 TROOPS TO TEACHERS | | | | | |
| 46 CONSULTANTS | | 25,000 | | 27,000 | |
| 96 CONFERENCES & WORKSHOPS | | 25,000 | | 27,000 | |
| TOTAL | | | 50,000 | | 54,000 |
| ESTIMATED SOURCE OF FUNDS FOR TROOPS TO TEACHERS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 50,000 | | 54,000 |
| TOTAL | | | 50,000 | | 54,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 14 GATES LEADERSHIP | | | | | |
| 20 CURRENT EXPENSES | | 13,000 | | 18,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 34,000 | | 40,000 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,343 | | 3,343 | |
| 46 CONSULTANTS | | 82,000 | | 92,000 | |
| 59 PART-TIME - BENEFITTED | | 53,060 | | 53,060 | |
| 60 BENEFITS | | 19,632 | | 19,632 | |
| 70 IN-STATE TRAVEL | | 7,000 | | 10,000 | |
| 80 OUT-OF STATE TRAVEL | | 7,000 | | 11,000 | |
| 90 CONFERENCES & WORKSHOPS | | 430,000 | | 480,000 | |
| TOTAL | | | 649,035 | | 727,035 |
| ESTIMATED SOURCE OF FUNDS FOR GATES LEADERSHIP | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 644,035 | | 722,035 |
| 09 AGENCY INCOME | I | | 5,000 | | 5,000 |
| TOTAL | | | 649,035 | | 727,035 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 04 DIVISION OF PROGRAM SUPPORT | | | | | |
| 01 PROGRAM SUPPORT | | | | | |
| 15 SCHOOL REPAIR AND RENOVATION | | | | | |
| 40 INDIRECT COSTS | E | 3,848 | | | |
| 41 AUDIT FUND SET ASIDE | D | 4,539 | | | |
| 46 CONSULTANTS | | 36,993 | | | |
| 90 EMERGENCY REPAIRS | | 3,369,670 | | | |
| 91 IDEA AND TECHNOLOGY | | 1,123,223 | | | |
| TOTAL | | | 4,538,273 | | |
| ESTIMATED SOURCE OF FUNDS FOR SCHOOL REPAIR AND RENOVATION | | | | | |
| 00 FEDERAL FUNDS | | | 4,538,273 | | |
| TOTAL | | | 4,538,273 | | |
| TOTAL | | | 41,246,062 | | 42,135,672 |
| ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PROGRAM SUPPORT | | | | | |
| FEDERAL FUNDS | | | 37,603,027 | | 38,174,530 |
| GENERAL FUND | | | 1,841,143 | | 1,860,256 |
| OTHER FUNDS | | | 1,801,892 | | 2,100,886 |
| TOTAL | | | 41,246,062 | | 42,135,672 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 01 CAREER TECH & ADULT LEARN-ADM | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 28,163 | | 29,153 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 78,056 | | 78,056 | |
| 20 CURRENT EXPENSES | | 8,226 | | 8,637 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 10,379 | | 10,898 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 315 | | 331 | |
| 60 BENEFITS | | 39,301 | | 39,668 | |
| 70 IN-STATE TRAVEL | | 1,642 | | 1,724 | |
| 80 OUT-OF STATE TRAVEL | | 1,313 | | 1,379 | |
| TOTAL | | | 167,395 | | 169,846 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CAREER TECH & ADULT LEARN-ADM | | | | | |
| GENERAL FUND | | | 167,395 | | 169,846 |
| TOTAL | | | 167,395 | | 169,846 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 03 APPRENTICESHIP TRAINING | | | | | |
| 90 GRANTS - APPRENTICESHIP | | 390,925 | | 390,925 | |
| TOTAL | | | 390,925 | | 390,925 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| APPRENTICESHIP TRAINING | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 390,925 | | 390,925 |
| TOTAL | | | 390,925 | | 390,925 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 04 VOCATIONAL EDUCATION-FEDERAL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 326,209 | | 334,960 | |
| 20 CURRENT EXPENSES | | 30,000 | | 30,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 2,400 | | 2,400 | |
| 26 ORGANIZATIONAL DUES | | 32,000 | | 32,000 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 14,436 | | 56,756 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 11,100 | | 12,650 | |
| 40 INDIRECT COSTS | E | 83,855 | | 86,044 | |
| 41 AUDIT FUND SET ASIDE | D | 6,619 | | 6,678 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 20,552 | | 21,103 | |
| 46 CONSULTANTS | | 53,000 | | 53,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,744 | | 7,800 | |
| 60 BENEFITS | | 120,697 | | 123,935 | |
| 70 IN-STATE TRAVEL | | 7,000 | | 7,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | | | |
| 01 CAREER TECH & ADULT LEARNING (CONT.) | | | | | |
| 04 VOCATIONAL EDUCATION-FEDERAL (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 31,500 | | 31,500 | |
| 90 GRANTS - TITLE IIB | | 63,000 | | 63,000 | |
| 91 GRANTS - TITLE IIC | | 5,500,000 | | 5,500,000 | |
| 95 STAFF & CURRICULUM DEV | | 220,000 | | 220,000 | |
| 96 NON-TRADITIONAL | | 3,000 | | 3,000 | |
| 97 RESEARCH | | 12,800 | | 12,800 | |
| 98 PROGRAM DEV & INFO | | 61,500 | | 61,500 | |
| 99 VOCATIONAL GUIDANCE | | 11,200 | | 11,200 | |
| TOTAL | | | 6,618,612 | | 6,677,326 |
| ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-FEDERAL | | | | | |
| 00 FEDERAL FUNDS | | | 6,618,612 | | 6,677,326 |
| TOTAL | | | 6,618,612 | | 6,677,326 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 05 VOCATIONAL EDUCATION-SPECIAL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 50,108 | | 51,305 | |
| 20 CURRENT EXPENSES | | 5,000 | | 5,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 300 | | 300 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,805 | | 4,295 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,225 | | 2,500 | |
| 40 INDIRECT COSTS | E | 14,743 | | 15,040 | |
| 41 AUDIT FUND SET ASIDE | D | 712 | | 717 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,157 | | 3,232 | |
| 46 CONSULTANTS | | 500 | | 500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 17,024 | | 17,570 | |
| 60 BENEFITS | | 19,842 | | 20,327 | |
| 70 IN-STATE TRAVEL | | 1,700 | | 1,700 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 94 GRANTS - TECH PREP | | 550,000 | | 550,000 | |
| 96 ANCILLARY SERVICES | | 2,500 | | 2,500 | |
| 97 PROGRAM DEVELOPMENT & INFORMAT | | 1,500 | | 1,500 | |
| 98 TECH PREP | | 35,000 | | 35,000 | |
| TOTAL | | | 711,416 | | 716,786 |
| ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-SPECIAL | | | | | |
| 00 FEDERAL FUNDS | | | 711,416 | | 716,786 |
| TOTAL | | | 711,416 | | 716,786 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 06 VOCATIONAL EDUCATION-STATE | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 373,128 | | 384,417 | |
| 20 CURRENT EXPENSES | | 24,975 | | 24,975 | |
| 26 ORGANIZATIONAL DUES | | 5,125 | | 5,125 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1,260 | | 1,260 | |
| 60 BENEFITS | | 138,057 | | 142,234 | |
| 70 IN-STATE TRAVEL | | 8,875 | | 8,875 | |
| 80 OUT-OF STATE TRAVEL | | 2,625 | | 2,625 | |
| 90 APPRENTICESHIP TRAINING | F | 160,000 | | 160,240 | |
| TOTAL | | | 714,045 | | 729,751 |
| ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-STATE | | | | | |
| GENERAL FUND | | | 714,045 | | 729,751 |
| TOTAL | | | 714,045 | | 729,751 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 07 SCHOOL BASED SERVICE LEARNING | | | | | |
| 20 CURRENT EXPENSES | | 10,000 | | 12,000 | |
| 40 INDIRECT COSTS | E | 2,150 | | 2,250 | |
| 41 AUDIT FUND SET ASIDE | D | 213 | | 215 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 2,097 | | 2,113 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 GRANTS | | 165,000 | | 165,000 | |
| 96 WORKSHOPS | | 25,000 | | 25,000 | |
| TOTAL | | | 212,460 | | 214,578 |
| ESTIMATED SOURCE OF FUNDS FOR SCHOOL BASED SERVICE LEARNING | | | | | |
| 00 FEDERAL FUNDS | | | 212,460 | | 214,578 |
| TOTAL | | | 212,460 | | 214,578 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 08 CHARACTER AND CITIZENSHIP EDUC | | | | | |
| 20 CURRENT EXPENSES | | 13,260 | | 13,260 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 300 | | 300 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 1,805 | | 4,295 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 9,450 | | 8,805 | |
| 40 INDIRECT COSTS | E | 11,040 | | 11,437 | |
| 41 AUDIT FUND SET ASIDE | D | 653 | | 659 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | | | |
| 01 CAREER TECH & ADULT LEARNING (CONT.) | | | | | |
| 08 CHARACTER AND CITIZENSHIP EDUC (CONT.) | | | | | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,543 | | 2,657 | |
| 46 CONSULTANTS | | 10,000 | | 10,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,483 | | 1,494 | |
| 59 PART-TIME - BENEFITTED | | 40,365 | | 42,159 | |
| 60 BENEFITS | | 14,935 | | 15,599 | |
| 70 IN-STATE TRAVEL | | 5,500 | | 5,500 | |
| 80 OUT-OF STATE TRAVEL | | 11,400 | | 12,000 | |
| 90 GRANTS | | 500,000 | | 500,000 | |
| 96 STAFF DEVELOPMENT | | 30,000 | | 30,000 | |
| TOTAL | | | 652,734 | | 658,165 |
| ESTIMATED SOURCE OF FUNDS FOR CHARACTER AND CITIZENSHIP EDUC | | | | | |
| 00 FEDERAL FUNDS | | | 652,734 | | 658,165 |
| TOTAL | | | 652,734 | | 658,165 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 09 YOUTH TITLE I | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 44,928 | | 46,976 | |
| 20 CURRENT EXPENSES | | 16,000 | | 16,800 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 618 | | 649 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 630 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 11,614 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 7,500 | | 7,875 | |
| 40 INDIRECT COSTS | E | 22,287 | | 23,453 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 6,842 | | 7,139 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 1,835 | | 1,848 | |
| 59 PART-TIME - BENEFITTED | | 70,000 | | 72,953 | |
| 60 BENEFITS | | 42,523 | | 44,374 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,150 | |
| 80 OUT-OF STATE TRAVEL | | 8,500 | | 8,925 | |
| 90 CLIENT SERVICES | | 2,733,300 | | 2,869,965 | |
| TOTAL | | | 2,957,933 | | 3,116,351 |
| ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 2,957,933 | | 3,116,351 |
| TOTAL | | | 2,957,933 | | 3,116,351 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 01 CAREER TECH & ADULT LEARNING | | | | | |
| 10 (CHESP) COMMUNITY HIGHER ED | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,011 | | 42,998 | |
| 20 CURRENT EXPENSES | | 12,155 | | 12,155 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 300 | | 300 | |
| 26 ORGANIZATIONAL DUES | | 300 | | 300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,140 | | 6,338 | |
| 40 INDIRECT COSTS | E | 4,715 | | 4,869 | |
| 41 AUDIT FUND SET ASIDE | D | 650 | | 703 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,647 | | 2,709 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 310 | | 312 | |
| 60 BENEFITS | | 15,544 | | 15,909 | |
| 70 IN-STATE TRAVEL | | 3,000 | | 3,000 | |
| 80 OUT-OF STATE TRAVEL | | 13,000 | | 13,000 | |
| 90 GRANTS | | 500,000 | | 550,000 | |
| 96 STAFF DEVELOPMENT | | 50,000 | | 50,000 | |
| TOTAL | | | 649,772 | | 702,593 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| (CHESP) COMMUNITY HIGHER ED | | | | | |
| 00 FEDERAL FUNDS | | | 649,772 | | 702,593 |
| TOTAL | | | 649,772 | | 702,593 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 01 VOCATIONAL REHAB-STATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 99,977 | | 102,624 | |
| 20 CURRENT EXPENSES | | 1,090 | | 1,145 | |
| 26 ORGANIZATIONAL DUES | | 11 | | 12 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 473 | | 497 | |
| 60 BENEFITS | | 36,991 | | 37,971 | |
| 70 IN-STATE TRAVEL | | 1,695 | | 1,780 | |
| TOTAL | | | 140,237 | | 144,029 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| VOCATIONAL REHAB-STATE | | | | | |
| GENERAL FUND | | | 140,237 | | 144,029 |
| TOTAL | | | 140,237 | | 144,029 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 02 PROGRAM ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 645,975 | | 665,768 | |
| 20 CURRENT EXPENSES | | 43,050 | | 45,203 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 52,500 | | 55,125 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 4,410 | | 4,631 | |
| 26 ORGANIZATIONAL DUES | | 315 | | 331 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 97,162 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,300 | | 6,615 | |
| 40 INDIRECT COSTS | E | 113,319 | | 118,410 | |
| 41 AUDIT FUND SET ASIDE | D | 1,167 | | 1,304 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 36,994 | | 38,080 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 188 | | 189 | |
| 59 PART-TIME - BENEFITTED | | 7,696 | | 8,038 | |
| 60 BENEFITS | | 241,859 | | 249,308 | |
| 70 IN-STATE TRAVEL | | 12,726 | | 13,362 | |
| TOTAL | | | 1,166,499 | | 1,303,526 |
| ESTIMATED SOURCE OF FUNDS FOR PROGRAM ADMINISTRATION | | | | | |
| 00 FEDERAL FUNDS | | | 1,166,499 | | 1,303,526 |
| TOTAL | | | 1,166,499 | | 1,303,526 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 03 FIELD PROGRAMS-MATCH | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,569,431 | | 2,635,396 | |
| 18 OVERTIME | | 15,000 | | 15,750 | |
| 20 CURRENT EXPENSES | | 258,300 | | 272,580 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 309,750 | | 325,238 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,260 | | 1,323 | |
| 26 ORGANIZATIONAL DUES | | 7,000 | | 8,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 152,250 | | 164,273 | |
| 40 INDIRECT COSTS | E | 484,703 | | 498,929 | |
| 41 AUDIT FUND SET ASIDE | D | 10,483 | | 10,862 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 162,620 | | 166,616 | |
| 46 CONSULTANTS | | 257,250 | | 259,613 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 72,448 | | 76,070 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,989 | | 16,309 | |
| 60 BENEFITS | | 957,462 | | 982,173 | |
| 70 IN-STATE TRAVEL | | 92,243 | | 97,380 | |
| 80 OUT-OF STATE TRAVEL | | 21,662 | | 23,795 | |
| 90 REHAB. SERVICES-FEDERAL | | 5,095,144 | | 5,307,314 | |
| 91 REHAB. SERVICES-STATE | * | 2,802,048 | | 2,913,649 | |

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| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | | | |
| 02 VOCATIONAL REHABILITATION (CONT.) | | | | | |
| 03 FIELD PROGRAMS-MATCH (CONT.) | | | | | |
| FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS. | | | | | |
| TOTAL | | | 13,285,043 | | 13,775,270 |
| ESTIMATED SOURCE OF FUNDS FOR FIELD PROGRAMS-MATCH | | | | | |
| 00 FEDERAL FUNDS | | | 10,482,997 | | 10,861,621 |
| GENERAL FUND | | | 2,802,046 | | 2,913,649 |
| TOTAL | | | 13,285,043 | | 13,775,270 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 04 ST SUPPORTED EMPL TITLE VI-C | | | | | |
| 20 CURRENT EXPENSES | | 500 | | 500 | |
| 40 INDIRECT COSTS | E | 2,633 | | 2,633 | |
| 41 AUDIT FUND SET ASIDE | D | 388 | | 388 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 21,214 | | 21,214 | |
| 60 BENEFITS | | 1,623 | | 1,623 | |
| 70 IN-STATE TRAVEL | | 600 | | 600 | |
| 90 CLIENT SERVICES | | 360,500 | | 360,500 | |
| TOTAL | | | 387,458 | | 387,458 |
| ESTIMATED SOURCE OF FUNDS FOR ST SUPPORTED EMPL TITLE VI-C | | | | | |
| 00 FEDERAL FUNDS | | | 387,458 | | 387,458 |
| TOTAL | | | 387,458 | | 387,458 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 05 IN-SERVICE TRAINING | | | | | |
| 40 INDIRECT COSTS | E | 5,911 | | 5,911 | |
| 41 AUDIT FUND SET ASIDE | D | 60 | | 60 | |
| 70 IN-STATE TRAVEL | | 501 | | 501 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 96 WORKSHOPS | | 50,235 | | 50,235 | |
| 97 TRAINING MATCH | | 5,388 | | 5,416 | |
| TOTAL | | | 65,095 | | 65,123 |
| ESTIMATED SOURCE OF FUNDS FOR IN-SERVICE TRAINING | | | | | |
| 00 FEDERAL FUNDS | | | 59,707 | | 59,707 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 06 EDUCATION (CONT.) | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | |
| 02 VOCATIONAL REHABILITATION (CONT.) | | | |
| 05 IN-SERVICE TRAINING (CONT.) | | | |
| GENERAL FUND | | 5,388 | 5,416 |
| TOTAL | | 65,095 | 65,123 |
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 06 SOCIAL SECURITY TRUST FUND PRO | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 63,122 | 63,968 |
| 20 CURRENT EXPENSES | | 7,000 | 7,210 |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | 600 |
| 30 EQUIPMENT NEW/REPLACEMENT | | 142,150 | 146,415 |
| 40 INDIRECT COSTS | E | 20,202 | 20,418 |
| 41 AUDIT FUND SET ASIDE | D | 757 | 708 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 3,977 | 4,030 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 62,700 | 62,700 |
| 60 BENEFITS | | 28,152 | 28,465 |
| 70 IN-STATE TRAVEL | | 2,500 | 2,575 |
| 80 OUT-OF STATE TRAVEL | | 15,600 | 16,068 |
| 90 REHABILITATION SERVICES | | 325,000 | 334,750 |
| 96 TUITION & WORKSHOPS | | 40,000 | 40,000 |
| 98 NETWORK-WALKER BUILD | | 65,247 | |
| TOTAL | | 777,007 | 727,907 |
| ESTIMATED SOURCE OF FUNDS FOR | | | |
| SOCIAL SECURITY TRUST FUND PRO | | | |
| 00 FEDERAL FUNDS | | 757,007 | 707,907 |
| 09 AGENCY INCOME | I | 20,000 | 20,000 |
| TOTAL | | 777,007 | 727,907 |
| 06 EDUCATION | | | |
| 03 DEPARTMENT OF EDUCATION | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | |
| 02 VOCATIONAL REHABILITATION | | | |
| 07 INDEPENDENT SERVICES (PART B) | | | |
| 20 CURRENT EXPENSES | | 1,575 | 1,654 |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,535 | 1,612 |
| 28 TRANSFERS TO GENERAL SERVICES | D | | 5,807 |
| 40 INDIRECT COSTS | E | 4,565 | 4,971 |
| 41 AUDIT FUND SET ASIDE | D | 386 | 382 |
| 42 ADDITIONAL FRINGE BENEFITS | D | 712 | 785 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 15,083 | 15,837 |
| 59 PART-TIME - BENEFITTED | | 11,304 | 12,462 |
| 60 BENEFITS | | 5,336 | 5,823 |
| 70 IN-STATE TRAVEL | | 1,050 | 1,103 |
| 80 OUT-OF STATE TRAVEL | | 105 | 110 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | | | |
| 02 VOCATIONAL REHABILITATION (CONT.) | | | | | |
| 07 INDEPENDENT SERVICES (PART B) (CONT.) | | | | | |
| 90 PROJECT GRANTS | | 344,197 | | 330,929 | |
| 91 CLIENT SERVICE MATCH | | 31,681 | | 33,061 | |
| TOTAL | | | 417,529 | | 414,536 |
| ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART B) | | | | | |
| 00 FEDERAL FUNDS | | | 385,849 | | 381,475 |
| GENERAL FUND | | | 31,680 | | 33,061 |
| TOTAL | | | 417,529 | | 414,536 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 08 INDEPENDENT SERVICES (PART C) | | | | | |
| 41 AUDIT FUND SET ASIDE | D | 250 | | 250 | |
| 90 INDEPENDENT SERVICES | | 249,750 | | 249,750 | |
| TOTAL | | | 250,000 | | 250,000 |
| ESTIMATED SOURCE OF FUNDS FOR INDEPENDENT SERVICES (PART C) | | | | | |
| 00 FEDERAL FUNDS | | | 250,000 | | 250,000 |
| TOTAL | | | 250,000 | | 250,000 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 09 INTERPRETER CERTIFICATION | | | | | |
| 90 INTERPRETER CERTIFICATION | | 15,000 | | 15,000 | |
| TOTAL | | | 15,000 | | 15,000 |
| ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION | | | | | |
| 03 REVOLVING FUNDS | I | | 15,000 | | 15,000 |
| TOTAL | | | 15,000 | | 15,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 10 BLIND PROGRAM-STATE | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 130,262 | | 133,759 | |
| 20 CURRENT EXPENSES | | 7,994 | | 8,394 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 7,257 | | 7,620 | |
| 26 ORGANIZATIONAL DUES | | 5,775 | | 6,064 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 630 | | 662 | |
| 60 BENEFITS | | 48,197 | | 49,491 | |
| 70 IN-STATE TRAVEL | | 8,706 | | 9,141 | |
| 80 OUT-OF STATE TRAVEL | | 1,050 | | 1,103 | |
| TOTAL | | | 209,871 | | 216,234 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BLIND PROGRAM-STATE | | | | | |
| GENERAL FUND | | | 209,871 | | 216,234 |
| TOTAL | | | 209,871 | | 216,234 |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 11 BLIND PROGRAM-FEDERAL | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 152,225 | | 154,132 | |
| 20 CURRENT EXPENSES | | 7,065 | | 7,277 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 6,240 | | 6,427 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 30,973 | |
| 40 INDIRECT COSTS | E | 29,016 | | 29,975 | |
| 41 AUDIT FUND SET ASIDE | D | 522 | | 565 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,590 | | 9,710 | |
| 60 BENEFITS | | 56,323 | | 57,029 | |
| 70 IN-STATE TRAVEL | | 6,250 | | 6,438 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 515 | |
| 90 CLIENT SERVICES | | 254,000 | | 261,620 | |
| TOTAL | | | 521,731 | | 564,661 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| BLIND PROGRAM-FEDERAL | | | | | |
| 00 FEDERAL FUNDS | | | 521,731 | | 564,661 |
| TOTAL | | | 521,731 | | 564,661 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 12 VENDING STANDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 146,443 | | 150,929 | |
| 20 CURRENT EXPENSES | | 8,954 | | 8,954 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 10,938 | | 10,938 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 7,743 | |
| 40 INDIRECT COSTS | E | 26,880 | | 27,735 | |
| 41 AUDIT FUND SET ASIDE | D | 329 | | 344 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 9,226 | | 9,509 | |
| 46 CONSULTANTS | | 3,500 | | 3,500 | |
| 60 BENEFITS | | 54,184 | | 55,844 | |
| 70 IN-STATE TRAVEL | | 6,219 | | 6,219 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 90 REHABILITATIVE SERVICES | | 60,000 | | 60,000 | |
| TOTAL | | | 328,673 | | 343,715 |
| ESTIMATED SOURCE OF FUNDS FOR VENDING STANDS | | | | | |
| 00 FEDERAL FUNDS | | | 328,673 | | 343,715 |
| TOTAL | | | 328,673 | | 343,715 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 13 JOHN NESMITH FUND | | | | | |
| 90 CLIENT SERVICES | | 30,000 | | 30,000 | |
| TOTAL | | | 30,000 | | 30,000 |
| ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND | | | | | |
| 03 REVOLVING FUNDS | I | | 30,000 | | 30,000 |
| TOTAL | | | 30,000 | | 30,000 |

THE INCOME RECEIVED IN PAU 06-03-05-02-13,JOHN NESMITH FUND, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8.

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 14 VENDING STANDS-SET ASIDE | | | | | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 90 CLIENT SERVICES | | 95,000 | | 95,000 | |
| TOTAL | | | 100,000 | | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| VENDING STANDS-SET ASIDE | | | | | |
| 03 REVOLVING FUNDS | I | | 100,000 | | 100,000 |
| TOTAL | | | 100,000 | | 100,000 |

THE INCOME RECEIVED BY PAU 06-03-05-02-14,VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 15 INDEPENDENT SERVICES (BLIND) | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 42,611 | | 43,598 | |
| 20 CURRENT EXPENSES | | 12,300 | | 12,669 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 600 | | 600 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 7,743 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 3,000 | | 3,000 | |
| 40 INDIRECT COSTS | E | 13,102 | | 13,345 | |
| 41 AUDIT FUND SET ASIDE | D | 270 | | 280 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 2,684 | | 2,747 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 26,125 | | 26,125 | |
| 60 BENEFITS | | 17,765 | | 18,130 | |
| 70 IN-STATE TRAVEL | | 5,625 | | 5,794 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,150 | |
| 90 GRANTS | | 140,300 | | 140,300 | |
| TOTAL | | | 269,382 | | 279,481 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| INDEPENDENT SERVICES (BLIND) | | | | | |
| 00 FEDERAL FUNDS | | | 269,382 | | 279,481 |
| TOTAL | | | 269,382 | | 279,481 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 16 DISABILITY DETERMINATION SRVCS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,648,084 | | 1,699,599 | |
| 18 OVERTIME | | 400 | | 400 | |
| 20 CURRENT EXPENSES | | 157,364 | | 165,234 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 160,500 | | 168,525 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | | | 176,724 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 72,000 | | 27,000 | |
| 40 INDIRECT COSTS | E | 299,167 | | 314,125 | |
| 41 AUDIT FUND SET ASIDE | D | 5,569 | | 5,902 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 107,557 | | 110,964 | |
| 46 CONSULTANTS | | 744,540 | | 761,904 | |
| 51 CONSULTANTS-BENEFITED | | 26,622 | | 27,953 | |
| 60 BENEFITS | | 611,976 | | 631,138 | |
| 70 IN-STATE TRAVEL | | 3,250 | | 3,473 | |
| 80 OUT-OF STATE TRAVEL | | 33,075 | | 34,729 | |
| 90 REHABILITATION SERVICES | | 1,693,477 | | 1,768,151 | |
| 96 EDUCATIONAL TRAINING | | 5,300 | | 5,565 | |
| TOTAL | | | 5,568,881 | | 5,901,386 |
| ESTIMATED SOURCE OF FUNDS FOR DISABILITY DETERMINATION SRVCS | | | | | |
| 00 FEDERAL FUNDS | | | 5,568,881 | | 5,901,386 |
| TOTAL | | | 5,568,881 | | 5,901,386 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 17 ADAPTIVE EQUIP/SUPPORT | | | | | |
| 91 WORKER PERSONAL CARE ATTEND | | | | 1,047 | |
| TOTAL | | | | | 1,047 |
| ESTIMATED SOURCE OF FUNDS FOR ADAPTIVE EQUIP/SUPPORT | | | | | |
| GENERAL FUND | | | | | 1,047 |
| TOTAL | | | | | 1,047 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 02 VOCATIONAL REHABILITATION | | | | | |
| 18 WORK INCENTIVE | | | | | |
| 20 CURRENT EXPENSES | | 1,000 | | | |
| 40 INDIRECT COSTS | E | 352 | | | |
| 70 IN-STATE TRAVEL | | 1,000 | | | |
| 80 OUT-OF STATE TRAVEL | | 1,200 | | | |
| 90 WORK INCENTIVE SERVICES | | 100,000 | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN (CONT.) | | | | | |
| 02 VOCATIONAL REHABILITATION (CONT.) | | | | | |
| 18 WORK INCENTIVE (CONT.) | | | | | |
| TOTAL | | | 103,552 | | |
| ESTIMATED SOURCE OF FUNDS FOR WORK INCENTIVE | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 103,552 | | |
| TOTAL | | | 103,552 | | |
| 06 EDUCATION | | | | | |
| 03 DEPARTMENT OF EDUCATION | | | | | |
| 05 DIV OF CAREER TECH/ADULT LEARN | | | | | |
| 03 ADULT EDUCATION | | | | | |
| 01 ADULT EDUCATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 157,531 | | 160,770 | |
| 18 OVERTIME | | 6,100 | | 6,300 | |
| 20 CURRENT EXPENSES | | 21,050 | | 23,100 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 500 | | 500 | |
| 26 ORGANIZATIONAL DUES | | 1,225 | | 1,225 | |
| 28 TRANSFERS TO GENERAL SERVICES | D | 15,009 | | 38,339 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,400 | | 3,000 | |
| 40 INDIRECT COSTS | E | 33,593 | | 34,432 | |
| 41 AUDIT FUND SET ASIDE | D | 1,896 | | 1,913 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 10,308 | | 10,525 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 23,086 | | 23,152 | |
| 60 BENEFITS | | 60,543 | | 61,816 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 10,500 | | 10,500 | |
| 90 GRANTS | | 1,591,449 | | 1,588,004 | |
| 92 STATE FUNDS | G | 902,171 | | 902,171 | |
| 94 TEACHER TRAINING | | 25,000 | | 25,500 | |
| 98 NETWORK-WALKER BUILD | | 6,458 | | | |
| TOTAL | | | 2,870,819 | | 2,893,247 |
| ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION | | | | | |
| 00 FEDERAL FUNDS | | | 1,895,358 | | 1,912,190 |
| 09 AGENCY INCOME | I | | 65,500 | | 71,000 |
| GENERAL FUND | | | 909,961 | | 910,057 |
| TOTAL | | | 2,870,819 | | 2,893,247 |
| TOTAL | | | | 39,582,069 | 40,788,941 |
| ESTIMATED SOURCE OF FUNDS FOR DIV OF CAREER TECH/ADULT LEARN | | | | | |
| FEDERAL FUNDS | | | | 30,918,536 | 31,922,575 |
| GENERAL FUND | | | | 4,980,623 | 5,123,090 |
| OTHER FUNDS | | | | 3,682,910 | 3,743,276 |
| TOTAL | | | | 39,582,069 | 40,788,941 |
| TOTAL | | | | 1171,331,895 | 1228,595,437 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 03 DEPARTMENT OF EDUCATION (CONT.) | | | | | |
| (CONT.) | | | | | |
| (CONT.) | | | | | |
| (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF EDUCATION | | | | | |
| FEDERAL FUNDS | | | 187,946,271 | | 209,261,840 |
| GENERAL FUND | | | 150,152,676 | | 159,950,386 |
| OTHER FUNDS | | | 833,232,948 | | 859,383,211 |
| TOTAL | | | 1171,331,895 | | 1228,595,437 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,752,048 | | 1,809,793 | |
| 11 SALARY OF COMMISSIONER | | 96,462 | | 96,462 | |
| 12 SALARY OF DEPUTY COMMISSIONER | | 89,128 | | 89,128 | |
| 13 SALARY OF DIRECTOR OF FINANCE | | 60,913 | | 61,802 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 108,734 | | 126,392 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 23 HEAT, ELECTRICITY & WATER | D | 10,000 | | 10,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 403,769 | | 370,778 | |
| 26 ORGANIZATIONAL DUES | | 11,000 | | 11,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 70,000 | | 80,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 1,000 | | 1,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 1,000 | | 1,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 15,000 | | 15,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 93,315 | | 93,315 | |
| 59 PART-TIME - BENEFITTED | | 29,153 | | 30,381 | |
| 60 BENEFITS | | 757,389 | | 779,539 | |
| 70 IN-STATE TRAVEL | | 14,806 | | 17,806 | |
| 80 OUT-OF STATE TRAVEL | | 9,000 | | 18,399 | |
| 93 MARKETING PROGRAM | | 142,600 | | 142,600 | |
| 94 STAFF DEVELOPMENT | | 26,100 | | 46,100 | |
| 95 NURSES STAT | | 1,050,000 | | 250,000 | |
| TOTAL | | | 4,743,421 | | 4,052,499 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| 08 AGENCY INCOME | I | | 50,000 | | 50,000 |
| 09 AGENCY INCOME | I | | 1,918,898 | | 1,911,226 |
| GENERAL FUND | | | 2,774,523 | | 2,091,273 |
| TOTAL | | | 4,743,421 | | 4,052,499 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 01 ADMINISTRATION (CONT.) | | | | | |

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR THE BIENNIUM ENDING JUNE 30, 2005, THE REGIONAL COMMUNITY TECHNICAL COLLEGE SYSTEM IS HEREBY AUTHORIZED TO LEASE LAND AND SELL SAND, GRAVEL, EXCESS CORDWOOD, TIMBER, LOAM, AND OTHER MATERIALS FROM CAMPUS PROPERTY AND TO USE THE INCOME THEREFROM TO MAINTAIN, REPAIR, AND IMPROVE BUILDINGS, GROUNDS AND RECREATIONAL FACILITIES FOR STUDENTS. THE REVENUE SHALL NOT BE TRANSFERRED TO ANY OTHER STATE FUND. ANY FUNDS RECEIVED FROM THE SALE OF MATERIALS, AS PART OF THE PARKING LOT SITE WORK AT NHTI-CONCORD SHALL BE USED TO REDUCE THE BONDS AUTHORIZED FOR SAID PROJECT IN CHAPTER 351:1, VII,F,1 LAWS OF 1991.

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 02 BOARD OF GOVERNORS | | | | | |
| 20 CURRENT EXPENSES | | 3,750 | | 3,750 | |
| 26 ORGANIZATIONAL DUES | | 1 | | 1 | |
| 70 IN-STATE TRAVEL | | 4,000 | | 4,000 | |
| 80 OUT-OF STATE TRAVEL | | 1,100 | | 1,100 | |
| TOTAL | | | 8,851 | | 8,851 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD OF GOVERNORS | | | | | |
| GENERAL FUND | | | 8,851 | | 8,851 |
| TOTAL | | | 8,851 | | 8,851 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 03 TECH LOAN FUND | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 90 LOANS TO STUDENTS | | 30,000 | | 30,000 | |
| 91 FLEXIBLE LOANS/STUDENTS W DISA | | 30,000 | | 30,000 | |
| TOTAL | | | 60,200 | | 60,200 |
| ESTIMATED SOURCE OF FUNDS FOR TECH LOAN FUND | | | | | |
| 09 AGENCY INCOME | I | | 60,200 | | 60,200 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 01 OFFICE OF THE COMMISSIONER (CONT.) | | | | | |
| 03 TECH LOAN FUND (CONT.) | | | | | |
| TOTAL | | | 60,200 | | 60,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 04 GOVERNOR'S SUCCESS GRANT | | | | | |
| 90 GRANTS TO STUDENTS | | 80,000 | | 80,000 | |
| TOTAL | | | 80,000 | | 80,000 |
| ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SUCCESS GRANT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 40,000 | | 40,000 |
| 09 AGENCY INCOME | I | | 40,000 | | 40,000 |
| TOTAL | | | 80,000 | | 80,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 05 COMPENSATIONS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 95 MEDICAL PAYMENTS | D | 62,000 | | 62,000 | |
| 99 AWARDS | D | 21,000 | | 21,000 | |
| TOTAL | | | 83,000 | | 83,000 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 83,000 | | 83,000 |
| TOTAL | | | 83,000 | | 83,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 05 COMPENSATIONS | | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 27,000 | | 27,000 | |
| TOTAL | | | 27,000 | | 27,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 27,000 | | 27,000 |
| TOTAL | | | 27,000 | | 27,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 06 COMMUNITY SOCIAL SERVICES | | | | | |
| 01 COMMUNITY SOCIAL SVCS PROGRAM | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 12,600 | | 12,600 | |
| 60 BENEFITS | | 964 | | 964 | |
| TOTAL | | | 13,564 | | 13,564 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COMMUNITY SOCIAL SVCS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 13,564 | | 13,564 |
| TOTAL | | | 13,564 | | 13,564 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 06 COMMUNITY SOCIAL SERVICES | | | | | |
| 02 COMM SOCIAL SVCS SCHLRSHP PGR | | | | | |
| 20 CURRENT EXPENSES | | 100 | | 100 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 11,333 | | 11,333 | |
| 60 BENEFITS | | 867 | | 867 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 100 | | 100 | |
| 90 GRANTS TO STUDENTS | | 135,614 | | 135,614 | |
| 94 STAFF DEVELOPMENT | | 100 | | 100 | |
| TOTAL | | | 148,214 | | 148,214 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| COMM SOCIAL SVCS SCHLRSHP PGR | | | | | |
| 09 AGENCY INCOME | I | | 148,214 | | 148,214 |
| TOTAL | | | 148,214 | | 148,214 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 07 CARL PERKINS PROGRAM | | | | | |
| 01 CARL PERKINS PASS THRU TO UNH | | | | | |
| 90 PASS THRU TO UNH | | 35,000 | | 35,000 | |
| TOTAL | | | 35,000 | | 35,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CARL PERKINS PASS THRU TO UNH | | | | | |
| 09 AGENCY INCOME | I | | 35,000 | | 35,000 |
| TOTAL | | | 35,000 | | 35,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 07 CARL PERKINS PROGRAM | | | | | |
| 02 CARL PERKINS STATE LEADER ACTV | | | | | |
| 40 INDIRECT COSTS | E | 1,234 | | 1,234 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 54,590 | | 54,590 | |
| 60 BENEFITS | | 4,176 | | 4,176 | |
| TOTAL | | | 60,000 | | 60,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CARL PERKINS STATE LEADER ACTV | | | | | |
| 09 AGENCY INCOME | I | | 60,000 | | 60,000 |
| TOTAL | | | 60,000 | | 60,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 08 EARLY CHILD EDUC SCHLRSHP PRG | | | | | |
| 90 GRANTS TO STUDENTS | | 100,000 | | 100,000 | |
| TOTAL | | | 100,000 | | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EARLY CHILD EDUC SCHLRSHP PRG | | | | | |
| 09 AGENCY INCOME | I | | 100,000 | | 100,000 |
| TOTAL | | | 100,000 | | 100,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 01 OFFICE OF THE COMMISSIONER | | | | | |
| 09 NURSING LEVERAGE GRANT | | | | | |
| 90 GRANTS TO STUDENTS | | 24,000 | | 24,000 | |
| TOTAL | | | 24,000 | | 24,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NURSING LEVERAGE GRANT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 12,000 | | 12,000 |
| 09 AGENCY INCOME | I | | 12,000 | | 12,000 |
| TOTAL | | | 24,000 | | 24,000 |
| TOTAL | | | 5,383,250 | | 4,692,328 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| OFFICE OF THE COMMISSIONER | | | | | |
| GENERAL FUND | | | 2,893,374 | | 2,210,124 |
| OTHER FUNDS | | | 2,489,876 | | 2,482,204 |
| TOTAL | | | 5,383,250 | | 4,692,328 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 01 MANCHESTER CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 4,067,144 | | 4,176,236 | |
| 11 PRESIDENT TECH COLLEGE | | 1 | | 1 | |
| 18 OVERTIME | | 46,000 | | 48,300 | |
| 19 HOLIDAY PAY | | 750 | | 1,156 | |
| 20 CURRENT EXPENSES | | 267,255 | | 333,785 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 29,525 | | 30,999 | |
| 23 HEAT, ELECTRICITY & WATER | D | 185,333 | | 194,590 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 17,194 | | 18,059 | |
| 26 ORGANIZATIONAL DUES | | 13,200 | | 13,865 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 26,800 | | 29,715 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 6,220 | | 9,680 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 20,000 | | 21,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 69,128 | | 72,584 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,194,043 | | 1,201,095 | |
| 59 PART-TIME - BENEFITTED | | 41,243 | | 42,966 | |
| 60 BENEFITS | | 1,628,745 | | 1,671,287 | |
| 70 IN-STATE TRAVEL | | 14,420 | | 20,375 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 13,125 | |
| 91 ADVERTISING | | 232,100 | | 285,705 | |
| 94 STAFF DEVELOPMENT | | 5,850 | | 11,393 | |
| 96 EDUCATIONAL COMPUTERS | | 103,163 | | 108,321 | |
| 97 LIBRARY SUPPORT | | 44,350 | | 46,566 | |
| TOTAL | | | 8,017,465 | | 8,350,804 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 18,164 | | 18,164 |
| 04 AGENCY INCOME | I | | 6,143 | | 6,450 |
| 07 AGENCY INCOME | I | | 1,817,007 | | 1,907,854 |
| 08 AGENCY INCOME | I | | 9,000 | | 9,450 |
| 09 AGENCY INCOME | I | | 2,537,301 | | 2,547,148 |
| GENERAL FUND | | | 3,629,850 | | 3,861,738 |
| TOTAL | | | 8,017,465 | | 8,350,804 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 01 MANCHESTER CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 135,157 | | 141,068 | |
| 18 OVERTIME | | 200 | | 210 | |
| 19 HOLIDAY PAY | | 100 | | 578 | |
| 20 CURRENT EXPENSES | | 16,545 | | 17,321 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 670 | | 704 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 100 | | 105 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 525 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 02 NHCTC - MANCHESTER (CONT.) | | | | | |
| 01 MANCHESTER CAMPUS (CONT.) | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,100 | | 2,200 | |
| 46 CONSULTANTS | | 1,000 | | 1,050 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 191,855 | | 191,855 | |
| 60 BENEFITS | | 64,796 | | 67,164 | |
| 70 IN-STATE TRAVEL | | 840 | | 882 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,050 | |
| 91 ADVERTISING | | 1,000 | | 1,000 | |
| 94 STAFF DEVELOPMENT | | 1,470 | | 1,542 | |
| TOTAL | | | 417,333 | | 427,254 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 417,333 | | 427,254 |
| TOTAL | | | 417,333 | | 427,254 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 767 | | 767 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 60,000 | | 60,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,164 | | 10,164 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 882 | | 882 | |
| 60 BENEFITS | | 67 | | 67 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 660,000 | | 660,000 | |
| 91 SEOG GRANTS TO STUDENTS | | 56,000 | | 56,000 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 10,000 | | 10,000 | |
| * REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE | | | | | |
| TOTAL | | | 797,883 | | 797,883 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 766,252 | | 766,252 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 31,531 | | 31,531 |
| TOTAL | | | 797,883 | | 797,883 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 8,000 | | 8,000 | |
| 90 LOANS TO STUDENTS | | 80,000 | | 80,000 | |
| TOTAL | | | 88,200 | | 88,200 |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 10,000 | | 10,000 |
| 09 AGENCY INCOME | I | | 78,200 | | 78,200 |
| TOTAL | | | 88,200 | | 88,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 03 BLDG PROJECT REVOLVING ACCOUNT | | | | | |
| 90 STUDENT BUILDING PROJECT | | 100,000 | | 100,000 | |
| TOTAL | | | 100,000 | | 100,000 |
| ESTIMATED SOURCE OF FUNDS FOR BLDG PROJECT REVOLVING ACCOUNT | | | | | |
| 09 AGENCY INCOME | I | | 100,000 | | 100,000 |
| TOTAL | | | 100,000 | | 100,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 02 NHCTC - MANCHESTER | | | | | |
| 04 TRIO GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 44,867 | | 46,844 | |
| 20 CURRENT EXPENSES | | 2,900 | | 2,900 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 10,000 | | 10,000 | |
| 40 INDIRECT COSTS | E | 17,081 | | 17,081 | |
| 41 AUDIT FUND SET ASIDE | D | 190 | | 190 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 60,000 | | 60,000 | |
| 60 BENEFITS | | 21,191 | | 21,922 | |
| 70 IN-STATE TRAVEL | | 1 | | 2 | |
| 80 OUT-OF STATE TRAVEL | | 2,879 | | 2,879 | |
| 90 GRANTS TO STUDENTS | | 30,891 | | 28,182 | |
| TOTAL | | | 190,000 | | 190,000 |
| ESTIMATED SOURCE OF FUNDS FOR TRIO GRANT | | | | | |
| 00 FEDERAL FUNDS | | | 190,000 | | 190,000 |
| TOTAL | | | 190,000 | | 190,000 |
| TOTAL | | | | 9,610,881 | 9,954,141 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 02 NHCTC - MANCHESTER (CONT.) | | | | | |
| (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NHCTC - MANCHESTER | | | | | |
| FEDERAL FUNDS | | | 956,252 | | 956,252 |
| GENERAL FUND | | | 3,661,381 | | 3,893,269 |
| OTHER FUNDS | | | 4,993,248 | | 5,104,620 |
| TOTAL | | | 9,610,881 | | 9,954,141 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 01 STRATHAM CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 2,741,491 | | 2,816,405 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 89,128 | | 89,128 | |
| 18 OVERTIME | | 24,450 | | 25,672 | |
| 19 HOLIDAY PAY | | 400 | | 1,261 | |
| 20 CURRENT EXPENSES | | 268,194 | | 284,806 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,599 | | 16,379 | |
| 23 HEAT, ELECTRICITY & WATER | D | 213,257 | | 228,920 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 16,624 | | 17,455 | |
| 26 ORGANIZATIONAL DUES | | 10,540 | | 11,067 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 34,315 | | 36,031 | |
| 46 CONSULTANTS | | 4,500 | | 7,875 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 28,200 | | 29,610 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 50,001 | | 53,712 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 914,856 | | 935,497 | |
| 60 BENEFITS | | 1,126,510 | | 1,156,579 | |
| 70 IN-STATE TRAVEL | | 12,010 | | 12,611 | |
| 80 OUT-OF STATE TRAVEL | | 9,375 | | 20,344 | |
| 91 ADVERTISING | | 180,190 | | 220,700 | |
| 94 STAFF DEVELOPMENT | | 10,000 | | 10,500 | |
| 96 ACADEMIC COMPUTING | | 105,630 | | 110,912 | |
| 97 LIBRARY SUPPORT | | 41,398 | | 43,468 | |
| TOTAL | | | 5,896,668 | | 6,128,932 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 13,000 | | 13,000 |
| 04 AGENCY INCOME | I | | 406 | | 438 |
| 07 AGENCY INCOME | I | | 1,875,755 | | 1,949,542 |
| 08 AGENCY INCOME | I | | 17,000 | | 17,850 |
| 09 AGENCY INCOME | I | | 1,911,789 | | 1,936,477 |
| GENERAL FUND | | | 2,078,718 | | 2,211,625 |
| TOTAL | | | 5,896,668 | | 6,128,932 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 01 STRATHAM CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 93,377 | | 96,433 | |
| 20 CURRENT EXPENSES | | 31,024 | | 32,524 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,500 | | 1,575 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 960 | | 1,003 | |
| 26 ORGANIZATIONAL DUES | | 800 | | 840 | |
| 46 CONSULTANTS | | 1,000 | | 1,050 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 297,374 | | 297,374 | |
| 60 BENEFITS | | 57,298 | | 58,429 | |
| 70 IN-STATE TRAVEL | | 1,950 | | 2,048 | |
| 80 OUT-OF STATE TRAVEL | | 1,000 | | 1,050 | |
| 91 ADVERTISING | | 1,000 | | 1,000 | |
| 94 STAFF DEVELOPMENT | | 2,000 | | 2,000 | |
| TOTAL | | | 489,283 | | 495,326 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 489,283 | | 495,326 |
| TOTAL | | | 489,283 | | 495,326 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 619 | | 619 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 40,000 | | 40,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 6,000 | | 6,000 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 550,000 | | 550,000 | |
| 91 SEOG GRANTS TO STUDENTS | | 35,000 | | 35,000 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 7,000 | | 7,000 | |
| * | | | | | |
| REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE | | | | | |
| TOTAL | | | 638,622 | | 638,622 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 618,740 | | 618,740 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 19,782 | | 19,782 |
| TOTAL | | | 638,622 | | 638,622 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,000 | | 7,000 | |
| 90 LOANS TO STUDENTS | | 30,000 | | 30,000 | |
| TOTAL | | | 37,200 | | 37,200 |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 7,000 | | 7,000 |
| 09 AGENCY INCOME | I | | 30,200 | | 30,200 |
| TOTAL | | | 37,200 | | 37,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 03 CARL PERKINS PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 4,100 | | 4,100 | |
| 26 ORGANIZATIONAL DUES | | 600 | | 600 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 6,000 | | 6,000 | |
| 40 INDIRECT COSTS | E | 5,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 177,260 | | 177,260 | |
| 60 BENEFITS | | 13,560 | | 13,560 | |
| 70 IN-STATE TRAVEL | | 101 | | 101 | |
| 80 OUT-OF STATE TRAVEL | | 17,000 | | 17,000 | |
| 90 GRANTS TO STUDENTS | | 63,279 | | 63,279 | |
| 94 STAFF DEVELOPMENT | | 13,000 | | 13,000 | |
| 97 LIBRARY SUPPORT | | 100 | | 100 | |
| TOTAL | | | 300,000 | | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 300,000 | | 300,000 |
| TOTAL | | | 300,000 | | 300,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 03 NHCTC - STRATHAM | | | | | |
| 04 BIO-LINK GRANT | | | | | |
| 20 CURRENT EXPENSES | | 5,006 | | 5,006 | |
| 40 INDIRECT COSTS | E | 9,457 | | 9,457 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 82,318 | | 82,318 | |
| 60 BENEFITS | | 6,297 | | 6,297 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 7,207 | | 7,207 | |
| 90 GRANTS TO STUDENTS | | 22,232 | | 22,232 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 03 NHCTC - STRATHAM (CONT.) | | | | | |
| 04 BIO-LINK GRANT (CONT.) | | | | | |
| TOTAL | | | 132,617 | | 132,617 |
| ESTIMATED SOURCE OF FUNDS FOR BIO-LINK GRANT | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 132,617 | | 132,617 |
| TOTAL | | | 132,617 | | 132,617 |
| TOTAL | | | 7,494,390 | | 7,732,697 |
| ESTIMATED SOURCE OF FUNDS FOR NHCTC - STRATHAM | | | | | |
| FEDERAL FUNDS | | | 618,740 | | 618,740 |
| GENERAL FUND | | | 2,098,500 | | 2,231,407 |
| OTHER FUNDS | | | 4,777,150 | | 4,882,550 |
| TOTAL | | | 7,494,390 | | 7,732,697 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 01 CONCORD CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 7,467,547 | | 7,656,329 | |
| 11 PRESIDENT NH TECH INSTITUTE | | 90,328 | | 90,328 | |
| 18 OVERTIME | | 100,000 | | 110,000 | |
| 19 HOLIDAY PAY | | 7,000 | | 7,000 | |
| 20 CURRENT EXPENSES | | 736,450 | | 863,985 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 68,060 | | 68,060 | |
| 23 HEAT, ELECTRICITY & WATER | D | 233,000 | | 245,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 75,564 | | 77,675 | |
| 26 ORGANIZATIONAL DUES | | 33,000 | | 33,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 220,100 | | 220,100 | |
| 43 DEBT SERVICE (TREASURY) | | 165,567 | | 165,567 | |
| 46 CONSULTANTS | | 3,000 | | 6,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 150,000 | | 150,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 236,300 | | 250,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 2,943,270 | | 3,682,792 | |
| 59 PART-TIME - BENEFITTED | | 41,243 | | 42,966 | |
| 60 BENEFITS | | 3,076,423 | | 3,207,183 | |
| 70 IN-STATE TRAVEL | | 30,900 | | 50,900 | |
| 80 OUT-OF STATE TRAVEL | | 20,000 | | 20,000 | |
| 91 ADVERTISING | | 220,000 | | 280,000 | |
| 94 STAFF DEVELOPMENT | | 20,000 | | 41,885 | |
| 96 EDUCATIONAL COMPUTERS | | 150,000 | | 150,000 | |
| 97 LIBRARY SUPPORT | | 125,000 | | 125,000 | |
| TOTAL | | | 16,212,752 | | 17,543,770 |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 06 EDUCATION (CONT.) | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | |
| 04 NH TECHNICAL INSTITUTE (CONT.) | | | |
| 01 CONCORD CAMPUS (CONT.) | | | |
| 01 EDUCATION DIVISION (CONT.) | | | |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | 43,552 | 43,552 |
| 07 AGENCY INCOME | I | 3,115,383 | 3,626,025 |
| 08 AGENCY INCOME | I | 155,000 | 155,000 |
| 09 AGENCY INCOME | I | 6,965,919 | 7,397,018 |
| GENERAL FUND | | 5,932,898 | 6,322,175 |
| TOTAL | | 16,212,752 | 17,543,770 |

NHTI-CONCORD DENTAL CLINIC CHARGES:
FOR THE BIENNIUM ENDING JUNE 30, 2005, CHARGES MADE TO PATIENTS USING THE DENTAL CLINICS ARE AUTHORIZED TO BE REFUNDED TO APPROPRIATE INSTITUTE ACCOUNTS FOR USE IN OPERATING THE DENTAL CLINICS.

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 01 CONCORD CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 104,327 | | 107,345 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 101,190 | | 97,055 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 260 | | 260 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | | 1 | |
| 26 ORGANIZATIONAL DUES | | 100 | | 100 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 46 CONSULTANTS | | 1,000 | | 1,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 540,566 | | 540,566 | |
| 60 BENEFITS | | 80,694 | | 81,811 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 3,000 | | 3,000 | |
| 91 ADVERTISING | | 100,000 | | 100,000 | |
| TOTAL | | | 950,139 | | 950,139 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 950,139 | | 950,139 |
| TOTAL | | | 950,139 | | 950,139 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 1,973 | | 2,173 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 90,000 | | 90,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 10,000 | | 10,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | | 1,000 | |
| 60 BENEFITS | | 77 | | 77 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 1,800,000 | | 2,000,000 | |
| 91 SEOG GRANTS TO STUDENTS | | 110,000 | | 110,000 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 5,000 | | 5,000 | |
| 95 STATE GRANTS TO STUDENTS | | 2,000 | | 2,000 | |
| * | | | | | |
| REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE | | | | | |
| TOTAL | | | 2,020,053 | | 2,220,253 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 1,972,672 | | 2,172,872 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 47,281 | | 47,281 |
| TOTAL | | | 2,020,053 | | 2,220,253 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 12,000 | | 12,000 | |
| 90 LOANS TO STUDENTS | | 113,300 | | 113,300 | |
| TOTAL | | | 125,500 | | 125,500 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 5,000 | | 5,000 |
| 09 AGENCY INCOME | I | | 120,500 | | 120,500 |
| TOTAL | | | 125,500 | | 125,500 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 03 DORMITORIES | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 289,442 | | 298,823 | |
| 18 OVERTIME | | 11,000 | | 11,000 | |
| 19 HOLIDAY PAY | | 2,500 | | 2,500 | |
| 20 CURRENT EXPENSES | | 67,808 | | 69,034 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,725 | | 15,725 | |
| 23 HEAT, ELECTRICITY & WATER | D | 140,000 | | 147,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 38,468 | | 40,641 | |
| 26 ORGANIZATIONAL DUES | | 1,000 | | 1,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 44,000 | | 99,000 | |
| 43 DEBT SERVICE (TREASURY) | | 340,628 | | 325,478 | |
| 46 CONSULTANTS | | 5,000 | | 5,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 35,000 | | 35,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 75,000 | | 75,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 37,584 | | 37,584 | |
| 60 BENEFITS | | 114,963 | | 118,434 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| TOTAL | | | 1,225,118 | | 1,288,719 |
| ESTIMATED SOURCE OF FUNDS FOR DORMITORIES | | | | | |
| 08 AGENCY INCOME | I | | 25,000 | | 25,000 |
| 09 AGENCY INCOME | I | | 1,200,118 | | 1,263,719 |
| TOTAL | | | 1,225,118 | | 1,288,719 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 04 BOARD | | | | | |
| 20 CURRENT EXPENSES | | 9,592 | | 9,475 | |
| 21 FOOD INSTITUTIONS | | 500,000 | | 525,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,000 | | 5,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 8,000 | | 8,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 8,000 | | 8,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 25,000 | | 22,000 | |
| TOTAL | | | 555,592 | | 577,475 |
| ESTIMATED SOURCE OF FUNDS FOR BOARD | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 547,092 | | 568,975 |
| 08 AGENCY INCOME | I | | 8,500 | | 8,500 |
| TOTAL | | | 555,592 | | 577,475 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 04 NH TECHNICAL INSTITUTE (CONT.) | | | | | |
| 04 BOARD (CONT.) | | | | | |
| AUTHORITY IS HEREBY GRANTED FOR THE NEW HAMPSHIRE TECHNICAL INSTITUTE TO CONTRACT AFTER COMPETITIVE BIDDING, FOR THE INSTITUTE'S ENTIRE FOOD SERVICE OPERATION WITH A QUALI-FIED FOOD SERVICE CATERER. THE INSTITUTE IS HEREBY AUTHORIZED TO EXPEND FROM ITS RECEIPTS FOR BOARD, RECEIVED FROM STUDENTS WHO CON-TRACT WITH THE INSTITUTE FOR MEALS, AMOUNTS SUFFICIENT TO COVER THE MEALS FURNISHED TO THE STUDENTS BY THE CATERING SERVICE. | | | | | |
| ANY EXCESS FUNDS AT YEAR END ARE TO BE BROUGHT FORWARD FOR KITCHEN/CAFETERIA IMPROVEMENTS | | | | | |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 05 DENTAL GRANT | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 24,726 | | 25,415 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 17,262 | | 16,119 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 46 CONSULTANTS | | 16,040 | | 16,899 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1 | | 1 | |
| 60 BENEFITS | | 9,149 | | 9,404 | |
| TOTAL | | | 67,181 | | 67,841 |
| ESTIMATED SOURCE OF FUNDS FOR DENTAL GRANT | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 65,181 | | 65,841 |
| GENERAL FUND | | | 2,000 | | 2,000 |
| TOTAL | | | 67,181 | | 67,841 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 06 WELLNESS CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 55,786 | | 56,762 | |
| 18 OVERTIME | | 2,000 | | 2,000 | |
| 19 HOLIDAY PAY | | 500 | | 500 | |
| 20 CURRENT EXPENSES | | 50,640 | | 86,723 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | | 1 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 04 NH TECHNICAL INSTITUTE (CONT.) | | | | | |
| 06 WELLNESS CENTER (CONT.) | | | | | |
| 23 HEAT, ELECTRICITY & WATER | D | 42,000 | | 45,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 750 | | 750 | |
| 26 ORGANIZATIONAL DUES | | 545 | | 545 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 15,000 | | 15,000 | |
| 43 DEBT SERVICE (TREASURY) | | 137,756 | | 137,756 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 13,500 | | 13,500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 12,800 | | 12,800 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 64,560 | | 67,879 | |
| 59 PART-TIME - BENEFITTED | | 19,539 | | 20,319 | |
| 60 BENEFITS | | 33,734 | | 34,638 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,000 | |
| 80 OUT-OF STATE TRAVEL | | 2,500 | | 2,500 | |
| TOTAL | | | 453,611 | | 498,673 |
| ESTIMATED SOURCE OF FUNDS FOR WELLNESS CENTER | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 3,000 | | 3,000 |
| 09 AGENCY INCOME | I | | 450,611 | | 495,673 |
| TOTAL | | | 453,611 | | 498,673 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 07 SALE OF CORDWOOD, LOAM, ETC. | | | | | |
| 20 CURRENT EXPENSES | | 500 | | 500 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 500 | | 500 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 500 | | 500 | |
| TOTAL | | | 1,500 | | 1,500 |
| ESTIMATED SOURCE OF FUNDS FOR SALE OF CORDWOOD, LOAM, ETC. | | | | | |
| 09 AGENCY INCOME | I | | 1,500 | | 1,500 |
| TOTAL | | | 1,500 | | 1,500 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 08 FAMILY & CHILD RESOURCE CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 248,039 | | 256,669 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 12,000 | | 12,000 | |
| 21 FOOD INSTITUTIONS | | 4,000 | | 4,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | | 1 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 04 NH TECHNICAL INSTITUTE (CONT.) | | | | | |
| 08 FAMILY & CHILD RESOURCE CENTER (CONT.) | | | | | |
| 23 HEAT, ELECTRICITY & WATER | | 6,500 | | 6,500 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | | 1 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,500 | | 2,500 | |
| 43 DEBT SERVICE (TREASURY) | | 43,569 | | 42,399 | |
| 46 CONSULTANTS | | 250 | | 250 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 3,000 | | 3,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 134,054 | | 134,054 | |
| 60 BENEFITS | | 102,029 | | 105,223 | |
| 70 IN-STATE TRAVEL | | 1,500 | | 1,500 | |
| 80 OUT-OF STATE TRAVEL | | 2,000 | | 2,000 | |
| 91 ADVERTISING | | 2,000 | | 2,000 | |
| TOTAL | | | 564,945 | | 575,599 |
| ESTIMATED SOURCE OF FUNDS FOR FAMILY & CHILD RESOURCE CENTER | | | | | |
| 09 AGENCY INCOME | I | | 460,734 | | 471,387 |
| GENERAL FUND | | | 104,211 | | 104,212 |
| TOTAL | | | 564,945 | | 575,599 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 09 CARL PERKINS PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 188 | | 188 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,350 | | 5,350 | |
| 40 INDIRECT COSTS | E | 3,878 | | 3,878 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 128,751 | | 128,751 | |
| 60 BENEFITS | | 9,849 | | 9,849 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 30,000 | | 30,000 | |
| 90 GRANTS TO STUDENTS | | 111,484 | | 111,484 | |
| 94 STAFF DEVELOPMENT | | 10,000 | | 10,000 | |
| TOTAL | | | 300,000 | | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 300,000 | | 300,000 |
| TOTAL | | | 300,000 | | 300,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 10 STUDENT CENTER | | | | | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 2 | | 2 | |
| 43 DEBT SERVICE (TREASURY) | | 120,000 | | 120,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 51,088 | | 51,088 | |
| 60 BENEFITS | | 3,908 | | 3,908 | |
| TOTAL | | | 175,000 | | 175,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| STUDENT CENTER | | | | | |
| 08 AGENCY INCOME | I | | 175,000 | | 175,000 |
| TOTAL | | | 175,000 | | 175,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 04 NH TECHNICAL INSTITUTE | | | | | |
| 11 PEASE FACILITY LEASE | | | | | |
| 22 PEASE LEASE | | 1,068,644 | | 1,068,644 | |
| TOTAL | | | 1,068,644 | | 1,068,644 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PEASE FACILITY LEASE | | | | | |
| GENERAL FUND | | | 1,068,644 | | 1,068,644 |
| TOTAL | | | 1,068,644 | | 1,068,644 |
| TOTAL | | | 23,720,035 | | 25,393,113 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NH TECHNICAL INSTITUTE | | | | | |
| FEDERAL FUNDS | | | 1,972,672 | | 2,172,872 |
| GENERAL FUND | | | 7,155,034 | | 7,544,312 |
| OTHER FUNDS | | | 14,592,329 | | 15,675,929 |
| TOTAL | | | 23,720,035 | | 25,393,113 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 01 BERLIN CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,567,608 | | 2,629,478 | |
| 11 PRESIDENT TECH COLLEGE | | 84,232 | | 84,232 | |
| 18 OVERTIME | | 11,553 | | 21,603 | |
| 19 HOLIDAY PAY | | 1,503 | | 1,503 | |
| 20 CURRENT EXPENSES | | 195,240 | | 256,719 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 05 NHCTC - BERLIN (CONT.) | | | | | |
| 01 BERLIN CAMPUS (CONT.) | | | | | |
| 01 EDUCATION DIVISION (CONT.) | | | | | |
| 21 FOOD INSTITUTIONS | | 42,000 | | 44,100 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 62,931 | | 131,159 | |
| 23 HEAT, ELECTRICITY & WATER | D | 77,063 | | 89,325 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 12,243 | | 13,059 | |
| 26 ORGANIZATIONAL DUES | | 8,378 | | 8,902 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 32,145 | | 22,157 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 503 | | 503 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 4,000 | | 441 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 27,500 | | 8,500 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 568,104 | | 625,022 | |
| 59 PART-TIME - BENEFITTED | | 28,000 | | 29,151 | |
| 60 BENEFITS | | 1,039,832 | | 1,071,222 | |
| 70 IN-STATE TRAVEL | | 32,851 | | 45,006 | |
| 80 OUT-OF STATE TRAVEL | | 4,052 | | 6,617 | |
| 91 ADVERTISING | | 25,100 | | 37,255 | |
| 94 STAFF DEVELOPMENT | | 3,501 | | 9,526 | |
| 96 EDUCATIONAL COMPUTERS | | 46,405 | | 46,405 | |
| 97 LIBRARY SUPPORT | | 12,000 | | 12,000 | |
| TOTAL | | | 4,886,745 | | 5,193,886 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 14,000 | | 14,000 |
| 04 AGENCY INCOME | I | | 77,570 | | 79,831 |
| 06 AGENCY INCOME | I | | 47,000 | | 47,000 |
| 07 AGENCY INCOME | I | | 965,032 | | 1,178,075 |
| 08 AGENCY INCOME | I | | 172,000 | | 174,000 |
| 09 AGENCY INCOME | I | | 1,210,705 | | 1,142,270 |
| GENERAL FUND | | | 2,400,438 | | 2,558,710 |
| TOTAL | | | 4,886,745 | | 5,193,886 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 01 BERLIN CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 8,003 | | 8,002 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 5,000 | | 5,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | | 1 | |
| 26 ORGANIZATIONAL DUES | | 1 | | | |
| 46 CONSULTANTS | | 1 | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 132,536 | | 133,250 | |
| 60 BENEFITS | | 10,140 | | 10,195 | |
| 70 IN-STATE TRAVEL | | 750 | | 750 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 05 NHCTC - BERLIN (CONT.) | | | | | |
| 01 BERLIN CAMPUS (CONT.) | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL (CONT.) | | | | | |
| 80 OUT-OF STATE TRAVEL | | 1 | | 1 | |
| 91 ADVERTISING | | 3,000 | | 3,500 | |
| 96 ACADEMIC COMPUTERS | | 16,000 | | 17,000 | |
| TOTAL | | | 175,435 | | 177,702 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 175,435 | | 177,702 |
| TOTAL | | | 175,435 | | 177,702 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 01 BERLIN CAMPUS | | | | | |
| 03 BERLIN DORM | | | | | |
| 18 OVERTIME | | 2,500 | | 500 | |
| 20 CURRENT EXPENSES | | 20,000 | | 21,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | | 1 | |
| 23 HEAT, ELECTRICITY & WATER | | 65,000 | | 68,250 | |
| 26 ORGANIZATIONAL DUES | | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,000 | | 5,000 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 5,000 | | 5,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 20,000 | | 20,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 9,691 | | 9,691 | |
| 60 BENEFITS | | 1,666 | | 926 | |
| 70 IN-STATE TRAVEL | | 1 | | 1 | |
| 80 OUT-OF STATE TRAVEL | | 1 | | 1 | |
| TOTAL | | | 128,862 | | 130,372 |
| ESTIMATED SOURCE OF FUNDS FOR BERLIN DORM | | | | | |
| 09 AGENCY INCOME | I | | 128,862 | | 130,372 |
| TOTAL | | | 128,862 | | 130,372 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 8 | | 8 | |
| 41 AUDIT FUND SET ASIDE | D | 766 | | 766 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 65,000 | | 65,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,000 | | 5,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,000 | | 1,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 05 NHCTC - BERLIN (CONT.) | | | | | |
| 02 STUDENT FINANCIAL AID (CONT.) | | | | | |
| 01 TITLE IV FINANCIAL AID (CONT.) | | | | | |
| 60 BENEFITS | | 77 | | 77 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 650,000 | | 650,000 | |
| 91 SEOG GRANTS TO STUDENTS | | 55,000 | | 55,000 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 25,000 | | 25,000 | |
| * REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE | | | | | |
| TOTAL | | | 801,853 | | 801,853 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 765,222 | | 765,222 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 36,531 | | 36,531 |
| TOTAL | | | 801,853 | | 801,853 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 9,000 | | 9,000 | |
| 90 LOANS TO STUDENTS | | 50,000 | | 50,000 | |
| TOTAL | | | 59,200 | | 59,200 |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 25,000 | | 25,000 |
| 09 AGENCY INCOME | I | | 34,200 | | 34,200 |
| TOTAL | | | 59,200 | | 59,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 03 DAY CARE CENTER | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 29,931 | | 30,781 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 9,200 | | 9,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | | 1 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | | 1 | |
| 26 ORGANIZATIONAL DUES | | 515 | | 530 | |

| | | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | | |
| 05 NHCTC - BERLIN (CONT.) | | | | | | |
| 03 DAY CARE CENTER (CONT.) | | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | | 1,400 | | 4,000 | |
| 46 CONSULTANTS | | | 1 | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | | 81,844 | | 81,844 | |
| 60 BENEFITS | | | 17,335 | | 17,650 | |
| 70 IN-STATE TRAVEL | | | 200 | | 200 | |
| 80 OUT-OF STATE TRAVEL | | | 300 | | 300 | |
| 91 ADVERTISING | | | 350 | | 350 | |
| 96 ACADEMIC COMPUTERS | | | 1 | | 1 | |
| TOTAL | | | | 141,081 | | 145,161 |
| ESTIMATED SOURCE OF FUNDS FOR DAY CARE CENTER | | | | | | |
| 05 PRIVATE LOCAL FUNDS | | I | | 5,000 | | 5,000 |
| 09 AGENCY INCOME | | I | | 136,081 | | 140,161 |
| TOTAL | | | | 141,081 | | 145,161 |
| 06 EDUCATION | | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | | |
| 05 NHCTC - BERLIN | | | | | | |
| 04 TWITCHELL PROPERTY | | | | | | |
| 18 OVERTIME | | | 1 | | 1 | |
| 19 HOLIDAY PAY | | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | | 3,500 | | 4,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | | 1 | | 1 | |
| 23 HEAT, ELECTRICITY & WATER | | D | 3,500 | | 4,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | | 1 | | 1 | |
| 46 CONSULTANTS | | | 1 | | 1 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | | 10,000 | | 10,000 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | | 25,000 | | 25,000 | |
| 70 IN-STATE TRAVEL | | | 1 | | 1 | |
| 80 OUT-OF STATE TRAVEL | | | 1 | | 1 | |
| 90 GRANTS | | | 1 | | 1 | |
| 91 ADVERTISING | | | 5,000 | | 5,000 | |
| 96 ACADEMIC COMPUTERS | | | 1 | | 1 | |
| TOTAL | | | | 47,009 | | 48,009 |
| ESTIMATED SOURCE OF FUNDS FOR TWITCHELL PROPERTY | | | | | | |
| 09 AGENCY INCOME | * | I | | 47,009 | | 48,009 |

*
INCOME FROM THE TWITCHELL PROPERTY SHALL BE USED TO MAINTAIN, REPAIR AND IMPROVE THE BUILDINGS AND GROUNDS, INCLUDING ADDITIONS TO THE BUILDINGS AND FOR THE NATURAL RESOURCES

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 05 NHCTC - BERLIN (CONT.) | | | | | |
| 04 TWITCHELL PROPERTY (CONT.) | | | | | |
| EDUCATION PROGRAM, AND SHALL NOT LAPSE NOR BE TRANSFERRED TO ANY OTHER STATE FUND. | | | | | |
| TOTAL | | | 47,009 | | 48,009 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 05 NHCTC - BERLIN | | | | | |
| 05 UNITED WAY | | | | | |
| 90 GRANTS TO STUDENTS | | 1,000 | | 1,000 | |
| TOTAL | | | 1,000 | | 1,000 |
| ESTIMATED SOURCE OF FUNDS FOR UNITED WAY | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 1,000 | | 1,000 |
| TOTAL | | | 1,000 | | 1,000 |
| TOTAL | | | 6,241,185 | | 6,557,183 |
| ESTIMATED SOURCE OF FUNDS FOR NHCTC - BERLIN | | | | | |
| FEDERAL FUNDS | | | 765,222 | | 765,222 |
| GENERAL FUND | | | 2,436,969 | | 2,595,241 |
| OTHER FUNDS | | | 3,038,994 | | 3,196,720 |
| TOTAL | | | 6,241,185 | | 6,557,183 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 06 NHCTC - LACONIA | | | | | |
| 01 LACONIA CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 2,295,233 | | 2,355,008 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 1 | | 1 | |
| 18 OVERTIME | | 22,000 | | 22,000 | |
| 19 HOLIDAY PAY | | 800 | | 800 | |
| 20 CURRENT EXPENSES | | 197,696 | | 243,275 | |
| 21 FOOD INSTITUTIONS | | 30,000 | | 30,000 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 50,627 | | 53,629 | |
| 23 HEAT, ELECTRICITY & WATER | | 131,275 | | 135,403 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 21,501 | | 22,501 | |
| 26 ORGANIZATIONAL DUES | | 11,057 | | 11,604 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 52,753 | | 47,300 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 3,002 | | 5,002 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 06 NHCTC - LACONIA (CONT.) | | | | | |
| 01 LACONIA CAMPUS (CONT.) | | | | | |
| 01 EDUCATION DIVISION (CONT.) | | | | | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 16,300 | | 16,300 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 104,770 | | 60,500 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | | 39,974 | | 41,173 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 707,023 | | 713,654 | |
| 59 PART-TIME - BENEFITTED | | 30,379 | | 71,725 | |
| 60 BENEFITS | | 922,999 | | 960,922 | |
| 70 IN-STATE TRAVEL | | 10,500 | | 16,500 | |
| 80 OUT-OF STATE TRAVEL | | 10,000 | | 14,000 | |
| 90 EDUCATIONAL TRAINING | | 500 | | 500 | |
| 91 ADVERTISING | | 60,000 | | 82,500 | |
| 94 STAFF DEVELOPMENT | | 5,500 | | 5,500 | |
| 95 FIN. AID ACADEMIC COMPUTING | | 1 | | 1 | |
| 96 ACADEMIC COMPUTING | | 47,523 | | 28,434 | |
| 97 LIBRARY SUPPORT | | 12,000 | | 12,000 | |
| TOTAL | | | 4,783,415 | | 4,950,233 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 8,000 | | 8,000 |
| 04 AGENCY INCOME | I | | 159,390 | | 167,817 |
| 06 AGENCY INCOME | I | | 30,000 | | 30,000 |
| 07 AGENCY INCOME | I | | 702,460 | | 654,460 |
| 08 AGENCY INCOME | I | | 30,000 | | 30,000 |
| 09 AGENCY INCOME | I | | 1,911,963 | | 1,996,880 |
| GENERAL FUND | | | 1,941,602 | | 2,063,076 |
| TOTAL | | | 4,783,415 | | 4,950,233 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 06 NHCTC - LACONIA | | | | | |
| 01 LACONIA CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 79,837 | | 82,223 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 17,227 | | 18,465 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1 | | 1 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1 | | 1 | |
| 26 ORGANIZATIONAL DUES | | 169 | | 178 | |
| 46 CONSULTANTS | | 1 | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 109,067 | | 112,700 | |
| 60 BENEFITS | | 37,884 | | 39,045 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 80 OUT-OF STATE TRAVEL | | 500 | | 500 | |
| 91 ADVERTISING | | 500 | | 500 | |
| 94 STAFF DEVELOPMENT | | 500 | | 500 | |
| 96 ACADEMIC COMPUTERS | | 12,000 | | 12,000 | |

| | | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|---|
| 06 EDUCATION (CONT.) | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | |
| 06 NHCTC - LACONIA (CONT.) | | | |
| 01 LACONIA CAMPUS (CONT.) | | | |
| 02 CTR TRAINING & BUSINESS DEVEL (CONT.) | | | |
| TOTAL | | 258,189 | 266,616 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | |
| 04 AGENCY INCOME | I | 258,189 | 266,616 |
| TOTAL | | 258,189 | 266,616 |

| | | | |
|---|---|---|---|
| 06 EDUCATION | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | |
| 06 NHCTC - LACONIA | | | |
| 02 STUDENT FINANCIAL AID | | | |
| 01 TITLE IV FINANCIAL AID | | | |
| 20 CURRENT EXPENSES | * | 1 | 1 |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | 1 |
| 41 AUDIT FUND SET ASIDE | D | 635 | 635 |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 50,000 | 50,000 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,000 | 4,000 |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,045 | 1,045 |
| 60 BENEFITS | | 80 | 80 |
| 80 OUT-OF STATE TRAVEL | * | 1 | 1 |
| 90 PELL GRANTS TO STUDENTS | | 550,000 | 550,000 |
| 91 SEOG GRANTS TO STUDENTS | | 50,000 | 50,000 |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 6,000 | 6,000 |

*
REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

| | | | |
|---|---|---|---|
| TOTAL | | 661,763 | 661,763 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID | | | |
| 00 FEDERAL FUNDS | | 634,882 | 634,882 |
| 09 AGENCY INCOME | I | 100 | 100 |
| GENERAL FUND | | 26,781 | 26,781 |
| TOTAL | | 661,763 | 661,763 |

| | | | |
|---|---|---|---|
| 06 EDUCATION | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | |
| 06 NHCTC - LACONIA | | | |
| 02 STUDENT FINANCIAL AID | | | |
| 02 PERKINS LOAN REVOLVING | | | |
| 20 CURRENT EXPENSES | | 200 | 200 |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,000 | 4,000 |
| 90 LOANS TO STUDENTS | | 40,000 | 40,000 |
| TOTAL | | 44,200 | 44,200 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 06 NHCTC - LACONIA (CONT.) | | | | | |
| 02 STUDENT FINANCIAL AID (CONT.) | | | | | |
| 02 PERKINS LOAN REVOLVING (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 6,000 | | 6,000 |
| 09 AGENCY INCOME | I | | 38,200 | | 38,200 |
| TOTAL | | | 44,200 | | 44,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 06 NHCTC - LACONIA | | | | | |
| 04 CARL PERKINS PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 4,313 | | 4,313 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 40,393 | | 40,393 | |
| 40 INDIRECT COSTS | E | 3,260 | | 3,260 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 75,458 | | 75,458 | |
| 60 BENEFITS | | 5,773 | | 5,773 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 4,900 | | 4,900 | |
| 90 GRANTS TO STUDENTS | | 141,522 | | 141,522 | |
| 94 STAFF DEVELOPMENT | | 9,000 | | 9,000 | |
| 97 LIBRARY SUPPORT | | 15,281 | | 15,281 | |
| TOTAL | | | 300,000 | | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 300,000 | | 300,000 |
| TOTAL | | | 300,000 | | 300,000 |
| TOTAL | | | 6,047,567 | | 6,222,812 |
| ESTIMATED SOURCE OF FUNDS FOR NHCTC - LACONIA | | | | | |
| FEDERAL FUNDS | | | 634,882 | | 634,882 |
| GENERAL FUND | | | 1,968,383 | | 2,089,857 |
| OTHER FUNDS | | | 3,444,302 | | 3,498,073 |
| TOTAL | | | 6,047,567 | | 6,222,812 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 01 CLAREMONT CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 2,469,148 | | 2,531,848 | |
| 11 PERSONAL SERVICES-UNCLASSIFIED | | 1 | | 1 | |
| 18 OVERTIME | | 18,435 | | 26,390 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 198,837 | | 253,200 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 70,664 | | 71,697 | |
| 23 HEAT, ELECTRICITY & WATER | D | 60,000 | | 60,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 19,275 | | 20,519 | |
| 26 ORGANIZATIONAL DUES | | 24,121 | | 25,327 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 144,473 | | 140,698 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 5,000 | | 10,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 12,500 | | 13,125 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 58,000 | | 49,375 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 787,183 | | 797,937 | |
| 59 PART-TIME - BENEFITTED | | 24,726 | | 25,799 | |
| 60 BENEFITS | | 989,774 | | 1,017,136 | |
| 70 IN-STATE TRAVEL | | 9,950 | | 12,473 | |
| 80 OUT-OF STATE TRAVEL | | 4,723 | | 5,209 | |
| 91 ADVERTISING | | 25,232 | | 36,744 | |
| 94 STAFF DEVELOPMENTS | | 10,566 | | 11,844 | |
| 96 ACADEMIC COMPUTING | | 187,886 | | 190,593 | |
| 97 LIBRARY SUPPORT | | 72,649 | | 76,281 | |
| 98 KEENE SATELLITE NURSING | | 250,000 | | 250,000 | |
| TOTAL | | | 5,443,145 | | 5,626,198 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 8,000 | | 8,000 |
| 07 AGENCY INCOME | I | | 1,295,061 | | 1,316,638 |
| 08 AGENCY INCOME | I | | 40,110 | | 42,116 |
| 09 AGENCY INCOME | I | | 1,499,889 | | 1,506,907 |
| GENERAL FUND | | | 2,600,085 | | 2,752,537 |
| TOTAL | | | 5,443,145 | | 5,626,198 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 01 CLAREMONT CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 18 OVERTIME | | | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 50,000 | | 52,500 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,000 | | 2,000 | |
| 26 ORGANIZATIONAL DUES | | 500 | | 500 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 20,000 | | 20,000 | |
| 46 CONSULTANTS | | 1 | | 1 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 07 NHCTC - CLAREMONT (CONT.) | | | | | |
| 01 CLAREMONT CAMPUS (CONT.) | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL (CONT.) | | | | | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 101,011 | | 101,918 | |
| 60 BENEFITS | | 7,728 | | 7,798 | |
| 70 IN-STATE TRAVEL | | 2,000 | | 2,100 | |
| 80 OUT-OF STATE TRAVEL | | 5,000 | | 5,000 | |
| 91 ADVERTISING | | 53,509 | | 49,931 | |
| TOTAL | | | 241,750 | | 241,750 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 241,750 | | 241,750 |
| TOTAL | | | 241,750 | | 241,750 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 619 | | 619 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 45,000 | | 45,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,000 | | 4,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,045 | | 1,045 | |
| 60 BENEFITS | | 80 | | 80 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 550,000 | | 550,000 | |
| 91 SEOG GRANTS TO STUDENTS | | 35,000 | | 35,000 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 3,000 | | 3,000 | |
| * REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE * | | | | | |
| TOTAL | | | 638,747 | | 638,747 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 618,866 | | 618,866 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 19,781 | | 19,781 |
| TOTAL | | | 638,747 | | 638,747 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 4,000 | | 4,000 | |
| 90 LOANS TO STUDENTS | | 20,000 | | 20,000 | |
| TOTAL | | | 24,200 | | 24,200 |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 5,000 | | 5,000 |
| 09 AGENCY INCOME | I | | 19,200 | | 19,200 |
| TOTAL | | | 24,200 | | 24,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 03 NHCF | | | | | |
| 90 GRANTS TO STUDENTS | | 6,000 | | 6,000 | |
| TOTAL | | | 6,000 | | 6,000 |
| ESTIMATED SOURCE OF FUNDS FOR NHCF | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 6,000 | | 6,000 |
| TOTAL | | | 6,000 | | 6,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 04 UPPER VALLEY | | | | | |
| 90 GRANTS TO STUDENTS | | 9,000 | | 9,000 | |
| TOTAL | | | 9,000 | | 9,000 |
| ESTIMATED SOURCE OF FUNDS FOR UPPER VALLEY | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 9,000 | | 9,000 |
| TOTAL | | | 9,000 | | 9,000 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 07 NHCTC - CLAREMONT | | | | | |
| 05 WOMENS FUND | | | | | |
| 90 GRANTS TO STUDENTS | | 5,000 | | 5,000 | |
| TOTAL | | | 5,000 | | 5,000 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| WOMENS FUND | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 5,000 | | 5,000 |
| TOTAL | | | 5,000 | | 5,000 |
| TOTAL | | | 6,367,842 | | 6,550,895 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NHCTC - CLAREMONT | | | | | |
| FEDERAL FUNDS | | | 618,866 | | 618,866 |
| GENERAL FUND | | | 2,619,866 | | 2,772,318 |
| OTHER FUNDS | | | 3,129,110 | | 3,159,711 |
| TOTAL | | | 6,367,842 | | 6,550,895 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 01 NASHUA CAMPUS | | | | | |
| 01 EDUCATION DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 2,725,835 | | 2,798,501 | |
| 11 PRESIDENT TECH COLLEGE | | 84,432 | | 84,432 | |
| 18 OVERTIME | | 73,715 | | 87,172 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 366,741 | | 412,366 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 15,632 | | 16,413 | |
| 23 HEAT, ELECTRICITY & WATER | D | 90,000 | | 90,000 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 35,467 | | 37,551 | |
| 26 ORGANIZATIONAL DUES | | 16,262 | | 17,075 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 132,473 | | 132,473 | |
| 43 DEBT SERVICE (TREASURY) | | 1 | | 1 | |
| 46 CONSULTANTS | | 10,000 | | 20,000 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 23,500 | | 24,675 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 146,000 | | 127,050 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,454,763 | | 1,500,128 | |
| 59 PART-TIME - BENEFITTED | | 21,138 | | 21,957 | |
| 60 BENEFITS | | 1,186,184 | | 1,221,823 | |
| 70 IN-STATE TRAVEL | | 8,139 | | 11,696 | |
| 80 OUT-OF STATE TRAVEL | | 7,794 | | 15,534 | |
| 91 ADVERTISING | | 80,273 | | 115,286 | |
| 94 STAFF DEVELOPMENT | | 10,617 | | 19,548 | |
| 96 EDUCATIONAL COMPUTERS | | 184,592 | | 185,280 | |
| 97 LIBRARY SUPPORT | | 128,600 | | 135,030 | |
| TOTAL | | | 6,802,159 | | 7,073,992 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 08 NHCTC - NASHUA (CONT.) | | | | | |
| 01 NASHUA CAMPUS (CONT.) | | | | | |
| 01 EDUCATION DIVISION (CONT.) | | | | | |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION | | | | | |
| 01 TRANSFERS FROM OTHER AGENCIES | I | | 12,000 | | 12,000 |
| 07 AGENCY INCOME | I | | 1,767,059 | | 1,824,984 |
| 08 AGENCY INCOME | I | | 48,615 | | 51,046 |
| 09 AGENCY INCOME | I | | 2,529,170 | | 2,581,579 |
| GENERAL FUND | | | 2,445,315 | | 2,604,383 |
| TOTAL | | | 6,802,159 | | 7,073,992 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 01 NASHUA CAMPUS | | | | | |
| 02 CTR TRAINING & BUSINESS DEVEL | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 78,971 | | 81,395 | |
| 18 OVERTIME | | 1 | | 1 | |
| 19 HOLIDAY PAY | | 1 | | 1 | |
| 20 CURRENT EXPENSES | | 21,382 | | 31,282 | |
| 26 ORGANIZATIONAL DUES | | 263 | | 276 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 1 | | 1 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 428,972 | | 451,081 | |
| 60 BENEFITS | | 62,035 | | 64,624 | |
| 70 IN-STATE TRAVEL | | 220 | | 231 | |
| 80 OUT-OF STATE TRAVEL | | 748 | | 785 | |
| 91 ADVERTISING | | 6,414 | | 9,234 | |
| TOTAL | | | 599,008 | | 638,911 |
| ESTIMATED SOURCE OF FUNDS FOR CTR TRAINING & BUSINESS DEVEL | | | | | |
| 04 AGENCY INCOME | I | | 599,008 | | 638,911 |
| TOTAL | | | 599,008 | | 638,911 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 01 TITLE IV FINANCIAL AID | | | | | |
| 20 CURRENT EXPENSES | * | 1 | | 1 | |
| 30 EQUIPMENT NEW/REPLACEMENT | * | 1 | | 1 | |
| 41 AUDIT FUND SET ASIDE | D | 627 | | 627 | |
| 45 PERSONNEL SERVICES/NON BENEFIT | | 40,000 | | 40,000 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 7,000 | | 7,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 1,045 | | 1,045 | |
| 60 BENEFITS | | 80 | | 80 | |
| 80 OUT-OF STATE TRAVEL | * | 1 | | 1 | |
| 90 PELL GRANTS TO STUDENTS | | 550,000 | | 550,000 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 08 NHCTC - NASHUA (CONT.) | | | | | |
| 02 STUDENT FINANCIAL AID (CONT.) | | | | | |
| 01 TITLE IV FINANCIAL AID (CONT.) | | | | | |
| 91 SEOG GRANTS TO STUDENTS | | 40,500 | | 40,500 | |
| 93 PERKINS CAPITAL CONTRIBUTIONS | | 10,000 | | 10,000 | |
| * REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE | | | | | |
| TOTAL | | | 649,255 | | 649,255 |
| ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID | | | | | |
| 00 FEDERAL FUNDS | | | 626,374 | | 626,374 |
| 09 AGENCY INCOME | I | | 100 | | 100 |
| GENERAL FUND | | | 22,781 | | 22,781 |
| TOTAL | | | 649,255 | | 649,255 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 02 STUDENT FINANCIAL AID | | | | | |
| 02 PERKINS LOAN REVOLVING | | | | | |
| 20 CURRENT EXPENSES | | 200 | | 200 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 5,000 | | 5,000 | |
| 90 LOANS TO STUDENTS | | 80,000 | | 80,000 | |
| TOTAL | | | 85,200 | | 85,200 |
| ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING | | | | | |
| 06 AGENCY INCOME | I | | 10,000 | | 10,000 |
| 09 AGENCY INCOME | I | | 75,200 | | 75,200 |
| TOTAL | | | 85,200 | | 85,200 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 03 CARL PERKINS PROGRAM | | | | | |
| 20 CURRENT EXPENSES | | 4,300 | | 4,300 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 100 | | 100 | |
| 40 INDIRECT COSTS | E | 2,371 | | 2,371 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 40,400 | | 40,400 | |
| 60 BENEFITS | | 3,091 | | 3,091 | |
| 70 IN-STATE TRAVEL | | 100 | | 100 | |
| 80 OUT-OF STATE TRAVEL | | 4,900 | | 4,900 | |
| 90 GRANTS TO STUDENTS | | 180,152 | | 180,152 | |
| 94 STAFF DEVELOPMENT | | 64,486 | | 64,486 | |
| 97 LIBRARY SUPPORT | | 100 | | 100 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 08 NHCTC - NASHUA (CONT.) | | | | | |
| 03 CARL PERKINS PROGRAM (CONT.) | | | | | |
| TOTAL | | | 300,000 | | 300,000 |
| ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM | | | | | |
| 09 AGENCY INCOME | I | | 300,000 | | 300,000 |
| TOTAL | | | 300,000 | | 300,000 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 08 NHCTC - NASHUA | | | | | |
| 09 TIIAP NASHUA | | | | | |
| 10 PERSONAL SERVICES-PERM. CLASSI | | 63,113 | | 65,549 | |
| 41 AUDIT FUND SET ASIDE | D | 87 | | 90 | |
| 60 BENEFITS | | 23,352 | | 24,253 | |
| TOTAL | | | 86,552 | | 89,892 |
| ESTIMATED SOURCE OF FUNDS FOR TIIAP NASHUA | | | | | |
| 00 FEDERAL FUNDS | | | 86,552 | | 89,892 |
| TOTAL | | | 86,552 | | 89,892 |
| TOTAL | | | 8,522,174 | | 8,837,250 |
| ESTIMATED SOURCE OF FUNDS FOR NHCTC - NASHUA | | | | | |
| FEDERAL FUNDS | | | 712,926 | | 716,266 |
| GENERAL FUND | | | 2,468,096 | | 2,627,164 |
| OTHER FUNDS | | | 5,341,152 | | 5,493,820 |
| TOTAL | | | 8,522,174 | | 8,837,250 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL | | | | | |
| 01 ADMINISTRATION AND STANDARDS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 345,611 | | 354,111 | |
| 11 SALARY OF DIRECTOR | | 78,056 | | 78,056 | |
| 18 OVERTIME | | 7,000 | | 7,245 | |
| 20 CURRENT EXPENSES | | 126,187 | | 142,622 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 2,416 | | 2,500 | |
| 23 HEAT, ELECTRICITY & WATER | D | 123,090 | | 127,399 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 55,967 | | 57,925 | |
| 26 ORGANIZATIONAL DUES | | 5,000 | | 5,175 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 36,484 | | 37,761 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL (CONT.) | | | | | |
| 01 ADMINISTRATION AND STANDARDS (CONT.) | | | | | |
| 40 INDIRECT COSTS | E | 24,124 | | 24,968 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 17,000 | | 17,595 | |
| 44 DEBT SERVICE (OTHER AGENCIES) | | 404,180 | | 317,598 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | G | 100 | | 100 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | G | 33,356 | | 54,523 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 133,430 | | 136,574 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 4,578 | | 4,738 | |
| 60 BENEFITS | | 159,697 | | 162,945 | |
| 70 IN-STATE TRAVEL | | 15,962 | | 16,520 | |
| 80 OUT-OF STATE TRAVEL | | 9,666 | | 10,004 | |
| 91 COMPUTER INITIATIVE | | 40,000 | | | |
| TOTAL | | | 1,621,904 | | 1,558,359 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS | | | | | |
| 09 AGENCY INCOME | I | | 1,621,904 | | 1,558,359 |
| TOTAL | | | 1,621,904 | | 1,558,359 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL | | | | | |
| 02 TRAINING | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 572,721 | | 585,986 | |
| 18 OVERTIME | | 22,763 | | 23,559 | |
| 20 CURRENT EXPENSES | | 107,225 | | 110,976 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 906 | | 937 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 5,675 | | 5,874 | |
| 26 ORGANIZATIONAL DUES | | 218 | | 226 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 4,087 | | 7,608 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 29,000 | | 30,015 | |
| 46 CONSULTANTS | | 240,436 | | 257,851 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 3,000 | | 3,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 84,424 | | 86,469 | |
| 60 BENEFITS | | 226,787 | | 232,147 | |
| 70 IN-STATE TRAVEL | | 180,844 | | 187,175 | |
| 92 SPECIALIZED TRAINING GRANTS | | 51,750 | | 53,561 | |
| TOTAL | | | 1,529,836 | | 1,585,384 |
| ESTIMATED SOURCE OF FUNDS FOR TRAINING | | | | | |
| 09 AGENCY INCOME | I | | 1,529,836 | | 1,585,384 |
| TOTAL | | | 1,529,836 | | 1,585,384 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL | | | | | |
| 03 CORRECTIONS | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 80,957 | | 83,542 | |
| 18 OVERTIME | | 1,195 | | 1,237 | |
| 20 CURRENT EXPENSES | | 21,998 | | 22,768 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 1,208 | | 1,250 | |
| 26 ORGANIZATIONAL DUES | | 78 | | 80 | |
| 42 ADDITIONAL FRINGE BENEFITS | D | 4,300 | | 4,451 | |
| 46 CONSULTANTS | | 21,621 | | 22,378 | |
| 60 BENEFITS | | 30,396 | | 31,369 | |
| 70 IN-STATE TRAVEL | | 49,692 | | 51,430 | |
| TOTAL | | | 211,445 | | 218,505 |
| ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS | | | | | |
| 09 AGENCY INCOME | I | | 211,445 | | 218,505 |
| TOTAL | | | 211,445 | | 218,505 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL | | | | | |
| 05 COMPENSATIONS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 99 WORKERS COMPENSATION | | 9,700 | | 10,040 | |
| TOTAL | | | 9,700 | | 10,040 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 9,700 | | 10,040 |
| TOTAL | | | 9,700 | | 10,040 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL | | | | | |
| 05 COMPENSATIONS | | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | | |
| 99 UNEMPLOYMENT COMPENSATION | | 2,370 | | 2,453 | |
| TOTAL | | | 2,370 | | 2,453 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| 09 AGENCY INCOME | I | | 2,370 | | 2,453 |
| TOTAL | | | 2,370 | | 2,453 |
| TOTAL | | | 3,375,255 | | 3,374,741 |
| ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG COUNCL | | | | | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 10 POLICE STANDARDS & TRNG COUNCL (CONT.) | | | | | |
| OTHER FUNDS | | | 3,375,255 | | 3,374,741 |
| TOTAL | | | 3,375,255 | | 3,374,741 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| 01 ADMINISTRATION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 365,997 | | 371,732 | |
| 11 SALARY OF DIRECTOR | | 71,483 | | 71,483 | |
| 18 OVERTIME | | 3,155 | | 3,155 | |
| 19 HOLIDAY PAY | | 2,866 | | 2,866 | |
| 20 CURRENT EXPENSES | | 65,005 | | 66,585 | |
| 22 RENTS&LEASES OTHER THAN STATE | | 4,151 | | 4,275 | |
| 23 HEAT, ELECTRICITY & WATER | | 27,385 | | 28,225 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 15,850 | | 15,850 | |
| 26 ORGANIZATIONAL DUES | | 1,600 | | 1,650 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 33,633 | | 44,255 | |
| 46 CONSULTANTS | | 2,250 | | 2,250 | |
| 47 OWN FORCES MAINT.-BUILD.&GRNDS | | 1,092 | | 1,125 | |
| 48 CONTRACTUAL MAINT.-BUILD&GRNDS | | 15,307 | | 15,679 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 61,220 | | 62,444 | |
| 60 BENEFITS | | 168,778 | | 170,994 | |
| 70 IN-STATE TRAVEL | | 3,912 | | 4,029 | |
| 80 OUT-OF STATE TRAVEL | | 4,429 | | 4,562 | |
| 90 PLANETARIUM CONTINGENCY | | 607 | | 614 | |
| TOTAL | | | 848,720 | | 871,773 |
| ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION | | | | | |
| 09 AGENCY INCOME | I | | 348,786 | | 357,405 |
| GENERAL FUND | | | 499,934 | | 514,368 |
| TOTAL | | | 848,720 | | 871,773 |
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| 02 GIFT SHOP | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 28,941 | | 30,105 | |
| 18 OVERTIME | | 363 | | 363 | |
| 19 HOLIDAY PAY | | 475 | | 475 | |
| 20 CURRENT EXPENSES | | 4,605 | | 4,743 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 1,432 | | 1,432 | |
| 26 ORGANIZATIONAL DUES | | 175 | | 175 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS (CONT.) | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM (CONT.) | | | | | |
| 02 GIFT SHOP (CONT.) | | | | | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 2,000 | | 2,000 | |
| 46 CONSULTANTS | | 1,060 | | 1,060 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 24,186 | | 24,570 | |
| 60 BENEFITS | | 12,868 | | 13,329 | |
| 70 IN-STATE TRAVEL | | 300 | | 300 | |
| 80 OUT-OF STATE TRAVEL | | 1,500 | | 1,500 | |
| 93 MERCHANDISE FOR RESALE | | 90,000 | | 90,000 | |
| TOTAL | | | 167,905 | | 170,052 |
| ESTIMATED SOURCE OF FUNDS FOR GIFT SHOP | | | | | |
| 09 AGENCY INCOME | I | | 167,905 | | 170,052 |
| TOTAL | | | 167,905 | | 170,052 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| 03 COMPENSATIONS | | | | | |
| 01 WORKER'S COMPENSATION | | | | | |
| 95 OTHER AWARDS & INDEMNITIES | D | 1 | | 1 | |
| 99 WORKER'S COMPENSATION | D | 1 | | 1 | |
| TOTAL | | | 2 | | 2 |
| ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION | | | | | |
| GENERAL FUND | | | 2 | | 2 |
| TOTAL | | | 2 | | 2 |

| | | | | | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| 03 COMPENSATIONS | | | | | |
| 02 UNEMPLOYMENT COMPENSATION | | | | | |
| 90 UNEMPLOYMENT COMPENSATION | D | 1 | | 1 | |
| TOTAL | | | 1 | | 1 |
| ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION | | | | | |
| GENERAL FUND | | | 1 | | 1 |
| TOTAL | | | 1 | | 1 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | | | | | |
| 04 NH COMMUNITY TECH COLLEGE SYS | | | | | |
| 11 CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| 04 PLANETARIUM DONATIONS | | | | | |
| 20 CURRENT EXPENSES | | 1 | | 1 | |
| 90 PLANETARIUM SHOWS | | 1 | | 1 | |
| 91 PLANETARIUM EXHIBITS | | 1 | | 1 | |
| 92 SOLAR EXHIBIT | | 1 | | 1 | |
| 93 STAR PILOT EXHIBIT | | 1 | | 1 | |
| 94 NEW EXHIBIT/SHOW | | 1 | | 1 | |
| 95 NEW EXHIBIT/SHOW | | 1 | | 1 | |
| 96 NEW EXHIBIT/SHOW | | 1 | | 1 | |
| 97 NEW EXHIBIT/SHOW | | 1 | | 1 | |
| 98 ALAN B SHEPARD DESIGN | | 1 | | 1 | |
| 99 ALAN B. SHEPARD WING | | 1 | | 1 | |
| TOTAL | | | 11 | | 11 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PLANETARIUM DONATIONS | | | | | |
| 05 PRIVATE LOCAL FUNDS | I | | 11 | | 11 |
| TOTAL | | | 11 | | 11 |
| TOTAL | | | 1,016,639 | | 1,041,839 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| CHRISTA MCAULIFFE PLANETARIUM | | | | | |
| GENERAL FUND | | | 499,937 | | 514,371 |
| OTHER FUNDS | | | 516,702 | | 527,468 |
| TOTAL | | | 1,016,639 | | 1,041,839 |
| TOTAL | | | 77,779,218 | | 80,356,999 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NH COMMUNITY TECH COLLEGE SYS | | | | | |
| FEDERAL FUNDS | | | 6,279,560 | | 6,483,100 |
| GENERAL FUND | | | 25,801,540 | | 26,478,063 |
| OTHER FUNDS | | | 45,698,118 | | 47,395,836 |
| TOTAL | | | 77,779,218 | | 80,356,999 |
| 06 EDUCATION | | | | | |
| 05 NH SWEEPSTAKES COMMISSION | | | | | |
| 01 LOTTERY DIVISION | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 1,793,665 | | 1,847,048 | |
| 11 SALARY OF COMMISSION CHAIRMAN | | 13,829 | | 13,829 | |
| 12 SALARIES OF TWO COMMISSIONERS | | 14,750 | | 14,750 | |
| 13 SALARY OF EXECUTIVE DIRECTOR | | 77,404 | | 77,404 | |
| 18 OVERTIME | | 8,525 | | 8,525 | |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 05 NH SWEEPSTAKES COMMISSION (CONT.) | | | | | |
| 01 LOTTERY DIVISION (CONT.) | | | | | |
| 19 HOLIDAY PAY | | 5,227 | | 5,227 | |
| 20 CURRENT EXPENSES | | 374,800 | | 375,800 | |
| 22 RENTS&LEASES OTHER THAN STATE | D | 1,217,502 | | 1,222,273 | |
| 24 MAINT.OTHER THAN BUILD.& GRNDS | | 7,200 | | 7,200 | |
| 26 ORGANIZATIONAL DUES | | 17,000 | | 18,000 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 209,375 | | 187,375 | |
| 40 INDIRECT COSTS | E | 55,000 | | 55,000 | |
| 46 CONSULTANTS | | 90,000 | | 90,000 | |
| 50 PERSONAL SERVICE-TEMP/APPOINTE | | 159,382 | | 159,382 | |
| 60 BENEFITS | | 720,151 | | 739,903 | |
| 70 IN-STATE TRAVEL | | 54,000 | | 54,000 | |
| 80 OUT-OF STATE TRAVEL | | 18,000 | | 18,000 | |
| 91 SALES OFFICES | | 8,000 | | 8,000 | |
| 92 INSTANT TICKETS | G | 1 | | 1 | |
| 93 ADVERTISING | | 1,750,027 | | 1,750,027 | |
| 94 WORKERS COMP | D | 1,000 | | 1,000 | |
| 96 RETIREE BENEFITS | | 180,000 | | 216,000 | |
| TOTAL | | | 6,774,838 | | 6,868,744 |
| ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION | | | | | |
| SWEEPSTAKES FUND | | | 6,774,838 | | 6,868,744 |
| TOTAL | | | 6,774,838 | | 6,868,744 |
| 06 EDUCATION | | | | | |
| 05 NH SWEEPSTAKES COMMISSION | | | | | |
| 02 BINGO LUCKY 7 | | | | | |
| 10 PERSONAL SERVICES - PERMANENT | | 53,406 | | 55,107 | |
| 20 CURRENT EXPENSES | | 6,316 | | 6,316 | |
| 22 RENTS&LEASES OTHER THAN STATE | D | 16,757 | | 17,061 | |
| 30 EQUIPMENT NEW/REPLACEMENT | | 5,500 | | 27,500 | |
| 40 INDIRECT COSTS | E | 13,765 | | 13,765 | |
| 49 TRANSFRS TO OTHER STATE AGENCS | D | 365,625 | | 373,202 | |
| 60 BENEFITS | | 19,760 | | 20,390 | |
| 70 IN-STATE TRAVEL | | 500 | | 500 | |
| 90 SYSTEM DEVEL. & MAINTENANCE | | 430,000 | | 130,000 | |
| 96 RETIREE BENEFITS | | 12,000 | | 12,000 | |
| TOTAL | | | 923,629 | | 655,841 |
| ESTIMATED SOURCE OF FUNDS FOR BINGO LUCKY 7 | | | | | |
| SWEEPSTAKES FUND | | | 923,629 | | 655,841 |
| TOTAL | | | 923,629 | | 655,841 |
| TOTAL | | | 7,698,467 | | 7,524,585 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION | (CONT.) | | | | |
| 05 NH SWEEPSTAKES COMMISSION | (CONT.) | | | | |
| | (CONT.) | | | | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| NH SWEEPSTAKES COMMISSION | | | | | |
| SWEEPSTAKES FUND | | | 7,698,467 | | 7,524,585 |
| TOTAL | | | 7,698,467 | | 7,524,585 |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 01 UNH - DURHAM | | | | | |
| 90 UNH - DURHAM | | 41,889,749 | | 43,146,442 | |
| TOTAL | | | 41,889,749 | | 43,146,442 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNH - DURHAM | | | | | |
| GENERAL FUND | | | 41,889,749 | | 43,146,442 |
| TOTAL | | | 41,889,749 | | 43,146,442 |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 02 KEENE STATE COLLEGE | | | | | |
| 90 KEENE STATE COLLEGE | | 10,587,997 | | 10,905,637 | |
| TOTAL | | | 10,587,997 | | 10,905,637 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| KEENE STATE COLLEGE | | | | | |
| GENERAL FUND | | | 10,587,997 | | 10,905,637 |
| TOTAL | | | 10,587,997 | | 10,905,637 |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 03 PLYMOUTH STATE COLLEGE | | | | | |
| 90 PLYMOUTH STATE COLLEGE | | 10,588,027 | | 10,905,668 | |
| TOTAL | | | 10,588,027 | | 10,905,668 |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| PLYMOUTH STATE COLLEGE | | | | | |
| GENERAL FUND | | | 10,588,027 | | 10,905,668 |
| TOTAL | | | 10,588,027 | | 10,905,668 |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 06 EDUCATION | | | | |
| 06 UNIVERSITY SYSTEM | | | | |
| 04 UNH - MANCHESTER | | | | |
| 90 UNH - MANCHESTER | 1,576,653 | | 1,623,953 | |
| TOTAL | | 1,576,653 | | 1,623,953 |
| ESTIMATED SOURCE OF FUNDS FOR UNH - MANCHESTER | | | | |
| GENERAL FUND | | 1,576,653 | | 1,623,953 |
| TOTAL | | 1,576,653 | | 1,623,953 |
| 06 EDUCATION | | | | |
| 06 UNIVERSITY SYSTEM | | | | |
| 05 COLLEGE FOR LIFELONG LEARNING | | | | |
| 90 COLLEGE FOR LIFELONG LEARNING | 1,546,709 | | 1,593,111 | |
| TOTAL | | 1,546,709 | | 1,593,111 |
| ESTIMATED SOURCE OF FUNDS FOR COLLEGE FOR LIFELONG LEARNING | | | | |
| GENERAL FUND | | 1,546,709 | | 1,593,111 |
| TOTAL | | 1,546,709 | | 1,593,111 |
| 06 EDUCATION | | | | |
| 06 UNIVERSITY SYSTEM | | | | |
| 06 UNH - CONSULTING CENTER | | | | |
| 90 UNH - CONSULTING CENTER | 145,451 | | 149,814 | |
| TOTAL | | 145,451 | | 149,814 |
| ESTIMATED SOURCE OF FUNDS FOR UNH - CONSULTING CENTER | | | | |
| GENERAL FUND | | 145,451 | | 149,814 |
| TOTAL | | 145,451 | | 149,814 |
| 06 EDUCATION | | | | |
| 06 UNIVERSITY SYSTEM | | | | |
| 07 AGRICULTURAL EXPERIMENT STAT | | | | |
| 90 AGRICULTURE EXPERIMENT STATION | 4,533,818 | | 4,669,833 | |
| TOTAL | | 4,533,818 | | 4,669,833 |
| ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STAT | | | | |
| GENERAL FUND | | 4,533,818 | | 4,669,833 |

| | | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|---|
| 06 EDUCATION (CONT.) | | | | | |
| 06 UNIVERSITY SYSTEM (CONT.) | | | | | |
| 07 AGRICULTURAL EXPERIMENT STAT (CONT.) | | | | | |
| TOTAL | | | 4,533,818 | | 4,669,833 |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 08 MARINE RESEARCH & DEVELOPMENT | | | | | |
| 90 MARINE RESEARCH & DEVELOPMENT | 850,032 | | 875,532 | | |
| TOTAL | | 850,032 | | 875,532 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| MARINE RESEARCH & DEVELOPMENT | | | | | |
| GENERAL FUND | | 850,032 | | 875,532 | |
| TOTAL | | 850,032 | | 875,532 | |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 09 UNH COOP EXTENSION SERVICE | | | | | |
| 90 UNH COOP EXTENSION SERVICE | 3,109,724 | | 3,203,016 | | |
| TOTAL | | 3,109,724 | | 3,203,016 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| UNH COOP EXTENSION SERVICE | | | | | |
| GENERAL FUND | | 3,109,724 | | 3,203,016 | |
| TOTAL | | 3,109,724 | | 3,203,016 | |
| 06 EDUCATION | | | | | |
| 06 UNIVERSITY SYSTEM | | | | | |
| 11 EXTENSION WORK IN COUNTIES | | | | | |
| 90 EXTENSION WORK IN COUNTIES | 1,989,671 | | 2,049,362 | | |
| TOTAL | | 1,989,671 | | 2,049,362 | |
| ESTIMATED SOURCE OF FUNDS FOR | | | | | |
| EXTENSION WORK IN COUNTIES | | | | | |
| GENERAL FUND | | 1,989,671 | | 2,049,362 | |
| TOTAL | | 1,989,671 | | 2,049,362 | |

| | FISCAL YEAR 2004 | | FISCAL YEAR 2005 | |
|---|---|---|---|---|
| 06 EDUCATION | | | | |
| 06 UNIVERSITY SYSTEM | | | | |
| 12 N H PUBLIC TELEVISION | | | | |
| 90 N H PUBLIC TELEVISION | 2,117,944 | | 2,181,483 | |
| TOTAL | | 2,117,944 | | 2,181,483 |
| ESTIMATED SOURCE OF FUNDS FOR N H PUBLIC TELEVISION | | | | |
| GENERAL FUND | | 2,117,944 | | 2,181,483 |
| TOTAL | | 2,117,944 | | 2,181,483 |
| TOTAL | | 78,935,775 | | 81,303,851 |
| ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM | | | | |
| GENERAL FUND | | 78,935,775 | | 81,303,851 |
| TOTAL | | 78,935,775 | | 81,303,851 |
| TOTAL | | 1340,038,141 | | 1402,209,681 |
| ESTIMATED SOURCE OF FUNDS FOR EDUCATION | | | | |
| FEDERAL FUNDS | | 194,473,824 | | 215,996,539 |
| GENERAL FUND | | 258,931,684 | | 271,906,410 |
| SWEEPSTAKES FUND | | 7,698,467 | | 7,524,585 |
| OTHER FUNDS | | 878,934,166 | | 906,782,147 |
| TOTAL | | 1340,038,141 | | 1402,209,681 |

| 1.07 SUMMARY | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| TOTAL APPROPRIATION FOR CATEGORY 01 | | |
| GENERAL GOVERNMENT | | |
| AS INCLUDED IN SECTION 1.01 | 301,628,256 | 312,220,852 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 | | |
| GENERAL GOVERNMENT | | |
| AS INCLUDED IN SECTION 1.01 | | |
| FEDERAL FUNDS | 19,692,905 | 18,771,115 |
| OTHER FUNDS | 45,397,123 | 47,192,374 |
| GENERAL FUND | 236,538,228 | 246,257,363 |
| TOTAL | 301,628,256 | 312,220,852 |
| TOTAL APPROPRIATION FOR CATEGORY 02 | | |
| ADMIN OF JUSTICE & PUBLIC PRTN | | |
| AS INCLUDED IN SECTION 1.02 | 354,323,032 | 361,941,096 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 | | |
| ADMIN OF JUSTICE & PUBLIC PRTN | | |
| AS INCLUDED IN SECTION 1.02 | | |
| FEDERAL FUNDS | 37,723,649 | 37,872,293 |
| OTHER FUNDS | 113,088,138 | 116,268,528 |
| GENERAL FUND | 203,511,245 | 207,800,275 |
| TOTAL | 354,323,032 | 361,941,096 |
| TOTAL APPROPRIATION FOR CATEGORY 03 | | |
| RESOURCE PROTECT'N & DEVELOP'T | | |
| AS INCLUDED IN SECTION 1.03 | 218,491,968 | 221,161,366 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 | | |
| RESOURCE PROTECT'N & DEVELOP'T | | |
| AS INCLUDED IN SECTION 1.03 | | |
| FEDERAL FUNDS | 67,724,683 | 67,700,173 |
| OTHER FUNDS | 98,603,802 | 100,144,115 |
| GENERAL FUND | 41,860,345 | 42,879,820 |
| FISH AND GAME FUNDS | 10,303,138 | 10,437,258 |
| TOTAL | 218,491,968 | 221,161,366 |

| 1.07 SUMMARY | FISCAL YEAR 2004 | FISCAL YEAR 2005 |
|---|---|---|
| TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION | | |
| AS INCLUDED IN SECTION 1.04 | 502,746,994 | 507,572,997 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION | | |
| AS INCLUDED IN SECTION 1.04 | | |
| FEDERAL FUNDS | 160,387,122 | 154,627,479 |
| OTHER FUNDS | 48,511,692 | 48,998,395 |
| GENERAL FUND | 2,783,781 | 2,866,959 |
| HIGHWAY FUNDS | 229,928,402 | 236,797,098 |
| TURNPIKES FUNDS | 61,135,997 | 64,283,066 |
| TOTAL | 502,746,994 | 507,572,997 |
| TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES | | |
| AS INCLUDED IN SECTION 1.05 | 1667,171,619 | 1698,246,019 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES | | |
| AS INCLUDED IN SECTION 1.05 | | |
| FEDERAL FUNDS | 819,817,961 | 832,499,358 |
| OTHER FUNDS | 274,301,088 | 286,789,509 |
| GENERAL FUND | 573,052,570 | 578,957,152 |
| TOTAL | 1667,171,619 | 1698,246,019 |
| TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION | | |
| AS INCLUDED IN SECTION 1.06 | 1340,038,141 | 1402,209,681 |
| ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION | | |
| AS INCLUDED IN SECTION 1.06 | | |
| FEDERAL FUNDS | 194,473,824 | 215,996,539 |
| OTHER FUNDS | 878,934,166 | 906,782,147 |
| GENERAL FUND | 258,931,684 | 271,906,410 |
| SWEEPSTAKES FUNDS | 7,698,467 | 7,524,585 |
| TOTAL | 1340,038,141 | 1402,209,681 |
| TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06 | 4384,400,010 | 4503,352,011 |
| ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06 | | |
| FEDERAL FUNDS | 1299,820,144 | 1327,466,957 |
| OTHER FUNDS | 1458,836,009 | 1506,175,068 |
| GENERAL FUND | 1316,677,853 | 1350,667,979 |
| HIGHWAY FUNDS | 229,928,402 | 236,797,098 |
| FISH AND GAME FUNDS | 10,303,138 | 10,437,258 |
| SWEEPSTAKES FUNDS | 7,698,467 | 7,524,585 |
| TURNPIKES FUNDS | 61,135,997 | 64,283,066 |
| TOTAL | 4384,400,010 | 4503,352,011 |

1.08 Budget Footnotes; General.

A. Data Processing Services. The department of administrative services and the department of health and human services shall, prior to performing data processing services for any department, board, commission, institution, or other agency, enter into a written agreement specifying in detail the services to be performed and the cost to the agency. Said agreement shall be binding on both agencies. Any change or modification in the services to be performed shall likewise be agreed to in writing and shall specify the change and the adjustment to the cost. Any dispute relative to such agreements shall be resolved by the department of justice. The provisions of this paragraph shall not permit any state department, board, commission, institution, or other agency to contract for data processing services without the approval of the department of administrative services.

B. Revenue shall be deposited with the state treasurer as unrestricted revenue.

C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council.

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

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

F. This appropriation shall not lapse until June 30, 2005.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2005.

H. The funds in this appropriation shall not be transferred or used for any other purpose and shall not lapse until June 30, 2005. No additions or deletions may be made from those projects authorized for funding from the original maintenance survey except in an emergency situation and then only after consultation with the commissioner of the department of transportation and approval by the commissioner of the department of administrative services.

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

J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs of the department and shall be expended at the commissioner's discretion.

K. The funds in this appropriation are for the lease of state-owned equipment from the department of transportation operations division, mechanical services bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in class 025 in other PAUs with prior approval of the capital budget overview committee and thereafter the fiscal committee and governor and council.

GENERAL SECTIONS

2 General Fund and Total Appropriation Limits. The amount included in PAU 06-06 (higher education fund) under estimated source of funds from general fund shall be the total appropriation from general funds for such PAU that may be expended for the purpose of section 1 of this act. Any funds received by said agency from other than general funds are hereby appropriated for the use of the agency and may be expended by said agency whether or not this will result in an appropriation and expenditure by the agency in excess of the total appropriation therefor.

3 Assignment of Office Space. If, during the biennium ending June 30, 2005, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of the administrative services shall, with the prior approval of the fiscal committee, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, PAU 01-04-04-05-01, for maintenance of state buildings.

4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 2005, in order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the general court for approval of any new sweepstakes programs or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior approval by the fiscal committee. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed $5,000,000 for the biennium ending June 30, 2005.

5 Department of Justice; Special Provision. For the biennium ending June 30, 2005, filing fees received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for the division of charitable trusts shall lapse to the unappropriated surplus of the general fund. Expenditures from this fund shall not be made except by appropriation by the general court.

6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division of motor vehicles or the division of state police, department of safety, from any source, which are not derived from registration fees, drivers licenses, gasoline road tolls, or any other special charges or taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel, including revenue received from fines and forfeitures assessed against any violator of any law of the state, other than RSA 266:18 through 266:26, or of any political subdivision thereof relative to the

use and operation of motor vehicles, whether the violator is apprehended or prosecuted by an employee of the state or any political subdivision thereof, shall be paid to the state treasurer and shall, for the biennium ending June 30, 2005, be available for expenditure as unrestricted general fund revenues of the state. Fines and forfeitures assessed against any violator of RSA 266:18 through 266:26 shall be available as unrestricted highway fund revenue.

7 General Fund Appropriation Reduction; Judicial Branch. The judicial branch is hereby directed to reduce all state general fund appropriations by $6,624,589 for the fiscal year ending June 30, 2004 and $6,180,628 for the fiscal year ending June 30, 2005 excluding PAU 02-01-05, class 049. The reductions required by this section shall be distributed among all judicial branch program appropriation units; each program appropriation unit shall be reduced by an amount that bears the same proportional relation to total reductions as the unit's appropriations bear to total judicial branch appropriations. The chief justice of the supreme court or designee shall, by July 1, 2003, notify the department of administrative services as to the specific amounts to be reduced in specified line item appropriations in functional units, in order to comply fully with this section. The chief justice of the supreme court or designee shall, by July 1, 2004, notify the department of administrative services as to the specific amounts to be reduced in specified line item appropriations in functional units, in order to comply fully with this section.

8 Positions Abolished. The following positions are hereby abolished forthwith effective at the close of business on June 30, 2003, or later, as specifically indicated.

| | |
|---|---|
| State Planning | |
| 01-03-05-01-01 | 41214 |
| 01-03-05-02-04 | 40975 |
| Administrative Services | |
| 01-04-02-01-00 | 10118 |
| 01-04-02-02-00 | 10120 |
| 01-04-03-01-00 | 10273 |
| 01-04-04-04-03 | 10162 |
| 01-04-06-01-00 | 30036, 16693 |
| Revenue Administration | |
| 01-07-02-01-00 | 14526, 19270, 41259, 41270, 41276, 9U152 |
| 01-07-02-03-00 | 14452, 41784 |
| 01-07-03-03-00 | 14479 |
| 01-07-03-04-00 | 41799, 41801, 41803, 41804, 41805, 41806, 41807, 41809, 41810, 41811, 41812, 41813 |
| Adjutant General | |
| 02-02-01-01-00 | 10044, 16676, 16677, 30007 |
| Justice | |

| | | |
|---|---|---|
| 02-04-02-01-00 | 9U426, 10348 |
| 02-04-03-01-00 | 12884 |
| Labor | |
| 02-12-02-00-00 | 18082 |
| Safety | |
| 02-15-03-04-00 | 10637 |
| 02-15-03-05-00 | 9U491 |
| 02-15-03-17-00 | 10930, 18446 |
| 02-15-04-01-00 | 10412, 18704 |
| 02-15-04-02-00 | 18073, 18719 |
| 02-15-04-03-00 | 10666, 10695, 10710, 10760, 10764, 10828, 10842, 10847, 10849 |
| | 10850, 10856, 10859, 10892, 10924, 10862, 10808, 10864, 16831, |
| | 19261 |
| 02-15-04-06-00 | 16728 |
| 02-15-04-07-00 | 18456 |
| 02-15-04-13-00 | 10517, 10641, 10733, 10822, 10868, 40697, 16712, 10832, 10665 |
| Corrections | |
| 02-16-02-03-00 | 10245, 30358 |
| 02-16-03-02-01 | 16831, 19261, 12973, 13036, 16307, 16807, 16813, 16826, 16852, |
| | 16868, 18466, 18806, 19253, 19256, 19254 |
| 02-16-03-04-03 | 18776 |
| 02-16-04-01-00 | 18869, 19916 |
| 02-16-05-01-00 | 16339 |
| 02-16-05-02-02 | 16340, 16927, 18861, 9U335 |
| 02-16-06-01-00 | 18782 |
| 02-16-07-01-00 | 15515, 15535, 18856, 19896, 19897, 19913 |
| 02-16-08-01-00 | 41456, 41457 |
| Employment Security | |
| 02-17-01-00-00 | 11143, 11163, 11232, 11252, 41217 |
| Human Rights Commission | |
| 02-19-01-00-00 | 40306 |
| Fish and Game | |
| 03-01-01-04-03 | 13912 |
| 03-01-01-05-01 | 19221 |
| 03-01-01-05-02 | 13875 |
| 03-01-02-02-00 | 13885 |
| 03-01-03-01-01 | 13853, 13926 |

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|---|---|---|
| 1 | 03-01-03-01-01 | 13915 |
| 2 | 03-01-05-01-00 | 18306, 18307 |
| 3 | Resources and Economic Development | |
| 4 | 03-03-04-04-00 | 9U325 |
| 5 | 03-03-05-00-00 | 41615 |
| 6 | Environmental Services | |
| 7 | 03-04-02-01-01 | 40146 |
| 8 | 03-04-04-04-02 | 18327 |
| 9 | Education | |
| 10 | 06-03-03-01-14 | 13149, 13193 |
| 11 | 06-03-02-01-01 | 13162 |
| 12 | 06-03-02-05-01 | 16942, 18582, 40245 |
| 13 | 06-03-03-01-01 | 18350 |
| 14 | 06-03-04-01-01 | 18880, 41648 |
| 15 | Community Technical College | |
| 16 | 06-04-02-02-01 | 13352, 40286 |
| 17 | 06-04-04-03-00 | 16628 |
| 18 | 06-04-05-01-01 | 13577 |
| 19 | 06-04-05-04-00 | 18928 |
| 20 | 06-04-06-03-00 | 40262, 40263, 40264, 40265, 40266, 40916, 40917, 40918 |
| 21 | 06-04-08-01-01 | 13694 |
| 22 | Health and Human Services | |
| 23 | 05-01-01-01-01 | 11704, 12249, 12295, 14656, 9U379 |
| 24 | 05-01-01-01-03 | 40974 |
| 25 | 05-01-01-03-01 | 40884 |
| 26 | 05-01-02-02-00 | 16364, 16452, 41023 |
| 27 | 05-01-03-01-00 | 14928, 41110, 41118, 41141 |
| 28 | 05-01-04-02-00 | 14652 |
| 29 | 05-01-04-04-00 | 14778, 15753, 19618, 30279, 40340, 41011, 41073, 9U401 |
| 30 | 05-01-05-02-02 | 40622 |
| 31 | 05-01-06-01-00 | 41097, 41020 |
| 32 | 05-01-06-02-00 | 19775 |
| 33 | 05-01-07-01-01 | 14660 |
| 34 | 05-01-07-03-01 | 14620 |
| 35 | 05-01-07-03-03 | 14598, 14737 |
| 36 | 05-01-07-04-06 | 30562 |
| 37 | 05-01-07-05-01 | 14623 |

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| 05-01-09-02-01 | 12696, 30274, 40386, 41008 |
| 05-01-09-03-01 | 12588, 12651 |
| 05-01-10-01-01 | 16207 |
| 05-01-10-02-01 | 16045 |
| 05-01-11-04-01 | 14940, 41108 |
| 05-01-11-05-01 | 19647, 30944 |
| 05-01-11-06-01 | 15729, 15833 |
| 05-01-11-06-02 | 16382, 16482, 16517 |
| 05-01-11-06-03 | 16177, 16187, 16236, 30853, 30856, 40391, 40417, 9U438 |
| 05-01-12-01-00 | 16600 |
| 05-01-12-02-00 | 40630 |
| 05-01-13-01-00 | 16099 |
| 05-01-13-02-00 | 15497 |
| 05-01-14-03-02 | 11642 |
| 05-01-14-04-02 | 11659 |
| 05-01-14-04-03 | 11661, 11691, 11727, 18626 |
| 05-01-14-04-04 | 11721, 19464 |
| 05-01-14-05-01 | 16661 |
| 05-01-14-05-02 | 16566, 14168, 41619 |
| 05-01-14-03-01 | 9U400, 9U405, 9U437, 9U479 |

9 General Fund Appropriation Reduction; Department of Health and Human Services. The department of health and human services is hereby directed to reduce state general fund appropriations by $12,000,000 for the fiscal year ending June 30, 2004 and $12,000,000 for the fiscal year ending June 30, 2005. A minimum of 50 percent of the reduction in each year shall be derived from reductions in management positions, unclassified positions, or classified positions of labor grade 26 or higher.

10 Department of Education; Appropriation Adjustments. The department of education is hereby directed (i) to review the increased availability of federal funds appropriated and to be appropriated and allocated to New Hampshire before and during the biennium beginning July 1, 2003, including the material program funding increases under the No Child Left Behind Act and the Individuals with Disabilities Education Act, and (ii) to develop recommendations to use the new flexibility allowed under federal law to reform state programs and funding mechanisms in a manner that more effectively and efficiently makes use of the increased federal funding to meet the demands of existing programs. The commissioner of the department of education shall by July 1, 2003 notify the commissioner of the department of administrative services in writing as to the specific reform proposals that shall identify excess general fund appropriations of not less than $5,000,000 in the fiscal year ending June 30, 2004 and $10,000,000 in the fiscal year ending June 30, 2005. Such

notification shall precisely identify the specific line item appropriations and the specific amount of general fund and federal fund adjustments. The commissioner of the department of administrative services has the authority to adjust the line item appropriations and general fund and federal fund adjustments accordingly.

11 Reduction in Appropriation; Department of Health and Human Services. In the event that estimated revenues in the aggregate are less than budgeted, during the biennium ending June 30, 2005, the total appropriations to the department of health and human services shall be reduced by the amount of the shortfall in either actual or projected revenue. The commissioner of the department of health and human services shall notify the bureau of accounting, forthwith, in writing, as to precisely which line item appropriation and in what specific amount reductions are to be made in order to fully compensate for the total revenue deficits.

12 Transfers. Notwithstanding any other provision of law, within the PAUs listed below, the commissioner or department head may transfer among all accounts as the commissioner or department head shall deem necessary and appropriate for the efficient management of the department in order to accomplish the measurable goals and objectives as approved by the legislative fiscal committee and the governor and council. Such transfers shall have no net effect on the source of funding mix of the approved budget of the department. A report of all such transfers and of any progress in meeting the measurable goals and objectives shall be filed quarterly with the legislative fiscal committee and with the governor and council.

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| 04-01-08-00-00 | Department of Transportation, Bureau of Turnpikes |
| 03-04-02-05-00 | Department of Environmental Services, Water Division, Subsurface Systems |
| 03-04-02-06-02 | Department of Environmental Services, Water Division, Section 319 Planning |
| 03-04-04-04-02 | Department of Environmental Services, Waste Management Division, Underground Storage Tank Program |

13 Information Technology Equipment and Software. Any funds appropriated for information technology equipment provided for by this act shall not be spent, obligated, or encumbered until such time as the agency's information technology plans are reviewed and approved by the division of information technology pursuant to RSA 21-I:67.

14 Estimates of Unrestricted Revenue:

| GENERAL FUND | FY 2004 | FY 2005 |
|---|---|---|
| Beer Tax | $ 12,600,000 | $ 12,600,000 |
| Board and Care Revenue | 10,700,000 | 11,400,000 |
| Business Profits Tax | 186,200,000 | 191,800,000 |
| Business Enterprise Tax | 58,067,000 | 59,500,000 |
| Estate and Legacy Tax | 19,400,000 | 11,400,000 |

| | | | |
|---|---|---|---|
| Insurance Tax | 84,600,000 | 89,000,000 |
| Securities Revenue | 26,700,000 | 28,000,000 |
| Interest and Dividends | 71,700,000 | 73,900,000 |
| Liquor Sales & Distribution | 107,100,000 | 112,500,000 |
| Meals and Rooms Tax | 176,600,000 | 184,300,000 |
| Dog Racing | 1,700,000 | 1,800,000 |
| Horse Racing | 1,600,000 | 1,500,000 |
| Real Estate Transfer Tax | 81,733,000 | 85,000,000 |
| Communications Tax | 65,600,000 | 67,900,000 |
| Tobacco Tax | 64,465,000 | 64,465,000 |
| Tobacco Settlement | 0 | 0 |
| Utility Tax | 6,000,000 | 6,100,000 |
| Other | 51,200,000 | 53,700,000 |
| Court Fines and Fees | 23,300,000 | 23,300,000 |
| Subtotal | 1,049,265,000 | 1,078,165,000 |
| Medicaid Enhancement Revenue | 127,415,000 | 135,172,000 |
| Net Appropriation for Uncompensated | | |
| Care Pool | 29,300,000 | 23,800,000 |
| Total | $ 1,205,980,000 | $ 1,237,137,000 |

| HIGHWAY FUND | FY 2004 | FY 2005 |
|---|---|---|
| Gasoline Road Toll | $ 125,100,000 | $ 127,000,000 |
| Motor Vehicle Fees | 91,300,000 | 93,700,000 |
| Miscellaneous | 5,600,000 | 6,100,000 |
| Total | $ 222,000,000 | $ 226,800,000 |

| FISH AND GAME FUND | FY 2004 | FY 2005 |
|---|---|---|
| Fish and Game Licenses | $ 8,300,000 | $ 8,300,000 |
| Fines and Penalties | 150,000 | 150,000 |
| Miscellaneous Sales | 475,000 | 475,000 |
| Indirect Costs | 675,000 | 675,000 |
| Total | $ 9,600,000 | $ 9,600,000 |

| EDUCATION TRUST FUND | FY 2004 | FY 2005 |
|---|---|---|
| Business Profits Tax | $ 39,900,000 | $ 41,100,000 |
| Business Enterprise Tax | 116,133,000 | 119,000,000 |
| Meals and Rooms Tax | 7,000,000 | 7,500,000 |

| | | | |
|---|---|---|---|
| 1 | Real Estate Transfer Tax | 40,867,000 | 42,500,000 |
| 2 | Tobacco Tax | 26,135,000 | 26,135,000 |
| 3 | Tobacco Settlement | 36,600,000 | 36,600,000 |
| 4 | Utility Property Tax | 19,000,000 | 19,500,000 |
| 5 | Transfer From Sweepstakes | 68,500,000 | 70,500,000 |
| 6 | State Property Tax | 473,358,000 | 490,445,000 |
| 7 | Total | $827,493,000 | $853,280,000 |

8 15 Effective Date. This act shall take effect July 1, 2003.