

House Finance
April 10, 2003
2003-1267h
03/10

Floor Amendment to HB 1-A

AMENDMENTS TO

HB0001 PAGE 1 04/11/03

AMEND SECTION 1 OF THE BILL BY MAKING THE
 FOLLOWING SPECIFIED CHANGES, AND BY CHANGING
 SUBTOTALS AND TOTALS AS HEREINAFTER SPECIFIED
 TO REFLECT THE SPECIFIED CHANGES.

----- 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

STRIKE OUT

94 BUILDING USE ALLOWANCE D

415,561

415,209

INSERT IN PLACE THEREOF

94 BUILDING USE ALLOWANCE D

433,124

433,124

TOTAL

2547,422

2579,867

ESTIMATED SOURCE OF FUNDS FOR

HEALTH & HUMAN SVCS BLDG

STRIKE OUT

01 TRANSFERS FROM OTHER AGENCIES I

2529,859

2561,952

INSERT IN PLACE THEREOF

01 TRANSFERS FROM OTHER AGENCIES I

2547,422

2579,867

STRIKE OUT

GENERAL FUND

TOTAL

2547,422

2579,867

TOTAL

9658,758

11005,887

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF GENERAL SERVICES

FEDERAL FUNDS

61,551

64,357

GENERAL FUNDS

2862,502

2933,861

HIGHWAY FUNDS

FISH AND GAME

OTHER FUNDS

6734,705

8007,669

LIQUOR FUNDS

SWEEPSTAKES FUNDS

TURNPIKES FUNDS

TOTAL

9658,758

11005,887

TOTAL

14481,257

15901,223

ESTIMATED SOURCE OF FUNDS FOR

DIV. OF PLANT & PROPERTY MGMT.

FEDERAL FUNDS

364,551

367,857

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

GENERAL FUNDS	3971,003	4070,592
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	10145,703	11462,774
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	14481,257	15901,223
TOTAL	46391,593	48159,485
ESTIMATED SOURCE OF FUNDS FOR		
DEPT ADMINISTRATIVE SERVICES		
FEDERAL FUNDS	364,551	367,857
GENERAL FUNDS	15000,530	15255,681
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	31026,512	32535,947
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	46391,593	48159,485

01 GENERAL GOVERNMENT
10 NH RETIREMENT SYSTEM
02 STATE CONTRIBUTIONS

STRIKE OUT		
92 RETIREES HEALTH INSURANCE F	11204,760	11119,717
INSERT IN PLACE THEREOF		
92 RETIREES HEALTH INSURANCE F	25000,000	30000,000
TOTAL	50878,411	57075,949
ESTIMATED SOURCE OF FUNDS FOR		
STATE CONTRIBUTIONS		
STRIKE OUT		
GENERAL FUND	37083,171	38195,666

01 GENERAL GOVERNMENT (CONT.)
10 NH RETIREMENT SYSTEM (CONT.)
02 STATE CONTRIBUTIONS (CONT.)

INSERT IN PLACE THEREOF

GENERAL FUND	50878,411	57075,949
TOTAL	50878,411	57075,949

TOTAL	58275,219	64609,439
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ESTIMATED SOURCE OF FUNDS FOR
NH RETIREMENT SYSTEM

FEDERAL FUNDS		
GENERAL FUNDS	50878,411	57075,949

HIGHWAY FUNDS		
FISH AND GAME		

OTHER FUNDS	7396,808	7533,490
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LIQUOR FUNDS		
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SWEEPSTAKES FUNDS		
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TURNPIKES FUNDS		
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TOTAL	58275,219	64609,439
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TOTAL	315441,059	331119,050
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ESTIMATED SOURCE OF FUNDS FOR
GENERAL GOVERNMENT

FEDERAL FUNDS	19692,905	18771,115
GENERAL FUNDS	250333,468	265137,646

HIGHWAY FUNDS		
FISH AND GAME		

OTHER FUNDS	45414,686	47210,289
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LIQUOR FUNDS		
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SWEEPSTAKES FUNDS		
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TURNPIKES FUNDS		
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TOTAL	315441,059	331119,050
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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

STRIKE OUT

10 PERSONAL SERVICES - PERMANENT	3565,384	3671,732
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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.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	3669,087	3777,782	
STRIKE OUT			
12 PERSONAL SERVICES-UNCLASSIFIED	1069,983	1078,204	
INSERT IN PLACE THEREOF			
12 PERSONAL SERVICES-UNCLASSIFIED	1129,806	1141,179	
STRIKE OUT			
60 BENEFITS	1865,367	1907,213	
INSERT IN PLACE THEREOF			
60 BENEFITS	1925,871	1969,752	
TOTAL	11229,817	11261,676	
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER'S OFFICE			
STRIKE OUT			
FEDERAL FUNDS	5324,702	5344,817	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	5418,795	5442,074	
STRIKE OUT			
GENERAL FUND	5681,085	5685,295	
INSERT IN PLACE THEREOF			
GENERAL FUND	5811,022	5819,602	
TOTAL	11229,817	11261,676	
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	638,758	657,523	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	657,472	677,032	
STRIKE OUT			
60 BENEFITS	259,821	266,765	
INSERT IN PLACE THEREOF			
60 BENEFITS	266,746	273,983	

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
01 OFFICE OF THE COMMISSIONER (CONT.)
01 COMMISSIONER'S OFFICE (CONT.)
03 BUREAU OF DATA MANAGEMENT (CONT.)

TOTAL	1058,240	1085,593
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DATA MANAGEMENT		
STRIKE OUT		
GENERAL FUND	588,319	603,241
INSERT IN PLACE THEREOF		
GENERAL FUND	613,958	629,968
TOTAL	1058,240	1085,593

TOTAL	268025,477	281629,885
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
FEDERAL FUNDS	133588,775	140396,649
GENERAL FUNDS	36110,597	29647,089
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	98326,105	111586,147
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	268025,477	281629,885

TOTAL	271694,612	285348,683
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	137257,910	144115,447
GENERAL FUNDS	36110,597	29647,089
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	98326,105	111586,147
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	271694,612	285348,683

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
02 OFFICE OF ADMINISTRATION
02 MANAGEMENT SUPPORT

STRIKE OUT		
10 PERSONAL SERVICES-PERM. CLASSI	1313,867	1349,799

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
02 OFFICE OF ADMINISTRATION (CONT.)
02 MANAGEMENT SUPPORT (CONT.)

INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES-PERM. CLASSI	1385,365	1423,759
STRIKE OUT		
60 BENEFITS	610,222	626,101
INSERT IN PLACE THEREOF		
60 BENEFITS	636,676	653,466
TOTAL	8733,520	9286,031
ESTIMATED SOURCE OF FUNDS FOR		
MANAGEMENT SUPPORT		
STRIKE OUT		
FEDERAL FUNDS	3569,799	3797,244
INSERT IN PLACE THEREOF		
FEDERAL FUNDS	3610,371	3839,213
STRIKE OUT		
GENERAL FUND	5065,769	5387,462
INSERT IN PLACE THEREOF		
GENERAL FUND	5123,149	5446,818
TOTAL	8733,520	9286,031

TOTAL	9401,276	9994,824
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF ADMINISTRATION		
FEDERAL FUNDS	3844,447	4087,686
GENERAL FUNDS	5556,829	5907,138
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS		
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	9401,276	9994,824

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
03 OFFICE OF INFORMATION SYSTEMS
01 MANAGEMENT SYSTEMS

STRIKE OUT		
10 PERSONAL SERVICES - PERMANENT	6091,870	6271,514

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
03 OFFICE OF INFORMATION SYSTEMS (CONT.)
01 MANAGEMENT SYSTEMS (CONT.)

INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES - PERMANENT	6250,674	6433,572
STRIKE OUT		
60 BENEFITS	2697,631	2772,018
INSERT IN PLACE THEREOF		
60 BENEFITS	2756,388	2831,980
TOTAL	19641,523	19764,321
ESTIMATED SOURCE OF FUNDS FOR		
MANAGEMENT SYSTEMS		
STRIKE OUT		
FEDERAL FUNDS	7303,409	7331,166
INSERT IN PLACE THEREOF		
FEDERAL FUNDS	7386,082	7415,533
STRIKE OUT		
GENERAL FUND	12120,553	12211,135
INSERT IN PLACE THEREOF		
GENERAL FUND	12255,441	12348,788
TOTAL	19641,523	19764,321

TOTAL	39013,145	34616,770
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF INFORMATION SYSTEMS		
FEDERAL FUNDS	21819,111	17671,336
GENERAL FUNDS	17194,034	16945,434
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS		
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	39013,145	34616,770

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
04 OFFICE HEALTH PLANG & MEDICAID
02 SPECIAL MEDICAL SERVICES

STRIKE OUT		
10 PERSONAL SERVICES-PERM. CLASSI	485,597	497,894

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 OFFICE HEALTH PLANG & MEDICAID	(CONT.)		
02 SPECIAL MEDICAL SERVICES	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES-PERM. CLASSI	509,819	522,620	
STRIKE OUT			
60 BENEFITS	256,825	262,469	
INSERT IN PLACE THEREOF			
60 BENEFITS	265,787	271,617	
TOTAL	3303,073	3699,776	
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL MEDICAL SERVICES			
STRIKE OUT			
FEDERAL FUNDS	1097,260	1148,695	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	1108,865	1160,267	
STRIKE OUT			
GENERAL FUND	2172,629	2517,207	
INSERT IN PLACE THEREOF			
GENERAL FUND	2194,208	2539,509	
TOTAL	3303,073	3699,776	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 OFFICE HEALTH PLANG & MEDICAID			
04 MEDICAID ADMINISTRATION			
STRIKE OUT			
10 PERSONAL SERVICES-PERM. CLASSI	2922,609	2993,738	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES-PERM. CLASSI	3210,545	3291,819	
STRIKE OUT			
12 PERSONAL SERVICES-UNCLASSIFIED	795,445	799,180	
INSERT IN PLACE THEREOF			
12 PERSONAL SERVICES-UNCLASSIFIED	872,701	876,436	
STRIKE OUT			
60 BENEFITS	1611,167	1644,621	
INSERT IN PLACE THEREOF			
60 BENEFITS	1746,288	1783,495	

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
04 OFFICE HEALTH PLANG & MEDICAID (CONT.)
04 MEDICAID ADMINISTRATION (CONT.)

TOTAL		15457,488	15602,866
ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION			
STRIKE OUT			
FEDERAL FUNDS		8308,888	8372,455
INSERT IN PLACE THEREOF			
FEDERAL FUNDS		8559,045	8629,561
STRIKE OUT			
GENERAL FUND		6596,537	6714,403
INSERT IN PLACE THEREOF			
GENERAL FUND		6846,693	6971,508
TOTAL		15457,488	15602,866

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
04 OFFICE HEALTH PLANG & MEDICAID
05 PROVIDER PAYMENTS

STRIKE OUT			
41 AUDIT FUND SET ASIDE	D	128,523	142,283
INSERT IN PLACE THEREOF			
41 AUDIT FUND SET ASIDE	D	138,848	151,077
STRIKE OUT			
90 PROVIDER PAYMENT	*	229729,106	250582,280
INSERT IN PLACE THEREOF			
90 PROVIDER PAYMENT	*	250380,000	267907,000
STRIKE OUT			
91 CHIP		7168,000	8243,000
INSERT IN PLACE THEREOF			
91 CHIP		7183,000	8619,000
TOTAL		257701,848	276677,077
ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS			
STRIKE OUT			
FEDERAL FUNDS		118914,015	129154,060

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
04 OFFICE HEALTH PLANG & MEDICAID (CONT.)
05 PROVIDER PAYMENTS (CONT.)

INSERT IN PLACE THEREOF		
FEDERAL FUNDS	129259,537	138069,614
STRIKE OUT		
GENERAL FUND	116412,757	128114,646
INSERT IN PLACE THEREOF		
GENERAL FUND	126743,454	136908,606
TOTAL	257701,848	276677,077

TOTAL	278795,486	298312,796
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE HEALTH PLANG & MEDICAID		
FEDERAL FUNDS	141260,524	150192,519
GENERAL FUNDS	135784,355	146419,623
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	1750,607	1700,654
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	278795,486	298312,796

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 OFFICE OF PROGRAM SUPPORT
02 LICENSING & REGULATION
02 HEALTH FACILITIES ADMINISTRN
STRIKE OUT
10 PERSONAL SERVICES-PERM. CLASSI
INSERT IN PLACE THEREOF
10 PERSONAL SERVICES-PERM. CLASSI
STRIKE OUT
60 BENEFITS
INSERT IN PLACE THEREOF
60 BENEFITS
TOTAL

1199,956	1243,249
1246,932	1290,306
532,295	551,651
549,676	569,062
2319,419	2391,200

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 OFFICE OF PROGRAM SUPPORT	(CONT.)		
02 LICENSING & REGULATION	(CONT.)		
02 HEALTH FACILITIES ADMINISTRN	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
HEALTH FACILITIES ADMINISTRN			
STRIKE OUT			
FEDERAL FUNDS		1193,441	939,006
INSERT IN PLACE THEREOF			
FEDERAL FUNDS		1227,550	973,174
STRIKE OUT			
GENERAL FUND		1057,618	1383,611
INSERT IN PLACE THEREOF			
GENERAL FUND		1087,866	1413,911
TOTAL		2319,419	2391,200
TOTAL		4483,658	4621,708
ESTIMATED SOURCE OF FUNDS FOR			
LICENSING & REGULATION			
FEDERAL FUNDS		1973,740	1714,236
GENERAL FUNDS		2453,434	2849,319
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		56,484	58,153
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		4483,658	4621,708
TOTAL		8314,843	8557,082
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF PROGRAM SUPPORT			
FEDERAL FUNDS		3320,749	3090,382
GENERAL FUNDS		4925,008	5395,945
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		69,086	70,755
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		8314,843	8557,082

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
05 OFFICE OF PROGRAM SUPPORT (CONT.)

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
06 DIV OF CHILD SUPPORT SERVICES
01 CHILD SUPPORT SERVICES

STRIKE OUT			
10 PERSONAL SERVICES-PERM. CLASSI	4815,187		4943,178
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES-PERM. CLASSI	4838,377		4966,968
STRIKE OUT			
60 BENEFITS	1948,049		1999,512
INSERT IN PLACE THEREOF			
60 BENEFITS	1956,629		2008,314
TOTAL		11010,977	11210,349
ESTIMATED SOURCE OF FUNDS FOR			
CHILD SUPPORT SERVICES			
STRIKE OUT			
FEDERAL FUNDS	7597,735		7730,579
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	7618,703		7752,090
STRIKE OUT			
09 AGENCY INCOME I	1111,945		1300,461
INSERT IN PLACE THEREOF			
09 AGENCY INCOME I	1115,122		1307,957
STRIKE OUT			
GENERAL FUND	2269,527		2146,717
INSERT IN PLACE THEREOF			
GENERAL FUND	2277,152		2150,302
TOTAL	11010,977		11210,349

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
06 DIV OF CHILD SUPPORT SERVICES
02 CHILD SUPPORT LEGAL

STRIKE OUT			
10 PERSONAL SERVICES-PERM. CLASSI	1139,337		1170,332

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
06 DIV OF CHILD SUPPORT SERVICES (CONT.)
02 CHILD SUPPORT LEGAL (CONT.)

INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES-PERM. CLASSI	1170,539	1202,259
STRIKE OUT		
60 BENEFITS	422,480	433,948
INSERT IN PLACE THEREOF		
60 BENEFITS	434,024	445,761
TOTAL	1719,170	1765,522
ESTIMATED SOURCE OF FUNDS FOR		
CHILD SUPPORT LEGAL		
STRIKE OUT		
FEDERAL FUNDS	1122,056	1152,368
INSERT IN PLACE THEREOF		
FEDERAL FUNDS	1150,269	1181,236
STRIKE OUT		
GENERAL FUND	554,368	569,414
INSERT IN PLACE THEREOF		
GENERAL FUND	568,901	584,286
TOTAL	1719,170	1765,522

TOTAL	12730,147	12975,871
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF CHILD SUPPORT SERVICES		
FEDERAL FUNDS	8768,972	8933,326
GENERAL FUNDS	2846,053	2734,588
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	1115,122	1307,957
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	12730,147	12975,871

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
07 OFFICE OF COMM & PUBLIC HEALTH		
01 ADMINISTRATION		
01 OFFICE OF DIRECTOR		
STRIKE OUT		
10 PERSONAL SERVICES - PERMANENT	230,659	235,672

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 OFFICE OF COMM & PUBLIC HEALTH	(CONT.)		
01 ADMINISTRATION	(CONT.)		
01 OFFICE OF DIRECTOR	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	256,244	261,793	
STRIKE OUT			
60 BENEFITS	167,041	170,112	
INSERT IN PLACE THEREOF			
60 BENEFITS	176,507	179,776	
TOTAL	1197,521	1229,776	
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
STRIKE OUT			
FEDERAL FUNDS	775,279	794,754	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	792,805	812,647	
STRIKE OUT			
GENERAL FUND	370,691	382,737	
INSERT IN PLACE THEREOF			
GENERAL FUND	388,216	400,629	
TOTAL	1197,521	1229,776	
TOTAL	1722,521	1756,776	
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
FEDERAL FUNDS	792,805	812,647	
GENERAL FUNDS	413,216	427,629	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS	516,500	516,500	
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL	1722,521	1756,776	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 OFFICE OF COMM & PUBLIC HEALTH			
02 CHRONIC DISEASE			
02 TOBACCO USE PREVENTION FUND			
STRIKE OUT			
18 OVERTIME			

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.)		
02 TOBACCO USE PREVENTION FUND	(CONT.)		
INSERT IN PLACE THEREOF			
18 OVERTIME		4,000	4,000
STRIKE OUT			
20 CURRENT EXPENSES			
INSERT IN PLACE THEREOF			
20 CURRENT EXPENSES		54,790	58,863
STRIKE OUT			
26 ORGANIZATIONAL DUES			
INSERT IN PLACE THEREOF			
26 ORGANIZATIONAL DUES		250	300
INSERT			
28 TRANSFERS TO GENERAL SERVICES D		17,563	17,915
STRIKE OUT			
30 EQUIPMENT NEW/REPLACEMENT			
INSERT IN PLACE THEREOF			
30 EQUIPMENT NEW/REPLACEMENT		2,475	3,000
STRIKE OUT			
50 PERSONAL SERVICE-TEMP/APPOINTE			
INSERT IN PLACE THEREOF			
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
STRIKE OUT			
59 PART-TIME - BENEFITTED			
INSERT IN PLACE THEREOF			
59 PART-TIME - BENEFITTED		173,259	173,259
STRIKE OUT			
60 BENEFITS			
INSERT IN PLACE THEREOF			
60 BENEFITS		65,663	65,663
STRIKE OUT			
70 IN-STATE TRAVEL			
INSERT IN PLACE THEREOF			
70 IN-STATE TRAVEL		6,500	6,500
STRIKE OUT			
80 OUT-OF STATE TRAVEL			
INSERT IN PLACE THEREOF			
80 OUT-OF STATE TRAVEL		12,500	12,500
STRIKE OUT			
90 COMMUNITY GRANTS			

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.)		
02 TOBACCO USE PREVENTION FUND	(CONT.)		
INSERT IN PLACE THEREOF			
90 COMMUNITY GRANTS	980,000	980,000	
STRIKE OUT			
91 STATEWIDE INITIATIVE			
INSERT IN PLACE THEREOF			
91 STATEWIDE INITIATIVE	500,000	495,000	
STRIKE OUT			
92 CESSATION/VOUCHERS			
INSERT IN PLACE THEREOF			
92 CESSATION/VOUCHERS	250,000	250,000	
STRIKE OUT			
93 COUNTER MARKETING			
INSERT IN PLACE THEREOF			
93 COUNTER MARKETING	682,000	682,000	
STRIKE OUT			
94 ENFORCEMENT			
INSERT IN PLACE THEREOF			
94 ENFORCEMENT	100,000	100,000	
STRIKE OUT			
95 SURV & EVAL GRANTS			
INSERT IN PLACE THEREOF			
95 SURV & EVAL GRANTS	150,000	150,000	
TOTAL	3000,000	3000,000	
ESTIMATED SOURCE OF FUNDS FOR TOBACCO USE PREVENTION FUND			
STRIKE OUT			
03 REVOLVING FUNDS	I		
INSERT IN PLACE THEREOF			
03 REVOLVING FUNDS	I	3000,000	3000,000
STRIKE OUT			
GENERAL FUND			
TOTAL	3000,000	3000,000	
TOTAL	27073,725	28474,972	
ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE			

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.)		
FEDERAL FUNDS		19400,055	20759,501
GENERAL FUNDS		271,670	273,471
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		7402,000	7442,000
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		27073,725	28474,972
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	467,197		483,033
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	489,950		506,248
STRIKE OUT			
60 BENEFITS	269,953		278,970
INSERT IN PLACE THEREOF			
60 BENEFITS	278,372		287,560
TOTAL		2585,903	2124,380
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS			
STRIKE OUT			
07 AGENCY INCOME	469,765		488,760
INSERT IN PLACE THEREOF			
07 AGENCY INCOME	478,493		497,665
STRIKE OUT			
GENERAL FUND	300,178		308,619
INSERT IN PLACE THEREOF			
GENERAL FUND	322,622		331,519
TOTAL		2585,903	2124,380

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.)		
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	637,201	655,099	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	703,312	723,040	
STRIKE OUT			
60 BENEFITS	372,286	381,846	
INSERT IN PLACE THEREOF			
60 BENEFITS	396,747	406,984	
TOTAL	2262,387	2314,906	
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE CONTROL			
STRIKE OUT			
FEDERAL FUNDS	1566,076	1597,101	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	1630,455	1663,262	
STRIKE OUT			
GENERAL FUND	605,739	624,726	
INSERT IN PLACE THEREOF			
GENERAL FUND	631,932	651,644	
TOTAL	2262,387	2314,906	
TOTAL	14823,583	14454,733	
ESTIMATED SOURCE OF FUNDS FOR			
EPIDEMIOLOGY & VITAL STATISTIC			
FEDERAL FUNDS	12301,818	12043,520	
GENERAL FUNDS	954,555	983,164	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS	1567,210	1428,049	

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.)		
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		14823,583	14454,733
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	475,450		487,737
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	501,035		513,858
STRIKE OUT			
60 BENEFITS	282,817		289,636
INSERT IN PLACE THEREOF			
60 BENEFITS	292,283		299,300
TOTAL		5717,820	5696,951
ESTIMATED SOURCE OF FUNDS FOR			
MATERNAL & CHILD HEALTH			
STRIKE OUT			
FEDERAL FUNDS	2088,386		2037,013
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	2108,242		2057,769
STRIKE OUT			
GENERAL FUND	3594,383		3624,153
INSERT IN PLACE THEREOF			
GENERAL FUND	3609,578		3639,182
TOTAL		5717,820	5696,951
TOTAL		20693,874	21554,553
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY AND COMMUNITY HEALTH			
FEDERAL FUNDS	11110,871		11464,916

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.)		
GENERAL FUNDS		6060,484	6051,260
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		3522,519	4038,377
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		20693,874	21554,553
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	1625,307		1676,552
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	1671,780		1724,128
STRIKE OUT			
60 BENEFITS	900,902		928,901
INSERT IN PLACE THEREOF			
60 BENEFITS	918,097		946,504
TOTAL		5922,744	5860,781
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC HEALTH LABORATORIES			
STRIKE OUT			
FEDERAL FUNDS		1932,479	1696,314
INSERT IN PLACE THEREOF			
FEDERAL FUNDS		1940,565	1704,592
STRIKE OUT			
GENERAL FUND		2879,787	2979,519
INSERT IN PLACE THEREOF			
GENERAL FUND		2935,369	3036,420
TOTAL		5922,744	5860,781
TOTAL		9789,544	9965,427

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.)

ESTIMATED SOURCE OF FUNDS FOR
LAB SCIENCE AND ENV HEALT

FEDERAL FUNDS	4145,287	3936,161
GENERAL FUNDS	3342,610	3600,536
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	2301,647	2428,730
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	9789,544	9965,427

TOTAL	74103,247	76206,461
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF COMM & PUBLIC HEALTH		
FEDERAL FUNDS	47750,836	49016,745
GENERAL FUNDS	11042,535	11336,060
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	15309,876	15853,656
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	74103,247	76206,461

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

STRIKE OUT

91 ADOPTION SUBSIDIES IVE	1534,248	1534,248
INSERT IN PLACE THEREOF		
91 ADOPTION SUBSIDIES IVE	1614,998	1614,998

TOTAL	64002,111	64002,111
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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.)		
01 CHILD & FAMILY SERVICES	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
CHILD & FAMILY SERVICES			
STRIKE OUT			
FEDERAL FUNDS		22717,453	22717,481
INSERT IN PLACE THEREOF			
FEDERAL FUNDS		22746,188	22746,217
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I		10578,376	10578,408
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I		10591,733	10591,764
STRIKE OUT			
GENERAL FUND		30625,532	30625,472
INSERT IN PLACE THEREOF			
GENERAL FUND		30664,190	30664,130
TOTAL		64002,111	64002,111
TOTAL		68676,348	68718,349
ESTIMATED SOURCE OF FUNDS FOR			
CHILDREN, YOUTH & FAMILY SVCS			
FEDERAL FUNDS		23586,299	23628,329
GENERAL FUNDS		34146,041	34145,981
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		10944,008	10944,039
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		68676,348	68718,349
TOTAL		122399,369	123152,321
ESTIMATED SOURCE OF FUNDS FOR			
DIV CHILDREN, YOUTH & FAMILIES			
FEDERAL FUNDS		55220,935	55769,751
GENERAL FUNDS		56058,716	56262,821
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		11119,718	11119,749

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
08 DIV CHILDREN, YOUTH & FAMILIES (CONT.)

LIQUOR FUNDS
SWEEPSTAKES FUNDS
TURNPIKES FUNDS

TOTAL	122399,369	123152,321
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05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
09 DIV OF FAMILY ASSISTANCE
02 PROGRAM OPERATIONS
01 ECONOMIC SERVICES

STRIKE OUT

10 PERSONAL SERVICES - PERMANENT	1593,771	1641,367
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INSERT IN PLACE THEREOF

10 PERSONAL SERVICES - PERMANENT	1736,218	1790,137
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STRIKE OUT

60 BENEFITS	694,119	713,066
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INSERT IN PLACE THEREOF

60 BENEFITS	746,825	768,111
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TOTAL	12631,652	10748,270
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ESTIMATED SOURCE OF FUNDS FOR
ECONOMIC SERVICES

STRIKE OUT

FEDERAL FUNDS	7107,358	6170,544
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INSERT IN PLACE THEREOF

FEDERAL FUNDS	7222,498	6285,841
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STRIKE OUT

GENERAL FUND	5289,141	4333,911
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INSERT IN PLACE THEREOF

GENERAL FUND	5369,154	4422,429
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TOTAL	12631,652	10748,270
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TOTAL	19639,392	17887,686
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ESTIMATED SOURCE OF FUNDS FOR
PROGRAM OPERATIONS

FEDERAL FUNDS	11305,328	10482,891
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05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 DIV OF FAMILY ASSISTANCE	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
GENERAL FUNDS		8294,064	7364,795
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		40,000	40,000
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		19639,392	17887,686
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 DIV OF FAMILY ASSISTANCE			
03 FIELD OPERATIONS			
01 ECONOMIC FIELD SERVICES			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	7059,952	7253,927	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	7122,473	7317,834	
STRIKE OUT			
60 BENEFITS	2694,477	2768,799	
INSERT IN PLACE THEREOF			
60 BENEFITS	2717,610	2792,445	
TOTAL	10510,519	10795,297	
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC FIELD SERVICES			
STRIKE OUT			
FEDERAL FUNDS	5320,421	5475,875	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	5363,248	5519,651	
STRIKE OUT			
GENERAL FUND	5104,444	5231,869	
INSERT IN PLACE THEREOF			
GENERAL FUND	5147,271	5275,646	
TOTAL	10510,519	10795,297	
TOTAL	11203,104	11501,146	

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
09 DIV OF FAMILY ASSISTANCE (CONT.)
03 FIELD OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
FIELD OPERATIONS

FEDERAL FUNDS	5716,605	5879,781
GENERAL FUNDS	5486,499	5621,365
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS		
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	11203,104	11501,146

TOTAL	96826,608	93549,027
ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE		
FEDERAL FUNDS	50546,998	50469,242
GENERAL FUNDS	36138,662	32376,893
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	10140,948	10702,892
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	96826,608	93549,027

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

STRIKE OUT		
10 PERSONAL SERVICES-PERMANAT	1664,329	1710,413
INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES-PERMANAT	1700,073	1747,772
STRIKE OUT		
60 BENEFITS	754,246	774,140

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.)		
01 OFFICE OF DIRECTOR	(CONT.)		
INSERT IN PLACE THEREOF			
60 BENEFITS	767,471	787,963	
TOTAL	3476,508	3559,662	
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF DIRECTOR			
STRIKE OUT			
FEDERAL FUNDS	1244,924	1263,540	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	1262,063	1281,454	
STRIKE OUT			
GENERAL FUND	2182,615	2244,940	
INSERT IN PLACE THEREOF			
GENERAL FUND	2214,445	2278,208	
TOTAL	3476,508	3559,662	
TOTAL	3801,619	3884,773	
ESTIMATED SOURCE OF FUNDS FOR			
STATE OFFICE ADMINISTRATION			
FEDERAL FUNDS	1504,540	1526,557	
GENERAL FUNDS	2297,079	2358,216	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS			
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL	3801,619	3884,773	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
10 DIV OF ELDERLY & ADULT SVCS			
02 PROGRAM OPERATIONS			
01 FIELD OPERATIONS			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	2208,651	2270,254	

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
10 DIV OF ELDERLY & ADULT SVCS	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
01 FIELD OPERATIONS	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	2243,166	2304,769	
STRIKE OUT			
60 BENEFITS	864,193	887,926	
INSERT IN PLACE THEREOF			
60 BENEFITS	876,963	900,697	
TOTAL	3403,813	3497,474	
ESTIMATED SOURCE OF FUNDS FOR			
FIELD OPERATIONS			
STRIKE OUT			
FEDERAL FUNDS	1086,869	1118,388	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	1102,000	1133,519	
STRIKE OUT			
GENERAL FUND	2269,659	2331,800	
INSERT IN PLACE THEREOF			
GENERAL FUND	2301,813	2363,955	
TOTAL	3403,813	3497,474	
TOTAL	3403,813	3497,474	
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM OPERATIONS			
FEDERAL FUNDS	1102,000	1133,519	
GENERAL FUNDS	2301,813	2363,955	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS			
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL	3403,813	3497,474	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
10 DIV OF ELDERLY & ADULT SVCS			
04 MEDICAL SERVICES			
01 NURSING SERVICES			
STRIKE OUT			
90 NURSING SERVICES	172411,739	172411,739	

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.)		
INSERT IN PLACE THEREOF			
90 NURSING SERVICES		181486,041	181486,041
STRIKE OUT			
96 PROVIDER PAYMENTS - DEAS		36806,928	36806,928
INSERT IN PLACE THEREOF			
96 PROVIDER PAYMENTS - DEAS		43100,000	43100,000
TOTAL		351833,454	346318,703
ESTIMATED SOURCE OF FUNDS FOR			
NURSING SERVICES			
STRIKE OUT			
FEDERAL FUNDS		168331,540	165562,701
INSERT IN PLACE THEREOF			
FEDERAL FUNDS		176015,226	173246,387
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I		81113,585	78673,820
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I		84955,429	82515,664
STRIKE OUT			
GENERAL FUND		58463,801	58157,654
INSERT IN PLACE THEREOF			
GENERAL FUND		62305,645	61999,498
TOTAL		351833,454	346318,703
TOTAL		353090,146	347604,193
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAL SERVICES			
FEDERAL FUNDS		176882,711	174133,084
GENERAL FUNDS		62491,915	62190,069
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		113715,520	111281,040
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		353090,146	347604,193
TOTAL		382429,473	378108,015

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
10 DIV OF ELDERLY & ADULT SVCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
DIV OF ELDERLY & ADULT SVCS

FEDERAL FUNDS	191020,814	188722,032
GENERAL FUNDS	77693,139	78104,943
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	113715,520	111281,040
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	382429,473	378108,015

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

STRIKE OUT		
10 PERSONAL SERVICES - PERMANENT	989,774	1014,849
INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES - PERMANENT	1041,091	1068,094
STRIKE OUT		
60 BENEFITS	366,216	375,494
INSERT IN PLACE THEREOF		
60 BENEFITS	385,204	395,195
STRIKE OUT		
94 COMMUNITY SUPPORT	34004,606	33337,339
INSERT IN PLACE THEREOF		
94 COMMUNITY SUPPORT	34536,606	33869,399

TOTAL	89307,948	89807,209
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ESTIMATED SOURCE OF FUNDS FOR
COMMTY MENTAL HEALTH SVCS

STRIKE OUT		
FEDERAL FUNDS	42795,964	42549,900
INSERT IN PLACE THEREOF		
FEDERAL FUNDS	43061,964	42815,960

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.)		
STRIKE OUT			
GENERAL FUND		39800,798	40543,422
INSERT IN PLACE THEREOF			
GENERAL FUND		40137,103	40882,368
TOTAL		89307,948	89807,209
TOTAL		106497,581	108110,133
ESTIMATED SOURCE OF FUNDS FOR			
BUR COMMTY MENTAL HEALTH SVCS			
FEDERAL FUNDS		57807,816	58099,098
GENERAL FUNDS		42580,884	43902,154
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		6108,881	6108,881
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		106497,581	108110,133
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT		3639,509	3744,428
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT		3708,802	3816,026
STRIKE OUT			
18 OVERTIME		43,272	41,549
INSERT IN PLACE THEREOF			
18 OVERTIME		82,439	82,439
STRIKE OUT			
60 BENEFITS		1627,966	1670,938
INSERT IN PLACE THEREOF			
60 BENEFITS		1668,096	1712,559

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.)		
01 PROFESSIONAL CARE	(CONT.)		
TOTAL		6756,313	6901,374
ESTIMATED SOURCE OF FUNDS FOR			
PROFESSIONAL CARE			
STRIKE OUT			
GENERAL FUND		6607,723	6747,265
INSERT IN PLACE THEREOF			
GENERAL FUND		6756,313	6901,374
TOTAL		6756,313	6901,374
TOTAL		9915,749	10145,058
ESTIMATED SOURCE OF FUNDS FOR			
GLENCLIFF HOME FOR THE ELDERLY			
FEDERAL FUNDS			
GENERAL FUNDS		9898,585	10127,894
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		17,164	17,164
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		9915,749	10145,058
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
01 ADMINISTRATION			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT		1310,828	1342,492
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT		1372,000	1405,487
STRIKE OUT			
60 BENEFITS		646,380	658,436
INSERT IN PLACE THEREOF			
60 BENEFITS		669,014	681,744

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.)		
01 ADMINISTRATION	(CONT.)		
TOTAL		2798,832	2868,217
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
STRIKE OUT			
GENERAL FUND		2715,026	2781,914
INSERT IN PLACE THEREOF			
GENERAL FUND		2798,832	2868,217
TOTAL		2798,832	2868,217
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
02 NHH-FACILITY/PATIENT SUPPORT			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	5956,000	6125,409	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	6030,900	6202,703	
STRIKE OUT			
60 BENEFITS	2351,227	2417,622	
INSERT IN PLACE THEREOF			
60 BENEFITS	2378,940	2446,221	
TOTAL		13722,656	14079,447
ESTIMATED SOURCE OF FUNDS FOR NHH-FACILITY/PATIENT SUPPORT			
STRIKE OUT			
07 AGENCY INCOME I	394,869	394,705	
INSERT IN PLACE THEREOF			
07 AGENCY INCOME I	400,000	400,000	
STRIKE OUT			
GENERAL FUND	12571,169	12939,018	
INSERT IN PLACE THEREOF			
GENERAL FUND	12668,651	13039,616	
TOTAL	13722,656	14079,447	

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.)		
02 NHH-FACILITY/PATIENT SUPPORT	(CONT.)		
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	18481,470		18965,412
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	18667,146		19157,279
STRIKE OUT			
12 PERSONAL SERVICES-UNCLASSIFIED	1244,088		1244,088
INSERT IN PLACE THEREOF			
12 PERSONAL SERVICES-UNCLASSIFIED	1351,570		1351,770
STRIKE OUT			
60 BENEFITS	7856,294		8040,023
INSERT IN PLACE THEREOF			
60 BENEFITS	7964,762		8150,856
TOTAL		36961,906	37851,360
ESTIMATED SOURCE OF FUNDS FOR			
ACUTE PSYCHIATRIC SERVICES			
STRIKE OUT			
07 AGENCY INCOME I	397,832		397,793
INSERT IN PLACE THEREOF			
07 AGENCY INCOME I	401,848		401,897
STRIKE OUT			
GENERAL FUND	36162,448		37043,185
INSERT IN PLACE THEREOF			
GENERAL FUND	36560,058		37449,463
TOTAL	36961,906		37851,360
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			
STRIKE OUT			
18 OVERTIME	135,934		139,940

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.)		
04 TRANSITIONAL HOUSING - MI	(CONT.)		
INSERT IN PLACE THEREOF			
18 OVERTIME	191,453	197,197	
STRIKE OUT			
60 BENEFITS	1117,182	1146,719	
INSERT IN PLACE THEREOF			
60 BENEFITS	1137,724	1167,904	
TOTAL	4277,854	4393,003	
ESTIMATED SOURCE OF FUNDS FOR			
TRANSITIONAL HOUSING - MI			
STRIKE OUT			
FEDERAL FUNDS	227,849	227,794	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	231,652	231,716	
STRIKE OUT			
07 AGENCY INCOME I	559,212	535,208	
INSERT IN PLACE THEREOF			
07 AGENCY INCOME I	569,100	545,405	
STRIKE OUT			
GENERAL FUND	3414,732	3551,559	
INSERT IN PLACE THEREOF			
GENERAL FUND	3477,102	3615,882	
TOTAL	4277,854	4393,003	
TOTAL	58895,236	60326,015	
ESTIMATED SOURCE OF FUNDS FOR			
NEW HAMPSHIRE HOSPITAL			
FEDERAL FUNDS	231,652	231,716	
GENERAL FUNDS	56624,643	58093,178	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS	2038,941	2001,121	
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL	58895,236	60326,015	
TOTAL	179504,739	182919,085	

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
11 DIVISION OF BEHAVIORAL HEALTH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
DIVISION OF BEHAVIORAL HEALTH

FEDERAL FUNDS	59207,724	59532,023
GENERAL FUNDS	111978,192	115102,297
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	8318,823	8284,765
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	179504,739	182919,085

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
12 DIV OF ALCOHOL & DRG ABUSE P&R
01 ADMINISTRATION & SUPPORT

STRIKE OUT

10 PERSONAL SERVICES - PERMANENT	373,325	381,394
INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES - PERMANENT	399,523	408,348
STRIKE OUT		
60 BENEFITS	190,051	194,335
INSERT IN PLACE THEREOF		
60 BENEFITS	199,745	204,308

TOTAL	750,357	767,523
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ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION & SUPPORT

STRIKE OUT

GENERAL FUND	714,465	730,596
INSERT IN PLACE THEREOF		
GENERAL FUND	750,357	767,523
TOTAL	750,357	767,523

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
12 DIV OF ALCOHOL & DRG ABUSE P&R
02 TREATMNT & PREVENT-STATE

STRIKE OUT

10 PERSONAL SERVICES - PERMANENT	131,186	135,434
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05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.)
02 TREATMNT & PREVENT-STATE (CONT.)

INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES - PERMANENT	162,388	167,361
STRIKE OUT		
60 BENEFITS	48,539	50,111
INSERT IN PLACE THEREOF		
60 BENEFITS	60,084	61,924
TOTAL	2305,674	2364,430
ESTIMATED SOURCE OF FUNDS FOR		
TREATMNT & PREVENT-STATE		
STRIKE OUT		
GENERAL FUND	1928,604	1977,848
INSERT IN PLACE THEREOF		
GENERAL FUND	1971,351	2021,588
TOTAL	2305,674	2364,430

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
12 DIV OF ALCOHOL & DRG ABUSE P&R
14 GOVERNOR'S COMMISSION

STRIKE OUT		
90 COMMUNITY PROGRAMS		
INSERT IN PLACE THEREOF		
90 COMMUNITY PROGRAMS	3000,000	3000,000
TOTAL	3000,000	3000,000
ESTIMATED SOURCE OF FUNDS FOR		
GOVERNOR'S COMMISSION		
STRIKE OUT		
GENERAL FUND		
INSERT IN PLACE THEREOF		
GENERAL FUND	3000,000	3000,000
TOTAL	3000,000	3000,000
TOTAL	15707,104	16035,718

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
12 DIV OF ALCOHOL & DRG ABUSE P&R (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
DIV OF ALCOHOL & DRG ABUSE P&R

FEDERAL FUNDS	8093,065	8313,014
GENERAL FUNDS	6036,618	6113,155
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	1577,421	1609,549
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	15707,104	16035,718

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
13 DIV OF DEVELOPMENTAL SERVICES
01 DEVELOPMENTAL SERVICES

STRIKE OUT

10 PERSONAL SERVICES-PERM. CLASSI	998,262	1023,662
INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES-PERM. CLASSI	1038,297	1065,461
STRIKE OUT		
60 BENEFITS	417,231	426,987
INSERT IN PLACE THEREOF		
60 BENEFITS	432,044	442,453

TOTAL	148819,546	146910,313
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ESTIMATED SOURCE OF FUNDS FOR
DEVELOPMENTAL SERVICES

STRIKE OUT

GENERAL FUND	69093,174	68152,340
INSERT IN PLACE THEREOF		
GENERAL FUND	69148,022	68209,605
TOTAL	148819,546	146910,313

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
13 DIV OF DEVELOPMENTAL SERVICES
02 NH DESIGNATED REC FACILITY

STRIKE OUT

10 PERSONAL SERVICES-PERM. CLASSI	710,161	730,379
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05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
13 DIV OF DEVELOPMENTAL SERVICES (CONT.)
02 NH DESIGNATED REC FACILITY (CONT.)

INSERT IN PLACE THEREOF

10 PERSONAL SERVICES-PERM. CLASSI	732,811	753,982
STRIKE OUT		
60 BENEFITS	289,600	297,080
INSERT IN PLACE THEREOF		
60 BENEFITS	297,980	305,813

TOTAL	1259,834	1291,451
ESTIMATED SOURCE OF FUNDS FOR		
NH DESIGNATED REC FACILITY		
STRIKE OUT		
GENERAL FUND	1228,804	1259,115
INSERT IN PLACE THEREOF		
GENERAL FUND	1259,834	1291,451
TOTAL	1259,834	1291,451

TOTAL	177933,819	176069,591
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF DEVELOPMENTAL SERVICES		
FEDERAL FUNDS	100456,891	99499,463
GENERAL FUNDS	70619,668	69712,868
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	6857,260	6857,260
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	177933,819	176069,591

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
STRIKE OUT
10 PERSONAL SERVICES - PERMANENT

337,018	347,041
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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.)		
02 ADMINISTRATION	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	387,726	399,146	
STRIKE OUT			
60 BENEFITS	127,535	131,328	
INSERT IN PLACE THEREOF			
60 BENEFITS	146,297	150,607	
TOTAL	655,437	674,586	
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
STRIKE OUT			
FEDERAL FUNDS	103,848	104,694	
INSERT IN PLACE THEREOF			
FEDERAL FUNDS	114,963	116,115	
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I	124,879	128,828	
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I	139,468	143,819	
STRIKE OUT			
GENERAL FUND	357,240	369,680	
INSERT IN PLACE THEREOF			
GENERAL FUND	401,006	414,652	
TOTAL	655,437	674,586	
TOTAL	3604,825	3692,079	
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE DIRECTOR			
FEDERAL FUNDS	253,667	255,380	
GENERAL FUNDS	2581,669	2647,591	
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS	769,489	789,108	
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL	3604,825	3692,079	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
14 DIV OF JUVENILE JUSTICE SVCS			
04 YOUTH DEVELOPMENT CENTER			
02 MAINTENANCE			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	352,239	362,244	

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.)		
02 MAINTENANCE	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	376,399	387,420	
STRIKE OUT			
60 BENEFITS	164,950	169,027	
INSERT IN PLACE THEREOF			
60 BENEFITS	173,890	178,342	
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR	1283,095	1318,902	
MAINTENANCE			
STRIKE OUT			
GENERAL FUND	927,674	953,240	
INSERT IN PLACE THEREOF			
GENERAL FUND	960,774	987,731	
TOTAL	1283,095	1318,902	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
14 DIV OF JUVENILE JUSTICE SVCS			
04 YOUTH DEVELOPMENT CENTER			
03 REHABILITATIVE PROGRAMS			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	2959,307	3054,508	
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	3085,468	3186,115	
STRIKE OUT			
60 BENEFITS	1229,263	1267,548	
INSERT IN PLACE THEREOF			
60 BENEFITS	1275,942	1316,243	
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR	5041,314	5199,275	
REHABILITATIVE PROGRAMS			
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I	1211,364	1248,771	
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I	1254,574	1293,846	

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.)		
STRIKE OUT			
GENERAL FUND		3608,710	3721,802
INSERT IN PLACE THEREOF			
GENERAL FUND		3738,340	3857,029
TOTAL		5041,314	5199,275
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			
STRIKE OUT			
10 PERSONAL SERVICES - PERMANENT	1656,105		1658,441
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT	1724,838		1730,197
STRIKE OUT			
60 BENEFITS	627,990		629,411
INSERT IN PLACE THEREOF			
60 BENEFITS	653,421		655,961
TOTAL		2584,780	2598,316
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION			
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I		529,543	538,307
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I		562,500	572,714
STRIKE OUT			
GENERAL FUND		1638,669	1634,909
INSERT IN PLACE THEREOF			
GENERAL FUND		1699,876	1698,808
TOTAL		2584,780	2598,316
TOTAL		9650,057	9878,286
ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER			

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.)

FEDERAL FUNDS		
GENERAL FUNDS	6799,545	6956,555
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	2850,512	2921,731
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	9650,057	9878,286

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

STRIKE OUT		
10 PERSONAL SERVICES - PERMANENT	939,615	960,981
INSERT IN PLACE THEREOF		
10 PERSONAL SERVICES - PERMANENT	975,901	998,768
STRIKE OUT		
60 BENEFITS	376,618	385,378
INSERT IN PLACE THEREOF		
60 BENEFITS	390,043	399,359

TOTAL	1641,747	1681,657
ESTIMATED SOURCE OF FUNDS FOR		
JUVENILE DETENTION UNIT		
STRIKE OUT		
GENERAL FUND	1184,293	1212,272
INSERT IN PLACE THEREOF		
GENERAL FUND	1234,004	1264,040
TOTAL	1641,747	1681,657

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
STRIKE OUT
10 PERSONAL SERVICES - PERMANENT

1525,346	1553,418
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05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
14 DIV OF JUVENILE JUSTICE SVCS	(CONT.)		
05 YOUTH SERVICES CENTER	(CONT.)		
02 SPECIAL ED PROGRAM	(CONT.)		
INSERT IN PLACE THEREOF			
10 PERSONAL SERVICES - PERMANENT		1609,706	1641,409
STRIKE OUT			
60 BENEFITS		590,313	600,891
INSERT IN PLACE THEREOF			
60 BENEFITS		621,526	633,447
TOTAL		2718,014	2773,838
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL ED PROGRAM			
STRIKE OUT			
05 PRIVATE LOCAL FUNDS I		630,433	643,426
INSERT IN PLACE THEREOF			
05 PRIVATE LOCAL FUNDS I		660,424	674,722
STRIKE OUT			
GENERAL FUND		630,364	436,117
INSERT IN PLACE THEREOF			
GENERAL FUND		715,946	525,368
TOTAL		2718,014	2773,838
TOTAL		4429,745	4527,932
ESTIMATED SOURCE OF FUNDS FOR			
YOUTH SERVICES CENTER			
FEDERAL FUNDS			200,000
GENERAL FUNDS		1949,950	1789,408
HIGHWAY FUNDS			
FISH AND GAME			
OTHER FUNDS		2479,795	2538,524
LIQUOR FUNDS			
SWEEPSTAKES FUNDS			
TURNPIKES FUNDS			
TOTAL		4429,745	4527,932
TOTAL		26355,400	26925,183
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF JUVENILE JUSTICE SVCS			
FEDERAL FUNDS		5505,976	5735,420

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
14 DIV OF JUVENILE JUSTICE SVCS (CONT.)

GENERAL FUNDS	14328,628	14517,529
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	6520,796	6672,234
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	26355,400	26925,183
TOTAL	1695209,268	1722771,427
ESTIMATED SOURCE OF FUNDS FOR		
DEPT OF HEALTH AND HUMAN SVCS		
FEDERAL FUNDS	834074,952	845148,386
GENERAL FUNDS	586313,034	590576,383
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	274821,282	287046,658
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	1695209,268	1722771,427
TOTAL	1713280,465	1741492,848
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	839019,296	850290,761
GENERAL FUNDS	592953,193	597395,612
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	281307,976	293806,475
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	1713280,465	1741492,848

06 EDUCATION
01 POSTSECONDARY EDUCATION COMM
01 ADMINISTRATION & FINANCIAL AID

STRIKE OUT		
98 NURSING STAT LEVERAGED GRANTS	29,400	29,400

06 EDUCATION (CONT.)
01 POSTSECONDARY EDUCATION COMM (CONT.)
01 ADMINISTRATION & FINANCIAL AID (CONT.)

INSERT IN PLACE THEREOF

98 NURSING STAT LEVERAGED GRANTS	529,400	529,400
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TOTAL	4662,793	4795,210
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ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION & FINANCIAL AID

STRIKE OUT		
GENERAL FUND	4039,693	4172,110

INSERT IN PLACE THEREOF

GENERAL FUND	4539,693	4672,110
TOTAL	4662,793	4795,210

TOTAL	4792,786	4928,809
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ESTIMATED SOURCE OF FUNDS FOR
POSTSECONDARY EDUCATION COMM

FEDERAL FUNDS	247,993	251,599
GENERAL FUNDS	4541,693	4674,110

HIGHWAY FUNDS

FISH AND GAME

OTHER FUNDS	3,100	3,100
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LIQUOR FUNDS

SWEEPSTAKES FUNDS

TURNPIKES FUNDS

TOTAL	4792,786	4928,809
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06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

01 CURRICULUM AND ASSESSMENT

INSERT

95 CHARTER SCHOOL MATCHING GRANTS	250,000	425,000
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INSERT

96 SCHOOL AT HOME GRANTS	100,000	300,000
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TOTAL	3846,707	4267,924
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06 EDUCATION (CONT.)
03 DEPARTMENT OF EDUCATION (CONT.)
02 OFFICE OF THE DEP COMMISSIONER (CONT.)
05 CURRICULUM AND ASSESSMENT (CONT.)
01 CURRICULUM AND ASSESSMENT (CONT.)
ESTIMATED SOURCE OF FUNDS FOR
CURRICULUM AND ASSESSMENT

STRIKE OUT		
GENERAL FUND	3496,707	3542,924
INSERT IN PLACE THEREOF		
GENERAL FUND	3846,707	4267,924
TOTAL	3846,707	4267,924

TOTAL	7993,268	8303,610
ESTIMATED SOURCE OF FUNDS FOR CURRICULUM AND ASSESSMENT		

FEDERAL FUNDS	4131,561	4020,686
GENERAL FUNDS	3846,707	4267,924
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	15,000	15,000
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		

TOTAL	7993,268	8303,610
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TOTAL	974780,589	1010448,675
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ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE DEP COMMISSIONER

FEDERAL FUNDS	4732,162	4621,287
GENERAL FUNDS	142442,677	152434,638
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	827605,750	853392,750
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		

TOTAL	974780,589	1010448,675
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TOTAL	1171681,895	1229320,437
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ESTIMATED SOURCE OF FUNDS FOR
DEPARTMENT OF EDUCATION

06 EDUCATION (CONT.)
03 DEPARTMENT OF EDUCATION (CONT.)

FEDERAL FUNDS	187946,271	209261,840
GENERAL FUNDS	150502,676	160675,386
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	833232,948	859383,211
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	1171681,895	1229320,437

06 EDUCATION
06 UNIVERSITY SYSTEM
01 UNH - DURHAM

STRIKE OUT		
90 UNH - DURHAM	41889,749	43146,442
INSERT IN PLACE THEREOF		
90 UNH - DURHAM	44012,475	43968,998
TOTAL	44012,475	43968,998
ESTIMATED SOURCE OF FUNDS FOR		
UNH - DURHAM		
STRIKE OUT		
GENERAL FUND	41889,749	43146,442
INSERT IN PLACE THEREOF		
GENERAL FUND	44012,475	43968,998
TOTAL	44012,475	43968,998

06 EDUCATION
06 UNIVERSITY SYSTEM
02 KEENE STATE COLLEGE

STRIKE OUT		
90 KEENE STATE COLLEGE	10587,997	10905,637

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)
02 KEENE STATE COLLEGE (CONT.)

INSERT IN PLACE THEREOF		
90 KEENE STATE COLLEGE	11124,534	11113,545
TOTAL	11124,534	11113,545
ESTIMATED SOURCE OF FUNDS FOR		
KEENE STATE COLLEGE		
STRIKE OUT		
GENERAL FUND	10587,997	10905,637
INSERT IN PLACE THEREOF		
GENERAL FUND	11124,534	11113,545
TOTAL	11124,534	11113,545

06 EDUCATION
06 UNIVERSITY SYSTEM
03 PLYMOUTH STATE COLLEGE

STRIKE OUT		
90 PLYMOUTH STATE COLLEGE	10588,027	10905,668
INSERT IN PLACE THEREOF		
90 PLYMOUTH STATE COLLEGE	11124,566	11113,577
TOTAL	11124,566	11113,577
ESTIMATED SOURCE OF FUNDS FOR		
PLYMOUTH STATE COLLEGE		
STRIKE OUT		
GENERAL FUND	10588,027	10905,668
INSERT IN PLACE THEREOF		
GENERAL FUND	11124,566	11113,577
TOTAL	11124,566	11113,577

06 EDUCATION
06 UNIVERSITY SYSTEM
04 UNH - MANCHESTER

STRIKE OUT		
90 UNH - MANCHESTER	1576,653	1623,953

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)
04 UNH - MANCHESTER (CONT.)

INSERT IN PLACE THEREOF		
90 UNH - MANCHESTER	1656,548	1654,913
TOTAL	1656,548	1654,913
ESTIMATED SOURCE OF FUNDS FOR		
UNH - MANCHESTER		
STRIKE OUT		
GENERAL FUND	1576,653	1623,953
INSERT IN PLACE THEREOF		
GENERAL FUND	1656,548	1654,913
TOTAL	1656,548	1654,913

06 EDUCATION
06 UNIVERSITY SYSTEM
05 COLLEGE FOR LIFELONG LEARNING

STRIKE OUT		
90 COLLEGE FOR LIFELONG LEARNING	1546,709	1593,111
INSERT IN PLACE THEREOF		
90 COLLEGE FOR LIFELONG LEARNING	1625,087	1623,483
TOTAL	1625,087	1623,483
ESTIMATED SOURCE OF FUNDS FOR		
COLLEGE FOR LIFELONG LEARNING		
STRIKE OUT		
GENERAL FUND	1546,709	1593,111
INSERT IN PLACE THEREOF		
GENERAL FUND	1625,087	1623,483
TOTAL	1625,087	1623,483

06 EDUCATION
06 UNIVERSITY SYSTEM
06 UNH - CONSULTING CENTER

STRIKE OUT		
90 UNH - CONSULTING CENTER	145,451	149,814

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)
06 UNH - CONSULTING CENTER (CONT.)

INSERT IN PLACE THEREOF		
90 UNH - CONSULTING CENTER	152,822	152,670
TOTAL	152,822	152,670
ESTIMATED SOURCE OF FUNDS FOR		
UNH - CONSULTING CENTER		
STRIKE OUT		
GENERAL FUND	145,451	149,814
INSERT IN PLACE THEREOF		
GENERAL FUND	152,822	152,670
TOTAL	152,822	152,670

06 EDUCATION
06 UNIVERSITY SYSTEM
07 AGRICULTURAL EXPERIMENT STAT

STRIKE OUT		
90 AGRICULTURE EXPERIMENT STATION	4533,818	4669,833
INSERT IN PLACE THEREOF		
90 AGRICULTURE EXPERIMENT STATION	4763,565	4758,860
TOTAL	4763,565	4758,860
ESTIMATED SOURCE OF FUNDS FOR		
AGRICULTURAL EXPERIMENT STAT		
STRIKE OUT		
GENERAL FUND	4533,818	4669,833
INSERT IN PLACE THEREOF		
GENERAL FUND	4763,565	4758,860
TOTAL	4763,565	4758,860

06 EDUCATION
06 UNIVERSITY SYSTEM
08 MARINE RESEARCH & DEVELOPMENT

STRIKE OUT		
90 MARINE RESEARCH & DEVELOPMENT	850,032	875,532

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)
08 MARINE RESEARCH & DEVELOPMENT (CONT.)

INSERT IN PLACE THEREOF		
90 MARINE RESEARCH & DEVELOPMENT	893,107	892,223
TOTAL	893,107	892,223
ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT		
STRIKE OUT		
GENERAL FUND	850,032	875,532
INSERT IN PLACE THEREOF		
GENERAL FUND	893,107	892,223
TOTAL	893,107	892,223

06 EDUCATION
06 UNIVERSITY SYSTEM
09 UNH COOP EXTENSION SERVICE

STRIKE OUT		
90 UNH COOP EXTENSION SERVICE	3109,724	3203,016
INSERT IN PLACE THEREOF		
90 UNH COOP EXTENSION SERVICE	3267,306	3264,079
TOTAL	3267,306	3264,079
ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE		
STRIKE OUT		
GENERAL FUND	3109,724	3203,016
INSERT IN PLACE THEREOF		
GENERAL FUND	3267,306	3264,079
TOTAL	3267,306	3264,079

06 EDUCATION
06 UNIVERSITY SYSTEM
11 EXTENSION WORK IN COUNTIES

STRIKE OUT		
90 EXTENSION WORK IN COUNTIES	1989,671	2049,362

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)
11 EXTENSION WORK IN COUNTIES (CONT.)

INSERT IN PLACE THEREOF		
90 EXTENSION WORK IN COUNTIES	2090,496	2088,432
TOTAL	2090,496	2088,432
ESTIMATED SOURCE OF FUNDS FOR		
EXTENSION WORK IN COUNTIES		
STRIKE OUT		
GENERAL FUND	1989,671	2049,362
INSERT IN PLACE THEREOF		
GENERAL FUND	2090,496	2088,432
TOTAL	2090,496	2088,432

06 EDUCATION
06 UNIVERSITY SYSTEM
12 N H PUBLIC TELEVISION

STRIKE OUT		
90 N H PUBLIC TELEVISION	2117,944	2181,483
INSERT IN PLACE THEREOF		
90 N H PUBLIC TELEVISION	2225,269	2223,071
TOTAL	2225,269	2223,071
ESTIMATED SOURCE OF FUNDS FOR		
N H PUBLIC TELEVISION		
STRIKE OUT		
GENERAL FUND	2117,944	2181,483
INSERT IN PLACE THEREOF		
GENERAL FUND	2225,269	2223,071
TOTAL	2225,269	2223,071
TOTAL	82935,775	82853,851
ESTIMATED SOURCE OF FUNDS FOR		
UNIVERSITY SYSTEM		
FEDERAL FUNDS		
GENERAL FUNDS	82935,775	82853,851

06 EDUCATION (CONT.)
06 UNIVERSITY SYSTEM (CONT.)

HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS		
LIQUOR FUNDS		
SWEEPSTAKES FUNDS		
TURNPIKES FUNDS		
TOTAL	82935,775	82853,851
 TOTAL	 1344888,141	 1404984,681
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION		
FEDERAL FUNDS	194473,824	215996,539
GENERAL FUNDS	263781,684	274681,410
HIGHWAY FUNDS		
FISH AND GAME		
OTHER FUNDS	878934,166	906782,147
LIQUOR FUNDS		
SWEEPSTAKES FUNDS	7698,467	7524,585
TURNPIKES FUNDS		
TOTAL	1344888,141	1404984,681

----- FISCAL YEAR 2004 ----- ----- FISCAL YEAR 2005 -----

TOTAL	4449171,659	4568272,038
ESTIMATED SOURCE OF FUNDS FOR		
FEDERAL FUNDS	1319021,479	1345258,360
GENERAL FUNDS	1355223,716	1390761,722
HIGHWAY FUNDS	229928,402	236797,098
FISH AND GAME	10303,138	10437,258
OTHER FUNDS	1465860,460	1513209,949
LIQUOR FUNDS		
SWEEPSTAKES FUNDS	7698,467	7524,585
TURNPIKES FUNDS	61135,997	64283,066
TOTAL	4449171,659	4568272,038

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1 Amend the bill by replacing all after section 1 with the following:

3 GENERAL SECTIONS

4 2 General Fund and Total Appropriation Limits. The amount included in PAU 06-06 (higher
5 education fund) under estimated source of funds from general fund shall be the total appropriation
6 from general funds for such PAU that may be expended for the purpose of section 1 of this act. Any
7 funds received by said agency from other than general funds are hereby appropriated for the use of
8 the agency and may be expended by said agency whether or not this will result in an appropriation
9 and expenditure by the agency in excess of the total appropriation therefor.

10 3 Assignment of Office Space. If, during the biennium ending June 30, 2005, because of
11 program reductions, consolidations, or any other reason, office space becomes available in the health
12 and human services complex, the Hayes building, or any other state building, except office space
13 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of the administrative
14 services shall, with the prior approval of the fiscal committee, and with the approval of the governor
15 and council, require that any agency renting private space be required to occupy such available space
16 in said building or buildings forthwith. Such funds as have been allocated or committed by any
17 agency affected by this section for outside rental shall be transferred by the director of the division of
18 accounting services to the bureau of general services, PAU 01-04-04-05-01, for maintenance of state
19 buildings.

20 4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 2005, in
21 order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes
22 programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission
23 shall apply to the fiscal committee of the general court for approval of any new sweepstakes
24 programs or for the purchase of any tickets for new or continuing games. Additionally, no
25 expenditures for consultants shall be made without prior approval by the fiscal committee. If
26 approved, the commission may then apply to the governor and council to transfer funds from the
27 sweepstakes revenue special account. The total of such transfers shall not exceed \$5,000,000 for the
28 biennium ending June 30, 2005.

29 5 Department of Justice; Special Provision. For the biennium ending June 30, 2005, filing fees
30 received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state
31 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for
32 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.
33 Expenditures from this fund shall not be made except by appropriation by the general court.

34 6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division of
35 motor vehicles or the division of state police, department of safety, from any source, which are not
36 derived from registration fees, drivers licenses, gasoline road tolls, or any other special charges or
37 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel,

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

7 General Fund Appropriation Reduction; Judicial Branch. 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

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1	02-02-01-01-00	10044, 16676, 16677, 30007
2	Justice	
3	02-04-02-01-00	9U426, 10348
4	02-04-03-01-00	12884
5	Labor	
6	02-12-02-00-00	18082
7	Safety	
8	02-15-03-04-00	10637
9	02-15-03-05-00	9U491
10	02-15-03-17-00	10930, 18446
11	02-15-04-01-00	10412, 18704
12	02-15-04-02-00	18073, 18719
13	02-15-04-03-00	10666, 10695, 10710, 10760, 10764, 10828, 10842, 10847, 10849
14		10850, 10856, 10859, 10892, 10924, 10862, 10808, 10864, 16831,
15		19261
16	02-15-04-06-00	16728
17	02-15-04-07-00	18456
18	02-15-04-13-00	10517, 10641, 10733, 10822, 10868, 40697, 16712, 10832, 10665
19	Corrections	
20	02-16-02-03-00	10245, 30358
21	02-16-03-02-01	12973, 13036, 16307, 16807, 16813, 16826, 16852, 16868, 18466,
22		18806, 19253, 19256, 19254
23	02-16-03-04-03	18776
24	02-16-04-01-00	18869, 19916
25	02-16-05-01-00	16339
26	02-16-05-02-02	16340, 16927, 18861, 9U335
27	02-16-07-01-00	15515, 15535, 18856, 19896, 19897, 19913,
28	02-16-08-01-00	41456, 41457
29	Employment Security	
30	02-17-01-00-00	11143, 11163, 11232, 11252, 41217
31	Human Rights Commission	
32	02-19-01-00-00	40306
33	Fish and Game	
34	03-01-01-04-03	13912
35	03-01-01-05-01	19221
36	03-01-01-05-02	13875
37	03-01-02-02-00	13885

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1	03-01-03-01-01	13853, 13926
2	03-01-03-01-01	13915
3	03-01-05-01-00	18306, 18307
4	Resources and Economic Development	
5	03-03-04-04-00	9U325
6	03-03-05-00-00	41615
7	Environmental Services	
8	03-04-02-01-01	40146
9	03-04-04-04-02	18327
10	Education	
11	06-03-03-01-14	13149, 13193
12	06-03-02-01-01	13162
13	06-03-02-05-01	16942, 18582, 40245
14	06-03-03-01-01	18350
15	06-03-04-01-01	18880, 41648
16	Community Technical College	
17	06-04-02-02-01	13352, 40286
18	06-04-04-03-00	16628
19	06-04-05-01-01	13577
20	06-04-05-04-00	18928
21	06-04-06-03-00	40262, 40263, 40264, 40265, 40266, 40916, 40917, 40918
22	06-04-08-01-01	13694
23	Health and Human Services	
24	05-01-14-03-01	9U400, 9U405, 9U437, 9U479

25 9 General Fund Appropriation Reduction; Department of Health and Human Services.

26 I. The department of health and human services is hereby directed to reduce state general
27 fund appropriations for personnel and benefit line items by \$3,900,000 for the fiscal year ending
28 June 30, 2004 and \$4,400,000 for the fiscal year ending June 30, 2005.

29 II. In addition to the requirements of paragraph I, the department of health and human
30 services is hereby directed to reduce state general fund appropriations in any line items by an
31 additional \$2,000,000 for the fiscal year ending June 30, 2004 and by an additional \$3,500,000 for
32 the fiscal year ending June 30, 2005.

33 III. At no time during the biennium ending June 30, 2005 shall the total filled positions
34 within the department in classes 10, 11, 12, and 59 exceed 3550, adjusted for positions that are
35 created or deleted, or transferred to or from other state agencies due to executive or legislative action
36 prior to June 30, 2003. At the end of each quarter, the department shall report to the fiscal
37 committee of the general court on the cumulative reductions in the personnel and benefit line items

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1 and on the total number of filled positions in classes 10, 11, 12, and 59.

2 IV. Case management social workers in the department of health and human services shall
3 be considered direct care workers for purposes of any state employee hiring freeze in effect during
4 the biennium ending June 30, 2005.

5 10 Department of Education; Appropriation Adjustments. The department of education is
6 hereby directed (i) to review the increased availability of federal funds appropriated and to be
7 appropriated and allocated to New Hampshire before and during the biennium beginning July 1,
8 2003, including the material program funding increases under the No Child Left Behind Act and the
9 Individuals with Disabilities Education Act, and (ii) to develop recommendations to use the new
10 flexibility allowed under federal law to reform state programs and funding mechanisms in a manner
11 that more effectively and efficiently makes use of the increased federal funding to meet the demands
12 of existing programs. The commissioner of the department of education shall by July 1, 2003 notify
13 the commissioner of the department of administrative services in writing as to the specific reform
14 proposals that shall identify excess general fund appropriations of not less than \$5,000,000 in the
15 fiscal year ending June 30, 2004 and \$10,000,000 in the fiscal year ending June 30, 2005. Such
16 notification shall precisely identify the specific line item appropriations and the specific amount of
17 general fund and federal fund adjustments. The commissioner of the department of administrative
18 services has the authority to adjust the line item appropriations and general fund and federal fund
19 adjustments accordingly.

20 11 Reduction in Appropriation; Department of Health and Human Services. In the event that
21 estimated revenues in the aggregate are less than budgeted, during the biennium ending June 30,
22 2005, the total appropriations to the department of health and human services shall be reduced by
23 the amount of the shortfall in either actual or projected revenue. The commissioner of the
24 department of health and human services shall notify the bureau of accounting, forthwith, in
25 writing, as to precisely which line item appropriation and in what specific amount reductions are to
26 be made in order to fully compensate for the total revenue deficits.

27 12 Transfers. Notwithstanding any other provision of law, within the PAUs listed below, the
28 commissioner or department head may transfer among all accounts as the commissioner or
29 department head shall deem necessary and appropriate for the efficient management of the
30 department in order to accomplish the measurable goals and objectives as approved by the
31 legislative fiscal committee and the governor and council. Such transfers shall have no net effect on
32 the source of funding mix of the approved budget of the department. A report of all such transfers
33 and of any progress in meeting the measurable goals and objectives shall be filed quarterly with the
34 legislative fiscal committee and with the governor and council.

35 04-01-08-00-00 Department of Transportation, Bureau of Turnpikes

36 03-04-02-05-00 Department of Environmental Services, Water Division,
37 Subsurface Systems

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1 03-04-02-06-02 Department of Environmental Services, Water Division,
2 Section 319 Planning
3 03-04-04-04-02 Department of Environmental Services, Waste Management Division,
4 Underground Storage Tank Program

5 13 Information Technology Equipment and Software. Any funds appropriated for information
6 technology equipment provided for by this act shall not be spent, obligated, or encumbered until such
7 time as the agency's information technology plans are reviewed and approved by the division of
8 information technology pursuant to RSA 21-I:67.

9 14 Estimates of Unrestricted Revenue:

10	<u>GENERAL FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
11	Beer Tax	\$ 12,600,000	\$ 12,600,000
12	Board and Care Revenue	10,700,000	11,400,000
13	Business Profits Tax	186,200,000	191,800,000
14	Business Enterprise Tax	58,067,000	59,500,000
15	Estate and Legacy Tax	19,400,000	11,400,000
16	Insurance Tax	84,600,000	89,000,000
17	Securities Revenue	26,700,000	28,000,000
18	Interest and Dividends	71,700,000	73,900,000
19	Liquor Sales & Distribution	107,100,000	112,500,000
20	Meals and Rooms Tax	176,600,000	184,300,000
21	Dog Racing	1,700,000	1,800,000
22	Horse Racing	1,600,000	1,500,000
23	Real Estate Transfer Tax	81,733,000	85,000,000
24	Communications Tax	65,600,000	67,900,000
25	Tobacco Tax	64,465,000	64,465,000
26	Tobacco Settlement	0	0
27	Utility Tax	6,000,000	6,100,000
28	Other	51,200,000	53,700,000
29	Court Fines and Fees	<u>23,300,000</u>	<u>23,300,000</u>
30	Subtotal	1,049,265,000	1,078,165,000
31	Medicaid Enhancement Revenue	127,415,000	135,172,000
32	Net Appropriation for Uncompensated		
33	Care Pool	<u>29,300,000</u>	<u>23,800,000</u>
34	Total	\$ 1,205,980,000	\$ 1,237,137,000
35			
36	<u>HIGHWAY FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
37	Gasoline Road Toll	\$ 125,100,000	\$ 127,000,000

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1	Motor Vehicle Fees	91,300,000	93,700,000
2	Miscellaneous	<u>5,600,000</u>	<u>6,100,000</u>
3	Total	\$ 222,000,000	\$ 226,800,000

4

5	<u>FISH AND GAME FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
6	Fish and Game Licenses	\$ 8,300,000	\$ 8,300,000
7	Fines and Penalties	150,000	150,000
8	Miscellaneous Sales	475,000	475,000
9	Indirect Costs	<u>675,000</u>	<u>675,000</u>
10	Total	\$ 9,600,000	\$ 9,600,000

11

12	<u>EDUCATION TRUST FUND</u>	<u>FY 2004</u>	<u>FY 2005</u>
13	Business Profits Tax	\$ 39,900,000	\$ 41,100,000
14	Business Enterprise Tax	116,133,000	119,000,000
15	Meals and Rooms Tax	7,000,000	7,500,000
16	Real Estate Transfer Tax	40,867,000	42,500,000
17	Tobacco Tax	26,135,000	26,135,000
18	Tobacco Settlement	36,600,000	36,600,000
19	Utility Property Tax	19,000,000	19,500,000
20	Transfer From Sweepstakes	68,500,000	70,500,000
21	State Property Tax	<u>473,358,000</u>	<u>490,445,000</u>
22	Total	\$827,493,000	\$853,280,000

23 15 Effective Date. This act shall take effect July 1, 2003.