

CHAPTER 130  
HB 1-A – FINAL VERSION

18apr01...0892h  
18apr01...0944h  
6/12/01 1576s  
26june01...1848CofC

2001 SESSION

01-1068  
01/09

HOUSE BILL            ***1-A***

AN ACT                making appropriations for the expenses of certain departments of the state for  
fiscal years ending June 30, 2002, and June 30, 2003.

SPONSORS:            Rep. Kurk, Hills 5

COMMITTEE:          Finance

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ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**

18apr01...0892h  
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26june01...1848CofC

01-1068  
01/09

STATE OF NEW HAMPSHIRE

*In the Year of Our Lord Two Thousand One*

AN ACT            making appropriations for the expenses of certain departments of the state for the  
fiscal years ending June 30, 2002, and June 30, 2003.

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

HB 0001  
S T A T E O F N E W H A M P S H I R E  
I N T H E Y E A R O F O U R L O R D T W O T H O U S A N D  
A N D O N E

A N A C T

MAKING APPROPRIATIONS FOR THE EXPENSES OF CERTAIN DEPARTMENTS OF THE  
STATE FOR FISCAL YEARS ENDING JUNE 30, 2002 AND JUNE 30, 2003

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

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE  
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE  
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED  
 FOR THE FISCAL YEARS ENDING JUNE 30,2002 AND JUNE 30,2003

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 01 SENATE

11 PERSONAL SERVICES - MEMBERS	400	6,129
12 PERSONAL SERVICES-PERMANENT *	716,062	749,757
13 PERSONAL SERVICES-NON-PERMAN'T	158,720	158,720
20 CURRENT EXPENSES	75,000	75,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
46 CONSULTANTS	41,000	41,000
60 BENEFITS	243,225	254,905
70 IN-STATE TRAVEL	83,000	99,000
80 OUT-OF STATE TRAVEL	25,000	25,000
91 CONTINUING EDUCATION	6,000	6,000
92 PRESIDENT'S DISCRETIONARY FUND	5,000	5,000

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

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

FUNDS APPROPRIATED TO THE SENATE SHALL NOT  
 LAPSE AT JUNE 30, 2002 OR JUNE 30, 2003.

TOTAL	1,358,407	1,425,511
ESTIMATED SOURCE OF FUNDS FOR SENATE		
GENERAL FUND	1,358,407	1,425,511
TOTAL	1,358,407	1,425,511

01 GENERAL GOVERNMENT  
02 LEGISLATIVE BRANCH  
01 GENERAL COURT  
02 HOUSE

11 PERSONAL SERVICES - MEMBERS	2,400	83,329
12 PERSONAL SERVICES-PERMANENT	* 1,066,566	1,112,705
13 PERSONAL SERVICES-NON-PERMAN'T	276,108	279,505
20 CURRENT EXPENSES	146,500	146,500
30 EQUIPMENT NEW/REPLACEMENT	7,000	7,000
46 CONSULTANTS	2,000	2,000
60 BENEFITS	387,852	411,898
70 IN-STATE TRAVEL	700,000	774,000
80 OUT-OF STATE TRAVEL	80,000	80,000
90 CONTINUING EDUCATION	9,000	9,000
91 SPEAKERS SPECIAL ACCOUNT	2,500	2,500
92 MAJ. LEADER'S SPECIAL ACCOUNT	2,000	2,000
93 MIN. LEADER'S SPECIAL ACCOUNT	1,500	1,500
95 PRINTING & BINDING	91,000	91,000
96 CONTINGENCY	** 75,000	75,000

\*  
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	2,849,426	3,077,937
ESTIMATED SOURCE OF FUNDS FOR		
HOUSE		
GENERAL FUND	2,849,426	3,077,937
TOTAL	2,849,426	3,077,937

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

01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 01 GENERAL COURT (CONT.)  
 02 HOUSE (CONT.)

AT JUNE 30, 2001, JUNE 30, 2002, OR JUNE 30, 2003.

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES

01 MAINTENANCE/OTHER			
10 PERSONAL SERVICES - PERMANENT	*	159,910	163,736
20 CURRENT EXPENSES		153,400	155,400
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
46 CONSULTANTS	G	10,000	10,000
60 BENEFITS		51,171	52,396
90 DUES-COUNCIL STATE GOVT-100%		74,983	77,160
91 DATA PROCESSING NEEDS		75,000	75,000
92 SPECIAL PROJECTS	**	7,500	
93 REPAIRS AND ALTERATIONS		2,000	2,000
94 MEMBERSHIP FEES-NC SL		87,432	89,831
95 PRINTING & BINDING		210,000	210,000
96 DUES-CONFER OF INSURANCE LEGIS		5,000	5,000
97 RE-DISTRICTING COSTS	F	45,000	
98 JOINT ORIENTATION			8,000
99 CONTINGENCY	***	10,000	10,000

\*  
 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.

\*\*  
 FUNDS APPROPRIATED SHALL BE NON-LAPSING.

\*\*\*  
 THIS CONTINGENCY IS FOR USE BY ANY DIVISION OF THE LEGISLATIVE BRANCH UPON APPROVAL OF THE PRESIDING OFFICERS OF THE GENERAL COURT. FUNDS APPROPRIATED SHALL BE NON-LAPSING.

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 MAINTENANCE/OTHER

895,396

862,523

01 GENERAL GOVERNMENT	(CONT.)		
02 LEGISLATIVE BRANCH	(CONT.)		
01 GENERAL COURT	(CONT.)		
03 GENERAL COURT JOINT EXPENSES	(CONT.)		
01 MAINTENANCE/OTHER	(CONT.)		
03 REVOLVING FUNDS		40,000	40,000
GENERAL FUND		855,396	822,523
TOTAL		895,396	862,523

01 GENERAL GOVERNMENT			
02 LEGISLATIVE BRANCH			
01 GENERAL COURT			
03 GENERAL COURT JOINT EXPENSES			
02 VISITOR'S CENTER			
10 PERSONAL SERVICES - PERMANENT	*	85,043	87,345
20 CURRENT EXPENSES		2,705	2,955
30 EQUIPMENT NEW/REPLACEMENT		700	200
60 BENEFITS		27,214	27,951
90 STORE DISPLAY EXPENSES		500	500
91 PROFESSIONAL EDUCATION		900	900
92 SOUVENIR PURCHASES		25,000	25,000

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

TOTAL		142,062	144,851
ESTIMATED SOURCE OF FUNDS FOR VISITOR'S CENTER			
06 AGENCY INCOME	I	30,000	30,000
GENERAL FUND		112,062	114,851
TOTAL		142,062	144,851

01 GENERAL GOVERNMENT			
02 LEGISLATIVE BRANCH			
01 GENERAL COURT			
03 GENERAL COURT JOINT EXPENSES			
03 LEGISLATIVE ACCOUNTING			
10 PERSONAL SERVICES - PERMANENT	*	114,889	119,628
20 CURRENT EXPENSES		1,350	1,350
50 PERSONAL SERVICE-TEMP/APPOINTE		9,360	9,360
60 BENEFITS		37,481	38,997
90 OTHER EXPENDITURES		500	500
91 CONTINUING PROFESS EDUCATION		2,100	2,100

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

\*  
 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	165,680	171,935
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE ACCOUNTING		
GENERAL FUND	165,680	171,935
TOTAL	165,680	171,935

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

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES  
 04 GENERAL COURT INFORMATION SYS  
 10 PERSONAL SERVICES - PERMANENT \*  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 91 COMPUTER SYSTEM EXPENDITURES  
 92 CONTINUING PROFESS EDUCATION

389,337	399,309
19,500	19,500
1,250	1,250
10,000	10,000
124,588	127,778
300	300
2,500	2,500
109,498	109,498
6,000	6,000

\*  
 NOTWITHSTANDING ANY OTHER PROVISIONS OF LAW,  
 PERMANENT EMPLOYEES AS APPROVED BY THE LEGIS-  
 LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE  
 FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED

01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 01 GENERAL COURT (CONT.)  
 03 GENERAL COURT JOINT EXPENSES (CONT.)  
 04 GENERAL COURT INFORMATION SYS (CONT.)  
 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		662,973	676,135
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS			
09 AGENCY INCOME	I	150	150
GENERAL FUND		662,823	675,985
TOTAL		662,973	676,135

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES  
 05 PROTECTIVE SERVICES  
 10 PERSONAL SERVICES - PERMANENT \*  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 91 CONTINUING PROFESS EDUCATION

224,965	233,863
5,983	5,748
3,050	1,500
4,180	4,180
72,309	75,156
2,100	2,100

\*  
 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		312,587	322,547
ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES			
GENERAL FUND		312,587	322,547
TOTAL		312,587	322,547

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

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES  
 05 PROTECTIVE SERVICES FACILITIES.

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

01 GENERAL GOVERNMENT  
 02 LEGISLATIVE BRANCH  
 01 GENERAL COURT  
 03 GENERAL COURT JOINT EXPENSES

06 HEALTH SERVICES  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 90 OTHER EXPENDITURES  
 91 CONTINUING PROFESS EDUCATION

1,950	1,850
450	
44,107	46,006
3,375	3,520
125	125
600	600

TOTAL	50,607	52,101
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES GENERAL FUND	50,607	52,101
TOTAL	50,607	52,101

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

TOTAL	6,437,138	6,733,540
ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT GENERAL FUND	6,366,988	6,663,390
OTHER FUNDS	70,150	70,150
TOTAL	6,437,138	6,733,540

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

10 PERSONAL SERVICES - PERMANENT *	796,128	812,451
20 CURRENT EXPENSES	25,000	27,500
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
46 CONSULTANTS	8,000	2,000

01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 02 LEGISLATIVE SERVICES (CONT.)  
 01 LEGAL, RESEARCH & ADMINISTRATI (CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTE	12,000	12,000
60 BENEFITS	255,678	260,902
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 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	1,105,556	1,123,603
ESTIMATED SOURCE OF FUNDS FOR LEGAL, RESEARCH & ADMINISTRATI GENERAL FUND	1,105,556	1,123,603
TOTAL	1,105,556	1,123,603

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

10 PERSONAL SERVICES - PERMANENT *	219,213	221,861
20 CURRENT EXPENSES	17,500	17,500
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	70,148	70,995
70 IN-STATE TRAVEL	50	50
80 OUT-OF STATE TRAVEL	1,750	1,750
90 PRINTING AND BINDING	11,000	11,000
91 CONTINUING LEGAL EDUCATION	1,000	1,000

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

TOTAL	321,161	324,656
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01 GENERAL GOVERNMENT (CONT.)  
 02 LEGISLATIVE BRANCH (CONT.)  
 02 LEGISLATIVE SERVICES (CONT.)  
 02 ADMINISTRATIVE RULES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATIVE RULES

09 AGENCY INCOME	I	6,000	6,000
GENERAL FUND		315,161	318,656
TOTAL		321,161	324,656

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

TOTAL		1,426,717	1,448,259
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SERVICES			
GENERAL FUND		1,420,717	1,442,259
OTHER FUNDS		6,000	6,000
TOTAL		1,426,717	1,448,259

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

10 PERSONAL SERVICES - PERMANENT	554,160	560,541
20 CURRENT EXPENSES	30,000	30,000
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	68,000	68,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,500	10,500
60 BENEFITS	138,540	140,135
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	812,700	820,676
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION		
GENERAL FUND	812,700	820,676
TOTAL	812,700	820,676

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

10 PERSONAL SERVICES - PERMANENT	1,448,749	1,490,862
20 CURRENT EXPENSES	90,000	90,000
30 EQUIPMENT NEW/REPLACEMENT	34,000	34,000
50 PERSONAL SERVICE-TEMP/APPOINTE	500	500
60 BENEFITS	376,675	387,624
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 CONSULTANTS FEES	365,000	387,000
91 CONTINUING PROFESSIONAL EDUC	35,000	35,000
TOTAL	2,374,924	2,449,986
ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION		
06 AGENCY INCOME	300,000	300,000
GENERAL FUND	2,074,924	2,149,986
TOTAL	2,374,924	2,449,986

FUNDS APPROPRIATED TO THE OFFICE OF THE LEGIS-  
 LATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT  
 JUNE 30, 2001, JUNE 30, 2002 OR JUNE 30, 2003.

TOTAL	3,187,624	3,270,662
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT GENERAL FUND	2,887,624	2,970,662
OTHER FUNDS	300,000	300,000
TOTAL	3,187,624	3,270,662

TOTAL	11,051,479	11,452,461
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH GENERAL FUND	10,675,329	11,076,311
OTHER FUNDS	376,150	376,150
TOTAL	11,051,479	11,452,461

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

01 OFFICE OF THE GOVERNOR - ADMIN

01 OFFICE OF THE GOVERNOR

10 PERSONAL SERVICES - PERMANENT	816,345	816,345
11 SALARY OF GOVERNOR	96,061	96,061
12 SALARY OF LEGAL COUNSEL	52,115	52,115
20 CURRENT EXPENSES	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	16,000	16,000
26 ORGANIZATIONAL DUES	123,000	123,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	858	858
60 BENEFITS	308,713	308,713
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	5,000	5,000
91 GOVERNOR'S CONTINGENCY FUND	20,000	20,000
92 GOVERNOR'S SPECIAL FUND	20,000	20,000
93 EMERGENCY FUND	*	10,000
95 OPERATING BUDGET CONTINGENT	*	10,000
97 INTERNAL FINANCIAL CONTROL	15,000	15,000
98 COMPUTER MAINT/REPAIR/REPLACE	17,023	17,023

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

TOTAL	1,593,115	1,593,115
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE GOVERNOR GENERAL FUND	1,593,115	1,593,115
TOTAL	1,593,115	1,593,115

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

01 OFFICE OF THE GOVERNOR - ADMIN

02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	5,000	5,000
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TOTAL	5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND	5,000	5,000

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
01 OFFICE OF THE GOVERNOR - ADMIN	(CONT.)		
02 WORKER'S COMPENSATION	(CONT.)		
TOTAL		5,000	5,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
02 ENERGY AND COMMUNITY SERVICES			
01 ENERGY CONSERVATION			
41 AUDIT FUND SET ASIDE	D	237	237
91 EDUCATION & OUTREACH PRG		42,460	42,460
92 TRANS CONSERVATION PRG		9,973	9,973
93 GOVERNMENT CONSERVATION PRG		184,450	184,450
94 RESIDENTIAL CONSERVATION PRG		29,960	29,960
95 ENERGY PLANNING PRG		69,960	69,960
96 COMMERCIAL ENERGY PRG		19,960	19,960
TOTAL		357,000	357,000
ESTIMATED SOURCE OF FUNDS FOR ENERGY CONSERVATION			
00 FEDERAL FUNDS		237,000	237,000
09 AGENCY INCOME	I	120,000	120,000
TOTAL		357,000	357,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
02 ENERGY AND COMMUNITY SERVICES			
02 COMMUNITY SERVICES			
10 PERSONAL SERVICES - PERMANENT		936,577	936,577
20 CURRENT EXPENSES		108,182	108,202
22 RENTS&LEASES OTHER THAN STATE		59,633	59,633
26 ORGANIZATIONAL DUES		9,905	9,905
30 EQUIPMENT NEW/REPLACEMENT		56,800	21,600
40 INDIRECT COSTS	E	11,094	11,094
41 AUDIT FUND SET ASIDE	D	17,138	17,118
42 ADDITIONAL FRINGE BENEFITS	D	48,968	48,968
46 CONSULTANTS		14,731	14,731
49 TRANSFRS TO OTHER STATE AGENCS	D	759,515	759,515
60 BENEFITS		299,705	299,705
70 IN-STATE TRAVEL		13,433	13,433
80 OUT-OF STATE TRAVEL		45,980	45,980
90 SENIOR EMPLOYMENT		400,000	400,000
91 CONTRACTED SERVICES		25,850	25,850
92 FUEL ASSISTANCE CONTRACTS		9,726,178	9,726,248
93 CSBG CONTRACTS		2,850,000	2,850,000
94 WEATHERIZATION CONTRACTS		852,833	852,833
95 OFFICE REFUGEE RESETTLEMENT EX		633,601	633,601

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
02 ENERGY AND COMMUNITY SERVICES	(CONT.)		
02 COMMUNITY SERVICES	(CONT.)		
99 HEADSTART CONTRACTS		241,337	241,337
TOTAL		17,111,460	17,076,330
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICES			
00 FEDERAL FUNDS		16,772,242	16,752,442
01 TRANSFERS FROM OTHER AGENCIES		7,070	7,140
GENERAL FUND		332,148	316,748
TOTAL		17,111,460	17,076,330

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
02 ENERGY AND COMMUNITY SERVICES			
03 WORKER'S COMPENSATION			
90 WORKER'S COMPENSATION		1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
00 FEDERAL FUNDS		1,000	1,000
TOTAL		1,000	1,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
02 ENERGY AND COMMUNITY SERVICES			
04 UNEMPLOYMENT COMPENSATION			
99 UNEMPLOYMENT COMPENSATION		1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
00 FEDERAL FUNDS		1,000	1,000
TOTAL		1,000	1,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
01 STATE PLANNING ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		1,040,416	1,058,348
16 PERSONAL SERVICES-NON-CLASSIFI		70,000	70,000
20 CURRENT EXPENSES		30,000	30,000
22 RENTS&LEASES OTHER THAN STATE		21,642	25,063

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
03 STATE PLANNING OFFICE	(CONT.)		
01 STATE PLANNING ADMINISTRATION	(CONT.)		
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
41 AUDIT FUND SET ASIDE	D	429	429
46 CONSULTANTS		1,400	1,400
50 PERSONAL SERVICE-TEMP/APPOINTE		12,149	12,149
59 PART-TIME - BENEFITTED		40,400	40,400
60 BENEFITS		369,190	374,928
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		2,000	2,000
91 GEOGRAPHIC INFORMATION SYSTEM		60,000	70,000
92 REGIONAL PLANNING		230,000	230,000
93 INNOVATIVE PLANNING INITIATIVE	F	120,000	
96 CONN RIVER VALLEY FLOOD CONT		2,000	2,000
97 NORTH COUNTRY COUNCIL		15,000	15,000
TOTAL		2,026,126	1,943,217
ESTIMATED SOURCE OF FUNDS FOR STATE PLANNING ADMINISTRATION			
00 FEDERAL FUNDS		428,500	428,500
GENERAL FUND		1,597,626	1,514,717
TOTAL		2,026,126	1,943,217

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
02 POLICY ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		87,624	87,824
20 CURRENT EXPENSES		12,715	12,715
22 RENTS&LEASES OTHER THAN STATE		10,255	11,200
30 EQUIPMENT NEW/REPLACEMENT		3,910	2,000
46 CONSULTANTS		1,000	1,000
60 BENEFITS		28,040	28,104
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		800	800
TOTAL		144,844	144,143
ESTIMATED SOURCE OF FUNDS FOR POLICY ADMINISTRATION			
GENERAL FUND		144,844	144,143
TOTAL		144,844	144,143

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

03 WATER ASSIST PLNG/FEMA

10 PERSONAL SERVICES - PERMANENT	33,833	33,833
20 CURRENT EXPENSES	1,330	1,330
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
26 ORGANIZATIONAL DUES	75	75
40 INDIRECT COSTS	E 1,000	1,000
60 BENEFITS	10,827	10,827
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	400	400
92 OEM CONTRACTUAL	13,500	13,500

TOTAL 62,165 62,165

ESTIMATED SOURCE OF FUNDS FOR WATER ASSIST PLNG/FEMA

01 TRANSFERS FROM OTHER AGENCIES	I 56,347	56,347
09 AGENCY INCOME	I 5,818	5,818
TOTAL	62,165	62,165

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

03 STATE PLANNING OFFICE

04 MUNICIPAL/REGIONAL ASSISTANCE

10 PERSONAL SERVICES - PERMANENT	38,288	40,028
20 CURRENT EXPENSES	12,726	12,726
22 RENTS&LEASES OTHER THAN STATE	6,785	7,470
26 ORGANIZATIONAL DUES	700	700
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
46 CONSULTANTS	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000	3,000
60 BENEFITS	12,482	13,039
70 IN-STATE TRAVEL	600	600
80 OUT-OF STATE TRAVEL	500	500
90 CONTRACTUAL	2,000	2,000

TOTAL 82,581 85,563

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE

GENERAL FUND	82,581	85,563
TOTAL	82,581	85,563

01 GENERAL GOVERNMENT		
03 EXECUTIVE OFFICE		
01 OFFICE OF THE GOVERNOR		
03 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		
01 OFFICE OF THE GOVERNOR		
03 STATE PLANNING OFFICE		
06 RECYCLING PROJECT		
10 PERSONAL SERVICES - PERMANENT	25,500	26,600
16 PERSONAL SERVICES-NON-CLASSIFI	80,948	80,948
20 CURRENT EXPENSES	11,000	11,000
22 RENTS&LEASES OTHER THAN STATE	10,200	11,810
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	12,500	12,500
60 BENEFITS	35,019	35,371
70 IN-STATE TRAVEL	600	600
80 OUT-OF STATE TRAVEL	800	800
90 RECYCLING PROJECT & GRANTS	10,000	10,000
TOTAL	188,567	191,629
ESTIMATED SOURCE OF FUNDS FOR		
RECYCLING PROJECT		
GENERAL FUND	188,567	191,629
TOTAL	188,567	191,629

01 GENERAL GOVERNMENT		
03 EXECUTIVE OFFICE		
01 OFFICE OF THE GOVERNOR		
03 STATE PLANNING OFFICE		
07 LCIP MONITORING ENDOWMENT		
20 CURRENT EXPENSES	4,392	4,569
22 RENTS&LEASES OTHER THAN STATE	3,050	3,577
26 ORGANIZATIONAL DUES	250	250
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,200
40 INDIRECT COSTS	2,913	2,970
42 ADDITIONAL FRINGE BENEFITS	3,997	4,082
59 PART-TIME - BENEFITTED	73,850	75,419
60 BENEFITS	23,632	24,134
70 IN-STATE TRAVEL	1,300	1,300
80 OUT-OF STATE TRAVEL	1,500	1,500
90 CONTRACTUAL	1,616	999

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
03 STATE PLANNING OFFICE	(CONT.)		
07 LCIP MONITORING ENDOWMENT	(CONT.)		
TOTAL		118,000	120,000
ESTIMATED SOURCE OF FUNDS FOR			
LCIP MONITORING ENDOWMENT			
09 AGENCY INCOME	I	118,000	120,000
TOTAL		118,000	120,000

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
03 STATE PLANNING OFFICE			
08 WORKER'S COMPENSATION			
90 WORKER'S COMPENSATION		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			
03 EXECUTIVE OFFICE			
01 OFFICE OF THE GOVERNOR			
04 STATE PLANNING GRANTS			
01 COMMUNITY DEVELOPMENT BLOCK GR			
20 CURRENT EXPENSES		29,997	29,997
22 RENTS&LEASES OTHER THAN STATE		19,000	19,000
26 ORGANIZATIONAL DUES		6,000	6,000
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
40 INDIRECT COSTS	E	6,000	6,000
41 AUDIT FUND SET ASIDE	D	8,596	8,596
42 ADDITIONAL FRINGE BENEFITS	D	7,348	7,348
46 CONSULTANTS		45,000	45,000
50 PERSONAL SERVICE-TEMP/APPOINTE		11,045	11,045
60 BENEFITS		845	845
70 IN-STATE TRAVEL		4,284	4,284
80 OUT-OF STATE TRAVEL		15,000	15,000
90 SPECIAL PROJECTS		15,000	15,000
92 PASS THROUGH FUNDS		8,412,566	8,412,566
TOTAL		8,595,681	8,595,681
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY DEVELOPMENT BLOCK GR			
00 FEDERAL FUNDS		8,595,681	8,595,681
TOTAL		8,595,681	8,595,681

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

04 STATE PLANNING GRANTS

02 COASTAL ZONE MANAGEMENT

20 CURRENT EXPENSES		36,346	36,383
22 RENTS&LEASES OTHER THAN STATE		17,000	17,000
26 ORGANIZATIONAL DUES		14,500	14,500
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
40 INDIRECT COSTS	E	8,000	8,000
41 AUDIT FUND SET ASIDE	D	636	599
42 ADDITIONAL FRINGE BENEFITS	D	8,400	8,400
49 TRANSFRS TO OTHER STATE AGENCS	D	164,000	164,000
50 PERSONAL SERVICE-TEMP/APPOINTE		12,000	12,000
60 BENEFITS		918	918
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		14,000	14,000
90 SPECIAL PROJECTS		56,500	19,000
92 PASS THROUGH FUNDS		289,415	289,415

TOTAL		635,715	598,215
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE MANAGEMENT			
00 FEDERAL FUNDS		635,715	598,215
TOTAL		635,715	598,215

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

04 STATE PLANNING GRANTS

03 NATIONAL PARK SERVICE

10 PERSONAL SERVICES - PERMANENT		40,565	40,565
60 BENEFITS		12,981	12,981

TOTAL		53,546	53,546
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL PARK SERVICE			
GENERAL FUND		53,546	53,546
TOTAL		53,546	53,546

01 GENERAL GOVERNMENT

03 EXECUTIVE OFFICE

01 OFFICE OF THE GOVERNOR

04 STATE PLANNING GRANTS

04 SCENIC BY-WAYS

10 PERSONAL SERVICES - PERMANENT		70,113	71,413
20 CURRENT EXPENSES		12,500	11,980
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
26 ORGANIZATIONAL DUES		300	300
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	3,000	3,020

01 GENERAL GOVERNMENT		(CONT.)		
03 EXECUTIVE OFFICE		(CONT.)		
01 OFFICE OF THE GOVERNOR		(CONT.)		
04 STATE PLANNING GRANTS		(CONT.)		
04 SCENIC BY-WAYS		(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D		3,000	3,000
60 BENEFITS			22,436	22,852
70 IN-STATE TRAVEL			2,000	2,000
80 OUT-OF STATE TRAVEL			2,000	2,000
90 CONTRACTUAL			80,000	80,000
TOTAL			199,349	200,565
ESTIMATED SOURCE OF FUNDS FOR SCENIC BY-WAYS				
09 AGENCY INCOME	I		199,349	200,565
TOTAL			199,349	200,565

01 GENERAL GOVERNMENT				
03 EXECUTIVE OFFICE				
01 OFFICE OF THE GOVERNOR				
04 STATE PLANNING GRANTS				
05 ECON DEVEL THRU RECYCLING				
20 CURRENT EXPENSES			1,000	1,000
26 ORGANIZATIONAL DUES			3,000	3,000
59 PART-TIME - BENEFITTED			37,500	40,000
60 BENEFITS			12,000	12,800
70 IN-STATE TRAVEL			500	500
80 OUT-OF STATE TRAVEL			1,400	1,400
TOTAL			55,400	58,700
ESTIMATED SOURCE OF FUNDS FOR ECON DEVEL THRU RECYCLING GENERAL FUND			55,400	58,700
TOTAL			55,400	58,700

01 GENERAL GOVERNMENT				
03 EXECUTIVE OFFICE				
01 OFFICE OF THE GOVERNOR				
04 STATE PLANNING GRANTS				
06 NH ESTUARIES PROJECT				
20 CURRENT EXPENSES			16,997	17,997
22 RENTS&LEASES OTHER THAN STATE			5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT			3,000	2,000
40 INDIRECT COSTS	E		4,000	4,000
41 AUDIT FUND SET ASIDE	D		1,037	303
42 ADDITIONAL FRINGE BENEFITS	D		3,200	3,200
59 PART-TIME - BENEFITTED			81,000	85,000
60 BENEFITS			25,920	27,200
70 IN-STATE TRAVEL			2,000	2,000
80 OUT-OF STATE TRAVEL			10,000	10,000
90 WORKSHOP EXPENSES			5,000	5,000

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
01 OFFICE OF THE GOVERNOR	(CONT.)		
04 STATE PLANNING GRANTS	(CONT.)		
06 NH ESTUARIES PROJECT	(CONT.)		
92 PASS THROUGH FUNDS		879,578	140,700
TOTAL		1,036,732	302,400
ESTIMATED SOURCE OF FUNDS FOR			
NH ESTUARIES PROJECT			
00 FEDERAL FUNDS		1,036,732	302,400
TOTAL		1,036,732	302,400
TOTAL		32,316,566	31,438,554
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE GOVERNOR			
FEDERAL FUNDS		27,707,870	26,916,238
GENERAL FUND		4,102,112	4,012,446
OTHER FUNDS		506,584	509,870
TOTAL		32,316,566	31,438,554
01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
02 EXECUTIVE COUNCIL			
11 COUNCILORS COMPENSATION		57,155	57,155
12 EXEC ASSISTANT'S COMPENSATION		41,168	41,168
20 CURRENT EXPENSES		15,600	16,000
30 EQUIPMENT NEW/REPLACEMENT		3,150	2,700
50 PERSONAL SERVICE-TEMP/APPOINTE		19,092	19,092
60 BENEFITS		19,001	19,001
70 IN-STATE TRAVEL		22,550	22,550
80 OUT-OF STATE TRAVEL		2,850	2,850
TOTAL		180,566	180,516
ESTIMATED SOURCE OF FUNDS FOR			
EXECUTIVE COUNCIL			
GENERAL FUND		180,566	180,516
TOTAL		180,566	180,516

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

	FY02	FY03
DISTRICT I	5800	5800
DISTRICT II	4000	4000

01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 02 EXECUTIVE COUNCIL

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

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	144,372	146,371
11 SALARY OF EXECUTIVE DIRECTOR	55,686	55,686
20 CURRENT EXPENSES	21,395	21,395
22 RENTS&LEASES OTHER THAN STATE	17,310	17,310
26 ORGANIZATIONAL DUES	25	25
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,083	10,334
60 BENEFITS	64,790	65,450
70 IN-STATE TRAVEL	8,000	8,000
80 OUT-OF STATE TRAVEL	3,300	3,300
90 SPECIAL OLYMPICS	22,513	22,513

TOTAL		350,474	353,384
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSION ON DISABILITY			
07 AGENCY INCOME	I	15,855	16,125
GENERAL FUND		334,619	337,259
TOTAL		350,474	353,384

01 GENERAL GOVERNMENT  
 03 EXECUTIVE OFFICE  
 03 GOVERNOR'S COMM ON DISABILITY  
 02 CLIENT ASSISTANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT	40,365	40,565
20 CURRENT EXPENSES	9,164	7,807
22 RENTS&LEASES OTHER THAN STATE	13,820	14,136
26 ORGANIZATIONAL DUES	450	450
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
40 INDIRECT COSTS	E 3,000	3,000
41 AUDIT FUND SET ASIDE	D 112	112
42 ADDITIONAL FRINGE BENEFITS	D 2,342	2,353

01 GENERAL GOVERNMENT	(CONT.)		
03 EXECUTIVE OFFICE	(CONT.)		
03 GOVERNOR'S COMM ON DISABILITY	(CONT.)		
02 CLIENT ASSISTANCE PROGRAM	(CONT.)		
46 CONSULTANTS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		12,545	13,071
60 BENEFITS		13,877	13,981
70 IN-STATE TRAVEL		3,600	3,800
80 OUT-OF STATE TRAVEL		3,250	3,250
TOTAL		111,025	111,025
ESTIMATED SOURCE OF FUNDS FOR CLIENT ASSISTANCE PROGRAM			
00 FEDERAL FUNDS		111,025	111,025
TOTAL		111,025	111,025

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

01 GENERAL GOVERNMENT			
03 EXECUTIVE OFFICE			
03 GOVERNOR'S COMM ON DISABILITY			
05 ADA TRAINING & OUTREACH			
20 CURRENT EXPENSES		1,000	1,000
30 EQUIPMENT		1	1
50 PERSONAL SERVICE-TEMP/APPT		13,490	13,490
60 BENEFITS		1,032	1,032
70 IN-STATE TRAVEL		475	475
80 OUT-OF-STATE TRAVEL		1	1
90 TRAINING/COALITION		1	1
TOTAL		16,000	16,000
ESTIMATED SOURCE OF FUNDS FOR ADA TRAINING & OUTREACH			
05 PRIVATE LOCAL FUNDS	I	16,000	16,000
TOTAL		16,000	16,000

TOTAL		573,499	576,409
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01 GENERAL GOVERNMENT

(CONT.)

03 EXECUTIVE OFFICE

(CONT.)

03 GOVERNOR'S COMM ON DISABILITY

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S COMM ON DISABILITY

FEDERAL FUNDS	111,025	111,025
GENERAL FUND	334,619	337,259
OTHER FUNDS	127,855	128,125
TOTAL	573,499	576,409

TOTAL	33,070,631	32,195,479
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE		
FEDERAL FUNDS	27,818,895	27,027,263
GENERAL FUND	4,617,297	4,530,221
OTHER FUNDS	634,439	637,995
TOTAL	33,070,631	32,195,479

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER-ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	28,370	29,548
11 SALARY OF COMMISSIONER	86,753	86,753
18 OVERTIME	1,300	1,350
20 CURRENT EXPENSES	7,620	8,060
30 EQUIPMENT NEW/REPLACEMENT	2,500	20,160
49 TRANSFRS TO OTHER STATE AGENCS	1,000	1,000
60 BENEFITS	37,255	37,648
70 IN-STATE TRAVEL	900	900
80 OUT-OF STATE TRAVEL	3,350	3,350
90 EDUCATION & TRAINING	3,500	3,900
92 GAL BOARD	10,000	10,000

TOTAL	182,548	202,669
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION		
GENERAL FUND	182,548	202,669
TOTAL	182,548	202,669

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

01 BUDGET OFFICE

10 PERSONAL SERVICES - PERMANENT	699,563	716,277
11 SALARY OF BUDGET OFFICER	62,226	65,655
20 CURRENT EXPENSES	15,753	15,753
30 EQUIPMENT NEW/REPLACEMENT	14,100	3,600
60 BENEFITS	243,773	250,218
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	1,800	1,800
90 BUDGET PREPARATION	5,000	20,000
91 NASBO CONFERENCE	1,500	1,500

TOTAL 1,045,215 1,076,303

ESTIMATED SOURCE OF FUNDS FOR  
BUDGET OFFICE

GENERAL FUND 1,045,215 1,076,303

TOTAL 1,045,215 1,076,303

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

01 OFFICE OF THE COMMISSIONER

02 BUDGET OFFICE

02 BUSINESS OFFICE

10 PERSONAL SERVICES - PERMANENT	155,671	155,871
18 OVERTIME	1,105	1,105
20 CURRENT EXPENSES	11,230	11,230
22 RENTS&LEASES OTHER THAN STATE	1,700	1,700
24 MAINT.OTHER THAN BUILD.& GRNDS	2,737	2,737
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE	7,613	7,613
60 BENEFITS	50,751	50,815
70 IN-STATE TRAVEL	49	49
80 OUT-OF STATE TRAVEL	200	200

TOTAL 234,556 234,820

ESTIMATED SOURCE OF FUNDS FOR  
BUSINESS OFFICE

GENERAL FUND 234,556 234,820

TOTAL 234,556 234,820

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
01 OFFICE OF THE COMMISSIONER		
02 BUDGET OFFICE		
03 SPECIAL DISBURSEMENTS		
26 ORGANIZATIONAL DUES	9,000	9,500
93 FIREMENS RELIEF	6,000	6,000
96 GOVERNOR'S INSURANCE	200	200
99 EXECUTIVE OFFICE, TRANSITION		75,000
TOTAL	15,200	90,700
ESTIMATED SOURCE OF FUNDS FOR		
SPECIAL DISBURSEMENTS		
GENERAL FUND	15,200	90,700
TOTAL	15,200	90,700

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
01 OFFICE OF THE COMMISSIONER		
03 BUREAU OF RISK MANAGEMENT		
10 PERSONAL SERVICES - PERMANENT	123,446	125,419
20 CURRENT EXPENSES	6,611	6,611
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	200	200
60 BENEFITS	39,503	40,134
70 IN-STATE TRAVEL	1,065	1,065
80 OUT-OF STATE TRAVEL	1,000	1,000
90 BONDING INSURANCE	7,500	7,500
91 CATASTROPHIC CASUALTY INS	175,000	175,000
TOTAL	354,825	357,429
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF RISK MANAGEMENT		
09 AGENCY INCOME	7,500	7,500
GENERAL FUND	347,325	349,929
TOTAL	354,825	357,429

01 GENERAL GOVERNMENT		
04 DEPT ADMINISTRATIVE SERVICES		
01 OFFICE OF THE COMMISSIONER		
04 OFFICE OF COST CONTAINMENT		
10 PERSONAL SERVICES - PERMANENT	185,331	186,339
20 CURRENT EXPENSES	33,913	34,913
30 EQUIPMENT NEW/REPLACEMENT	3,300	500
50 PERSONAL SERVICE-TEMP/APPOINTE	11,571	11,571
59 PART-TIME - BENEFITTED	69,873	71,596
60 BENEFITS	82,550	83,424
70 IN-STATE TRAVEL	1,875	2,350
TOTAL	388,413	390,693

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

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

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

	388,413	390,693
	388,413	390,693

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

	1,600	1,600
	1,600	1,600

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 06 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION

4,925

4,925

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

	4,925	4,925
	4,925	4,925

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

	2,227,282	2,359,139
	2,219,782	2,351,639
	7,500	7,500
	2,227,282	2,359,139

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

10 PERSONAL SERVICES - PERMANENT	167,280	174,837
11 SALARY OF DIRECTOR	67,674	67,874
20 CURRENT EXPENSES	8,200	8,200
26 ORGANIZATIONAL DUES	3,000	3,000
60 BENEFITS	75,186	77,668
70 IN-STATE TRAVEL	100	100
80 OUT-OF STATE TRAVEL	1,400	1,400
91 PREPARATION OF ANNUAL REPORTS *	11,200	11,200

\*  
 PREPARATION OF ANNUAL REPORTS.  
 THIS APPROPRIATION SHALL BE USED TO MEET THE REQUIREMENTS OF RSA 21-I:8, I (H) RELATIVE TO A COMPLETED COMPREHENSIVE ANNUAL REPORT NOT LATER THAN 90 DAYS AFTER THE CLOSE OF THE FISCAL YEAR. SUBSEQUENT REQUIREMENTS FOR COMPLETING, AND PRINTING OF AN AUDITED ANNUAL REPORT SHALL ALSO BE INCLUDED. THIS APPROPRIATION SHALL NOT BE USED FOR THE COST OF AUDITING SUCH REPORT. ALL COSTS RELATIVE TO AUDIT SHALL BE MADE FROM FUNDS AVAILABLE TO THE LEGISLATIVE BUDGET ASSISTANT. IN ADDITION THIS EXPENDITURE CLASS INCLUDES APPROPRIATIONS FOR COMPLETING AND PRINTING THE SUPPLEMENTAL BUDGETARY FINANCIAL DATA REPORT AND THE STATE OWNED REAL PROPERTY REPORT.

TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING	334,040	344,279
GENERAL FUND	334,040	344,279
TOTAL	334,040	344,279

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

10 PERSONAL SERVICES - PERMANENT	490,407	495,281
20 CURRENT EXPENSES	15,500	15,500
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
60 BENEFITS	156,930	158,490
70 IN-STATE TRAVEL	100	100

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ACCOUNTING	687,937	694,371
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01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 02 DIVISION OF ACCOUNTING SERVICE  
 02 BUREAU OF ACCOUNTING

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

GENERAL FUND	687,937	694,371
TOTAL	687,937	694,371

TOTAL	1,021,977	1,038,650
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ACCOUNTING SERVICE		
GENERAL FUND	1,021,977	1,038,650
TOTAL	1,021,977	1,038,650

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

10 PERSONAL SERVICES - PERMANENT	713,609	722,428
11 SALARY OF DIRECTOR	74,168	77,204
12 SALARY OF EDUC&TRAINNG OFFICER	51,320	51,320
18 OVERTIME	842	842
20 CURRENT EXPENSES	43,000	43,000
22 RENTS&LEASES OTHER THAN STATE	12,068	12,068
26 ORGANIZATIONAL DUES	2,033	2,033
28 TRANSFERS TO GENERAL SERVICES	10,487	10,796
30 EQUIPMENT NEW/REPLACEMENT	1,900	1,900
50 PERSONAL SERVICE-TEMP/APPOINTE	26,297	26,297
60 BENEFITS	270,792	274,585
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	3,000	3,000

TOTAL	1,211,516	1,227,473
ESTIMATED SOURCE OF FUNDS FOR		
PERSONNEL ADMIN & SUPPORT		
09 AGENCY INCOME	10,487	10,797
GENERAL FUND	1,201,029	1,216,676
TOTAL	1,211,516	1,227,473

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

11 SALARY OF MGR BUR EMPL RELATNS	61,484	64,226
20 CURRENT EXPENSES	1,939	1,939
60 BENEFITS	19,675	20,552
70 IN-STATE TRAVEL	300	300

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
03 DIVISION OF PERSONNEL	(CONT.)		
02 BUR OF EMPLOYEE RELATIONS	(CONT.)		
90 MEDIATION AND FACT-FINDING	G	5,700	5,700
91 NE DIR EMPLOYEE RELATIONS		2,500	2,500
TOTAL		91,598	95,217
ESTIMATED SOURCE OF FUNDS FOR			
BUR OF EMPLOYEE RELATIONS			
GENERAL FUND		91,598	95,217
TOTAL		91,598	95,217

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		15,778	15,778
60 BENEFITS		1,207	1,207
70 IN-STATE TRAVEL		1,600	1,600
TOTAL		18,835	18,835
ESTIMATED SOURCE OF FUNDS FOR			
PERSONNEL BOARD OF APPEALS			
GENERAL FUND		18,835	18,835
TOTAL		18,835	18,835

TOTAL		1,321,949	1,341,525
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PERSONNEL			
GENERAL FUND		1,311,462	1,330,728
OTHER FUNDS		10,487	10,797
TOTAL		1,321,949	1,341,525

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
01 PLANT & PROPERTY ADMINISTRAT'N			
11 PERSONAL SERVICES-UNCLASSIFIED		67,474	67,474
20 CURRENT EXPENSES		1,055	1,055
60 BENEFITS		21,592	21,592
70 IN-STATE TRAVEL		200	200
TOTAL		90,321	90,321
ESTIMATED SOURCE OF FUNDS FOR			
PLANT & PROPERTY ADMINISTRAT'N			

01 GENERAL GOVERNMENT

(CONT.)

04 DEPT ADMINISTRATIVE SERVICES

(CONT.)

04 DIV. OF PLANT & PROPERTY MGMT.

(CONT.)

01 PLANT & PROPERTY ADMINISTRAT'N

(CONT.)

GENERAL FUND

90,321

90,321

TOTAL

90,321

90,321

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

570,754

578,053

20 CURRENT EXPENSES

30,750

32,200

24 MAINT.OTHER THAN BUILD.& GRNDS

500

500

26 ORGANIZATIONAL DUES

1,400

1,600

30 EQUIPMENT NEW/REPLACEMENT

3,700

10,031

60 BENEFITS

182,641

184,977

80 OUT-OF STATE TRAVEL

1,000

1,000

TOTAL

790,745

808,361

ESTIMATED SOURCE OF FUNDS FOR

PURCHASING ADMINISTRATION

01 TRANSFERS FROM OTHER AGENCIES

39,691

39,691

09 AGENCY INCOME

I

43,792

43,792

GENERAL FUND

707,262

724,878

TOTAL

790,745

808,361

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

219,723

222,156

18 OVERTIME

60

60

20 CURRENT EXPENSES

46,900

46,900

22 RENTS&LEASES OTHER THAN STATE

2,600

2,600

23 HEAT, ELECTRICITY & WATER

200

200

24 MAINT.OTHER THAN BUILD.& GRNDS

5,924

5,924

26 ORGANIZATIONAL DUES

503

503

28 TRANSFERS TO GENERAL SERVICES

D

61,598

64,116

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

39,691

39,691

60 BENEFITS

70,330

71,109

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

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.)

TOTAL		1,131,136	1,136,866
ESTIMATED SOURCE OF FUNDS FOR			
SURPLUS FOOD			
09 AGENCY INCOME	I	1,131,136	1,136,866
TOTAL		1,131,136	1,136,866

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

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

10 PERSONAL SERVICES - PERMANENT		54,523	54,523
18 OVERTIME		4,418	4,418
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		16,780	16,780
60 BENEFITS		20,145	20,145
70 IN-STATE TRAVEL		198	198

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.)		
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		388,839	388,839
ESTIMATED SOURCE OF FUNDS FOR SURPLUS PROPERTY			
09 AGENCY INCOME	I	388,839	388,839
TOTAL		388,839	388,839

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

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
02 BUREAU OF PURCHASE & PROPERTY			
04 TEMPORARY EMERGENCY FOOD ASSIS			
20 CURRENT EXPENSES		10,149	10,149
41 AUDIT FUND SET ASIDE	D	201	201
90 CONTRACTED SERVICES		189,650	189,650
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

79,939

79,939

30 EQUIPMENT NEW/REPLACEMENT

19,960

19,960

41 AUDIT FUND SET ASIDE

D

101

101

TOTAL

100,000

100,000

ESTIMATED SOURCE OF FUNDS FOR

STATE ADMINISTRATIVE EXPENSE

00 FEDERAL FUNDS

100,000

100,000

TOTAL

100,000

100,000

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

04 DIV. OF PLANT & PROPERTY MGMT.

03 BUREAU OF PLANNING & MGMT

10 PERSONAL SERVICES - PERMANENT

46,059

46,259

20 CURRENT EXPENSES

1,360

1,360

60 BENEFITS

14,739

14,803

70 IN-STATE TRAVEL

580

600

TOTAL

62,738

63,022

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF PLANNING & MGMT

GENERAL FUND

62,738

63,022

TOTAL

62,738

63,022

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

142,157

142,357

20 CURRENT EXPENSES

10,998

10,998

24 MAINT.OTHER THAN BUILD.& GRNDS

200

200

60 BENEFITS

45,490

45,554

70 IN-STATE TRAVEL

55

55

80 OUT-OF STATE TRAVEL

10

10

TOTAL

198,910

199,174

ESTIMATED SOURCE OF FUNDS FOR

GRAPHIC SERVICES ADMINISTRATIO

GENERAL FUND

198,910

199,174

TOTAL

198,910

199,174

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		51,754	51,754
20 CURRENT EXPENSES		40,598	40,598
28 TRANSFERS TO GENERAL SERVICES	D	9,296	9,570
42 ADDITIONAL FRINGE BENEFITS	D	2,097	2,097
60 BENEFITS		16,561	16,561

TOTAL 120,306 120,580

ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS

07 AGENCY INCOME	I	120,306	120,580
TOTAL		120,306	120,580

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		525,733	530,068
18 OVERTIME		35,798	35,798
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	19,555	20,354
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
42 ADDITIONAL FRINGE BENEFITS		21,748	21,748
50 PERSONAL SERVICE-TEMP/APPOINTE		4,052	4,052
60 BENEFITS		180,000	181,387
70 IN-STATE TRAVEL		100	100

TOTAL 1,471,329 1,477,850

ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS

09 AGENCY INCOME		1,471,329	1,477,850
TOTAL		1,471,329	1,477,850

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

04 DIV. OF PLANT & PROPERTY MGMT.

04 BUREAU OF GRAPHIC SERVICES

04 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	D	1,500	1,500
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TOTAL 1,500 1,500

ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
04 BUREAU OF GRAPHIC SERVICES	(CONT.)		
04 WORKER'S COMPENSATION	(CONT.)		
GENERAL FUND		1,500	1,500
TOTAL		1,500	1,500

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
01 GENERAL SERVICES			
10 PERSONAL SERVICES - PERMANENT		441,939	444,672
18 OVERTIME		29,000	29,000
20 CURRENT EXPENSES		81,600	81,600
22 RENTS&LEASES OTHER THAN STATE		3,500	3,500
23 HEAT, ELECTRICITY & WATER	D	598,267	630,640
30 EQUIPMENT NEW/REPLACEMENT		6,575	22,575
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	12,500	12,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	285,981	275,000
50 PERSONAL SERVICE-TEMP/APPOINTE		108,219	108,617
59 PART-TIME - BENEFITTED		21,466	22,298
60 BENEFITS		165,848	167,019
70 IN-STATE TRAVEL		1,200	1,200
90 JANITORIAL SERVICES		38,000	38,000
91 BUILDING SECURITY/SAFETY		92,000	93,500
92 BUILDINGS & GROUNDS MAINT.		73,600	73,600
TOTAL		1,959,695	2,003,721
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL SERVICES			
01 TRANSFERS FROM OTHER AGENCIES		36,845	36,845
GENERAL FUND		1,922,850	1,966,876
TOTAL		1,959,695	2,003,721

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		118,628	121,024
18 OVERTIME		200	200
20 CURRENT EXPENSES		8,021	7,908
24 MAINT.OTHER THAN BUILD.& GRNDS		5,600	5,700
30 EQUIPMENT NEW/REPLACEMENT		22,000	19,000
50 PERSONAL SERVICE-TEMP/APPOINTE		6,838	6,838
60 BENEFITS		38,548	39,315
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		200,935	201,085

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.)		
ESTIMATED SOURCE OF FUNDS FOR			
CENTRALIZED MAIL DISTRIBUTION			
09 AGENCY INCOME		20,000	20,000
GENERAL FUND		180,935	181,085
TOTAL		200,935	201,085

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	309,416		317,762
18 OVERTIME	3,000		3,000
20 CURRENT EXPENSES	38,525		38,525
22 RENTS&LEASES OTHER THAN STATE	1,900		1,900
24 MAINT.OTHER THAN BUILD.& GRNDS	31,500		31,500
26 ORGANIZATIONAL DUES	1,500		1,500
30 EQUIPMENT NEW/REPLACEMENT	36,725		35,000
51 CONSULTANTS-BENEFITED	10,000		10,000
60 BENEFITS	100,738		103,409
70 IN-STATE TRAVEL	2,500		2,500
80 OUT-OF STATE TRAVEL	3,200		3,200
TOTAL		539,004	548,296
ESTIMATED SOURCE OF FUNDS FOR			
TELECOMMUNICATIONS			
03 REVOLVING FUNDS		498,286	505,849
GENERAL FUND		40,718	42,447
TOTAL		539,004	548,296

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,

01 GENERAL GOVERNMENT (CONT.)  
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)  
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)  
 05 BUREAU OF GENERAL SERVICES (CONT.)  
 03 TELECOMMUNICATIONS (CONT.)  
 SUCH CHARGES TO BE MADE AGAINST DEPARTMENTAL OR  
 INSTITUTIONAL APPROPRIATIONS UPON REQUISITION  
 AND DELIVERY. FUNDS ARISING FROM SUCH CHARGES  
 SHALL BE SEPARATELY ACCOUNTED FOR, AND SHALL BE  
 USED DURING THE BIENNIUM TO FUND THIS ACCOUNT  
 AND FOR SUCH OTHER PURPOSES AS MAY BE APPROVED  
 BY THE GOVERNOR AND COUNCIL.

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 04 DIV. OF PLANT & PROPERTY MGMT.  
 05 BUREAU OF GENERAL SERVICES  
 04 LEGISLATIVE OFFICE BLDG  
 10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 91 BUILDING SECURITY/SAFETY  
 92 BUILDINGS & GROUNDS MAINT.

57,817	58,017
10,464	10,464
480	480
137,246	147,394
1,300	1,300
29,300	29,300
21,466	22,298
27,611	27,941
23,799	24,099
25,661	25,661

TOTAL	335,144	346,954
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE OFFICE BLDG GENERAL FUND	335,144	346,954
TOTAL	335,144	346,954

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  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 30 EQUIPMENT NEW/REPLACEMENT  
 47 OWN FORCES MAINT.-BUILD.&GRNDS G  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS

29,141	29,141
5,542	5,542
12,045	12,045
480	480
41,405	42,418
2,600	10,600
5,000	5,000
45,000	35,000
11,352	11,352
21,466	22,298
18,835	19,101

01 GENERAL GOVERNMENT		(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES		(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.		(CONT.)		
05 BUREAU OF GENERAL SERVICES		(CONT.)		
05 OLD MILL #1		(CONT.)		
91 BUILDING SECURITY/SAFETY			10,000	10,000
92 BUILDINGS & GROUNDS MAINT.			9,919	9,919
94 BUILDING USE ALLOWANCE			33,500	33,500
TOTAL			246,285	246,396
ESTIMATED SOURCE OF FUNDS FOR				
OLD MILL #1				
01 TRANSFERS FROM OTHER AGENCIES	I		246,285	246,396
TOTAL			246,285	246,396

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			249,156	250,868
18 OVERTIME			19,000	19,000
20 CURRENT EXPENSES			59,752	59,751
22 RENTS&LEASES OTHER THAN STATE			2,500	2,500
23 HEAT, ELECTRICITY & WATER	D		948,495	973,817
30 EQUIPMENT NEW/REPLACEMENT			23,979	34,704
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		15,500	15,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G		100,000	100,000
60 BENEFITS			85,810	86,357
90 JANITORIAL SERVICES			225,000	235,000
91 BUILDING SECURITY/SAFETY			53,500	56,700
92 BUILDINGS & GROUNDS MAINT.			164,325	183,325
94 BUILDING USE ALLOWANCE	D		433,420	433,124
TOTAL			2,380,437	2,450,646
ESTIMATED SOURCE OF FUNDS FOR				
HEALTH & HUMAN SVCS BLDG				
01 TRANSFERS FROM OTHER AGENCIES	I		2,380,437	2,450,646
TOTAL			2,380,437	2,450,646

01 GENERAL GOVERNMENT				
04 DEPT ADMINISTRATIVE SERVICES				
04 DIV. OF PLANT & PROPERTY MGMT.				
05 BUREAU OF GENERAL SERVICES				
07 BRIDGES HOUSE				
18 OVERTIME			800	800
20 CURRENT EXPENSES			3,000	3,000
23 HEAT, ELECTRICITY & WATER	D		4,354	4,354
30 EQUIPMENT NEW/REPLACEMENT			1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		1,000	1,000
60 BENEFITS			256	256

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
07 BRIDGES HOUSE	(CONT.)		
91 BUILDING SECURITY/SAFETY		5,746	5,746
92 BUILDINGS & GROUNDS MAINT.		4,381	4,381
TOTAL		19,538	19,538
ESTIMATED SOURCE OF FUNDS FOR			
BRIDGES HOUSE			
GENERAL FUND		19,538	19,538
TOTAL		19,538	19,538

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	15,466	16,524
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,750	1,750
90 JANITORIAL SERVICES		15,825	15,825
91 BUILDING SECURITY/SAFETY		4,750	4,750
92 BUILDINGS & GROUNDS MAINT.		5,300	5,300
TOTAL		44,591	45,649
ESTIMATED SOURCE OF FUNDS FOR			
OLD LABOR BUILDING			
01 TRANSFERS FROM OTHER AGENCIES		28,985	29,672
GENERAL FUND		15,606	15,977
TOTAL		44,591	45,649

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		162,912	165,531
18 OVERTIME		6,431	6,483
20 CURRENT EXPENSES		26,000	26,000
22 RENTS&LEASES OTHER THAN STATE		500	500
23 HEAT, ELECTRICITY & WATER	D	390,396	405,460
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		38,239	15,545
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	64,000	64,000
50 PERSONAL SERVICE-TEMP APPOINT		78,930	81,263
60 BENEFITS		60,228	61,262
91 BUILDING SECURITY/SAFETY		36,000	36,000
92 BUILDINGS & GROUNDS MAINT.		52,700	52,700

01 GENERAL GOVERNMENT

(CONT.)

- 04 DEPT ADMINISTRATIVE SERVICES
- 04 DIV. OF PLANT & PROPERTY MGMT.
- 05 BUREAU OF GENERAL SERVICES
- 09 SAFETY BUILDING

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

TOTAL		924,036	922,446
ESTIMATED SOURCE OF FUNDS FOR SAFETY BUILDING			
01 TRANSFERS FROM OTHER AGENCIES	I	924,036	922,446
TOTAL		924,036	922,446

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		134,159	135,857
18 OVERTIME		3,755	3,812
20 CURRENT EXPENSES		25,500	25,500
22 RENTS&LEASES OTHER THAN STATE		480	480
23 HEAT, ELECTRICITY & WATER	D	215,290	224,226
30 EQUIPMENT NEW/REPLACEMENT		22,598	13,990
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 APPOINT		67,812	67,812
60 BENEFITS		49,321	49,882
91 BUILDING SECURITY/SAFETY		18,750	18,750
92 BUILDINGS & GROUNDS MAINT.		29,400	29,400

TOTAL		607,565	610,209
ESTIMATED SOURCE OF FUNDS FOR MORTON BUILDING			
02 TRS FROM DEPT TRANSPORTATION		607,565	610,209
TOTAL		607,565	610,209

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		29,141	29,341
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		11,026	11,026
22 RENTS&LEASES OTHER THAN STATE		480	480
23 HEAT, ELECTRICITY & WATER	D	81,307	86,228
30 EQUIPMENT NEW/REPLACEMENT		3,070	8,070
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	65,000	50,000
60 BENEFITS		9,645	9,709
90 JANITORIAL SERVICES		47,000	47,000

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
11 LONDERGAN HALL	(CONT.)		
91 BUILDING SECURITY/SAFETY		7,700	7,700
92 BUILDINGS & GROUNDS MAINT.		15,575	15,575
94 BUILDINGS & GROUNDS		23,801	23,801
TOTAL		302,245	297,430
ESTIMATED SOURCE OF FUNDS FOR LONDERGAN HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	302,245	297,430
TOTAL		302,245	297,430

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		22,511	22,511
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		3,700	3,700
23 HEAT, ELECTRICITY & WATER	D	62,989	66,632
30 EQUIPMENT NEW/REPLACEMENT		2,360	10,360
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	55,000	55,000
60 BENEFITS		7,524	7,524
90 JANITORIAL SERVICES		32,500	32,500
91 BUILDING SECURITY/SAFETY		7,800	7,800
92 BUILDINGS & GROUNDS MAINT.		13,500	13,500
94 BUILDING USE ALLOWANCE		9,115	9,115
TOTAL		225,499	237,142
ESTIMATED SOURCE OF FUNDS FOR JOHNSON HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	225,499	237,142
TOTAL		225,499	237,142

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		325	325
23 HEAT, ELECTRICITY & WATER	D	10,573	11,220
91 BUILDING SECURITY/SAFETY		3,500	3,500
TOTAL		14,398	15,045
ESTIMATED SOURCE OF FUNDS FOR UPHAM-WALKER HOUSE			

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
13 UPHAM-WALKER HOUSE	(CONT.)		
GENERAL FUND		14,398	15,045
TOTAL		14,398	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		37,807	37,807
18 OVERTIME		1,200	1,200
20 CURRENT EXPENSES		5,000	5,000
23 HEAT, ELECTRICITY & WATER	D	48,944	52,118
30 EQUIPMENT NEW/REPLACEMENT		2,890	7,890
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	20,000	20,000
60 BENEFITS		12,482	12,482
90 JANITORIAL SERVICES		27,500	27,500
91 BUILDING SECURITY/SAFETY		11,200	11,200
92 BUILDINGS & GROUNDS MAINT.		10,500	10,500
TOTAL		177,523	185,697
ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	177,523	185,697
TOTAL		177,523	185,697

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		1,610	1,610
23 HEAT, ELECTRICITY & WATER	D	69,654	73,651
90 JANITORIAL SERVICES		15,700	15,700
91 BUILDING SECURITY/SAFETY		5,000	5,000
92 BUILDINGS & GROUNDS MAINT.		7,140	7,140
TOTAL		99,104	103,101
ESTIMATED SOURCE OF FUNDS FOR HILLS AVE. WAREHOUSE			
01 TRANSFERS FROM OTHER AGENCIES		82,483	85,800
GENERAL FUND		16,621	17,301
TOTAL		99,104	103,101

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		25,855	25,855
18 OVERTIME		1,600	1,600
20 CURRENT EXPENSES		14,500	14,500
22 RENTS&LEASES OTHER THAN STATE		250	250
23 HEAT, ELECTRICITY & WATER	D	98,282	101,769
30 EQUIPMENT NEW/REPLACEMENT		3,159	801
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	30,000	28,871
50 PERSONAL SERVICE-TEMP/APPOINTE		49,000	49,000
60 BENEFITS		12,535	12,535
91 BUILDING SECURITY/SAFETY		16,000	16,000
92 BUILDINGS AND GROUNDS MAINT.		34,000	34,000
94 BUILDING USE ALLOWANCE		50,200	50,200

TOTAL 337,881 337,881

ESTIMATED SOURCE OF FUNDS FOR  
DEPT. OF JUSTICE BUILDING

01 TRANSFERS FROM OTHER AGENCIES		25,003	25,595
09 AGENCY INCOME	*	89,700	89,700
GENERAL FUND		223,178	222,586

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

TOTAL 337,881 337,881

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	35,000	35,000
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TOTAL 35,000 35,000

ESTIMATED SOURCE OF FUNDS FOR  
WORKER'S COMPENSATION

GENERAL FUND		35,000	35,000
TOTAL		35,000	35,000

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES  
 04 DIV. OF PLANT & PROPERTY MGMT.  
 05 BUREAU OF GENERAL SERVICES  
 18 WALKER BUILDING  
 91 BUILDING MAINT & OPERATION

6

TOTAL 6  
 ESTIMATED SOURCE OF FUNDS FOR  
 WALKER BUILDING  
 01 6  
 TOTAL 6

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 20,729  
 18 OVERTIME 900  
 20 CURRENT EXPENSES 6,500  
 22 RENTS&LEASES OTHER THAN STATE 480  
 23 HEAT, ELECTRICITY & WATER 70,986  
 30 EQUIPMENT NEW/REPLACEMENT 8,150  
 47 OWN FORCES MAINT.-BUILD.&GRNDS 5,000  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS 1  
 60 BENEFITS 6,921  
 70 IN-STATE TRAVEL 250  
 90 JANITORIAL SERVICES 32,000  
 91 BUILDING SECURITY/SAFETY 22,000  
 92 BUILDINGS AND GROUNDS MAINT 28,000  
 94 BUILDING USE ALLOWANCE 50,000

21,528  
 900  
 6,500  
 480  
 75,591  
 8,000  
 5,000  
 1  
 7,177  
 250  
 32,000  
 22,000  
 28,000  
 50,000

TOTAL 251,917 257,427  
 ESTIMATED SOURCE OF FUNDS FOR  
 REVENUE BLDG 61 SO SPRING  
 01 TRANSFERS FROM OTHER AGENCIES 251,917 257,427  
 TOTAL 251,917 257,427

TOTAL 13,256,621 13,450,182  
 ESTIMATED SOURCE OF FUNDS FOR  
 DIV. OF PLANT & PROPERTY MGMT.  
 FEDERAL FUNDS 300,000 300,000  
 GENERAL FUND 3,864,719 3,941,704  
 OTHER FUNDS 9,091,902 9,208,478  
 TOTAL 13,256,621 13,450,182

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 05 DIVISION OF INFO TECHNOLOGY

10 PERSONAL SERVICES - PERMANENT	300,622	305,337
12 PERSONAL SERVICES-UNCLASSIFIED	77,604	77,604
18 OVERTIME	1,052	1,052
20 CURRENT EXPENSES	13,939	13,939
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	4,500	5,000
28 TRANSFERS TO GENERAL SERVICES	15,969	16,442
30 EQUIPMENT NEW/REPLACEMENT	3,600	3,600
60 BENEFITS	121,369	122,878
70 IN-STATE TRAVEL	1,420	1,420
80 OUT-OF STATE TRAVEL	3,000	2,250
90 STAFF DEVELOPMENT	2,500	2,500
91 IT CONSULTANTS	89,451	89,451
TOTAL	635,526	641,973
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INFO TECHNOLOGY GENERAL FUND	635,526	641,973
TOTAL	635,526	641,973

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

10 PERSONAL SERVICES - PERMANENT	1,565,763	1,589,505
12 SALARY OF DIRECTOR	77,404	77,604
18 OVERTIME	31,260	31,260
20 CURRENT EXPENSES	35,800	35,800
28 TRANSFERS TO GENERAL SERVICES	35,275	36,319
60 BENEFITS	535,816	543,478
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	1,000	1,000
90 NON-MAINFRAME MAINT/SUPPORT	95,611	95,611
91 NETWORK MAINT/SUPPORT	105,648	105,648
93 COMPUTER FORMS & DOCUMENTATION	5,000	5,000
94 LAN MAINTENANCE/ SUPPORT	140,575	132,548
95 PRODUCTIVITY SOFTWARE MAIN/SPT	34,942	34,942
96 IFS/GHRS SPECIFIC SUPPORT	40,747	40,747
97 FIN SOFTWARE MAINT/SUPPORT	125,000	130,000
98 BUSINESS CONTINUITY	30,000	30,000
99 DATA CENTER COORDINATION	68,254	68,254
TOTAL	2,929,095	2,958,716
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT GENERAL FUND	2,929,095	2,958,716

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
06 FINANCIAL DATA MANAGEMENT	(CONT.)		
01 FINANCIAL DATA MANAGEMENT	(CONT.)		
TOTAL		2,929,095	2,958,716

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
06 FINANCIAL DATA MANAGEMENT			
02 ADMIN SVCE DATA CENTER			
10 PERSONAL SERVICES - PERMANENT		580,925	583,870
18 OVERTIME		44,178	44,178
20 CURRENT EXPENSES		31,369	31,369
22 RENTS&LEASES OTHER THAN STATE		539	539
24 MAINT.OTHER THAN BUILD.& GRNDS		3,530	3,530
28 TRANSFERS TO GENERAL SERVICES	D	102,726	105,765
60 BENEFITS		200,033	200,975
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		3,000	3,150
90 MAINFRAME EXPENDABLES		77,500	77,500
91 REPORT PRODUCTION/DISTRIBUTION		162,000	162,000
94 HARDWARE MAINTENANCE		1,267,603	1,357,290
95 IBM SOFTWARE		1,134,014	1,187,600
96 THIRD PARTY HARDWARE/SOFTWARE		1,738,983	1,822,174
98 TECHNICAL SUPPORT CONTRACTS		1,850,000	2,000,000
TOTAL		7,196,700	7,580,240
ESTIMATED SOURCE OF FUNDS FOR			
ADMIN SVCE DATA CENTER			
01 TRANSFERS FROM OTHER AGENCIES		6,074,553	6,396,208
GENERAL FUND		1,122,147	1,184,032
TOTAL		7,196,700	7,580,240

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
06 FINANCIAL DATA MANAGEMENT			
04 WORKER'S COMPENSATION			
99 WORKER'S COM	D	28,000	28,000
TOTAL		28,000	28,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		28,000	28,000
TOTAL		28,000	28,000

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 06 FINANCIAL DATA MANAGEMENT  
 05 E-BUSINESS

10 PERSONAL SERVICES - PERMANENT	88,881	92,996
20 CURRENT EXPENSE	4,000	4,000
30 EQUIPMENT	7,000	
60 BENEFITS	29,442	30,759
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF-STATE TRAVEL	1,000	1,000
TOTAL	132,323	130,755
ESTIMATED SOURCE OF FUNDS FOR E-BUSINESS		
03 REVOLVING FUNDS	1	1
GENERAL FUND	132,322	130,754
TOTAL	132,323	130,755

THE MANAGER OF FINANCIAL DATA MANAGEMENT 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	10,286,118	10,697,711
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT		
GENERAL FUND	4,211,564	4,301,502
OTHER FUNDS	6,074,554	6,396,209
TOTAL	10,286,118	10,697,711

01 GENERAL GOVERNMENT  
 04 DEPT ADMINISTRATIVE SERVICES  
 07 COURT FACILITIES

10 PERSONAL SERVICES - PERMANENT	678,977	686,588
18 OVERTIME	30,000	30,000
20 CURRENT EXPENSES	434,264	672,294
22 RENTS&LEASES OTHER THAN STATE	F 2,721,993	2,746,993

01 GENERAL GOVERNMENT

(CONT.)

04 DEPT ADMINISTRATIVE SERVICES

(CONT.)

07 COURT FACILITIES

(CONT.)

23 HEAT, ELECTRICITY & WATER	D	1,235,100	1,375,100
24 MAINT.OTHER THAN BUILD.& GRNDS		50,000	50,000
30 EQUIPMENT NEW/REPLACEMENT		251,170	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		322,963	322,963
59 PART-TIME - BENEFITTED		115,429	120,097
60 BENEFITS		288,517	292,446
70 IN-STATE TRAVEL		10,000	10,000
90 JANITORIAL SERVICES		22,000	22,000
91 BUILDING SECURITY/SAFETY		130,749	130,749
92 BUILDINGS & GROUNDS MAINT.		293,600	293,600
93 SHERIFF CUSTODY REIMBURSEMENT		900,000	900,000
94 LEASE PURCHASES-COURT BUILDING		600,000	575,000
99 RELOCATION		20,000	20,000
TOTAL		8,248,762	8,406,150
ESTIMATED SOURCE OF FUNDS FOR			
COURT FACILITIES			
01 TRANSFERS FROM OTHER AGENCIES		6,865,307	7,239,546
09 AGENCY INCOME		266,605	266,605
GENERAL FUND		1,116,850	899,999
TOTAL		8,248,762	8,406,150

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES

08 BUR OF EMERGENCY COMMUNICATION

10 PERSONAL SERVICES - PERMANENT		1,826,798	1,870,104
11 SALARY OF EXEC DIRECTOR		64,036	64,236
18 OVERTIME		182,539	182,539
19 HOLIDAY PAY		67,296	67,296
20 CURRENT EXPENSES		350,005	350,005
22 RENTS&LEASES OTHER THAN STATE		6,433	6,433
24 MAINT.OTHER THAN BUILD.& GRNDS		30,000	30,000
26 ORGANIZATIONAL DUES		2,117	2,117
28 TRANSFERS TO GENERAL SERVICES	D	17,545	17,604
30 EQUIPMENT NEW/REPLACEMENT		85,192	85,192
40 INDIRECT COSTS	E	5,000	5,000
42 ADDITIONAL FRINGE BENEFITS	D	65,393	65,393
46 CONSULTANTS		17,000	17,000
49 TRANSFRS TO OTHER STATE AGENCS	D	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		70,821	77,977
59 PART-TIME - BENEFITTED		911,265	949,136
60 BENEFITS		982,037	1,008,625
70 IN-STATE TRAVEL		29,850	29,850

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

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

80 OUT-OF STATE TRAVEL		25,100	25,100
91 PUBLIC RELATIONS		75,000	75,000
92 REMOTE ANI & ALI		50,000	50,000
93 SYSTEM DEVELOPMENT		311,884	311,884
94 NETWORK & DATABASE MNT		700,000	700,000
95 TRAINING		52,500	52,500
TOTAL		5,930,311	6,045,491
ESTIMATED SOURCE OF FUNDS FOR			
BUR OF EMERGENCY COMMUNICATION			
09 AGENCY INCOME	I	5,930,311	6,045,491
TOTAL		5,930,311	6,045,491

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  
 09 NH OFFICE OF VOLUNTEERISM

20 CURRENT EXPENSES		500	500
70 IN-STATE TRAVEL		500	500
90 PROGRAM ACTIVITIES		1	1
TOTAL		1,001	1,001
ESTIMATED SOURCE OF FUNDS FOR			
NH OFFICE OF VOLUNTEERISM			
GENERAL FUND		1,001	1,001
TOTAL		1,001	1,001
TOTAL		42,929,547	43,981,822
ESTIMATED SOURCE OF FUNDS FOR			
DEPT ADMINISTRATIVE SERVICES			
FEDERAL FUNDS		300,000	300,000
GENERAL FUND		14,382,881	14,507,196

01 GENERAL GOVERNMENT  
04 DEPT ADMINISTRATIVE SERVICES

(CONT.)  
(CONT.)

OTHER FUNDS		28,246,666	29,174,626
TOTAL		42,929,547	43,981,822

01 GENERAL GOVERNMENT  
05 DEPARTMENT OF STATE  
01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	336,792	343,153
11 SALARY - SECRETARY OF STATE	77,404	77,404
12 SALARY - DEPUTY SECRETARIES	90,830	90,830
13 SALARY - ASSISTANT SECRETARIES	93,930	96,678
20 CURRENT EXPENSES	31,816	31,816
24 MAINT.OTHER THAN BUILD.& GRNDS	9,000	9,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
60 BENEFITS	185,979	188,894
70 IN-STATE TRAVEL	150	150
80 OUT-OF STATE TRAVEL	975	975

TOTAL		827,876	839,900
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		827,876	839,900
TOTAL		827,876	839,900

01 GENERAL GOVERNMENT  
05 DEPARTMENT OF STATE  
02 ELECTIONS DIVISION

20 CURRENT EXPENSES	141,500	141,500
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE	38,701	38,701
60 BENEFITS	2,961	2,961
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

TOTAL		194,812	194,812
ESTIMATED SOURCE OF FUNDS FOR			
ELECTIONS DIVISION			
GENERAL FUND		194,812	194,812
TOTAL		194,812	194,812

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 02 ELECTIONS DIVISION

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

THE FUNDS IN PAU 01-05-02 SHALL NOT BE  
 TRANSFERRED OR EXPENDED FOR ANY OTHER  
 PURPOSE AND SHALL NOT LAPSE UNTIL  
 JUNE 30, 2003.

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
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION			28,000
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		88,844	90,420
13 PERSONAL SERVICES-UNCLASSIFIED		50,320	50,320
20 CURRENT EXPENSES		95,900	95,900
24 MAINT.OTHER THAN BUILD.& GRNDS		12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		50,000	50,000
59 PART-TIME - BENEFITTED		333,524	338,342
60 BENEFITS		155,085	157,130
90 CONTINUING EDUCATION		3,000	3,000
92 CORP COMPUTER CONVERSION		50,000	100,000
TOTAL		841,673	900,112
ESTIMATED SOURCE OF FUNDS FOR CORPORATE ADMINISTRATION			900,112
05 PRIVATE LOCAL FUNDS	I	841,673	900,112
TOTAL		841,673	900,112

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 05 AUCTIONEERS BOARD

20 CURRENT EXPENSES	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	24,404	24,404
60 BENEFITS	1,867	1,867
80 OUT-OF STATE TRAVEL	500	500
90 CONT ED & INVESTIGATIONS	4,500	4,500
TOTAL	36,271	36,271
ESTIMATED SOURCE OF FUNDS FOR AUCTIONEERS BOARD		
GENERAL FUND	36,271	36,271
TOTAL	36,271	36,271

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

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

10 PERSONAL SERVICES - PERMANENT	122,879	124,124
11 SALARY OF STATE ARCHIVIST	60,054	60,054
20 CURRENT EXPENSES	35,000	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	73,500	8,500

01 GENERAL GOVERNMENT (CONT.)  
 05 DEPARTMENT OF STATE (CONT.)  
 06 RECORDS MGMT, & ARCHIVES (CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTE	38,712	38,712
60 BENEFITS	61,499	61,898
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	396,144	317,788
ESTIMATED SOURCE OF FUNDS FOR RECORDS MGMT, & ARCHIVES GENERAL FUND	396,144	317,788
TOTAL	396,144	317,788

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

10 PERSONAL SERVICES - PERMANENT	253,587	256,195
13 SALARY - ASSISTANT SECRETARIES	27,661	27,661
20 CURRENT EXPENSES	17,100	17,100
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	91,530	92,364
70 IN-STATE TRAVEL	400	400
80 OUT-OF STATE TRAVEL	2,250	2,250
TOTAL	418,028	421,470
ESTIMATED SOURCE OF FUNDS FOR SECURITIES ADMINISTRATION		
09 AGENCY INCOME I	418,028	421,470
TOTAL	418,028	421,470

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

10 PERSONAL SERVICES - PERMANENT	127,536	130,946
60 BENEFITS	40,812	41,903
70 IN-STATE TRAVEL	4,100	4,100
80 OUT-OF STATE TRAVEL	2,000	2,000
90 TRAINING	1,000	1,000
TOTAL	175,448	179,949
ESTIMATED SOURCE OF FUNDS FOR SECURITIES EXAMINATIONS		
09 AGENCY INCOME I	175,448	179,949

01 GENERAL GOVERNMENT	(CONT.)		
05 DEPARTMENT OF STATE	(CONT.)		
07 SECURITIES REGULATION	(CONT.)		
02 SECURITIES EXAMINATIONS	(CONT.)		
TOTAL		175,448	179,949
01 GENERAL GOVERNMENT			
05 DEPARTMENT OF STATE			
07 SECURITIES REGULATION			
03 SECURITIES EDUCATION			
13 ASSISTANT SECRETARIES OF STATE		50,320	50,320
20 CURRENT EXPENSES		8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
59 PART-TIME - BENEFITTED		75,304	76,624
60 BENEFITS		40,199	40,622
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,000	2,000
TOTAL		178,823	180,566
ESTIMATED SOURCE OF FUNDS FOR			
SECURITIES EDUCATION			
09 AGENCY INCOME	I	178,823	180,566
TOTAL		178,823	180,566
TOTAL		772,299	781,985
ESTIMATED SOURCE OF FUNDS FOR			
SECURITIES REGULATION			
OTHER FUNDS		772,299	781,985
TOTAL		772,299	781,985
01 GENERAL GOVERNMENT			
05 DEPARTMENT OF STATE			
08 WORKER'S COMPENSATION			
90 WORKER'S COMPENSATION	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		2,000	2,000
TOTAL		2,000	2,000

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

10 PERSONAL SERVICES - PERMANENT		191,296	196,526
11 SALARY OF DIRECTOR		41,030	41,768
18 OVERTIME		1,578	1,578
20 CURRENT EXPENSES		30,771	28,974
22 RENTS&LEASES OTHER THAN STATE		4,300	4,300
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
26 ORGANIZATIONAL DUES		1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D	20,082	20,082
30 EQUIPMENT NEW/REPLACEMENT		6,500	6,500
46 CONSULTANTS		4,500	4,500
50 PERSONAL SERVICE-TEMP/APPOINTE		3,764	3,764
60 BENEFITS		75,138	77,047
70 IN-STATE TRAVEL		8,950	8,950
80 OUT-OF STATE TRAVEL		9,250	9,250
90 TESTING EXPENSES		64,600	65,802
91 PRINTING & PUBLISHING		6,000	6,000
92 TRAINING EXPENSES	D	3,000	3,000
93 RSA 331-A:7,VII EXPENSES	D	16,000	16,000
TOTAL		491,259	498,541
ESTIMATED SOURCE OF FUNDS FOR			
REAL ESTATE COMM ADMIN			
09 AGENCY INCOME	I	127,205	129,610
GENERAL FUND		364,054	368,931
TOTAL		491,259	498,541

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

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

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

THE EXAMINATION.

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 09 REAL ESTATE COMMISSION  
 02 WORKER'S COMPENSATION

90 WORKERS' COMPENSATION

D

1,000

1,000

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

1,000

1,000

1,000

1,000

1,000

1,000

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 09 REAL ESTATE COMMISSION  
 03 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION

1,000

1,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

1,000

1,000

1,000

1,000

1,000

1,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 REAL ESTATE COMMISSION  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

493,259

500,541

366,054

370,931

127,205

129,610

493,259

500,541

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 10 COMM STATUS OF WOMEN

10 PERSONAL SERVICES - PERMANENT		53,138	53,937
20 CURRENT EXPENSES		6,200	5,200
26 ORGANIZATIONAL DUES		125	125
30 EQUIPMENT NEW/REPLACEMENT		5,500	
60 BENEFITS		17,004	17,260
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		300	300
90 LEGAL HANDBOOK EXPENSES		4,500	2,500
91 AWARDS PROGRAM EXPENSES		2,950	2,950
TOTAL		92,717	85,272
ESTIMATED SOURCE OF FUNDS FOR COMM STATUS OF WOMEN			
05 PRIVATE LOCAL FUNDS	I	6,000	4,000
GENERAL FUND		86,717	81,272
TOTAL		92,717	85,272

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 11 REAL ESTATE APPRAISER BOARD  
 01 REAL ESTATE APPR BD ADMIN

10 PERSONAL SERVICES - PERMANENT		28,544	28,587
20 CURRENT EXPENSES		12,345	12,345
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
26 ORGANIZATIONAL DUES		350	350
28 TRANSFERS TO GENERAL SERVICES	D	7,015	7,015
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,500
46 CONSULTANTS		8,308	7,808
50 PERSONAL SERVICE-TEMP/APPOINTE		7,800	7,800
60 BENEFITS		9,731	9,745
70 IN-STATE TRAVEL		3,600	3,600
80 OUT-OF STATE TRAVEL		8,500	8,500
TOTAL		90,193	90,250
ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPR BD ADMIN			
GENERAL FUND		90,193	90,250
TOTAL		90,193	90,250

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

01 GENERAL GOVERNMENT (CONT.)  
 05 DEPARTMENT OF STATE (CONT.)  
 11 REAL ESTATE APPRAISER BOARD (CONT.)  
 01 REAL ESTATE APPR BD ADMIN (CONT.)

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

TOTAL	90,193	90,250
ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPRAISER BOARD GENERAL FUND	90,193	90,250
TOTAL	90,193	90,250

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 12 BOARD OF ACCOUNTANCY  
 01 BOARD OF ACCOUNTANCY ADMIN

20 CURRENT EXPENSES	21,000	21,000
22 RENTS&LEASES OTHER THAN STATE	16,250	16,250
30 EQUIPMENT NEW/REPLACEMENT	5,000	2,941
46 CONSULTANTS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
59 PART-TIME - BENEFITTED	54,016	56,395
60 BENEFITS	18,815	19,576
70 IN-STATE TRAVEL	2,000	3,000
80 OUT-OF STATE TRAVEL	6,125	6,125
90 UNIFORM CPA EXAM	49,780	54,520

TOTAL	207,986	214,807
ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACCOUNTANCY ADMIN GENERAL FUND	207,986	214,807
TOTAL	207,986	214,807

01 GENERAL GOVERNMENT (CONT.)  
 05 DEPARTMENT OF STATE (CONT.)  
 12 BOARD OF ACCOUNTANCY (CONT.)  
 01 BOARD OF ACCOUNTANCY ADMIN (CONT.)

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

TOTAL	207,986	214,807
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF ACCOUNTANCY		
GENERAL FUND	207,986	214,807
TOTAL	207,986	214,807

01 GENERAL GOVERNMENT  
 05 DEPARTMENT OF STATE  
 13 JOINT BOARD  
 01 JOINT BOARD ADMIN

10 PERSONAL SERVICES - PERMANENT	123,890	125,856
20 CURRENT EXPENSES	37,050	37,450
22 RENTS&LEASES OTHER THAN STATE	36,120	37,120
26 ORGANIZATIONAL DUES	28,000	28,000
30 EQUIPMENT NEW/REPLACEMENT	12,000	6,500
45 PERSONNEL SERVICES/NON BENEFIT	3,000	3,000
46 CONSULTANTS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	13,366	13,371
50 PERSONAL SERVICE-TEMP/APPOINTE	5,414	5,414
60 BENEFITS	40,059	40,688
70 IN-STATE TRAVEL	9,000	9,000
80 OUT-OF STATE TRAVEL	20,000	20,000
90 EXAMINATION EXPENSE	32,000	32,000

01 GENERAL GOVERNMENT  
05 DEPARTMENT OF STATE  
13 JOINT BOARD  
01 JOINT BOARD ADMIN

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

\*  
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	364,899	363,399
ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD ADMIN		
GENERAL FUND	364,899	363,399
TOTAL	364,899	363,399

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	364,899	363,399
ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD		
GENERAL FUND	364,899	363,399
TOTAL	364,899	363,399

01 GENERAL GOVERNMENT  
05 DEPARTMENT OF STATE  
14 BOXING & WRESTLING COMM ADMIN

20 CURRENT EXPENSES	600	600
50 PERSONAL SERVICE-TEMP/APPOINTE	1,166	1,166
60 BENEFITS	89	89
70 IN-STATE TRAVEL	450	450
80 OUT-OF STATE TRAVEL	1,750	1,750
TOTAL	4,055	4,055
ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMM ADMIN GENERAL FUND	4,055	4,055
TOTAL	4,055	4,055

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

TOTAL	4,352,184	4,359,192
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF STATE GENERAL FUND	2,605,007	2,543,485
OTHER FUNDS	1,747,177	1,815,707
TOTAL	4,352,184	4,359,192

01 GENERAL GOVERNMENT  
 06 DEPT OF CULTURAL RESOURCES  
 01 OFFICE OF COMMISSIONER  
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		99,023	101,054
11 SALARY OF COMMISSIONER		67,474	67,674
20 CURRENT EXPENSES		4,000	4,000
26 ORGANIZATIONAL DUES		250	250
30 EQUIPMENT NEW/REPLACEMENT		3,000	1,500
60 BENEFITS		53,279	53,993
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 FRANCO-AMERICAN PROGRAM		5,000	5,000
91 CONSERVATION TRUST FND EXPENSE	*	89,400	152,000
92 FRANKLIN PIERCE LAW CENTER	G	30,000	30,000
94 DEPARTMENT NEEDS STUDY	G	50,000	50,000

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

TOTAL		406,426	470,471
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT			
08 AGENCY INCOME	I	89,400	152,000
GENERAL FUND		317,026	318,471
TOTAL		406,426	470,471

01 GENERAL GOVERNMENT  
 06 DEPT OF CULTURAL RESOURCES  
 01 OFFICE OF COMMISSIONER  
 02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	21,500	21,500
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TOTAL		21,500	21,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		21,500	21,500
TOTAL		21,500	21,500

TOTAL		427,926	491,971
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER			
GENERAL FUND		338,526	339,971
OTHER FUNDS		89,400	152,000
TOTAL		427,926	491,971

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

10 PERSONAL SERVICES - PERMANENT	617,325	621,142
12 SALARY OF STATE LIBRARIAN	64,036	64,036
20 CURRENT EXPENSES	44,125	44,125
22 RENTS&LEASES OTHER THAN STATE	8,300	8,300
24 MAINT.OTHER THAN BUILD.& GRNDS	2,785	2,785
26 ORGANIZATIONAL DUES	1,300	1,300
60 BENEFITS	218,036	219,257
70 IN-STATE TRAVEL	2,575	2,575
94 BOOKS	157,600	162,300
 TOTAL	 1,116,082	 1,125,820
ESTIMATED SOURCE OF FUNDS FOR CENTRAL LIBRARY SERVICES		
GENERAL FUND	1,116,082	1,125,820
TOTAL	1,116,082	1,125,820

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

10 PERSONAL SERVICES - PERMANENT	274,407	279,370
20 CURRENT EXPENSES	40,000	40,000
60 BENEFITS	87,810	89,398
70 IN-STATE TRAVEL	1,025	1,025
91 AUTOMATED SYSTEM	80,000	80,000
92 DATABASE LICENSING	95,000	95,000
 TOTAL	 578,242	 584,793
ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS		
GENERAL FUND	578,242	584,793
TOTAL	578,242	584,793

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

10 PERSONAL SERVICES - PERMANENT	153,276	154,586
20 CURRENT EXPENSES	3,250	3,250
22 RENTS&LEASES OTHER THAN STATE	1,133	1,133
60 BENEFITS	49,048	49,468
70 IN-STATE TRAVEL	2,500	2,500
90 AID TO CITIES & TOWNS	1	1
 TOTAL	 209,208	 210,938

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

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

ESTIMATED SOURCE OF FUNDS FOR  
 STATEWIDE LIBRARY DEVELOPMENT  
 GENERAL FUND  
 TOTAL

	209,208	210,938
	209,208	210,938

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

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 70 IN-STATE TRAVEL

	90,203	90,203
	3,295	3,295
	28,865	28,865
	970	970

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 SVC TO PERSONS W/ DISABILITIES  
 GENERAL FUND  
 TOTAL

	123,333	123,333
	123,333	123,333
	123,333	123,333

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

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 26 ORGANIZATIONAL DUES  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 49 TRANSFRS TO OTHER STATE AGENCS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 99 SPECIAL PROJECTS

	256,080	260,662
	90,500	90,500
	34,000	34,000
	17,500	17,500
	6,000	6,000
	83,300	85,000
	18,000	18,000
	935	944
	10,700	10,700
	21,176	22,235
	62,740	62,740
	35,256	35,256
	98,028	99,494
	9,775	9,775
	10,400	10,400
	247,000	247,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 FEDERAL LIBRARY PROGRAMS

	1,001,390	1,010,206
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01 GENERAL GOVERNMENT	(CONT.)		
06 DEPT OF CULTURAL RESOURCES	(CONT.)		
02 STATE LIBRARY	(CONT.)		
05 FEDERAL LIBRARY PROGRAMS	(CONT.)		
00 FEDERAL FUNDS		1,001,390	1,010,206
TOTAL		1,001,390	1,010,206

01 GENERAL GOVERNMENT			
06 DEPT OF CULTURAL RESOURCES			
02 STATE LIBRARY			
06 FAMILY RESOURCE CONNECTION			
20 CURRENT EXPENSES		13,700	13,700
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
42 ADDITIONAL FRINGE BENEFITS	D	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		905	905
59 PART-TIME - BENEFITTED		70,590	72,189
60 BENEFITS		22,658	23,169
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		112,353	114,463
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY RESOURCE CONNECTION			
09 AGENCY INCOME	I	112,353	114,463
TOTAL		112,353	114,463

01 GENERAL GOVERNMENT			
06 DEPT OF CULTURAL RESOURCES			
02 STATE LIBRARY			
07 POLITICAL LIBRARY			
20 CURRENT EXPENSES		14,000	14,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	3,000	3,000
42 ADDITIONAL FRINGE BENEFITS	D	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
59 PART-TIME - BENEFITTED		35,334	36,933
60 BENEFITS		12,072	12,584
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		119,906	122,017
ESTIMATED SOURCE OF FUNDS FOR			
POLITICAL LIBRARY			
05 PRIVATE LOCAL FUNDS	I	119,906	122,017
TOTAL		119,906	122,017

TOTAL		3,260,514	3,291,570
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01 GENERAL GOVERNMENT

(CONT.)

06 DEPT OF CULTURAL RESOURCES

(CONT.)

02 STATE LIBRARY

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR

STATE LIBRARY

FEDERAL FUNDS

1,001,390

1,010,206

GENERAL FUND

2,026,865

2,044,884

OTHER FUNDS

232,259

236,480

TOTAL

3,260,514

3,291,570

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

169,084

170,291

11 PERSONAL SERVICES-UNCLASSIFIED

50,520

50,720

20 CURRENT EXPENSES

9,633

9,633

60 BENEFITS

70,273

70,723

70 IN-STATE TRAVEL

4,600

4,600

80 OUT-OF STATE TRAVEL

400

400

92 TRADITIONAL ARTS

28,000

28,000

93 GRANTS

150,000

150,000

94 ARTISTS IN SCHOOLS

48,000

48,000

95 COMMUNITY ARTS

58,500

58,500

96 CULTURAL FACILITIES

50,000

50,000

TOTAL

639,010

640,867

ESTIMATED SOURCE OF FUNDS FOR

STATE ARTS DEVELOPMENT

GENERAL FUND

639,010

640,867

TOTAL

639,010

640,867

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

10 PERSONAL SERVICES - PERMANENT	77,114	77,114
20 CURRENT EXPENSES	23,000	23,000
22 RENTS&LEASES OTHER THAN STATE	39,000	39,000
26 ORGANIZATIONAL DUES	7,500	7,500
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
40 INDIRECT COSTS	6,059	6,059
41 AUDIT FUND SET ASIDE	623	623
42 ADDITIONAL FRINGE BENEFITS	4,000	4,000
50 PERSONAL SERVICE-TEMP/APPOINTE	16,720	16,720
59 PART-TIME - BENEFITTED	22,513	26,227
60 BENEFITS	33,159	34,348
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	9,000	9,000
91 ARTS IN EDUCATION	87,000	87,000
92 COMMUNITY/TRADITIONAL ARTS	106,000	106,000
93 GRANTS	215,855	215,855

TOTAL	656,043	660,946
ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT		
00 FEDERAL FUNDS	656,043	660,946
TOTAL	656,043	660,946

TOTAL	1,295,055	1,301,815
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS		
FEDERAL FUNDS	656,043	660,946
GENERAL FUND	639,012	640,869
TOTAL	1,295,055	1,301,815

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

10 PERSONAL SERVICES - PERMANENT	365,121	367,022
11 PERSONAL SERVICES-UNCLASSIFIED	50,520	50,520
20 CURRENT EXPENSES	36,200	36,200
22 RENTS&LEASES OTHER THAN STATE	19,100	19,100
26 ORGANIZATIONAL DUES	3,700	3,740
30 EQUIPMENT NEW/REPLACEMENT	11,740	11,500
40 INDIRECT COSTS	100	100
41 AUDIT FUND SET ASIDE	629	629
42 ADDITIONAL FRINGE BENEFITS	8,343	8,343
49 TRANSFRS TO OTHER STATE AGENCS	28,985	29,672

01 GENERAL GOVERNMENT

(CONT.)

06 DEPT OF CULTURAL RESOURCES

(CONT.)

04 DIV OF HISTORIC PRESERVATION

(CONT.)

01 OFFICE OF PRESERVATION

(CONT.)

50 PERSONAL SERVICE - TEMPORARY	15,000	15,000
60 BENEFITS	134,153	134,761
70 IN-STATE TRAVEL	11,200	11,500
80 OUT-OF STATE TRAVEL	6,500	6,700
90 CERTIFIED LOCAL GOVERNMENT	62,900	62,900
91 PRESERVATION GRANTS	50,000	50,000
92 BARN GRANTS	50,000	50,000
93 INTERN PROGRAM	10,000	10,000

TOTAL	864,191	867,687
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF PRESERVATION		
00 FEDERAL FUNDS	575,005	576,786
02 TRS FROM DEPT TRANSPORTATION	112,196	112,650
GENERAL FUND	176,990	178,251
TOTAL	864,191	867,687

01 GENERAL GOVERNMENT

06 DEPT OF CULTURAL RESOURCES

04 DIV OF HISTORIC PRESERVATION

02 STATE CURATOR

10 PERSONAL SERVICES - PERMANENT	40,365	40,365
60 BENEFITS	12,917	12,917
70 IN-STATE TRAVEL	800	800

TOTAL	54,082	54,082
ESTIMATED SOURCE OF FUNDS FOR		
STATE CURATOR		
GENERAL FUND	54,082	54,082
TOTAL	54,082	54,082

TOTAL	918,273	921,769
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF HISTORIC PRESERVATION		
FEDERAL FUNDS	575,005	576,786
GENERAL FUND	231,072	232,333
OTHER FUNDS	112,196	112,650
TOTAL	918,273	921,769

TOTAL	5,901,768	6,007,125
ESTIMATED SOURCE OF FUNDS FOR		
DEPT OF CULTURAL RESOURCES		
FEDERAL FUNDS	2,232,438	2,247,938

01 GENERAL GOVERNMENT

(CONT.)

06 DEPT OF CULTURAL RESOURCES

(CONT.)

GENERAL FUND		3,235,475	3,258,057
OTHER FUNDS		433,855	501,130
TOTAL		5,901,768	6,007,125

01 GENERAL GOVERNMENT

07 DEPT OF REVENUE ADMINISTRATION

01 COMMUNITY SERVICES

01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	237,743	240,989
11 SALARY OF COMMISSIONER	86,153	86,153
12 SALARY OF ASST COMMISSIONER	76,804	77,004
13 SALARY OF REVENUE COUNSEL	51,121	53,864
14 SALARY OF TAX HEARING OFFICERS	54,886	54,886
15 SALARY OF TAXPAYER ADVOCATE	48,874	51,617
20 CURRENT EXPENSES	93,835	74,240
22 RENTS&LEASES OTHER THAN STATE	492,980	502,990
26 ORGANIZATIONAL DUES	7,500	7,500
30 EQUIPMENT NEW/REPLACEMENT	58,400	60,400
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,000
60 BENEFITS	178,552	181,408
70 IN-STATE TRAVEL	2,250	2,250
80 OUT-OF STATE TRAVEL	7,290	7,290
TOTAL	1,406,388	1,410,591
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	1,406,388	1,410,591
TOTAL	1,406,388	1,410,591

01 GENERAL GOVERNMENT

07 DEPT OF REVENUE ADMINISTRATION

01 COMMUNITY SERVICES

02 MUNICIPAL SERVICES

10 PERSONAL SERVICES - PERMANENT	290,148	291,837
20 CURRENT EXPENSES	19,504	20,090
22 RENTS&LEASES OTHER THAN STATE	600	600
26 ORGANIZATIONAL DUES	250	250
60 BENEFITS	92,847	93,388
70 IN-STATE TRAVEL	7,650	7,650
TOTAL	410,999	413,815
ESTIMATED SOURCE OF FUNDS FOR		
MUNICIPAL SERVICES		

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

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

GENERAL FUND		410,999	413,815
TOTAL		410,999	413,815

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

10 PERSONAL SERVICES - PERMANENT	1,148,256	1,163,913
20 CURRENT EXPENSES	75,153	75,605
24 MAINT.OTHER THAN BUILD.& GRNDS	9,500	9,500
26 ORGANIZATIONAL DUES	250	250
30 EQUIPMENT NEW/REPLACEMENT	80,250	30,200
44 DEBT SERVICE (OTHER AGENCIES)	17,000	17,000
46 CONSULTANTS	46,700	41,000
60 BENEFITS	367,442	372,452
70 IN-STATE TRAVEL	30,000	30,000
80 OUT-OF STATE TRAVEL	20,546	20,546
92 PROPERTY TRANSFER REPORTS	43,575	45,755

TOTAL	1,838,672	1,806,221
ESTIMATED SOURCE OF FUNDS FOR		
PROPERTY APPRAISAL		
08 AGENCY INCOME	*	17,000
GENERAL FUND	1,821,672	1,789,221

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

TOTAL	1,838,672	1,806,221
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01 GENERAL GOVERNMENT  
 07 DEPT OF REVENUE ADMINISTRATION  
 01 COMMUNITY SERVICES  
 04 CURRENT USE BOARD

20 CURRENT EXPENSES	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	1,000	1,000
60 BENEFITS	77	77
70 IN-STATE TRAVEL	750	750

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

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

TOTAL	3,327	3,327
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD		
GENERAL FUND	3,327	3,327
TOTAL	3,327	3,327

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

90 PROPERTY ASSESSMNT ENFORCEMENT F 3,328,558

TOTAL	3,328,558
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF COMMUNITY SERVICES	
GENERAL FUND	3,328,558
TOTAL	3,328,558

TOTAL	6,987,944	3,633,954
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SERVICES		
GENERAL FUND	6,970,944	3,616,954
OTHER FUNDS	17,000	17,000
TOTAL	6,987,944	3,633,954

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

10 PERSONAL SERVICES - PERMANENT	1,718,724	1,747,815
11 SALARY OF DIRECTOR AUDIT DIV	68,074	68,074
12 SALARY OF ASST DIR AUDIT DIV	65,036	65,036
13 SALARY OF AUDIT TEAM LEADER	119,908	119,908
14 SALARY OF FIELD TEAM LEADERS	647,902	653,270
20 CURRENT EXPENSES	90,275	92,525
22 RENTS&LEASES OTHER THAN STATE	3,200	3,200
60 BENEFITS	838,288	849,314
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	164,000	178,000
90 NATIONAL NEXUS PROGRAM	8,750	8,750

TOTAL	3,739,157	3,800,892
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01 GENERAL GOVERNMENT  
 07 DEPT OF REVENUE ADMINISTRATION  
 02 REVENUE COLLECTIONS  
 01 AUDIT DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR  
 AUDIT DIVISION  
 GENERAL FUND  
 TOTAL

	3,739,157	3,800,892
	3,739,157	3,800,892

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

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 90 TOBACCO STAMPS  
 91 LIEN FEES

	608,137	611,362
	26,000	26,675
	1,200	1,200
	194,604	195,636
	12,000	12,000
	84,900	84,900
	6,000	7,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 COLLECTION DIVISION  
 GENERAL FUND  
 TOTAL

	932,841	938,773
	932,841	938,773
	932,841	938,773

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

10 PERSONAL SERVICES - PERMANENT  
 11 SALARY OF DIRECTOR RETRN PROCS  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 60 BENEFITS  
 90 I&D CLAIMS PROCESSING

	947,839	972,059
	64,236	64,236
	52,345	54,981
	173,700	178,550
	2,000	2,000
	340,614	349,209
	30,000	

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

	1,610,734	1,621,035
	1,610,734	1,621,035
	1,610,734	1,621,035

G

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		6,294,732	6,372,700
ESTIMATED SOURCE OF FUNDS FOR			
REVENUE COLLECTIONS			
GENERAL FUND		6,282,732	6,360,700
OTHER FUNDS		12,000	12,000
TOTAL		6,294,732	6,372,700

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

90 STATE & FEDERAL FOREST LAND	D	320,848	341,722
91 FLOOD CONTROL	* D	573,274	573,274
92 CONCORD-FIRE & MUNICIPAL SVCS	D	81,380	81,380
93 RECREATIONAL PROPERTY	D	1,633	1,203

\*  
 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		977,135	997,579
ESTIMATED SOURCE OF FUNDS FOR			
LAND TAXES LOST			
09 AGENCY INCOME		410,367	410,367
GENERAL FUND		566,768	587,212
TOTAL		977,135	997,579

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

10 PERSONAL SERVICES - PERMANENT		759,980	781,048
20 CURRENT EXPENSES		61,300	61,585
24 MAINT.OTHER THAN BUILD.& GRNDS		112,290	82,970
26 ORGANIZATIONAL DUES		900	900
30 EQUIPMENT NEW/REPLACEMENT		156,824	268,650
60 BENEFITS		243,193	249,936
70 IN-STATE TRAVEL		350	350
80 OUT-OF STATE TRAVEL		2,500	2,500
92 FIRE SUPPRESSION SYSTEM	G	20,000	
TOTAL		1,357,337	1,447,939
ESTIMATED SOURCE OF FUNDS FOR DIV OF AUTOMATED INFORMATION GENERAL FUND		1,357,337	1,447,939
TOTAL		1,357,337	1,447,939

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

90 WORKERS COMPENSATION	D	13,500	13,500
TOTAL		13,500	13,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		13,500	13,500
TOTAL		13,500	13,500

TOTAL		15,630,648	12,465,672
ESTIMATED SOURCE OF FUNDS FOR DEPT OF REVENUE ADMINISTRATION GENERAL FUND		15,191,281	12,026,305
OTHER FUNDS		439,367	439,367
TOTAL		15,630,648	12,465,672

01 GENERAL GOVERNMENT  
 08 TREASURY DEPARTMENT  
 01 TREASURY OPERATIONS

10 PERSONAL SERVICES - PERMANENT	280,852	288,453
11 SALARY OF TREASURER	77,004	77,004
12 SALARY OF DEPUTY TREASURER	113,834	119,320
13 SALARY OF ASST TREASURER	50,520	50,520
20 CURRENT EXPENSES	90,062	97,069
22 RENTS&LEASES OTHER THAN STATE	4,604	4,742
24 MAINT.OTHER THAN BUILD.& GRNDS	29,480	30,403
26 ORGANIZATIONAL DUES	3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT	62,495	38,775
46 CONSULTANTS	1,675	400
50 PERSONAL SERVICE-TEMP/APPOINTE	5,260	5,260
60 BENEFITS	167,509	171,696
70 IN-STATE TRAVEL	3,026	2,200
80 OUT-OF STATE TRAVEL	4,400	4,840
90 UNIQUE PROGRAM	10,000	10,000
91 TRAINING	750	750
96 CASH FORECASTING & MGMT	2,500	2,500

TOTAL		907,471	907,432
ESTIMATED SOURCE OF FUNDS FOR			
TREASURY OPERATIONS			
01 TRANSFERS FROM OTHER AGENCIES	I	49,857	49,857
09 AGENCY INCOME	I	10,000	10,000
GENERAL FUND		847,614	847,575
TOTAL		907,471	907,432

01 GENERAL GOVERNMENT  
 08 TREASURY DEPARTMENT  
 02 ABANDONED PROPERTY

10 PERSONAL SERVICES - PERMANENT	340,176	343,303
13 PERSONAL SERVICES-UNCLASSIFIED	43,180	48,571
18 OVERTIME	6,501	6,696
20 CURRENT EXPENSES	331,323	342,648
22 RENTS&LEASES OTHER THAN STATE	2,575	2,652
24 MAINT.OTHER THAN BUILD.& GRNDS	25,985	26,825
26 ORGANIZATIONAL DUES	258	266
28 TRANSFERS TO GENERAL SERVICES	9,748	9,748
30 EQUIPMENT NEW/REPLACEMENT	11,880	31,600
42 ADDITIONAL FRINGE BENEFITS	16,351	16,842
46 CONSULTANTS	3,735	4,822
49 TRANSFRS TO OTHER STATE AGENCS	31,857	31,857
50 PERSONAL SERVICE-TEMP/APPOINTE	5,418	5,580
60 BENEFITS	125,168	127,970
70 IN-STATE TRAVEL	7,150	6,455
80 OUT-OF STATE TRAVEL	14,140	14,542

01 GENERAL GOVERNMENT  
 08 TREASURY DEPARTMENT  
 02 ABANDONED PROPERTY

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

91 TRAINING		3,090		3,183
TOTAL			978,535	1,023,560
ESTIMATED SOURCE OF FUNDS FOR				
ABANDONED PROPERTY				
07 AGENCY INCOME	I		978,535	1,023,560
TOTAL			978,535	1,023,560

01 GENERAL GOVERNMENT  
 08 TREASURY DEPARTMENT  
 03 TRUST FUNDS

91 HAMILTON SMITH FUND		400		400
92 BENJAMIN THOMPSON FUND		31,900		31,900
TOTAL			32,300	32,300
ESTIMATED SOURCE OF FUNDS FOR				
TRUST FUNDS				
GENERAL FUND			32,300	32,300
TOTAL			32,300	32,300

01 GENERAL GOVERNMENT  
 08 TREASURY DEPARTMENT  
 04 SPECIAL GENERAL FUND DISTRIB

43 DEBT SERVICE (TREASURY)	* F	59,786,606		64,916,906
44 DEBT SERVICE (OTHER AGENCIES)		9,861,608		11,268,727
91 LCHIP TRUST FUND		5,000,000		7,000,000
92 MEALS & ROOMS TAX DISTRIBUTION	G	32,427,183		37,427,183
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			132,291,454	145,828,873
ESTIMATED SOURCE OF FUNDS FOR				
SPECIAL GENERAL FUND DISTRIB				
GENERAL FUND			132,291,454	145,828,873
TOTAL			132,291,454	145,828,873

TOTAL			134,209,760	147,792,165
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01 GENERAL GOVERNMENT  
08 TREASURY DEPARTMENT

(CONT.)  
(CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
TREASURY DEPARTMENT

GENERAL FUND	133,171,368	146,708,748
OTHER FUNDS	1,038,392	1,083,417
TOTAL	134,209,760	147,792,165

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

10 PERSONAL SERVICES - PERMANENT	275,781	304,439
11 SALARY OF BOARD MEMBERS	212,939	215,682
20 CURRENT EXPENSES	33,406	33,706
22 RENTS&LEASES OTHER THAN STATE	3,000	3,000
24 MAINT.OTHER THAN BUILD.& GRNDS	7,448	6,948
26 ORGANIZATIONAL DUES	1,700	1,700
28 TRANSFERS TO GENERAL SERVICES	47,355	49,800
30 EQUIPMENT NEW/REPLACEMENT	8,500	19,800
40 INDIRECT COSTS	2,175	2,175
45 PERSONNEL SERVICES/NON BENEFIT	4,000	4,000
60 BENEFITS	156,390	166,438
70 IN-STATE TRAVEL	4,600	4,200
80 OUT-OF STATE TRAVEL	2,241	2,500
90 DOCKET TRACKING SYSTEM	70,000	

TOTAL	829,535	814,388
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ESTIMATED SOURCE OF FUNDS FOR  
BOARD OF TAX & LAND APPEALS

02 TRS FROM DEPT TRANSPORTATION	159,445	164,501
GENERAL FUND	670,090	649,887
TOTAL	829,535	814,388

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
BOARD OF TAX & LAND APPEALS

GENERAL FUND	670,090	649,887
OTHER FUNDS	159,445	164,501
TOTAL	829,535	814,388

01 GENERAL GOVERNMENT  
 10 NH RETIREMENT SYSTEM  
 01 ADMINISTRATION  
 01 ADMINISTRATIVE

10 PERSONAL SERVICES - PERMANENT		658,740	672,446
11 SALARY OF EXECUTIVE SECRETARY		83,345	83,477
18 OVERTIME		14,180	14,180
20 CURRENT EXPENSES		189,296	193,296
22 RENTS&LEASES OTHER THAN STATE		225,992	232,476
24 MAINT.OTHER THAN BUILD.& GRNDS		5,627	6,752
26 ORGANIZATIONAL DUES		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		70,100	67,300
40 INDIRECT COSTS	E	84,081	84,081
46 CONSULTANTS		116,000	116,000
50 PERSONAL SERVICE-TEMP/APPOINTE		25,082	25,685
59 PART-TIME - BENEFITTED		17,706	18,213
60 BENEFITS		249,589	254,227
70 IN-STATE TRAVEL		8,730	8,730
80 OUT-OF STATE TRAVEL		5,000	5,000
96 RETIREES HEALTH INSURANCE		60,216	60,216
TOTAL		1,817,684	1,846,079
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATIVE			
09 AGENCY INCOME	I	1,817,684	1,846,079
TOTAL		1,817,684	1,846,079

01 GENERAL GOVERNMENT  
 10 NH RETIREMENT SYSTEM  
 01 ADMINISTRATION  
 02 TRUSTEES

20 CURRENT EXPENSES		8,200	9,000
26 ORGANIZATIONAL DUES		500	500
70 IN-STATE TRAVEL		12,110	12,110
80 OUT-OF STATE TRAVEL		28,300	28,300
TOTAL		49,110	49,910
ESTIMATED SOURCE OF FUNDS FOR			
TRUSTEES			
09 AGENCY INCOME	I	49,110	49,910
TOTAL		49,110	49,910

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

10 PERSONAL SERVICES-PERM. CLASSI	134,886	136,710
12 PERSONAL SERVICES-UNCLASSIFIED	59,454	59,454
18 OVERTIME	1,052	1,052
20 CURRENT EXPENSES	32,800	34,300
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
60 BENEFITS	62,526	63,109
70 IN-STATE TRAVEL	600	700
80 OUT-OF STATE TRAVEL	3,000	3,500
TOTAL	297,818	302,325
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING		
09 AGENCY INCOME I	297,818	302,325
TOTAL	297,818	302,325

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

10 PERSONAL SERVICES-PERM. CLASSI	57,462	58,395
18 OVERTIME	1,052	1,052
20 CURRENT EXPENSES	77,182	73,772
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
60 BENEFITS	18,725	19,023
70 IN-STATE TRAVEL	150	150
80 OUT-OF STATE TRAVEL	1,000	1,000
TOTAL	158,071	155,892
ESTIMATED SOURCE OF FUNDS FOR PUBLIC RELATIONS		
09 AGENCY INCOME I	158,071	155,892
TOTAL	158,071	155,892

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

10 PERSONAL SERVICES-PERM. CLASSI	238,017	241,235
18 OVERTIME	25,000	25,000
20 CURRENT EXPENSES	93,484	96,149
30 EQUIPMENT NEW/REPLACEMENT	7,300	4,500
45 PERSONNEL SERVICES/NON BENEFIT	192,596	225,466
59 PART-TIME - BENEFITTED	24,239	24,239

01 GENERAL GOVERNMENT	(CONT.)		
10 NH RETIREMENT SYSTEM	(CONT.)		
01 ADMINISTRATION	(CONT.)		
05 ANNUITY PAYROLL	(CONT.)		
60 BENEFITS		91,921	92,951
70 IN-STATE TRAVEL		500	300
80 OUT-OF STATE TRAVEL		3,000	2,000
TOTAL		676,057	711,840
ESTIMATED SOURCE OF FUNDS FOR ANNUITY PAYROLL			
09 AGENCY INCOME	I	676,057	711,840
TOTAL		676,057	711,840

01 GENERAL GOVERNMENT			
10 NH RETIREMENT SYSTEM			
01 ADMINISTRATION			
06 INFORMATION TECHNOLOGY			
10 PERSONAL SERVICES-PERM. CLASSI		109,751	111,061
18 OVERTIME		6,000	6,000
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	30,000
45 PERSONNEL SERVICES/NON BENEFIT		820,000	740,000
59 PART-TIME - BENEFITTED		35,256	35,256
60 BENEFITS		48,322	48,742
70 IN-STATE TRAVEL		800	800
80 OUT-OF STATE TRAVEL		4,400	4,400
90 GENERAL LEDGER		20,000	20,000
91 AUTOMATED INFORMATION SYSTEM		1,850,000	1,850,000
TOTAL		3,001,404	2,923,134
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY			
09 AGENCY INCOME	I	3,001,404	2,923,134
TOTAL		3,001,404	2,923,134

01 GENERAL GOVERNMENT			
10 NH RETIREMENT SYSTEM			
01 ADMINISTRATION			
07 COUNSELING			
10 PERSONAL SERVICES-PERM. CLASSI		239,694	246,647
18 OVERTIME		4,000	4,000
20 CURRENT EXPENSES		28,700	29,700
30 EQUIPMENT NEW/REPLACEMENT		29,254	2,500
46 CONSULTANTS		222,000	246,420
59 PART-TIME - BENEFITTED		53,937	54,776

01 GENERAL GOVERNMENT		(CONT.)		
10 NH RETIREMENT SYSTEM		(CONT.)		
01 ADMINISTRATION		(CONT.)		
07 COUNSELING		(CONT.)		
60 BENEFITS			95,242	97,735
70 IN-STATE TRAVEL			400	400
80 OUT-OF STATE TRAVEL			4,000	4,000
TOTAL			677,227	686,178
ESTIMATED SOURCE OF FUNDS FOR COUNSELING				
09 AGENCY INCOME	I		677,227	686,178
TOTAL			677,227	686,178
01 GENERAL GOVERNMENT				
10 NH RETIREMENT SYSTEM				
01 ADMINISTRATION				
08 WORKER'S COMPENSATION				
90 WORKERS' COMPENSATION	D		4,000	5,000
TOTAL			4,000	5,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION				
09 AGENCY INCOME	I		4,000	5,000
TOTAL			4,000	5,000
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				
09 AGENCY INCOME	I		1,000	1,000
TOTAL			1,000	1,000
TOTAL			6,682,371	6,681,358
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION				
OTHER FUNDS			6,682,371	6,681,358
TOTAL			6,682,371	6,681,358

01 GENERAL GOVERNMENT  
10 NH RETIREMENT SYSTEM  
02 STATE CONTRIBUTIONS

90 ACCRUED LIABILITY  
91 NORMAL CONTRIBUTION  
92 RETIREES HEALTH INSURANCE  
93 ADDITIONAL NORMAL CHAPTER 119

458,953  
16,478,020  
18,100,000  
571,995

458,953  
17,179,847  
20,800,000  
596,117

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
STATE CONTRIBUTIONS  
GENERAL FUND  
TOTAL

35,608,968  
35,608,968  
35,608,968  
35,608,968

39,034,917  
39,034,917  
39,034,917  
39,034,917

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
NH RETIREMENT SYSTEM  
GENERAL FUND  
OTHER FUNDS  
TOTAL

42,291,339  
35,608,968  
6,682,371  
42,291,339

45,716,275  
39,034,917  
6,681,358  
45,716,275

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
GENERAL GOVERNMENT  
FEDERAL FUNDS  
GENERAL FUND  
OTHER FUNDS  
TOTAL

290,266,891  
30,351,333  
220,157,696  
39,757,862  
290,266,891

304,784,579  
29,575,201  
234,335,127  
40,874,251  
304,784,579

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

10 PERSONAL SERVICES - PERMANENT  
11 SALARY OF JUSTICES  
14 RETIRED JUSTICES/WIDOWS  
18 OVERTIME  
20 CURRENT EXPENSES  
22 RENTS&LEASES OTHER THAN STATE  
24 MAINT.OTHER THAN BUILD.& GRNDS  
26 ORGANIZATIONAL DUES  
30 EQUIPMENT NEW/REPLACEMENT  
45 PERSONNEL SERVICES/NON BENEFIT  
48 CONTRACTUAL MAINT.-BUILD&GRNDS  
50 PERSONAL SERVICE-TEMP/APPOINTE

3,624,408  
537,920  
537,588  
2,000  
406,169  
19,200  
62,515  
8,910  
36,850  
2,000  
3,000  
47,325

3,701,689  
538,120  
537,588  
2,000  
353,189  
19,718  
63,339  
8,910  
22,550  
2,000  
3,000  
48,341

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

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

60 BENEFITS	1,325,397	1,350,234
70 IN-STATE TRAVEL	34,422	36,093
80 OUT-OF STATE TRAVEL	6,028	6,950
92 C J ACTIVITY FUND	3,500	3,500
94 EXPENSES OF RETIRED JUSTICES	2,000	2,000
95 LIBRARY	239,000	260,000
96 JUDICIAL & PROF'L CONDUCT	25,000	25,000
97 UNEMPLOYMENT	3,000	3,000

TOTAL	6,926,232	6,987,221
ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT GENERAL FUND	6,926,232	6,987,221
TOTAL	6,926,232	6,987,221

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

10 PERSONAL SERVICES-PERM. CLASSI	1,041,881	1,072,042
11 PERSONAL SERVICES-UNCLASSIFIED	643,200	664,104
16 PERSONAL SERVICES-NON-CLASSIFI	199,722	199,722
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	100,298	103,994
22 RENTS&LEASES OTHER THAN STATE	5,010	5,145
24 MAINT.OTHER THAN BUILD.& GRNDS	12,090	12,200
26 ORGANIZATIONAL DUES	1,545	1,545
30 EQUIPMENT NEW/REPLACEMENT	33,920	26,690
60 BENEFITS	460,480	473,267
70 IN-STATE TRAVEL	42,477	44,255

TOTAL	2,542,623	2,604,964
ESTIMATED SOURCE OF FUNDS FOR FAMILY DIVISION GENERAL FUND	2,542,623	2,604,964
TOTAL	2,542,623	2,604,964

TOTAL	9,468,855	9,592,185
ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT GENERAL FUND	9,468,855	9,592,185
TOTAL	9,468,855	9,592,185

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

10 PERSONAL SERVICES - PERMANENT	8,021,203	8,188,032
11 SALARY OF JUDGES	2,909,626	2,910,626
14 RETIREMENT BENEFIT JUDGE&WIDOW	1,176,698	1,176,698
16 SALARY OF MARITAL MASTERS	900,149	900,149
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	578,443	598,695
22 RENTS&LEASES OTHER THAN STATE	54,560	55,008
24 MAINT.OTHER THAN BUILD.& GRNDS	128,625	135,326
26 ORGANIZATIONAL DUES	24,025	24,025
30 EQUIPMENT NEW/REPLACEMENT	177,994	152,605
50 PERSONAL SERVICE-TEMP/APPOINTE	106,712	108,874
60 BENEFITS	3,354,340	3,408,041
70 IN-STATE TRAVEL	256,145	266,195
92 ALTERNATE DISPUTE RESOLUTION	16,500	16,500
98 JURY FEES & EXPENSES	1,102,438	1,102,438

TOTAL 18,809,458 19,045,212

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 16,910,458 17,146,212  
TOTAL 18,809,458 19,045,212

02 ADMIN OF JUSTICE & PUBLIC PRTN  
01 JUDICIAL BRANCH  
03 PROBATE COURT

10 PERSONAL SERVICES - PERMANENT	1,997,618	2,035,840
11 SALARY OF JUDGES	659,096	659,096
12 RETIREMENT BENEFIT JUDGE&WIDOW	83,369	83,369
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	200,915	207,426
22 RENTS&LEASES OTHER THAN STATE	10,545	10,830
24 MAINT.OTHER THAN BUILD.& GRNDS	54,237	55,161
26 ORGANIZATIONAL DUES	5,900	5,900
30 EQUIPMENT NEW/REPLACEMENT	57,040	54,702
50 PERSONAL SERVICE-TEMP/APPOINTE	51,491	52,927
60 BENEFITS	755,187	767,528
70 IN-STATE TRAVEL	44,070	45,642
90 ALTERNATIVE DISPUTE RESOLUTION	5,000	5,000

TOTAL 3,926,468 3,985,421

ESTIMATED SOURCE OF FUNDS FOR  
PROBATE COURT

02 ADMIN OF JUSTICE & PUBLIC PRTN  
01 JUDICIAL BRANCH  
03 PROBATE COURT

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

GENERAL FUND		3,926,468	3,985,421
TOTAL		3,926,468	3,985,421

02 ADMIN OF JUSTICE & PUBLIC PRTN  
01 JUDICIAL BRANCH  
04 DISTRICT AND MUNICIPAL COURTS

10 PERSONAL SERVICES - PERMANENT	5,958,660	6,043,149
11 SALARY OF JUDGES	3,913,614	3,913,614
12 RETIREMENT BENEFIT JUDGE&WIDOW	474,099	474,099
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	795,933	824,676
22 RENTS&LEASES OTHER THAN STATE	47,077	48,348
24 MAINT.OTHER THAN BUILD.& GRNDS	221,737	224,916
26 ORGANIZATIONAL DUES	18,235	18,235
30 EQUIPMENT NEW/REPLACEMENT	91,843	83,640
50 PERSONAL SERVICE-TEMP/APPOINTE	141,804	146,104
60 BENEFITS	2,576,735	2,604,102
70 IN-STATE TRAVEL	93,000	96,390
91 JURY FEES & EXPENSE	110,520	110,520
TOTAL	14,446,257	14,590,793

ESTIMATED SOURCE OF FUNDS FOR DISTRICT AND MUNICIPAL COURTS			
02 TRS FROM DEPT TRANSPORTATION		1,000,000	1,000,000
GENERAL FUND		13,446,257	13,590,793
TOTAL		14,446,257	14,590,793

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

26 ORGANIZATIONAL DUES	65,400	68,670
49 TRANSFRS TO OTHER STATE AGENCS	6,865,307	7,239,546
90 LIBRARY	264,460	264,460
91 CONTINUING EDUCATION	254,000	254,000
92 TRANSCRIPTION	55,000	55,000
93 INTERPRETERS	110,000	110,000
94 EMPLOYEE INJURY PREVENTION	65,000	65,000
95 RECORDS MANAGEMENT	50,000	50,000
99 BAR EXAM	40,000	40,000

TOTAL	7,769,167	8,146,676
ESTIMATED SOURCE OF FUNDS FOR STATE WIDE EXPENDITURES		

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

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

GENERAL FUND	7,769,167	8,146,676
TOTAL	7,769,167	8,146,676

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

10 PERSONAL SERVICES - PERMANENT	31,786	31,786
50 PERSONAL SERVICE-TEMP/APPOINTE	26,000	26,000
60 BENEFITS	12,162	12,162
90 DISTRICT & PROBATE SECURITY *	1,066,130	1,066,130
92 SHERIFF REIMBURSEMENT **	1,490,200	1,490,200

\*  
THE AMOUNTS APPROPRIATED REPRESENT THE TOTAL  
FUNDING AVAILABLE FOR DISTRICT AND PROBATE  
COURT SECURITY. THERE SHALL BE NO TRANSFERS IN  
OR OUT OF THIS CLASS.

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

TOTAL	2,626,278	2,626,278
ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY		
GENERAL FUND	2,626,278	2,626,278
TOTAL	2,626,278	2,626,278

02 ADMIN OF JUSTICE & PUBLIC PRTN  
01 JUDICIAL BRANCH  
07 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	200,000	200,000
TOTAL	200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	200,000	200,000
TOTAL	200,000	200,000

TOTAL	57,246,483	58,186,565
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ESTIMATED SOURCE OF FUNDS FOR  
JUDICIAL BRANCH  
GENERAL FUND  
OTHER FUNDS  
TOTAL

54,347,483	55,287,565
2,899,000	2,899,000
57,246,483	58,186,565

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

10 PERSONAL SERVICES - PERMANENT	710,397	721,366
11 SALARY OF ADJUTANT GENERAL	81,191	81,191
12 PERSONAL SERVICES-UNCLASSIFIED	69,216	72,645
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	55,136	57,771
22 RENTS&LEASES OTHER THAN STATE	1,350	1,400
23 HEAT, ELECTRICITY & WATER	D 337,533	350,200
26 ORGANIZATIONAL DUES	925	950
30 EQUIPMENT NEW/REPLACEMENT	47,500	4,500
41 AUDIT FUND SET ASIDE	D 26	26
42 ADDITIONAL FRINGE BENEFITS	D 1,344	1,344
49 TRANSFRS TO OTHER STATE AGENCS	D 930	930
60 BENEFITS	278,658	283,265
70 IN-STATE TRAVEL	8,000	8,000
80 OUT-OF STATE TRAVEL	1	1
92 DEPARTMENTAL MAIN-REPAIR	75,725	76,082

TOTAL 1,677,932 1,669,671

ESTIMATED SOURCE OF FUNDS FOR  
ADMINISTRATION AND ARMORIES

00 FEDERAL FUNDS	25,529	25,529
GENERAL FUND	1,652,403	1,644,142
TOTAL	1,677,932	1,669,671

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

10 PERSONAL SERVICES - PERMANENT	35,315	36,777
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	1,500	1,500
41 AUDIT FUND SET ASIDE	D 55	57
42 ADDITIONAL FRINGE BENEFITS	D 2,223	2,308

02 ADMIN OF JUSTICE & PUBLIC PRTN		(CONT.)		
02 ADJUTANT GENERAL DEPARTMENT		(CONT.)		
01 NEW HAMPSHIRE NATIONAL GUARD		(CONT.)		
02 ENGINEERING TECHNICIAN		(CONT.)		
49 TRANSFRS TO OTHER STATE AGENCS	D		30	30
60 BENEFITS			12,261	12,729
TOTAL			54,384	56,401
ESTIMATED SOURCE OF FUNDS FOR				
ENGINEERING TECHNICIAN				
00 FEDERAL FUNDS			54,384	56,401
TOTAL			54,384	56,401
02 ADMIN OF JUSTICE & PUBLIC PRTN				
02 ADJUTANT GENERAL DEPARTMENT				
01 NEW HAMPSHIRE NATIONAL GUARD				
03 SURFACE FUEL				
41 AUDIT FUND SET ASIDE	D		61	61
90 WORKERS COMPENSATIONS			60,000	60,000
TOTAL			60,061	60,061
ESTIMATED SOURCE OF FUNDS FOR				
SURFACE FUEL				
00 FEDERAL FUNDS			60,061	60,061
TOTAL			60,061	60,061
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			65,229	65,251
20 CURRENT EXPENSES			8,000	8,900
23 HEAT, ELECTRICITY & WATER	D		157,020	158,878
41 AUDIT FUND SET ASIDE	D		218	222
42 ADDITIONAL FRINGE BENEFITS	D		2,838	2,839
49 TRANSFRS TO OTHER STATE AGENCS	D		90	90
60 BENEFITS			20,873	20,880
90 DEPARTMENTAL MAIN-REPAIR			34,800	37,500
TOTAL			289,068	294,560
ESTIMATED SOURCE OF FUNDS FOR				
ARMY NATIONAL GUARD MNT/OPER				
00 FEDERAL FUNDS			217,566	221,686
GENERAL FUND			71,502	72,874
TOTAL			289,068	294,560

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		453,264	461,976
18 OVERTIME		10,500	10,500
20 CURRENT EXPENSES		61,120	61,120
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	824,456	838,406
30 EQUIPMENT NEW/REPLACEMENT		2,000	1
41 AUDIT FUND SET ASIDE	D	1,110	1,117
42 ADDITIONAL FRINGE BENEFITS	D	18,500	18,798
49 TRANSFRS TO OTHER STATE AGENCS	D	420	420
59 PART-TIME - BENEFITTED		39,333	40,733
60 BENEFITS		160,992	164,229
70 IN-STATE TRAVEL		100	100
90 DEPARTMENTAL MAIN-REPAIR		55,144	54,190
91 PEASE JOINT USE AGREEMENT		50,000	50,000
TOTAL		1,677,939	1,702,590
ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER			
00 FEDERAL FUNDS		1,225,856	1,244,421
GENERAL FUND		452,083	458,169
TOTAL		1,677,939	1,702,590

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

10 PERSONAL SERVICES - PERMANENT		300,129	306,838
19 HOLIDAY PAY		15,000	15,000
20 CURRENT EXPENSES		10,800	10,800
41 AUDIT FUND SET ASIDE	D	446	456
42 ADDITIONAL FRINGE BENEFITS	D	18,278	18,667
49 TRANSFRS TO OTHER STATE AGENCS	D	360	360
60 BENEFITS		100,841	102,988
TOTAL		445,854	455,109
ESTIMATED SOURCE OF FUNDS FOR AIR GUARD SECURITY			
00 FEDERAL FUNDS		445,854	455,109
TOTAL		445,854	455,109

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 07 ARNG 100% FEDERAL FAC

10 PERSONAL SERVICES - PERMANENT		71,166	72,252
18 OVERTIME		4,500	4,500
20 CURRENT EXPENSES		12,050	13,150
23 HEAT, ELECTRICITY & WATER	D	146,500	154,650
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE	D	396	420
42 ADDITIONAL FRINGE BENEFITS	D	4,389	4,452
49 TRANSFRS TO OTHER STATE AGENCS	D	90	90
60 BENEFITS		24,213	24,561
70 IN-STATE TRAVEL		100	100
90 DEPARTMENTAL MAINTENANCE		132,000	145,000

TOTAL		395,405	419,176
ESTIMATED SOURCE OF FUNDS FOR			
ARNG 100% FEDERAL FAC			
00 FEDERAL FUNDS		395,405	419,176
TOTAL		395,405	419,176

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

18 OVERTIME		25,000	25,000
42 ADDITIONAL FRINGE BENEFITS	D	1,450	1,450
60 BENEFITS		8,000	8,000
70 IN-STATE TRAVEL		1,000	1,000
90 BLDG REPAIR AND MAINTENANCE	D	10,000	10,000
91 MAINT ARMORY SUPPORT RENTALS		13,000	13,000

TOTAL		58,450	58,450
ESTIMATED SOURCE OF FUNDS FOR			
ARMORY RENTAL AND USAGE SUPPOR			
03 REVOLVING FUNDS	* I	10,000	10,000
09 AGENCY INCOME	I	48,450	48,450

\*  
 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		58,450	58,450
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02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 09 PEASE ANG ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		65,463	65,463
18 OVERTIME		10,000	10,000
41 AUDIT FUND SET ASIDE	D	105	105
42 ADDITIONAL FRINGE BENEFITS	D	4,377	4,377
49 TRANSFRS TO OTHER STATE AGENCS	D	60	60
60 BENEFITS		24,148	24,148
TOTAL		104,153	104,153
ESTIMATED SOURCE OF FUNDS FOR PEASE ANG ADMINISTRATION			
00 FEDERAL FUNDS		104,153	104,153
TOTAL		104,153	104,153

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

10 PERSONAL SERVICES - PERMANENT		1,304,973	1,313,578
18 OVERTIME		75,000	75,000
19 HOLIDAY PAY		50,000	50,000
20 CURRENT EXPENSES		59,170	67,170
41 AUDIT FUND SET ASIDE	D	2,021	2,041
42 ADDITIONAL FRINGE BENEFITS	D	62,919	63,298
49 TRANSFRS TO OTHER STATE AGENCS	D	1,050	1,050
60 BENEFITS		457,591	460,345
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		5,000	5,000
TOTAL		2,020,724	2,040,482
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE			
00 FEDERAL FUNDS		2,020,724	2,040,482
TOTAL		2,020,724	2,040,482

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

10 PERSONAL SERVICES - PERMANENT		57,498	58,551
18 OVERTIME		3,500	3,500
20 CURRENT EXPENSES		360	360
41 AUDIT FUND SET ASIDE	D	137	138
42 ADDITIONAL FRINGE BENEFITS	D	3,538	3,599
49 TRANSFRS TO OTHER STATE AGENCS	D	60	60

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

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

60 BENEFITS		19,519	19,856
70 IN-STATE TRAVEL		100	100
90 ENVIRNOMENTAL ACTIVITIES		51,500	51,500

TOTAL		136,212	137,664
ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES			
00 FEDERAL FUNDS		136,212	137,664
TOTAL		136,212	137,664

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

23 HEAT, ELECTRICITY & WATER	D	175,500	179,200
41 AUDIT FUND SET ASIDE	D	176	180

TOTAL		175,676	179,380
ESTIMATED SOURCE OF FUNDS FOR PEASE TENANT UTILITIES			
00 FEDERAL FUNDS		175,676	179,380
TOTAL		175,676	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	100	100
90 SECURITY EXPENDITURES		99,900	99,900

TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY			
00 FEDERAL FUNDS		100,000	100,000
TOTAL		100,000	100,000

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

10 PERSONAL SERVICES - PERMANENT		38,357	38,557
18 OVERTIME		1,500	1,500
41 AUDIT FUND SET ASIDE	D	42	42
42 ADDITIONAL FRINGE BENEFITS	D	1,734	1,742
49 TRANSFRS TO OTHER STATE AGENCS	D	30	30
60 BENEFITS		12,754	12,818

TOTAL		54,417	54,689
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTALIST III			
00 FEDERAL FUNDS		41,258	41,463
GENERAL FUND		13,159	13,226
TOTAL		54,417	54,689

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

23 HEAT, ELECTRICITY & WATER	D	208,500	214,650
41 AUDIT FUND SET ASIDE	D	209	215

TOTAL		208,709	214,865
ESTIMATED SOURCE OF FUNDS FOR PEASE 100% UTILITIES			
00 FEDERAL FUNDS		208,709	214,865
TOTAL		208,709	214,865

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

10 PERSONAL SERVICES-PERM. CLASSI		55,128	57,415
41 AUDIT FUND SET ASIDE	D	77	80
42 ADDITIONAL FRINGE BENEFITS	D	3,197	3,330
49 TRANSFRS TO OTHER STATE AGENCS	D	30	30
60 BENEFITS		17,641	18,372

TOTAL		76,073	79,227
ESTIMATED SOURCE OF FUNDS FOR DASCP BASIC POSITIONS			
00 FEDERAL FUNDS		76,073	79,227
TOTAL		76,073	79,227

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

22 RENTS&LEASES OTHER THAN STATE		10,000	10,000
41 AUDIT FUND SET ASIDE	D	11	11
TOTAL		10,011	10,011
ESTIMATED SOURCE OF FUNDS FOR STORE FRONT LEASING			
00 FEDERAL FUNDS		10,011	10,011
TOTAL		10,011	10,011

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 18 MINOR CONSTRUCTION

41 AUDIT FUND SET ASIDE	D	101	101
90 MINOR CONSTRUCTION		100,000	100,000
TOTAL		100,101	100,101
ESTIMATED SOURCE OF FUNDS FOR MINOR CONSTRUCTION			
00 FEDERAL FUNDS		100,101	100,101
TOTAL		100,101	100,101

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 02 ADJUTANT GENERAL DEPARTMENT  
 01 NEW HAMPSHIRE NATIONAL GUARD  
 19 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  
 20 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	500	500
TOTAL		500	500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			

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

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

GENERAL FUND	500	500
TOTAL	500	500

TOTAL	7,670,669	7,762,090
ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE NATIONAL GUARD		
FEDERAL FUNDS	5,397,572	5,489,729
GENERAL FUND	2,214,647	2,213,911
OTHER FUNDS	58,450	58,450
TOTAL	7,670,669	7,762,090

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

10 PERSONAL SERVICES-PERM. CLASSI	161,783	165,834
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	13,760	13,975
22 RENTS&LEASES OTHER THAN STATE	17,947	18,047
23 HEAT, ELECTRICITY & WATER	10,750	12,800
30 EQUIPMENT NEW/REPLACEMENT	21,301	10,001
41 AUDIT FUND SET ASIDE	30	31
42 ADDITIONAL FRINGE BENEFITS	1,740	1,798
49 TRANSFRS TO OTHER STATE AGENCS	150	150
59 PART-TIME - BENEFITTED	9,444	9,797
60 BENEFITS	55,753	57,162
70 IN-STATE TRAVEL	648	600
80 OUT-OF STATE TRAVEL	2,100	2,000
90 CEMETERY OPERATIONS	19,175	29,500

TOTAL	317,581	324,695
ESTIMATED SOURCE OF FUNDS FOR CEMETERY OPERATIONS		
00 FEDERAL FUNDS	30,000	31,000
09 AGENCY INCOME	5,000	5,000
GENERAL FUND	282,581	288,695
TOTAL	317,581	324,695

TOTAL	317,581	324,695
ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS CEMETERY		
FEDERAL FUNDS	30,000	31,000
GENERAL FUND	282,581	288,695

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

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

OTHER FUNDS	5,000	5,000
TOTAL	317,581	324,695

TOTAL	7,988,250	8,086,785
ESTIMATED SOURCE OF FUNDS FOR		
ADJUTANT GENERAL DEPARTMENT		
FEDERAL FUNDS	5,427,572	5,520,729
GENERAL FUND	2,497,228	2,502,606
OTHER FUNDS	63,450	63,450
TOTAL	7,988,250	8,086,785

02 ADMIN OF JUSTICE & PUBLIC PRTN  
03 AGRICULTURE  
01 OFFICE OF COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	54,226	54,426
11 SALARY OF COMMISSIONER	64,436	64,436
20 CURRENT EXPENSES	9,650	9,464
22 RENTS&LEASES OTHER THAN STATE	500	500
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
26 ORGANIZATIONAL DUES	6,500	8,000
30 EQUIPMENT NEW/REPLACEMENT	14,600	
60 BENEFITS	37,972	38,036
70 IN-STATE TRAVEL	2,550	2,550
TOTAL	190,634	177,612
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF COMMISSIONER		
GENERAL FUND	190,634	177,612
TOTAL	190,634	177,612

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

10 PERSONAL SERVICES - PERMANENT	152,756	154,061
20 CURRENT EXPENSES	6,302	6,302
22 RENTS&LEASES OTHER THAN STATE	900	900
24 MAINT.OTHER THAN BUILD.& GRNDS	100	100
26 ORGANIZATIONAL DUES	350	350
60 BENEFITS	48,882	49,300

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

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

70 IN-STATE TRAVEL

7,900

7,900

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
BUR WEIGHTS & MEASURES  
GENERAL FUND  
TOTAL

217,190

218,913

217,190

218,913

217,190

218,913

FEES DEPOSITED WITH GENERAL FUND. FOR THE  
BIENNIUM ENDING JUNE 30, 2003, 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  
20 CURRENT EXPENSES  
22 RENTS&LEASES OTHER THAN STATE  
24 MAINT.OTHER THAN BUILD.& GRNDS  
26 ORGANIZATIONAL DUES  
41 AUDIT FUND SET ASIDE  
60 BENEFITS  
70 IN-STATE TRAVEL

D

131,869  
5,603  
560  
200  
500  
4  
42,198  
3,300

132,890  
5,603  
560  
200  
500  
4  
42,525  
3,300

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
BUREAU OF MARKETS  
00 FEDERAL FUNDS  
GENERAL FUND  
TOTAL

184,234

185,582

3,200

3,300

181,034

182,282

184,234

185,582

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 04 DIV ANIMAL INDUSTRY

10 PERSONAL SERVICES - PERMANENT	135,956	135,956
11 SALARY OF STATE VETERINARIAN	59,854	59,854
20 CURRENT EXPENSES	15,180	15,180
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
26 ORGANIZATIONAL DUES	670	670
30 EQUIPMENT NEW/REPLACEMENT	14,600	15,100
50 PERSONAL SERVICE-TEMP/APPOINTE	6,574	6,574
60 BENEFITS	63,162	63,162
70 IN-STATE TRAVEL	6,600	6,600
80 OUT-OF STATE TRAVEL	1,800	1,800
93 INDEMNITIES CONDEMNED ANIMAL	500	500
94 OPERATION VET DIAG LAB	82,850	82,850
96 BLOOD TESTING VET DIAG LAB	46,373	47,373
TOTAL	435,319	436,819
ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY GENERAL FUND	435,319	436,819
TOTAL	435,319	436,819

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 03 AGRICULTURE  
 05 PESTICIDE REGULATION PROGRAMS  
 01 PESTICIDE CONTROL

10 PERSONAL SERVICES - PERMANENT	158,682	163,359
20 CURRENT EXPENSES	8,816	8,816
22 RENTS&LEASES OTHER THAN STATE	800	800
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
26 ORGANIZATIONAL DUES	150	150
30 EQUIPMENT NEW/REPLACEMENT	500	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D 26,000	26,000
60 BENEFITS	50,778	52,275
70 IN-STATE TRAVEL	2,700	2,700
90 INTEGRATED PEST MANAGEMENT	41,000	41,000
TOTAL	290,426	299,100
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	214,426	223,100
TOTAL	290,426	299,100

02 ADMIN OF JUSTICE & PUBLIC PRTN  
03 AGRICULTURE  
05 PESTICIDE REGULATION PROGRAMS  
02 PESTICIDE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	104,436	106,680
20 CURRENT EXPENSES	13,500	13,500
30 EQUIPMENT NEW/REPLACEMENT	18,100	15,100
40 INDIRECT COSTS	E 21,961	22,433
41 AUDIT FUND SET ASIDE	D 291	292
42 ADDITIONAL FRINGE BENEFITS	D 6,058	6,188
46 CONSULTANTS	3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D 75,000	75,000
60 BENEFITS	33,420	34,138
70 IN-STATE TRAVEL	6,700	6,700
80 OUT-OF STATE TRAVEL	8,000	8,000

TOTAL	290,466	291,031
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT		
00 FEDERAL FUNDS	290,466	291,031
TOTAL	290,466	291,031

TOTAL	580,892	590,131
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS		
FEDERAL FUNDS	290,466	291,031
GENERAL FUND	214,426	223,100
OTHER FUNDS	76,000	76,000
TOTAL	580,892	590,131

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

10 PERSONAL SERVICES - PERMANENT	111,803	116,771
20 CURRENT EXPENSES	4,504	3,504
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
28 TRANSFER TO GENERAL SERVICES	D 7,000	7,000
30 EQUIPMENT NEW/REPLACEMENT	14,600	15,100
60 BENEFITS	35,777	37,367
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	1,000	1,000

TOTAL	178,384	184,442
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY		
GENERAL FUND	178,384	184,442
TOTAL	178,384	184,442

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	*	80,460	136,800
92 CONSERVATION # PLATE COSTS	*	8,940	15,200

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

TOTAL		110,683	173,283
ESTIMATED SOURCE OF FUNDS FOR SOIL CONSERVATION			
08 AGENCY INCOME	I	89,400	152,000
GENERAL FUND		21,283	21,283
TOTAL		110,683	173,283

02 ADMIN OF JUSTICE & PUBLIC PRTN  
03 AGRICULTURE  
08 DIV AGRICULTURAL DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT		69,684	69,684
11 PERSONAL SERVICES-UNCLASSIFIED		50,320	50,320
20 CURRENT EXPENSES		118,455	127,585
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
26 ORGANIZATIONAL DUES		650	650
60 BENEFITS		38,401	38,401
70 IN-STATE TRAVEL		1,200	1,200
92 MARKETING		18,000	18,000
94 BUILDING ACCOUNT		23,000	23,000
95 AGRICULTURAL PROMOTIONS		14	14

TOTAL		321,824	330,954
ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT			
03 REVOLVING FUNDS	I	23,500	23,500
GENERAL FUND		298,324	307,454
TOTAL		321,824	330,954

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

10 PERSONAL SERVICES - PERMANENT		30,377	30,377
20 CURRENT EXPENSES		5,386	5,386
28 TRANSFERS TO GENERAL SERVICES	D	1,330	1,330
30 EQUIPMENT NEW/REPLACEMENT		19,680	19,680
42 ADDITIONAL FRINGE BENEFITS	D	1,762	1,762
50 PERSONAL SERVICE-TEMP/APPOINTE		22,251	22,251
60 BENEFITS		11,423	11,423
70 IN-STATE TRAVEL		2,551	2,551
80 OUT-OF STATE TRAVEL		8,840	8,840
90 TESTING SERVICES		32,500	32,500

TOTAL		136,100	136,100
ESTIMATED SOURCE OF FUNDS FOR PRODUCT & SCALE TESTING FUND			
03 REVOLVING FUNDS	I	136,100	136,100
TOTAL		136,100	136,100

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

20 CURRENT EXPENSES		4,100	4,100
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
42 ADDITIONAL FRINGE BENEFITS	D	1,368	1,407
45 PERSONNEL SERVICES/NON BENEFIT		162,875	161,948
59 PART-TIME - BENEFITTED		23,566	24,239
60 BENEFITS		7,541	7,756
70 IN-STATE TRAVEL		250	250

TOTAL		200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL			
03 REVOLVING FUNDS	I	200,000	200,000
TOTAL		200,000	200,000

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

95 WORKER'S COMPENSATION	D	4,000	4,000
99 UNEMPLOYMENT COMPENSATION	D	1,900	1,900

TOTAL		5,900	5,900
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			

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

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

GENERAL FUND		5,900	5,900
TOTAL		5,900	5,900

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

10 PERSONAL SERVICES - PERMANENT		24,439	24,639
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	18,500	18,500
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		8,095	8,159
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF-STATE TRAVEL		3,000	3,000

TOTAL		67,034	67,298
ESTIMATED SOURCE OF FUNDS FOR VETERINARY EXAMINERS BOARD			
GENERAL FUND		67,034	67,298
TOTAL		67,034	67,298

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

TOTAL		2,628,194	2,707,034
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(CONT.)  
 (CONT.)  
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 AGRICULTURE

FEDERAL FUNDS		293,666	294,331
GENERAL FUND		1,809,528	1,825,103
OTHER FUNDS		525,000	587,600
TOTAL		2,628,194	2,707,034

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

10 PERSONAL SERVICES - PERMANENT	359,792	365,156
11 SALARY OF ATTORNEY GENERAL	85,753	85,753
12 SALARY OF DEPUTY ATTY GENERAL	79,510	79,510
20 CURRENT EXPENSES	45,000	45,000
24 MAINT.OTHER THAN BUILD.& GRNDS	47,000	47,000
26 ORGANIZATIONAL DUES	25,000	25,000
30 EQUIPMENT NEW/REPLACEMENT	32,500	32,500
50 PERSONAL SERVICE-TEMP/APPOINTE	1,000	1,000
59 PART-TIME - BENEFITTED	19,149	19,929
60 BENEFITS	139,216	140,637
70 IN-STATE TRAVEL	2,250	2,250
80 OUT-OF STATE TRAVEL	2,500	2,500
90 LAW BOOKS	30,000	30,000
93 LITIGATION EXPENSE	325,000	325,000
95 LEGAL JOURNALS	25,000	25,000
97 WITNESS FEES & EXPENSES	800,000	800,000

TOTAL	2,018,670	2,026,235
ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL		
GENERAL FUND	2,018,670	2,026,235
TOTAL	2,018,670	2,026,235

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

90 WORKER'S COMPENSATION	D	2,500	2,500
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TOTAL	2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		

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

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

GENERAL FUND 2,500 2,500  
TOTAL 2,500 2,500

TOTAL 2,021,170 2,028,735  
ESTIMATED SOURCE OF FUNDS FOR  
DIVISION OF ADMINISTRATION  
GENERAL FUND 2,021,170 2,028,735  
TOTAL 2,021,170 2,028,735

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

10 PERSONAL SERVICES - PERMANENT 252,457 254,616  
13 ASSISTANT ATTORNEYS GENERAL 1,177,043 1,213,515  
14 INVESTIGATORS 230,880 231,080  
20 CURRENT EXPENSES 49,250 49,250  
24 MAINT.OTHER THAN BUILD.& GRNDS 3,000 3,000  
30 EQUIPMENT NEW/REPLACEMENT 41,000 32,000  
60 BENEFITS 440,001 450,291  
70 IN-STATE TRAVEL 23,000 24,000  
80 OUT-OF STATE TRAVEL 12,500 12,500  
90 LEGAL BOOKS 10,000 10,000

TOTAL 2,239,131 2,280,252  
ESTIMATED SOURCE OF FUNDS FOR  
CRIMINAL JUSTICE  
01 TRANSFERS FROM OTHER AGENCIES I 104,824 104,743  
02 TRS FROM DEPT TRANSPORTATION 64,412 64,919  
GENERAL FUND 2,069,895 2,110,590  
TOTAL 2,239,131 2,280,252

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

10 PERSONAL SERVICES - PERMANENT 197,212 200,238  
13 ASSISTANT ATTORNEYS GENERAL 286,985 296,421  
14 INVESTIGATORS 87,031 89,773  
20 CURRENT EXPENSES 21,250 21,250  
60 BENEFITS 151,374 155,403  
70 IN-STATE TRAVEL 4,500 4,750

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

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

80 OUT-OF STATE TRAVEL

6,500

6,500

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 CONSUMER PROTECTION  
 01 TRANSFERS FROM OTHER AGENCIES I  
 GENERAL FUND  
 TOTAL

754,852

774,335

225,326

225,407

529,526

548,928

754,852

774,335

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

10 PERSONAL SERVICES - PERMANENT  
 13 ASSISTANT ATTORNEYS GENERAL  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 90 LEGAL BOOKS

25,214

25,214

57,134

59,454

2,001

2,001

21,821

22,436

3,500

3,500

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

109,670

112,605

109,670

112,605

109,670

112,605

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

10 PERSONAL SERVICES - PERMANENT  
 13 ASSISTANT ATTORNEYS GENERAL  
 20 CURRENT EXPENSES  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 LEGAL BOOKS

91,032

91,032

407,382

416,239

20,750

20,750

1,500

1,500

132,079

134,426

3,500

3,500

5,750

5,750

2,500

2,500

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 ENVIRONMENTAL  
 01 TRANSFERS FROM OTHER AGENCIES I  
 GENERAL FUND  
 TOTAL

664,493

675,697

355,051

354,793

309,442

320,904

664,493

675,697

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

10 PERSONAL SERVICES - PERMANENT	25,414	25,414
14 CRIM JUST INVEST - UNCLASS	45,936	45,936
15 SALARY OF CHIEF MEDICAL EXAMNR	116,394	116,394
16 DEPUTY CHIEF MEDICAL EXAMINER	99,727	99,727
20 CURRENT EXPENSES	16,750	16,750
22 RENTS&LEASES OTHER THAN STATE	47,000	47,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
60 BENEFITS	76,180	76,180
70 IN-STATE TRAVEL	1,750	1,750
80 OUT-OF STATE TRAVEL	4,000	4,000
90 MEDICAL EXPENSES	11,000	11,000

TOTAL	445,151	445,151
ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER GENERAL FUND	445,151	445,151
TOTAL	445,151	445,151

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

10 PERSONAL SERVICES - PERMANENT	185,123	187,874
13 ASSISTANT ATTORNEYS GENERAL	126,928	126,928
14 INVESTIGATOR	91,472	91,472
20 CURRENT EXPENSES	16,000	16,400
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
26 ORGANIZATIONAL DUES	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D 13,515	13,835
40 INDIRECT COSTS	E 17,591	17,717
41 AUDIT FUND SET ASIDE	D 473	477
42 ADDITIONAL FRINGE BENEFITS	D 23,404	23,564
60 BENEFITS	106,932	107,663
70 IN-STATE TRAVEL	5,000	5,250
80 OUT-OF STATE TRAVEL	7,500	7,500
90 LEGAL BOOKS	5,000	5,000

TOTAL	602,438	607,180
ESTIMATED SOURCE OF FUNDS FOR MEDICAID FRAUD		
00 FEDERAL FUNDS	455,971	459,969
09 AGENCY INCOME	I 16,618	17,288
GENERAL FUND	129,849	129,923
TOTAL	602,438	607,180

02 ADMIN OF JUSTICE & PUBLIC PRTN  
04 DEPARTMENT OF JUSTICE  
02 DIVISION OF PUBLIC PROTECTION  
07 VICTIM WITNESS

10 PERSONAL SERVICES - PERMANENT	79,650	80,730
14 INVESTIGATOR	59,654	59,854
20 CURRENT EXPENSES	12,000	12,000
60 BENEFITS	36,915	37,255
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	4,000	4,000

TOTAL	195,719	197,339
ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS		
09 AGENCY INCOME I	20,500	20,500
GENERAL FUND	175,219	176,839
TOTAL	195,719	197,339

TOTAL	5,011,454	5,092,559
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PUBLIC PROTECTION FEDERAL FUNDS	455,971	459,969
GENERAL FUND	3,659,082	3,732,335
OTHER FUNDS	896,401	900,255
TOTAL	5,011,454	5,092,559

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

10 PERSONAL SERVICES - PERMANENT	215,928	218,984
13 ASSISTANT ATTORNEYS GENERAL *	813,708	821,054
20 CURRENT EXPENSES	50,775	50,775
24 MAINT.OTHER THAN BUILD.& GRNDS	2,300	2,300
30 EQUIPMENT NEW/REPLACEMENT	13,000	10,000
59 PART-TIME - BENEFITTED	47,955	50,698
60 BENEFITS	285,557	289,045
70 IN-STATE TRAVEL	15,000	15,250
80 OUT-OF STATE TRAVEL	10,500	10,500
90 LEGAL BOOKS	3,500	3,500

\*  
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	1,458,223	1,472,106
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02 ADMIN OF JUSTICE & PUBLIC PRTN  
04 DEPARTMENT OF JUSTICE  
03 DIVISION OF LEGAL COUNSEL  
01 CIVIL LAW

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

ESTIMATED SOURCE OF FUNDS FOR  
CIVIL LAW

01 TRANSFERS FROM OTHER AGENCIES	I	120,411	120,362
GENERAL FUND		1,337,812	1,351,744
TOTAL		1,458,223	1,472,106

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

10 PERSONAL SERVICES - PERMANENT		129,678	132,349
13 ASSISTANT ATTORNEYS GENERAL		67,474	67,474
20 CURRENT EXPENSES		13,000	13,000
60 BENEFITS		52,245	52,953
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,750	3,750
90 LEGAL BOOKS		1,250	1,250
92 WORK STUDY		1,000	1,000

TOTAL 269,397 272,776

ESTIMATED SOURCE OF FUNDS FOR  
CHARITABLE TRUST

09 AGENCY INCOME	I	269,397	272,776
TOTAL		269,397	272,776

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

10 PERSONAL SERVICES - PERMANENT		88,095	88,973
13 ASSISTANT ATTORNEYS GENERAL		297,113	303,228
20 CURRENT EXPENSES		13,452	13,467
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
60 BENEFITS		102,079	103,932
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,500	3,500
90 LEGAL BOOKS		3,500	3,500

TOTAL 510,239 519,100

ESTIMATED SOURCE OF FUNDS FOR  
TRANSPORTATION

02 TRS FROM DEPT TRANSPORTATION		510,239	519,100
TOTAL		510,239	519,100

02 ADMIN OF JUSTICE & PUBLIC PRTN

(CONT.)

04 DEPARTMENT OF JUSTICE

(CONT.)

03 DIVISION OF LEGAL COUNSEL

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR

DIVISION OF LEGAL COUNSEL

GENERAL FUND

1,337,812

1,351,744

OTHER FUNDS

900,047

912,238

TOTAL

2,237,859

2,263,982

02 ADMIN OF JUSTICE & PUBLIC PRTN

04 DEPARTMENT OF JUSTICE

04 PROJECT DEVELOPMENT

02 GRANTS ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI

40,765

40,765

20 CURRENT EXPENSES

16,150

16,150

26 ORGANIZATIONAL DUES

10,000

10,000

28 TRANSFERS TO GENERAL SERVICES

D

11,488

11,760

40 INDIRECT COSTS

E

9,886

10,063

41 AUDIT FUND SET ASIDE

D

352

358

42 ADDITIONAL FRINGE BENEFITS

D

10,394

10,598

59 PART-TIME - BENEFITTED

179,208

182,718

60 BENEFITS

58,293

59,223

70 IN-STATE TRAVEL

5,000

5,000

80 OUT-OF STATE TRAVEL

17,500

18,500

90 ADMINISTRATIVE

25,000

25,000

TOTAL

384,036

390,135

ESTIMATED SOURCE OF FUNDS FOR

GRANTS ADMINISTRATION

00 FEDERAL FUNDS

340,367

346,487

GENERAL FUND

43,669

43,648

TOTAL

384,036

390,135

02 ADMIN OF JUSTICE & PUBLIC PRTN

04 DEPARTMENT OF JUSTICE

04 PROJECT DEVELOPMENT

03 DRUG TASK FORCE

10 PERSONAL SERVICES - PERMANENT

54,001

54,201

13 PERSONAL SERVICES-UNCLASSIFIED

59,454

59,654

20 CURRENT EXPENSES

52,001

52,001

28 TRANSFERS TO GENERAL SERVICES

D

38,335

40,314

40 INDIRECT COSTS

E

8,856

8,909

41 AUDIT FUND SET ASIDE

D

316

320

42 ADDITIONAL FRINGE BENEFITS

D

6,580

6,604

60 BENEFITS

30,065

30,171

70 IN-STATE TRAVEL

33,000

34,000

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 PROJECT DEVELOPMENT  
 03 DRUG TASK FORCE

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

80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONFIDENTIAL FUNDS		15,000	15,000
92 DRUG TASK FORCE OT EXP		10,000	10,000

TOTAL		309,608	313,174
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE			
00 FEDERAL FUNDS		309,608	313,174
TOTAL		309,608	313,174

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 PROJECT DEVELOPMENT  
 04 VICTIM SERVICES

20 CURRENT EXPENSES		7,500	8,000
40 INDIRECT COSTS	E	2,484	2,552
41 AUDIT FUND SET ASIDE	D	30	30
42 ADDITIONAL FRINGE BENEFITS	D	3,176	3,232
59 PART-TIME - BENEFITTED		54,766	55,731
60 BENEFITS		14,512	14,769
70 IN-STATE TRAVEL		1,200	1,200
80 OUT-OF STATE TRAVEL		1,500	1,500

TOTAL		85,168	87,014
ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES			
00 FEDERAL FUNDS		28,976	28,989
09 AGENCY INCOME	I	56,192	58,025
TOTAL		85,168	87,014

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 04 DEPARTMENT OF JUSTICE  
 04 PROJECT DEVELOPMENT  
 05 CHILDREN'S JUSTICE ACT

20 CURRENT EXPENSES		12,000	
40 INDIRECT COSTS	E	2,223	
41 AUDIT FUND SET ASIDE	D	77	
42 ADDITIONAL FRINGE BENEFITS	D	1,962	
59 PART-TIME - BENEFITTED		33,833	
60 BENEFITS		10,827	
70 IN-STATE TRAVEL		1,500	
80 OUT-OF STATE TRAVEL		2,500	
94 TRAINING		11,734	

TOTAL		76,656	
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02 ADMIN OF JUSTICE & PUBLIC PRTN  
04 DEPARTMENT OF JUSTICE  
04 PROJECT DEVELOPMENT  
05 CHILDREN'S JUSTICE ACT

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

ESTIMATED SOURCE OF FUNDS FOR  
CHILDREN'S JUSTICE ACT  
00 FEDERAL FUNDS  
TOTAL

76,656  
76,656

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
PROJECT DEVELOPMENT  
FEDERAL FUNDS  
GENERAL FUND  
OTHER FUNDS  
TOTAL

855,468  
790,323  
755,607  
43,669  
56,192  
855,468  
688,650  
43,648  
58,025  
790,323

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
DEPARTMENT OF JUSTICE  
FEDERAL FUNDS  
GENERAL FUND  
OTHER FUNDS  
TOTAL

10,125,951  
10,175,599  
1,211,578  
7,061,733  
1,852,640  
10,125,951  
1,148,619  
7,156,462  
1,870,518  
10,175,599

02 ADMIN OF JUSTICE & PUBLIC PRTN  
05 BANK COMMISSION  
01 BANKING

10 PERSONAL SERVICES - PERMANENT  
11 SALARY OF BANK COMMISSIONER  
20 CURRENT EXPENSES  
22 RENTS&LEASES OTHER THAN STATE  
24 MAINT.OTHER THAN BUILD.& GRNDS  
26 ORGANIZATIONAL DUES  
28 TRANSFERS TO GEN SERVICES D  
30 EQUIPMENT NEW/REPLACEMENT  
40 INDIRECT COSTS E  
46 CONSULTANTS  
50 PERSONAL SERVICE-TEMP/APPOINTE  
60 BENEFITS  
70 IN-STATE TRAVEL  
80 OUT-OF STATE TRAVEL \*  
91 TRF. TO LBA-AUDITS D  
92 TRAINING PROGRAMS  
93 MOVING EXPENSE

755,540  
81,991  
43,000  
29,800  
2,700  
10,000  
17,820  
11,000  
1  
31,188  
270,396  
69,000  
9,500  
500  
21,500  
776,186  
81,991  
46,850  
29,800  
2,700  
10,000  
1  
31,561  
277,031  
72,000  
10,000  
500  
21,500  
1

02 ADMIN OF JUSTICE & PUBLIC PRTN  
05 BANK COMMISSION  
01 BANKING

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

96 RETIREES MEDICAL INSURANCE 60,747 65,769

\*  
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		1,414,683	1,467,236
ESTIMATED SOURCE OF FUNDS FOR BANKING			
08 AGENCY INCOME	I	444,633	497,186
09 AGENCY INCOME	I	970,050	970,050
TOTAL		1,414,683	1,467,236

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

10 PERSONAL SERVICES - PERMANENT		374,457	382,130
12 SALARY OF DEPUTY COMMISSIONER		55,012	57,984
20 CURRENT EXPENSES		22,150	23,850
22 RENTS&LEASES OTHER THAN STATE		54,400	54,400
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D		1
30 EQUIPMENT NEW/REPLACEMENT		18,806	15,845
40 INDIRECT COSTS	E	11,000	11,000
46 CONSULTANTS		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		8,924	9,183
59 PART-TIME - BENEFITTED		48,126	48,126
60 BENEFITS		153,513	156,939
70 IN-STATE TRAVEL		6,300	6,300
80 OUT-OF STATE TRAVEL	*	4,000	4,000
91 TRF. TO LBA-AUDITS	D	500	500
92 TRAINING		10,000	10,000
93 MOVING EXPENSES			1
96 RETIREES MEDICAL INSURANCE		25,883	32,768

\*  
FUNDS IN THIS CLASS LINE ARE RESTRICTED TO TRAVEL NECESSARY FOR THE PERFORMANCE OF THE AGENCY'S MISSION AND SHALL NOT BE USED FOR

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

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

INSTRUCTIONAL, EDUCATIONAL OR SUCH OTHER  
SIMILAR ACTIVITY.

TOTAL		795,072	815,028
ESTIMATED SOURCE OF FUNDS FOR CONSUMER CREDIT DIVISION			
08 AGENCY INCOME	I	68,572	88,528
09 AGENCY INCOME	I	726,500	726,500
TOTAL		795,072	815,028

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		2,211,855	2,284,364
ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION OTHER FUNDS		2,211,855	2,284,364
TOTAL		2,211,855	2,284,364

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

10 PERSONAL SERVICES - PERMANENT	147,909	147,909
18 OVERTIME	1,789	1,789
20 CURRENT EXPENSES	13,026	13,026
22 RENTS&LEASES OTHER THAN STATE	20,810	22,610
26 ORGANIZATIONAL DUES	529	529
30 EQUIPMENT NEW/REPLACEMENT	9,375	10,900
46 CONSULTANTS	5,100	5,100
50 PERSONAL SERVICE-TEMP/APPOINTE	8,550	8,550
60 BENEFITS	48,557	48,557
70 IN-STATE TRAVEL	4,558	4,558
80 OUT-OF STATE TRAVEL	1,186	1,186
90 PELRB COMPLAINTS	3,781	3,781

TOTAL		265,170	268,495
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELAT'N			
09 AGENCY INCOME	I	3,900	3,900
GENERAL FUND		261,270	264,595
TOTAL		265,170	268,495

02 ADMIN OF JUSTICE & PUBLIC PRTN  
06 REGULATORY BOARDS & COMMISSION  
02 BOARD OF MANUFACTURED HOUSING

20 CURRENT EXPENSES	2,373	2,373
22 RENTS&LEASES OTHER THAN STATE	2,088	2,088
30 EQUIPMENT NEW/REPLACEMENT	900	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	9,593	9,593
60 BENEFITS	734	734
70 IN-STATE TRAVEL	1,500	1,500

TOTAL		17,188	17,788
ESTIMATED SOURCE OF FUNDS FOR BOARD OF MANUFACTURED HOUSING			
GENERAL FUND		17,188	17,788
TOTAL		17,188	17,788

TOTAL		282,358	286,283
ESTIMATED SOURCE OF FUNDS FOR REGULATORY BOARDS & COMMISSION			
GENERAL FUND		278,458	282,383
OTHER FUNDS		3,900	3,900
TOTAL		282,358	286,283

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 01 EMERGENCY MGT. ASSISTANCE  
 01 GENERAL AGENCY OVERHEAD

10 PERSONAL SERVICES - PERMANENT		234,016	236,537
16 PERSONAL SERVICES-NON-CLASSIFI		66,837	66,837
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		266,042	275,412
22 RENTS&LEASES OTHER THAN STATE		17,969	19,069
24 MAINT.OTHER THAN BUILD.& GRNDS		22,456	24,656
26 ORGANIZATIONAL DUES		2,141	3,141
28 TRANSFERS TO GENERAL SERVICES	D	157,561	165,598
30 EQUIPMENT NEW/REPLACEMENT		149,181	169,081
40 INDIRECT COSTS	E	26,897	27,615
41 AUDIT FUND SET ASIDE	D	511	532
42 ADDITIONAL FRINGE BENEFITS	D	17,450	17,596
46 CONSULTANTS		15,000	16,000
50 PERSONAL SERVICE-TEMP/APPOINTE		51,309	52,309
59 PART-TIME - BENEFITTED		46,059	48,126
60 BENEFITS		116,537	118,082
70 IN-STATE TRAVEL		34,427	39,427
80 OUT-OF STATE TRAVEL		19,881	15,981
90 WORKSHOPS		36,000	36,000
91 GIS WORKGROUP		5,000	5,000
92 VEHICLE LEASE		50,668	50,668
TOTAL		1,340,942	1,392,667
ESTIMATED SOURCE OF FUNDS FOR GENERAL AGENCY OVERHEAD			
00 FEDERAL FUNDS		510,153	531,174
05 PRIVATE LOCAL FUNDS	I	649,270	676,027
GENERAL FUND		181,519	185,466
TOTAL		1,340,942	1,392,667

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

41 AUDIT FUND SET ASIDE	D	436	436
90 GRANTS		435,000	435,000
TOTAL		435,436	435,436
ESTIMATED SOURCE OF FUNDS FOR LOCAL EMERGENCY ASSISTANCE			
00 FEDERAL FUNDS		435,436	435,436
TOTAL		435,436	435,436

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

90 WORKER COMPENSATION	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		2,000	2,000
TOTAL		2,000	2,000

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

90 CIVIL AIR PATROL GRANT		61,628	61,628
TOTAL		61,628	61,628
ESTIMATED SOURCE OF FUNDS FOR CIVIL AIR PATROL			
GENERAL FUND		61,628	61,628
TOTAL		61,628	61,628

TOTAL		1,840,006	1,891,731
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGT. ASSISTANCE			
FEDERAL FUNDS		945,589	966,610
GENERAL FUND		245,147	249,094
OTHER FUNDS		649,270	676,027
TOTAL		1,840,006	1,891,731

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 02 AGENCY OPERATIONS  
 01 AGENCY OPERATIONS OVERHEAD

10 PERSONAL SERVICES - PERMANENT		958,184	966,893
18 OVERTIME		7,500	7,500
20 CURRENT EXPENSES		22,000	22,000
22 RENTS&LEASES OTHER THAN STATE		2,200	2,200
30 EQUIPMENT NEW/REPLACEMENT		17,500	19,500
40 INDIRECT COSTS	E	34,897	35,175
41 AUDIT FUND SET ASIDE	D	595	603
42 ADDITIONAL FRINGE BENEFITS	D	55,470	56,047
50 PERSONAL SERVICE-TEMP/APPOINTE		71,117	71,117
59 PART-TIME - BENEFITTED		35,256	35,256

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
02 AGENCY OPERATIONS  
01 AGENCY OPERATIONS OVERHEAD

(CONT.)  
(CONT.)  
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60 BENEFITS	325,741	328,528
70 IN-STATE TRAVEL	10,600	10,600
80 OUT-OF STATE TRAVEL	8,600	8,600
90 WORKSHOPS	14,000	14,000

TOTAL	1,563,660	1,578,019
ESTIMATED SOURCE OF FUNDS FOR AGENCY OPERATIONS OVERHEAD		
00 FEDERAL FUNDS	594,259	602,312
05 PRIVATE LOCAL FUNDS I	756,314	766,566
GENERAL FUND	213,087	209,141
TOTAL	1,563,660	1,578,019

TOTAL	1,563,660	1,578,019
ESTIMATED SOURCE OF FUNDS FOR AGENCY OPERATIONS		
FEDERAL FUNDS	594,259	602,312
GENERAL FUND	213,087	209,141
OTHER FUNDS	756,314	766,566
TOTAL	1,563,660	1,578,019

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
03 OPERATONS SUPPORT

24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
40 INDIRECT COSTS E	462	462
41 AUDIT FUND SET ASIDE D	26	26
90 EOC OPERATIONS	15,000	15,000

TOTAL	25,488	25,488
ESTIMATED SOURCE OF FUNDS FOR OPERATONS SUPPORT		
00 FEDERAL FUNDS	25,488	25,488
TOTAL	25,488	25,488

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
04 SEABROOK STATION

20	CURRENT EXPENSES		16,530	16,730
24	MAINT.OTHER THAN BUILD.& GRNDS		10,500	10,500
30	EQUIPMENT NEW/REPLACEMENT		54,500	55,600
40	INDIRECT COSTS	E	8,503	8,557
46	CONSULTANTS		40,000	40,000
49	TRANSFRS TO OTHER STATE AGENCS	D	253,172	255,317
50	PERSONAL SERVICE-TEMP/APPOINTE		57,928	57,928
60	BENEFITS		4,431	4,431
70	IN-STATE TRAVEL		4,770	4,770
80	OUT-OF STATE TRAVEL		3,608	3,628
91	ROCKINGHAM COUNTY		34,560	34,560
94	LOCAL TRAINING COSTS		115,600	116,700
96	TRAINING-STATE DEPTS		70,174	71,174
97	OTHER AGENCY SUPPORT		10,000	10,000

TOTAL			684,276	689,895
ESTIMATED SOURCE OF FUNDS FOR				
SEABROOK STATION				
05 PRIVATE LOCAL FUNDS	I		684,276	689,895
TOTAL			684,276	689,895

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
05 VERMONT YANKEE

20	CURRENT EXPENSES		26,000	26,000
24	MAINT.OTHER THAN BUILD.& GRNDS		10,500	10,500
30	EQUIPMENT NEW/REPLACEMENT		34,500	34,500
40	INDIRECT COSTS	E	4,672	4,672
46	CONSULTANTS		37,637	37,637
49	TRANSFRS TO OTHER STATE AGENCS	D	130,422	131,527
50	PERSONAL SERVICE-TEMP/APPOINTE		28,500	28,500
60	BENEFITS		2,180	2,180
70	IN-STATE TRAVEL		7,500	7,500
80	OUT-OF STATE TRAVEL		2,400	2,400
91	EPZ COMMUNITY SUPPORT		47,500	47,500
94	STATE AGENCY SUPPORT		25,000	25,000
95	OTHER AGENCY SUPPORT		15,000	15,000

TOTAL			371,811	372,916
ESTIMATED SOURCE OF FUNDS FOR				
VERMONT YANKEE				
05 PRIVATE LOCAL FUNDS	I		371,811	372,916
TOTAL			371,811	372,916

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
06 NAT FLOOD INS. PROGRAM

20 CURRENT EXPENSES		2,500	2,500
40 INDIRECT COSTS	E	620	620
41 AUDIT FUND SET ASIDE	D	78	78
49 TRANSFRS TO OTHER STATE AGENCS	D	49,550	49,550
50 PERSONAL SERVICE-TEMP/APPOINTE		14,697	14,697
60 BENEFITS		1,124	1,124
90 WORKSHOPS		3,644	3,644
92 VEHICLE LEASE		5,000	5,000

TOTAL		77,213	77,213
ESTIMATED SOURCE OF FUNDS FOR NAT FLOOD INS. PROGRAM			
00 FEDERAL FUNDS		77,213	77,213
TOTAL		77,213	77,213

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
07 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  
07 OFFICE OF EMERGENCY MANAGEMENT  
08 HAZARD MITIGATION

26 ORGANIZATIONAL DUES		300	300
40 INDIRECT COSTS	E	2,667	2,803
41 AUDIT FUND SET ASIDE	D	146	152
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	17,200
60 BENEFITS		1,148	1,316
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,000	3,500
90 TRAINING & EDCUATION		20,000	21,000
91 STATE & LOCAL GRANTS		42,000	44,000
92 MITIGATION ASSISTANCE		60,000	60,000

TOTAL		145,261	151,271
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02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
08 HAZARD MITIGATION

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

ESTIMATED SOURCE OF FUNDS FOR  
HAZARD MITIGATION

00 FEDERAL FUNDS		145,261	151,271
TOTAL		145,261	151,271

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
09 HAZARDOUS MATERIALS

40 INDIRECT COSTS	E	1,040	1,040
41 AUDIT FUND SET ASIDE	D	47	47
90 PLANNING		29,350	29,350
91 ADMINISTRATION		15,650	15,650

TOTAL		46,087	46,087
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS			
00 FEDERAL FUNDS		46,087	46,087
TOTAL		46,087	46,087

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
10 ANTI-TERRORISM

30 EQUIPMENT NEW/REPLACEMENT		1,875	1,875
40 INDIRECT COSTS	E	3,460	3,460
41 AUDIT FUND SET ASIDE	D	154	154
50 PERSONAL SERVICE-TEMP/APPOINTE		9,000	9,000
60 BENEFITS		689	689
90 TRAINING		58,180	58,180
91 PLANNING GRANTS		80,000	80,000

TOTAL		153,358	153,358
ESTIMATED SOURCE OF FUNDS FOR ANTI-TERRORISM			
00 FEDERAL FUNDS		153,358	153,358
TOTAL		153,358	153,358

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 11 FLOOD MITIGATION

40 INDIRECT COSTS	E	2,614	2,614
41 AUDIT FUND SET ASIDE	D	123	123
49 TRANSFRS TO OTHER STATE AGENCS	D	6,797	6,797
90 TECHNICAL ASSISTANCE		8,361	8,361
91 PROJECT GRANTS		90,000	90,000
92 PLANNING GRANTS		15,000	15,000
TOTAL		122,895	122,895
ESTIMATED SOURCE OF FUNDS FOR FLOOD MITIGATION			
00 FEDERAL FUNDS		122,895	122,895
TOTAL		122,895	122,895

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 12 PLANNING

20 CURRENT EXPENSES		3,000	3,000
40 INDIRECT COSTS	E	685	685
41 AUDIT FUND SET ASIDE	D	31	31
90 PLANNING & ASSISTANCE		26,617	26,617
TOTAL		30,333	30,333
ESTIMATED SOURCE OF FUNDS FOR PLANNING			
00 FEDERAL FUNDS		30,333	30,333
TOTAL		30,333	30,333

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 07 OFFICE OF EMERGENCY MANAGEMENT  
 13 EMERGENCY MANAGEMENT TRAINING

20 CURRENT EXPENSES		4,450	4,450
30 EQUIPMENT NEW/REPLACEMENT		5,850	5,850
40 INDIRECT COSTS	E	805	805
41 AUDIT FUND SET ASIDE	D	42	42
50 PERSONAL SERVICE-TEMP/APPOINTE		1,300	1,300
60 BENEFITS		99	99
90 TRAINING & WORKSHOPS		28,970	28,970
TOTAL		41,516	41,516
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MANAGEMENT TRAINING			
00 FEDERAL FUNDS		41,516	41,516

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
13 EMERGENCY MANAGEMENT TRAINING

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

TOTAL 41,516 41,516

02 ADMIN OF JUSTICE & PUBLIC PRTN  
07 OFFICE OF EMERGENCY MANAGEMENT  
15 US DOT-HAZ MAT EMERG TRAINING

41 AUDIT FUND SET ASIDE D 76  
91 PLANNING/TRAINING 74,924 74,924

TOTAL 75,000 75,000

ESTIMATED SOURCE OF FUNDS FOR  
US DOT-HAZ MAT EMERG TRAINING

00 FEDERAL FUNDS 75,000 75,000

TOTAL 75,000 75,000

TOTAL 5,277,005 5,355,823

ESTIMATED SOURCE OF FUNDS FOR  
OFFICE OF EMERGENCY MANAGEMENT

FEDERAL FUNDS 2,357,100 2,392,184

GENERAL FUND 458,234 458,235

OTHER FUNDS 2,461,671 2,505,404

TOTAL 5,277,005 5,355,823

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

10 PERSONAL SERVICES - PERMANENT 151,591 152,695  
11 SALARY OF SIX COMMISSIONERS 54,008 54,008  
18 OVERTIME 15,750 15,750  
19 HOLIDAY PAY 25,000 25,000  
20 CURRENT EXPENSES 26,500 26,500  
22 RENTS&LEASES OTHER THAN STATE 25,500 25,500  
24 MAINT.OTHER THAN BUILD.& GRNDS 345 345  
26 ORGANIZATIONAL DUES 14,000 14,000  
30 EQUIPMENT NEW/REPLACEMENT 19,900 20,500  
45 PERSONNEL SERVICES/NON BENEFIT \* 160,000 160,000  
50 PERSONAL SERVICE-TEMP/APPOINTE \* 300,340 300,340  
59 PART-TIME - BENEFITTED \* 530,522 531,522  
60 BENEFITS 271,577 272,250  
70 IN-STATE TRAVEL 16,500 16,500  
80 OUT-OF STATE TRAVEL 5,500 5,500

02 ADMIN OF JUSTICE & PUBLIC PRTN

(CONT.)

08 PARI-MUTUEL COMMISSION

(CONT.)

01 PARI-MUTUEL COMMISSION

(CONT.)

95 UNCLAIMED TICKETS

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\*  
 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	1,617,035	1,620,412
ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION		
09 AGENCY INCOME	269,813	269,813
GENERAL FUND	1,347,222	1,350,599
TOTAL	1,617,035	1,620,412

02 ADMIN OF JUSTICE & PUBLIC PRTN

08 PARI-MUTUEL COMMISSION

02 RACING LABORATORY

10 PERSONAL SERVICES - PERMANENT	224,950	231,898
18 OVERTIME	9,236	9,500
19 HOLIDAY PAY	1,265	1,400
20 CURRENT EXPENSES	54,600	55,400
24 MAINT. OTHER THAN BUILD. & GRD		2,000
28 TRANSFERS TO GENERAL SERVICES	35,752	36,809
30 EQUIPMENT NEW/REPLACEMENT	12,000	

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

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

42 ADDITIONAL FRINGE BENEFITS	D	8,179	8,179
50 PERSONAL SERVICE-TEMP/APPOINTE		15,523	15,523
60 BENEFITS		76,533	78,883
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		11,101	11,101
92 LEASE/PURCHSE OF LAB EQUIPNT		43,000	43,000
TOTAL		492,239	493,793
ESTIMATED SOURCE OF FUNDS FOR RACING LABORATORY			
09 AGENCY INCOME		348,423	342,350
GENERAL FUND		143,816	151,443
TOTAL		492,239	493,793

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		2,117,651	2,122,582
ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION			
GENERAL FUND		1,499,415	1,510,419
OTHER FUNDS		618,236	612,163
TOTAL		2,117,651	2,122,582

02 ADMIN OF JUSTICE & PUBLIC PRTN  
09 HIGHWAY SAFETY AGENCY  
01 HIGHWAY SAFETY ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		203,450	205,873
11 SALARY OF COORDINATOR		54,886	54,886
20 CURRENT EXPENSES		14,555	14,653
22 RENTS&LEASES OTHER THAN STATE		23,100	23,652
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000

02 ADMIN OF JUSTICE & PUBLIC PRTN  
09 HIGHWAY SAFETY AGENCY  
01 HIGHWAY SAFETY ADMINISTRATION

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

26 ORGANIZATIONAL DUES		600	600
30 EQUIPMENT NEW/REPLACEMENT		650	
40 INDIRECT COSTS	E	9,140	9,140
41 AUDIT FUND SET ASIDE	D	73	73
42 ADDITIONAL FRINGE BENEFITS	D	14,984	15,125
60 BENEFITS		82,668	83,443
70 IN-STATE TRAVEL		5,100	5,100

TOTAL		412,206	415,545
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION			
00 FEDERAL FUNDS		72,580	72,580
02 TRS FROM DEPT TRANSPORTATION		339,626	342,965
TOTAL		412,206	415,545

02 ADMIN OF JUSTICE & PUBLIC PRTN  
09 HIGHWAY SAFETY AGENCY  
02 NHTSA GRANTS

20 CURRENT EXPENSES		2,900	1,900
26 ORGANIZATIONAL DUES		2,550	2,550
30 EQUIPMENT NEW/REPLACEMENT		41,800	40,400
41 AUDIT FUND SET ASIDE	D	654	654
50 PERSONAL SERVICE-TEMP/APPOINTE		13,186	13,186
60 BENEFITS		1,009	1,009
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		21,000	21,000
90 NHTSA GRANTS		567,121	569,521

TOTAL		653,220	653,220
ESTIMATED SOURCE OF FUNDS FOR NHTSA GRANTS			
00 FEDERAL FUNDS		653,220	653,220
TOTAL		653,220	653,220

TOTAL		1,065,426	1,068,765
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY AGENCY			
FEDERAL FUNDS		725,800	725,800
OTHER FUNDS		339,626	342,965
TOTAL		1,065,426	1,068,765

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

10 PERSONAL SERVICES - PERMANENT		1,226,111	1,258,406
11 SALARY OF COMMISSIONER		81,191	81,191
12 SALARY OF DEPUTY COMMISSIONER		76,603	76,603
13 SALARY OF ASST COMMISSIONER		67,473	67,473
14 PERSONAL SERVICES-UNCLASSIFIED		335,148	338,320
20 CURRENT EXPENSES		83,000	83,500
22 RENTS&LEASES OTHER THAN STATE		187,000	187,000
24 MAINT.OTHER THAN BUILD.& GRNDS		64,000	64,000
26 ORGANIZATIONAL DUES		8,000	8,000
28 TRANSFER TO GENERAL SVCS	D		1
30 EQUIPMENT NEW/REPLACEMENT		233,700	229,350
40 INDIRECT COSTS	E	21,085	22,000
46 CONSULTANTS		150,000	150,000
49 TRANSFRS TO OTHER STATE AGENCS	D	61,007	60,950
50 PERSONAL SERVICE-TEMP/APPOINTE		8,289	8,289
59 PART-TIME - BENEFITTED		19,929	20,729
60 BENEFITS		578,699	590,304
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		25,000	25,000
92 TRAINING & EDUCATION		13,000	13,000
93 MOTOR VEHICLE LEASE		5,000	5,000
94 MOVING EXPENSES			1
96 RETIREES MEDICAL INSURANCE		62,570	64,850
TOTAL		3,312,805	3,359,967
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
09 AGENCY INCOME	I	3,312,805	3,359,967
TOTAL		3,312,805	3,359,967

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

10 PERSONAL SERVICES - PERMANENT		785,230	797,857
11 SALARY OF DIR OF EXAMINATIONS		67,874	67,874
20 CURRENT EXPENSES		20,000	20,000
22 RENTS&LEASES OTHER THAN STATE		30,000	30,000
30 EQUIPMENT NEW/REPLACEMENT		18,000	18,000
40 INDIRECT COSTS	E	12,500	12,500
60 BENEFITS		272,994	277,034
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		34,000	34,000
91 CONTRACT EXAMINERS BENEFITS		35,000	35,000
92 TRAINING AND EDUC		15,000	15,000
TOTAL		1,292,598	1,309,265

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

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

ESTIMATED SOURCE OF FUNDS FOR  
EXAMINATION DIVISION

09 AGENCY INCOME	I	1,292,598	1,309,265
TOTAL		1,292,598	1,309,265

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

90 WORKERS COMPENSATION	D	5,000	5,000
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TOTAL		5,000	5,000
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ESTIMATED SOURCE OF FUNDS FOR  
WORKER'S COMPENSATION

09 AGENCY INCOME	I	5,000	5,000
TOTAL		5,000	5,000

TOTAL		4,610,403	4,674,232
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ESTIMATED SOURCE OF FUNDS FOR  
INSURANCE DEPARTMENT

OTHER FUNDS		4,610,403	4,674,232
TOTAL		4,610,403	4,674,232

02 ADMIN OF JUSTICE & PUBLIC PRTN  
12 DEPARTMENT OF LABOR  
01 DEPT OF LABOR ADM & SUPPORT

10 PERSONAL SERVICES - PERMANENT		77,675	77,875
11 SALARY OF COMMISSIONER		64,036	64,036
12 SALARY OF DEPUTY COMMISSIONER		50,520	50,520
20 CURRENT EXPENSES		21,198	20,198
26 ORGANIZATIONAL DUES		2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT		15,500	16,000
60 BENEFITS		61,514	61,578
70 IN-STATE TRAVEL		1,000	1,500
80 OUT-OF STATE TRAVEL		1	1
90 COMPUTERIZATION/TRAINING		1	1

TOTAL		293,945	294,209
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ESTIMATED SOURCE OF FUNDS FOR  
DEPT OF LABOR ADM & SUPPORT

09 AGENCY INCOME	I	235,156	235,367
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02 ADMIN OF JUSTICE & PUBLIC PRTN  
12 DEPARTMENT OF LABOR  
01 DEPT OF LABOR ADM & SUPPORT

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

GENERAL FUND		58,789	58,842
TOTAL		293,945	294,209

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

10 PERSONAL SERVICES - PERMANENT		556,261	559,811
20 CURRENT EXPENSES		47,600	47,761
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
50 PERSONAL SERVICE-TEMP/APPOINTE		40,453	40,453
60 BENEFITS		181,099	182,235
70 IN-STATE TRAVEL		20,000	21,000
80 OUT-OF STATE TRAVEL		250	250
90 COMPUTERIZATION/TRAINING		1	1
TOTAL		849,664	855,511
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION GENERAL FUND		849,664	855,511
TOTAL		849,664	855,511

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

10 PERSONAL SERVICES - PERMANENT		1,863,736	1,878,186
20 CURRENT EXPENSES		265,228	267,872
22 RENTS&LEASES OTHER THAN STATE		3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	10,000
26 ORGANIZATIONAL DUES		3,900	4,000
28 TRANSFERS TO GENERAL SERVICES	D	159,771	167,127
30 EQUIPMENT NEW/REPLACEMENT		50,000	65,000
40 INDIRECT COSTS	E	60,000	65,000
42 ADDITIONAL FRINGE BENEFITS	D	75,000	75,000
46 CONSULTANTS		1	1
49 TRANSFRS TO OTHER STATE AGENCS	D	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		454,275	426,314
59 PART-TIME - BENEFITTED		80,769	82,524
60 BENEFITS		656,994	660,041
70 IN-STATE TRAVEL		30,000	30,000
80 OUT-OF STATE TRAVEL		6,000	6,000
90 COMPUTERIZATION/TRAINING		929,000	929,000
91 WORKERS COMP STUDY		75,000	

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

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

TOTAL		4,725,674	4,672,065
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	4,725,674	4,672,065
TOTAL		4,725,674	4,672,065

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

20 CURRENT EXPENSES		4,000	4,000
26 ORGANIZATIONAL DUES		1	1
30 EQUIPMENT NEW/REPLACEMENT		1	1
70 IN-STATE TRAVEL		752	752
80 OUT-OF STATE TRAVEL		1,700	1,700
90 PROMO MATERIALS/INSTRUCTION		1	1
TOTAL		6,455	6,455
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP			
GENERAL FUND		6,455	6,455
TOTAL		6,455	6,455

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

95 WORKERS' COMPENSATION	D	6,200	6,200
TOTAL		6,200	6,200
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	5,200	5,200
GENERAL FUND		1,000	1,000
TOTAL		6,200	6,200

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

90 UNEMPLOYMENT COMPENSATION

1

1

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
UNEMPLOYMENT COMPENSATION

1

1

09 AGENCY INCOME

I

1

1

TOTAL

1

1

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
COMPENSATIONS  
GENERAL FUND  
OTHER FUNDS  
TOTAL

6,201

6,201

1,000

1,000

5,201

5,201

6,201

6,201

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
DEPARTMENT OF LABOR  
GENERAL FUND  
OTHER FUNDS  
TOTAL

5,881,939

5,834,441

915,908

921,808

4,966,031

4,912,633

5,881,939

5,834,441

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

10 PERSONAL SERVICES - PERMANENT  
11 SALARY OF COMMISSIONERS  
20 CURRENT EXPENSES  
22 RENTS&LEASES OTHER THAN STATE  
23 HEAT, ELECTRICITY & WATER  
24 MAINT.OTHER THAN BUILD.& GRNDS  
26 ORGANIZATIONAL DUES  
30 EQUIPMENT NEW/REPLACEMENT  
48 CONTRACTUAL MAINT.-BUILD&GRNDS  
50 PERSONAL SERVICE-TEMP/APPOINTE  
60 BENEFITS  
70 IN-STATE TRAVEL  
80 OUT-OF STATE TRAVEL

D

J

G

33,009  
211,752  
51,400  
4,700  
120,000  
1,000  
3,000  
25,000  
1,000  
41,150  
81,472  
6,000  
3,000

33,209  
211,752  
51,400  
4,700  
120,000  
1,000  
3,000  
25,000  
1,000  
42,896  
81,670  
6,000  
3,000

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
OFFICE OF THE COMMISSIONERS

582,483

584,627

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

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

GENERAL FUND		582,483	584,627
TOTAL		582,483	584,627

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

10 PERSONAL SERVICES - PERMANENT	744,998	749,388
18 OVERTIME	5,260	5,260
20 CURRENT EXPENSES	81,725	81,725
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	167,170	155,000
60 BENEFITS	240,083	241,488
70 IN-STATE TRAVEL	24,500	25,500
80 OUT-OF STATE TRAVEL	3,000	3,000

TOTAL	1,267,236	1,261,861
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
GENERAL FUND	1,267,236	1,261,861
TOTAL	1,267,236	1,261,861

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

10 PERSONAL SERVICES - PERMANENT	308,597	311,598
20 CURRENT EXPENSES	21,000	22,000
22 RENTS&LEASES OTHER THAN STATE	49,100	57,000
23 HEAT, ELECTRICITY & WATER	7,500	8,500
30 EQUIPMENT NEW/REPLACEMENT	15,000	15,000
60 BENEFITS	98,752	99,712
70 IN-STATE TRAVEL	10,000	10,000

TOTAL	509,949	523,810
ESTIMATED SOURCE OF FUNDS FOR LICENSING		
GENERAL FUND	509,949	523,810
TOTAL	509,949	523,810

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

10 PERSONAL SERVICES-PERM. CLASSI	113,192	113,192
20 CURRENT EXPENSES	4,500	4,500
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
60 BENEFITS	36,221	36,221
70 IN-STATE TRAVEL	4,500	4,500
TOTAL	163,413	163,413
ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
GENERAL FUND	163,413	163,413
TOTAL	163,413	163,413

TOTAL	1,940,598	1,949,084
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT & REGULATION DIV		
GENERAL FUND	1,940,598	1,949,084
TOTAL	1,940,598	1,949,084

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

10 PERSONAL SERVICES - PERMANENT	537,414	544,106
18 OVERTIME	12,000	12,000
20 CURRENT EXPENSES	161,000	161,000
22 RENTS&LEASES OTHER THAN STATE	145,000	145,000
24 MAINT.OTHER THAN BUILD.& GRNDS	6,500	6,500
30 EQUIPMENT NEW/REPLACEMENT	20,000	20,000
60 BENEFITS	175,813	177,955
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	1,063,727	1,072,561
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS		
GENERAL FUND	1,063,727	1,072,561
TOTAL	1,063,727	1,072,561

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

10 PERSONAL SERVICES - PERMANENT	558,184	567,391
20 CURRENT EXPENSES	160,500	68,000
30 EQUIPMENT NEW/REPLACEMENT	30,000	30,000
40 INDIRECT COSTS	290,000	290,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,000	14,000
60 BENEFITS	179,691	182,638
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	1,234,875	1,154,529
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL ADMINISTRATION		
GENERAL FUND	1,234,875	1,154,529
TOTAL	1,234,875	1,154,529

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

10 PERSONAL SERVICES - PERMANENT	65,949	66,786
20 CURRENT EXPENSES	1,000	1,000
60 BENEFITS	21,104	21,372
TOTAL	88,053	89,158
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES		
GENERAL FUND	88,053	89,158
TOTAL	88,053	89,158

TOTAL	2,386,655	2,316,248
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV.		
GENERAL FUND	2,386,655	2,316,248
TOTAL	2,386,655	2,316,248

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

10 PERSONAL SERVICES - PERMANENT	318,258	321,089
20 CURRENT EXPENSES	17,200	18,200
60 BENEFITS	101,844	102,749
70 IN-STATE TRAVEL	6,500	6,500
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	445,302	450,038
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION GENERAL FUND	445,302	450,038
TOTAL	445,302	450,038

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

10 PERSONAL SERVICES - PERMANENT	43,159	43,359
20 CURRENT EXPENSES	1,050	1,100
60 BENEFITS	13,811	13,875
TOTAL	58,020	58,334
ESTIMATED SOURCE OF FUNDS FOR PURCHASING GENERAL FUND	58,020	58,334
TOTAL	58,020	58,334

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

10 PERSONAL SERVICES - PERMANENT	6,069,999	6,131,545
18 OVERTIME	555,000	555,000
19 HOLIDAY PAY	165,000	168,300
20 CURRENT EXPENSES	1,092,502	1,111,949
22 RENTS&LEASES OTHER THAN STATE	1,890,000	1,944,000
23 HEAT, ELECTRICITY & WATER	D 637,166	651,700
24 MAINT.OTHER THAN BUILD.& GRNDS	D 516,250	568,297
30 EQUIPMENT NEW/REPLACEMENT	80,000	80,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 65,000	67,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,359,036	3,426,843
60 BENEFITS	2,429,768	2,455,706
70 IN-STATE TRAVEL	62,000	62,000
98 RELOCATION/REHABILITATION FUND	* 80,000	80,000

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

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

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

TOTAL	17,031,721	17,332,340
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
GENERAL FUND	17,031,721	17,332,340
TOTAL	17,031,721	17,332,340

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

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

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

10 PERSONAL SERVICES - PERMANENT	466,162	471,015
18 OVERTIME	3,000	3,300
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	1,000	1,250
24 MAINT.OTHER THAN BUILD.& GRNDS	21,000	21,500
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	69,400	70,400
60 BENEFITS	155,443	157,169
70 IN-STATE TRAVEL	300	300
TOTAL	791,305	799,934
ESTIMATED SOURCE OF FUNDS FOR WAREHOUSE & TRANSPORTATION		
GENERAL FUND	791,305	799,934

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

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

TOTAL 791,305 799,934

TOTAL 19,076,348 19,390,646  
ESTIMATED SOURCE OF FUNDS FOR  
MARKETING & MERCHANDISING DIV  
GENERAL FUND 19,076,348 19,390,646  
TOTAL 19,076,348 19,390,646

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

90 WORKERS COMPENSATION D 165,000 165,000

TOTAL 165,000 165,000  
ESTIMATED SOURCE OF FUNDS FOR  
WORKER'S COMPENSATION  
GENERAL FUND 165,000 165,000  
TOTAL 165,000 165,000

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 24,158,584 24,413,105  
ESTIMATED SOURCE OF FUNDS FOR  
LIQUOR COMMISSION  
GENERAL FUND 24,158,584 24,413,105  
TOTAL 24,158,584 24,413,105

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

10 PERSONAL SERVICES - PERMANENT		2,667,406	2,693,423
11 SALARY OF THREE COMMISSIONERS		258,259	258,459
12 SALARY OF COUNSEL		67,474	67,474
20 CURRENT EXPENSES		154,605	157,572
22 RENTS&LEASES OTHER THAN STATE		275,107	275,107
24 MAINT.OTHER THAN BUILD.& GRNDS		47,384	41,709
26 ORGANIZATIONAL DUES		40,722	40,772
28 TRANSFERS TO GENERAL SERVICES	D		1
30 EQUIPMENT NEW/REPLACEMENT		140,032	98,244
40 INDIRECT COSTS	E	53,818	57,231
46 CONSULTANTS		60,000	60,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	122,661	122,612
50 PERSONAL SERVICE-TEMP/APPOINTE		31,846	31,846
60 BENEFITS		960,241	968,632
70 IN-STATE TRAVEL		10,047	10,348
80 OUT-OF STATE TRAVEL		91,360	92,366
90 PRINTING-PUC REPORTS		55,000	55,000
91 WESTLAW		21,000	21,000
92 EDUCATIONAL TRAINING		25,452	26,800
93 MOVING EXPENSES			1
97 RETIREES HEALTH INSURANCE		156,420	167,555
TOTAL		5,240,834	5,248,152
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
09 AGENCY INCOME	I	5,240,834	5,248,152
TOTAL		5,240,834	5,248,152

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

10 PERSONAL SERVICES - PERMANENT		123,456	123,456
20 CURRENT EXPENSES		11,262	12,402
22 RENTS&LEASES OTHER THAN STATE		6,000	6,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,676	1,558
26 ORGANIZATIONAL DUES		50	50
28 TRANSFERS TO GENERAL SERVICES	D		1
30 EQUIPMENT NEW/REPLACEMENT		7,925	4,246
40 INDIRECT COSTS	E	2,336	2,327
41 AUDIT FUND SET ASIDE	D	106	106
46 CONSULTANTS		1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		2,826	2,826
60 BENEFITS		39,723	39,722
70 IN-STATE TRAVEL		13,193	12,379

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

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

80 OUT-OF STATE TRAVEL		17,073	14,273
90 ADVERTISING		2,100	2,100
93 MOVING EXPENSES			1
TOTAL		229,226	222,947
ESTIMATED SOURCE OF FUNDS FOR			
GAS PIPELINE CARRIERS			
00 FEDERAL FUNDS		105,395	103,683
09 AGENCY INCOME	I	123,831	119,264
TOTAL		229,226	222,947

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

10 PERSONAL SERVICES - PERMANENT		168,699	169,096
11 CONSUMER ADVOCATE		64,636	64,636
20 CURRENT EXPENSES		14,143	15,947
22 RENTS&LEASES OTHER THAN STATE		23,850	23,850
24 MAINT.OTHER THAN BUILD.& GRNDS		2,672	2,440
26 ORGANIZATIONAL DUES		1,450	1,450
28 TRANSFERS TO GENERAL SERVICES	D		1
30 EQUIPMENT NEW/REPLACEMENT		4,789	5,018
40 INDIRECT COSTS	E	5,370	5,534
46 CONSULTANTS		85,000	85,000
60 BENEFITS		74,668	74,795
70 IN-STATE TRAVEL		3,538	3,568
80 OUT-OF STATE TRAVEL		7,211	7,428
91 WESTLAW		9,000	9,000
93 MOVING EXPENSES			1
TOTAL		465,026	467,764
ESTIMATED SOURCE OF FUNDS FOR			
CONSUMER ADVOCATE			
09 AGENCY INCOME	I	465,026	467,764
TOTAL		465,026	467,764

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

90 UTILITY CONFERENCES		9,500	9,500
TOTAL		9,500	9,500
ESTIMATED SOURCE OF FUNDS FOR			
UTILITY CONFERENCES			
09 AGENCY INCOME	I	9,500	9,500
TOTAL		9,500	9,500

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

90 WORKERS' COMPENSATION	D	12,525	12,525
TOTAL		12,525	12,525
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
09 AGENCY INCOME	I	12,525	12,525
TOTAL		12,525	12,525

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

90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	1,000	1,000
TOTAL		1,000	1,000

TOTAL		5,958,111	5,961,888
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC UTILITIES COMMISSION			
FEDERAL FUNDS		105,395	103,683
OTHER FUNDS		5,852,716	5,858,205
TOTAL		5,958,111	5,961,888

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

10 PERSONAL SERVICES - PERMANENT	245,999	248,665
11 SALARY OF COMMISSIONER	86,553	86,753
13 SALARY OF ASST COMMISSIONER	78,910	79,110
18 OVERTIME	10,500	10,500
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	218,171	214,184
30 EQUIPMENT NEW/REPLACEMENT	2,000	21,160
50 PERSONAL SERVICE-TEMP/APPOINTE	64,459	64,459
60 BENEFITS	139,959	140,940
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	1,181,066	1,200,286
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
02 TRS FROM DEPT TRANSPORTATION	1,181,066	1,200,286
TOTAL	1,181,066	1,200,286

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

10 PERSONAL SERVICES - PERMANENT	968,734	975,257
18 OVERTIME	7,500	7,500
20 CURRENT EXPENSES	37,598	42,449
22 RENTS&LEASES OTHER THAN STATE	42,880	42,880
26 ORGANIZATIONAL DUES	352	352
28 TRANSFERS TO GENERAL SERVICES D	39,323	39,457
30 EQUIPMENT NEW/REPLACEMENT	11,800	16,600
59 PART-TIME - BENEFITTED	62,527	87,341
60 BENEFITS	332,404	342,431
70 IN-STATE TRAVEL	7,700	13,000
TOTAL	1,510,818	1,567,267
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS		
02 TRS FROM DEPT TRANSPORTATION	928,282	951,977
09 AGENCY INCOME I	582,536	615,290
TOTAL	1,510,818	1,567,267

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

97 RETIREES HEALTH INSURANCE 1,600,000 1,600,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR 1,600,000 1,600,000

RETIREE'S HEALTH INSURANCE

01 TRANSFERS FROM OTHER AGENCIES I 192,000 192,000

02 TRS FROM DEPT TRANSPORTATION 1,408,000 1,408,000

TOTAL 1,600,000 1,600,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER 4,291,884 4,367,553

OTHER FUNDS

TOTAL 4,291,884 4,367,553

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

10 PERSONAL SERVICES - PERMANENT 743,181 751,348

12 SALARY OF DIRECTOR OF ADMIN 77,604 77,604

18 OVERTIME 10,519 10,519

20 CURRENT EXPENSES 19,688 19,688

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

28 TRANSFERS TO GENERAL SERVICES D 62,215 62,427

30 EQUIPMENT NEW/REPLACEMENT 1,500 1,500

50 PERSONAL SERVICE-TEMP/APPOINTE 12,287 12,287

60 BENEFITS 266,957 269,570

70 IN-STATE TRAVEL 1,550 1,550

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUSINESS OFFICE 1,201,093 1,212,085

02 TRS FROM DEPT TRANSPORTATION

TOTAL 1,201,093 1,212,085

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

10 PERSONAL SERVICES - PERMANENT	370,065	372,687
18 OVERTIME	26,823	26,823
20 CURRENT EXPENSES	32,745	32,745
22 RENTS&LEASES OTHER THAN STATE	5,120	5,120
23 HEAT, ELECTRICITY & WATER	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	14,600	15,100
50 PERSONAL SERVICE-TEMP/APPOINTE	25,955	25,955
59 PART-TIME - BENEFITTED	20,552	20,552
60 BENEFITS	135,567	136,406
70 IN-STATE TRAVEL	8,325	8,325
90 WAREHOUSE EXPENSES	85,400	20,400
TOTAL	742,797	681,758
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL		
02 TRS FROM DEPT TRANSPORTATION	742,797	681,758
TOTAL	742,797	681,758

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
02 DIVISION OF ADMINISTRATION  
03 INFORMATION SERVICES

10 PERSONAL SERVICES - PERMANENT	1,515,054	1,538,724
12 SALARY OF DIRECTOR OF IT	1	1
18 OVERTIME	26,200	26,200
20 CURRENT EXPENSES	28,322	28,321
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
28 TRANSFERS TO GENERAL SERVICES	42,647	42,791
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,500
59 PART-TIME - BENEFITTED	77,205	77,205
60 BENEFITS	517,907	525,482
70 IN-STATE TRAVEL	260	260
90 DATA PROCESSING RENT & MAINT	1,738,761	1,729,291
91 MESSAGE SWITCHING	127,300	127,300
93 MICROFICHE COSTS	12,240	12,240
95 MUNI AGENTS & ENCRYPTION	179,700	179,700
96 DATA BASE CONVERSION	386,200	386,200
TOTAL	4,658,762	4,680,680
ESTIMATED SOURCE OF FUNDS FOR INFORMATION SERVICES		
02 TRS FROM DEPT TRANSPORTATION	4,646,522	4,668,440

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
02 DIVISION OF ADMINISTRATION  
03 INFORMATION SERVICES

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09 AGENCY INCOME I 12,240  
TOTAL 4,658,762 12,240 4,680,680

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

10 PERSONAL SERVICES - PERMANENT 364,263 367,513  
18 OVERTIME 5,000 5,000  
20 CURRENT EXPENSES 6,249 6,249  
22 RENTS&LEASES OTHER THAN STATE 105 105  
24 MAINT.OTHER THAN BUILD.& GRNDS 105 105  
28 TRANSFERS TO GENERAL SERVICES D 32,906 33,018  
30 EQUIPMENT NEW/REPLACEMENT 10,300 10,300  
60 BENEFITS 118,164 119,204  
70 IN-STATE TRAVEL 9,365 9,365  
  
TOTAL 546,457 550,859  
ESTIMATED SOURCE OF FUNDS FOR  
ROAD TOLL AUDIT  
02 TRS FROM DEPT TRANSPORTATION 546,457 550,859  
TOTAL 546,457 550,859

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

10 PERSONAL SERVICES - PERMANENT 28,587 28,587  
18 OVERTIME 1,600 1,600  
20 CURRENT EXPENSES 833 833  
60 BENEFITS 9,660 9,660  
70 IN-STATE TRAVEL 2,080 2,080  
  
TOTAL 42,760 42,760  
ESTIMATED SOURCE OF FUNDS FOR  
GAMING AUDIT SECTION  
01 TRANSFERS FROM OTHER AGENCIES I 42,760 42,760  
TOTAL 42,760 42,760

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

10 PERSONAL SERVICES - PERMANENT	321,744	324,814
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	67,626	67,126
22 RENTS&LEASES OTHER THAN STATE	3,120	3,120
24 MAINT.OTHER THAN BUILD.& GRNDS	7,285	7,285
28 TRANSFERS TO GENERAL SERVICES D	31,218	31,324
30 EQUIPMENT NEW/REPLACEMENT	1	1
60 BENEFITS	103,758	104,740
70 IN-STATE TRAVEL	105	105
91 TRUCK VALIDATION STICKERS	33,295	6,295
TOTAL	570,652	547,310
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION		
02 TRS FROM DEPT TRANSPORTATION	570,652	547,310
TOTAL	570,652	547,310

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

10 PERSONAL SERVICES - PERMANENT	102,699	102,699
18 OVERTIME	500	500
20 CURRENT EXPENSES	1,651	1,651
30 EQUIPMENT NEW/REPLACEMENT		15,100
60 BENEFITS	33,024	33,024
70 IN-STATE TRAVEL	4,160	4,160
TOTAL	142,034	157,134
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION		
01 TRANSFERS FROM OTHER AGENCIES I	142,034	157,134
TOTAL	142,034	157,134

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

10 PERSONAL SERVICES - PERMANENT	88,052	89,052
18 OVERTIME	1,075	1,075
20 CURRENT EXPENSES	11,445	11,445
22 RENTS&LEASES OTHER THAN STATE	315	315
23 HEAT, ELECTRICITY & WATER D	210	210
30 EQUIPMENT NEW/REPLACEMENT	19,800	

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

(CONT.)  
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48 CONTRACTUAL MAINT.-BUILD&GRNDS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	28,904	29,224
70 IN-STATE TRAVEL	1,250	1,250

TOTAL	171,051	152,571
ESTIMATED SOURCE OF FUNDS FOR		
CENTRAL MAINTENANCE		
02 TRS FROM DEPT TRANSPORTATION	171,051	152,571
TOTAL	171,051	152,571

TOTAL	8,075,606	8,025,157
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ADMINISTRATION		
OTHER FUNDS	8,075,606	8,025,157
TOTAL	8,075,606	8,025,157

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

10 PERSONAL SERVICES - PERMANENT	1,161,454	1,186,085
18 OVERTIME	27,000	27,000
20 CURRENT EXPENSES	248,169	248,169
22 RENTS&LEASES OTHER THAN STATE	70,794	70,794
23 HEAT, ELECTRICITY & WATER	9,400	9,400
24 MAINT.OTHER THAN BUILD.& GRNDS	315	315
26 ORGANIZATIONAL DUES	1,530	1,530
28 TRANSFERS TO GENERAL SERVICES	61,724	61,893
30 EQUIPMENT NEW/REPLACEMENT	60,400	62,400
50 PERSONAL SERVICE-TEMP/APPOINTE	11,518	11,518
59 PART-TIME - BENEFITTED	89,468	93,288
60 BENEFITS	409,817	418,920
70 IN-STATE TRAVEL	26,430	26,430
90 ON-LINE IMAGING	671,972	705,570

TOTAL	2,849,991	2,923,312
ESTIMATED SOURCE OF FUNDS FOR		
DRIVER LICENSING		
02 TRS FROM DEPT TRANSPORTATION	2,849,991	2,923,312
TOTAL	2,849,991	2,923,312

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

10 PERSONAL SERVICES - PERMANENT	1,477,220	1,496,982
18 OVERTIME	80,000	80,000
20 CURRENT EXPENSES	77,108	77,109
22 RENTS&LEASES OTHER THAN STATE	50,025	50,025
23 HEAT, ELECTRICITY & WATER	D 24,330	24,330
24 MAINT.OTHER THAN BUILD.& GRNDS	2,030	2,030
26 ORGANIZATIONAL DUES	1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D 75,539	75,755
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	158,421	158,421
60 BENEFITS	510,429	516,753
70 IN-STATE TRAVEL	12,485	12,485
90 DECALS, POSTAGE, & ENVELOPES	557,250	557,250
91 TEMPORARY PLATES- STATE PRISON	56,100	56,100
TOTAL	3,083,937	3,110,240
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION		
02 TRS FROM DEPT TRANSPORTATION	3,083,937	3,110,240
TOTAL	3,083,937	3,110,240

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

10 PERSONAL SERVICES - PERMANENT	521,329	528,804
18 OVERTIME	3,200	3,200
20 CURRENT EXPENSES	128,096	128,097
26 ORGANIZATIONAL DUES	710	710
28 TRANSFERS TO GENERAL SERVICES	D 31,112	31,218
30 EQUIPMENT NEW/REPLACEMENT	2,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	13,806	13,806
59 PART-TIME - BENEFITTED	68,000	68,000
60 BENEFITS	190,665	193,057
70 IN-STATE TRAVEL	260	260
TOTAL	959,678	968,652
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
02 TRS FROM DEPT TRANSPORTATION	959,678	968,652
TOTAL	959,678	968,652

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

10 PERSONAL SERVICES - PERMANENT	934,484	955,060
18 OVERTIME	14,400	14,400
20 CURRENT EXPENSES	102,437	102,436
22 RENTS&LEASES OTHER THAN STATE	4,575	4,575
24 MAINT.OTHER THAN BUILD.& GRNDS	3,750	3,750
26 ORGANIZATIONAL DUES	775	77
28 TRANSFERS TO GENERAL SERVICES D	44,335	44,485
30 EQUIPMENT NEW/REPLACEMENT	2,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE	28,439	28,439
59 PART-TIME - BENEFITTED	43,056	44,734
60 BENEFITS	319,597	326,718
70 IN-STATE TRAVEL	205	205
TOTAL	1,498,553	1,526,379
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY		
02 TRS FROM DEPT TRANSPORTATION	1,498,553	1,526,379
TOTAL	1,498,553	1,526,379

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

10 PERSONAL SERVICES - PERMANENT	164,057	166,226
11 SALARY OF DIRECTOR	77,604	77,604
12 SALARY OF DEPUTY DIRECTOR	52,539	55,282
18 OVERTIME	500	500
20 CURRENT EXPENSES	8,441	8,440
22 RENTS&LEASES OTHER THAN STATE	2,290	2,290
24 MAINT.OTHER THAN BUILD.& GRNDS	155	155
26 ORGANIZATIONAL DUES	820	820
28 TRANSFERS TO GENERAL SERVICES D	14,743	14,793
30 EQUIPMENT NEW/REPLACEMENT	11,300	11,700
60 BENEFITS	94,303	95,875
70 IN-STATE TRAVEL	1,040	1,040
TOTAL	427,792	434,725
ESTIMATED SOURCE OF FUNDS FOR ADMIN.-DIV. OF MOTOR VEHICLE		
02 TRS FROM DEPT TRANSPORTATION	427,792	434,725
TOTAL	427,792	434,725

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

10 PERSONAL SERVICES - PERMANENT		54,466	55,889
18 OVERTIME		7,500	7,500
20 CURRENT EXPENSES		113,936	65,281
26 ORGANIZATIONAL DUES		305	305
28 TRANSFERS TO GENERAL SERVICES	D	9,369	9,401
49 TRANSFRS TO OTHER STATE AGENCS	D	133,882	132,144
50 PERSONAL SERVICE-TEMP/APPOINTE		3,079	3,079
60 BENEFITS		20,065	20,520
70 IN-STATE TRAVEL		1,425	1,425
90 DRIVERS ASSISTANCE		1,962,150	2,020,950
91 RETIREE'S HEALTH INSURANCE		16,320	16,320
TOTAL		2,322,497	2,332,814
ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION			
09 AGENCY INCOME	I	2,322,497	2,332,814
TOTAL		2,322,497	2,332,814

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

10 PERSONAL SERVICES - PERMANENT		68,863	69,773
18 OVERTIME		2,100	2,100
20 CURRENT EXPENSES		41,098	41,098
22 RENTS&LEASES OTHER THAN STATE		1,040	1,040
26 ORGANIZATIONAL DUES		520	520
28 TRANSFERS TO GENERAL SERVICES	D	8,397	8,425
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		3,581	3,581
60 BENEFITS		22,982	23,273
70 IN-STATE TRAVEL		610	610
90 VISTA CHARGES		122,200	122,200
TOTAL		272,891	274,120
ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM			
02 TRS FROM DEPT TRANSPORTATION		272,891	274,120
TOTAL		272,891	274,120

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

10 PERSONAL SERVICES - PERMANENT	69,086	69,086
20 CURRENT EXPENSES	40,325	40,325
24 MAINT.OTHER THAN BUILD.& GRNDS	34,000	34,000
28 TRANSFERS TO GENERAL SERVICES	12,197	12,239
60 BENEFITS	22,108	22,108

TOTAL	177,716	177,758
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER		
02 TRS FROM DEPT TRANSPORTATION	177,716	177,758
TOTAL	177,716	177,758

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

10 PERSONAL SERVICES - PERMANENT	28,587	28,787
20 CURRENT EXPENSES	5,817	5,817
26 ORGANIZATIONAL DUES	305	305
50 PERSONAL SERVICE-TEMP/APPOINTE	8,284	8,284
60 BENEFITS	9,782	9,846
70 IN-STATE TRAVEL	5,100	5,100

TOTAL	57,875	58,139
ESTIMATED SOURCE OF FUNDS FOR ARBITRATION BOARD		
03 REVOLVING FUNDS	57,875	58,139
TOTAL	57,875	58,139

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

10 PERSONAL SERVICES - PERMANENT	54,137	54,137
18 OVERTIME	2,600	2,600
20 CURRENT EXPENSES	70,476	70,476
22 RENTS&LEASES OTHER THAN STATE	70,685	70,685
26 ORGANIZATIONAL DUES	255	255
28 TRANSFERS TO GENERAL SERVICES	1,768	1,774
50 PERSONAL SERVICE-TEMP/APPOINTE	143,578	143,578
60 BENEFITS	29,140	29,140

TOTAL	372,639	372,645
ESTIMATED SOURCE OF FUNDS FOR MOTORCYCLE RIDER EDUC PROG		

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

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09 AGENCY INCOME I 372,639 372,645  
TOTAL 372,639 372,645

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

10 PERSONAL SERVICES - PERMANENT 54,932 54,932  
20 CURRENT EXPENSES 49,471 49,471  
28 TRANSFERS TO GENERAL SERVICES D 12,869 12,913  
30 EQUIPMENT NEW/REPLACEMENT 1 1  
60 BENEFITS 17,578 17,578  
70 IN-STATE TRAVEL 2,040 2,040  
80 OUT-OF STATE TRAVEL 3,110 3,110  
90 DATA BASE 3,060 3,060  
  
TOTAL 143,061 143,105  
ESTIMATED SOURCE OF FUNDS FOR  
ENHANCED EMISSIONS - ADMIN  
02 TRS FROM DEPT TRANSPORTATION 143,061 143,105  
TOTAL 143,061 143,105

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

10 PERSONAL SERVICES-PERM. CLASSI 329,452 339,602  
18 OVERTIME 10,000 10,000  
20 CURRENT EXPENSES 24,779 24,780  
30 EQUIPMENT NEW/REPLACEMENT 1 30,200  
60 BENEFITS 108,625 111,873  
70 IN-STATE TRAVEL 16,000 16,000  
  
TOTAL 488,857 532,455  
ESTIMATED SOURCE OF FUNDS FOR  
MOTOR VEHICLE INSPECTORS  
02 TRS FROM DEPT TRANSPORTATION 488,857 532,455  
TOTAL 488,857 532,455

TOTAL 12,655,487 12,854,344  
ESTIMATED SOURCE OF FUNDS FOR  
DIVISION OF MOTOR VEHICLE  
OTHER FUNDS 12,655,487 12,854,344

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

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TOTAL 12,655,487 12,854,344

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

10 PERSONAL SERVICES - PERMANENT	669,021	674,063
18 OVERTIME	68,889	68,889
19 HOLIDAY PAY	3,000	3,000
20 CURRENT EXPENSES	346,999	347,000
22 RENTS&LEASES OTHER THAN STATE	27,335	27,335
23 HEAT, ELECTRICITY & WATER	46,820	46,820
24 MAINT.OTHER THAN BUILD.& GRNDS	2,040	2,040
26 ORGANIZATIONAL DUES	410	410
28 TRANSFERS TO GENERAL SERVICES	33,331	33,444
30 EQUIPMENT NEW/REPLACEMENT	145,000	145,000
50 PERSONAL SERVICE-TEMP/APPOINTE	57,852	57,852
59 PART-TIME - BENEFITTED	55,483	55,483
60 BENEFITS	259,272	260,885
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	1,776,817	1,783,586
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNICATIONS SECTION		
02 TRS FROM DEPT TRANSPORTATION	1,776,817	1,783,586
TOTAL	1,776,817	1,783,586

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

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

10 PERSONAL SERVICES - PERMANENT	2,850,865	2,877,100
18 OVERTIME	156,700	156,700
19 HOLIDAY PAY	90,900	90,900
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
28 TRANSFERS TO GENERAL SERVICES	96,359	96,686
30 EQUIPMENT NEW/REPLACEMENT	81,200	86,200
50 PERSONAL SERVICE-TEMP/APPOINTE	45,000	45,000
59 PART-TIME - BENEFITTED	145,873	145,873
60 BENEFITS	1,041,631	1,050,026
70 IN-STATE TRAVEL	61,200	61,200
90 LAB SUPPLIES	78,000	78,000
91 STATE POLICE EVIDENCE ACCOUNT	45,000	45,000
93 FBI FINGERPRINT FEES	5,100	5,100
TOTAL	4,795,222	4,835,179
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
02 TRS FROM DEPT TRANSPORTATION	3,352,946	3,380,916
09 AGENCY INCOME	5,100	5,100
GENERAL FUND	1,437,176	1,449,163
TOTAL	4,795,222	4,835,179

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

10 PERSONAL SERVICES - PERMANENT	11,019,772	11,155,698
11 SALARY OF DIRECTOR	77,404	77,404
18 OVERTIME	500,000	500,000
19 HOLIDAY PAY	444,500	444,500
20 CURRENT EXPENSES	425,003	425,004
22 RENTS&LEASES OTHER THAN STATE	45,900	45,900
23 HEAT, ELECTRICITY & WATER	18,360	18,360
24 MAINT.OTHER THAN BUILD.& GRNDS	7,345	7,345
26 ORGANIZATIONAL DUES	2,020	2,020
28 TRANSFERS TO GENERAL SERVICES	55,648	55,837
30 EQUIPMENT NEW/REPLACEMENT	1,445,000	1,445,000
50 PERSONAL SERVICE-TEMP/APPOINTE	75,000	75,000
60 BENEFITS	3,859,074	3,902,570
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

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

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

95 IN-SERVICE TRAINING

40,000

40,000

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
TRAFFIC BUREAU

18,915,386

19,094,998

01 TRANSFERS FROM OTHER AGENCIES I

3,593,923

3,628,050

02 TRS FROM DEPT TRANSPORTATION

15,321,463

15,466,948

TOTAL

18,915,386

19,094,998

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

20 CURRENT EXPENSES

2,025

2,025

50 PERSONAL SERVICE-TEMP/APPOINTE

24,221

24,221

60 BENEFITS

1,853

1,853

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
AUXILIARY POLICE

28,099

28,099

01 TRANSFERS FROM OTHER AGENCIES I

5,339

5,339

02 TRS FROM DEPT TRANSPORTATION

22,760

22,760

TOTAL

28,099

28,099

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

20 CURRENT EXPENSES

85,000

85,000

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
AIRCRAFT TRAFFIC SURVEILLANCE

85,000

85,000

01 TRANSFERS FROM OTHER AGENCIES I

16,150

16,150

02 TRS FROM DEPT TRANSPORTATION

68,850

68,850

TOTAL

85,000

85,000

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

10 PERSONAL SERVICES - PERMANENT	211,841	216,612
20 CURRENT EXPENSES	19,510	19,510
30 EQUIPMENT NEW/REPLACEMENT	27,000	27,000
60 BENEFITS	67,789	69,316
70 IN-STATE TRAVEL	29,910	29,910

TOTAL	356,050	362,348
ESTIMATED SOURCE OF FUNDS FOR DWI ENFORCEMENT UNIT		
02 TRS FROM DEPT TRANSPORTATION	356,050	362,348
TOTAL	356,050	362,348

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

10 PERSONAL SERVICES - PERMANENT	344,506	347,941
20 CURRENT EXPENSES	24,970	24,971
30 EQUIPMENT NEW/REPLACEMENT	108,000	108,000
60 BENEFITS	110,242	111,341
70 IN-STATE TRAVEL	10,400	10,400

TOTAL	598,118	602,653
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE INTERSTATE		
02 TRS FROM DEPT TRANSPORTATION	598,118	602,653
TOTAL	598,118	602,653

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
04 DIVISION OF STATE POLICE  
08 HAMPTON BEACH DETAIL

18 OVERTIME	49,900	49,900
60 BENEFITS	15,968	15,968

TOTAL	65,868	65,868
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL		
02 TRS FROM DEPT TRANSPORTATION	65,868	65,868
TOTAL	65,868	65,868

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 09 INTRASTATE MISDEAMEANOR

10 PERSONAL SERVICES - PERMANENT	24,439	24,639
60 BENEFITS	7,821	7,885
TOTAL	32,260	32,524
ESTIMATED SOURCE OF FUNDS FOR INTRASTATE MISDEAMEANOR		
02 TRS FROM DEPT TRANSPORTATION	32,260	32,524
TOTAL	32,260	32,524

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 10 OUTSIDE DETAILS

20 CURRENT EXPENSES	95,219	95,219
50 PERSONAL SERVICE-TEMP/APPOINTE	5,633	5,633
59 PART-TIME - BENEFITTED	21,453	21,453
60 BENEFITS	7,296	7,296
70 IN-STATE TRAVEL	122,195	122,195
90 OUTSIDE DETAILS	*	1,151,960
91 COMMUNICATIONS - LOCAL	**	450,000

\*  
 COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR  
 CONTRACTORS FOR SERVICES PROVIDED SHALL BE  
 CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS.

\*\*  
 COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR  
 CONTRACTORS FOR SERVICES PROVIDED SHALL BE  
 CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS.

TOTAL	1,853,756	1,853,756
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS		
01 TRANSFERS FROM OTHER AGENCIES	I 5,100	5,100
05 PRIVATE LOCAL FUNDS	I 1,848,656	1,848,656
TOTAL	1,853,756	1,853,756

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 11 STATE POLICE WITNESS FEES

18 OVERTIME	169,000	169,000
60 BENEFITS	54,080	54,080
TOTAL	223,080	223,080
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES		
01 TRANSFERS FROM OTHER AGENCIES I	37,924	37,924
02 TRS FROM DEPT TRANSPORTATION	178,464	178,464
GENERAL FUND	6,692	6,692
TOTAL	223,080	223,080

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 04 DIVISION OF STATE POLICE  
 12 INSTANT RECORD CHECK

10 PERSONAL SERVICES - PERMANENT	60,690	63,107
20 CURRENT EXPENSES	155	155
60 BENEFITS	19,421	20,194
TOTAL	80,266	83,456
ESTIMATED SOURCE OF FUNDS FOR INSTANT RECORD CHECK		
GENERAL FUND	80,266	83,456
TOTAL	80,266	83,456

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

10 PERSONAL SERVICES - PERMANENT	2,040,012	2,058,786
18 OVERTIME	40,000	40,000
19 HOLIDAY PAY	136,000	136,000
20 CURRENT EXPENSES	54,110	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
28 TRANSFERS TO GENERAL SERVICES D	37,202	37,328
30 EQUIPMENT NEW/REPLACEMENT	216,000	216,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000	3,000
60 BENEFITS	709,354	715,362
70 IN-STATE TRAVEL	92,125	92,125
TOTAL	3,339,378	3,364,286
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF ENFORCEMENT		

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

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

02 TRS FROM DEPT TRANSPORTATION  
TOTAL

3,339,378  
3,339,378  
3,364,286  
3,364,286

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
04 DIVISION OF STATE POLICE  
14 HIGHWAY ENFORCEMENT - FEDERAL

10 PERSONAL SERVICES - PERMENANT  
20 CURRENT EXPENSES  
26 ORGANIZATIONAL DUES  
40 INDIRECT COSTS  
41 AUDIT FUND SET ASIDE  
60 BENEFITS  
70 IN-STATE TRAVEL

277,767  
18,150  
3,750  
40,184  
371  
88,885  
24,225  
282,546  
18,149  
3,750  
40,184  
376  
90,415  
24,225

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
HIGHWAY ENFORCEMENT - FEDERAL  
00 FEDERAL FUNDS  
02 TRS FROM DEPT TRANSPORTATION  
TOTAL

453,332  
453,332  
370,775  
82,557  
453,332  
459,645  
459,645  
375,826  
83,819  
459,645

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

10 PERSONAL SERVICES - PERMANENT  
18 OVERTIME  
20 CURRENT EXPENSES  
28 TRANSFERS TO GENERAL SERVICES  
30 EQUIPMENT NEW/REPLACEMENT  
60 BENEFITS  
70 IN-STATE TRAVEL  
96 RETIREE'S HEALTH INSURANCE

166,861  
3,100  
6,476  
13,002  
42,116  
54,388  
6,630  
5,100  
169,691  
3,100  
6,477  
13,046  
38,336  
55,293  
6,630  
5,100

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
GAMING ENFORCEMENT  
01 TRANSFERS FROM OTHER AGENCIES  
TOTAL

297,673  
297,673  
297,673  
297,673  
297,673  
297,673

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
DIVISION OF STATE POLICE

32,900,305  
33,172,151

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

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

FEDERAL FUNDS		370,775	375,826
GENERAL FUND		1,524,134	1,539,311
OTHER FUNDS		31,005,396	31,257,014
TOTAL		32,900,305	33,172,151

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
05 DIVISION OF SAFETY SERVICES  
01 WATERCRAFT SAFETY

10 PERSONAL SERVICES - PERMANENT	292,577	296,797
11 SALARY OF DIRECTOR	64,036	64,236
18 OVERTIME	21,500	21,500
20 CURRENT EXPENSES	169,205	169,206
22 RENTS&LEASES OTHER THAN STATE	8,000	8,000
23 HEAT, ELECTRICITY & WATER	12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS	13,000	13,000
26 ORGANIZATIONAL DUES	200	200
30 EQUIPMENT NEW/REPLACEMENT	27,000	27,600
50 PERSONAL SERVICE-TEMP/APPOINTE	640,700	686,710
59 PART-TIME - BENEFITTED	29,000	29,000
60 BENEFITS	179,291	184,224
70 IN-STATE TRAVEL	50,000	50,000
91 BOAT REPLACEMENTS	217,000	217,000
93 MOORING ENFORCEMENT	60,000	60,000

TOTAL	1,783,509	1,839,473
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY		
03 REVOLVING FUNDS	1,783,509	1,839,473
TOTAL	1,783,509	1,839,473

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
05 DIVISION OF SAFETY SERVICES  
02 AERIAL LIFT SAFETY

10 PERSONAL SERVICES - PERMANENT	41,914	41,914
18 OVERTIME	5,400	5,400
20 CURRENT EXPENSES	4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	30,600
50 PERSONAL SERVICE-TEMP/APPOINTE	10,519	10,519
60 BENEFITS	15,945	15,945
70 IN-STATE TRAVEL	4,000	4,000
95 REGULATION-CARNIVAL EQUIPM'T	5,028	5,028

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 05 DIVISION OF SAFETY SERVICES  
 02 AERIAL LIFT SAFETY

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

TOTAL		89,806	117,406
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY			
09 AGENCY INCOME	I	18,500	18,500
GENERAL FUND		71,306	98,906
TOTAL		89,806	117,406

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 05 DIVISION OF SAFETY SERVICES  
 03 RECREATIONAL BOAT SAFETY GRANT

10 PERSONAL SERVICES - PERMANENT		27,456	28,587
20 CURRENT EXPENSES		120,253	120,253
30 EQUIPMENT NEW/REPLACEMENT		171,000	155,000
40 INDIRECT COSTS	E	136,479	136,479
41 AUDIT FUND SET ASIDE	D	741	744
50 PERSONAL SERVICE-TEMP/APPOINTE		95,103	95,103
59 PART-TIME - BENEFITTED		117,800	117,800
60 BENEFITS		53,757	54,119
70 IN-STATE TRAVEL		47,436	47,436
90 IN-SERVICE TRAINING		9,257	9,257
91 WATERCRAFT ENFORCEMENT		16,781	16,781
TOTAL		796,063	781,559
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT			
00 FEDERAL FUNDS		796,063	781,559
TOTAL		796,063	781,559

TOTAL		2,669,378	2,738,438
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SAFETY SERVICES			
FEDERAL FUNDS		796,063	781,559
GENERAL FUND		71,306	98,906
OTHER FUNDS		1,802,009	1,857,973
TOTAL		2,669,378	2,738,438

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 06 DIVISION OF FIRE SAFETY  
 01 BUREAU OF FIRE SAFETY

10 PERSONAL SERVICES - PERMANENT	452,042	453,805
11 SALARY OF FIRE MARSHALL	64,036	64,236
18 OVERTIME	26,800	26,800
20 CURRENT EXPENSES	121,300	121,300
23 HEAT, ELECTRICITY & WATER	28,250	28,250
30 EQUIPMENT NEW/REPLACEMENT	92,000	92,000
50 PERSONAL SERVICE-TEMP/APPOINTE	79,441	79,441
60 BENEFITS	179,798	180,427
70 IN-STATE TRAVEL	36,650	36,650
91 BUILDING MAINT & OPERATIONS	15,975	15,975
TOTAL	1,096,292	1,098,884
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FIRE SAFETY GENERAL FUND	1,096,292	1,098,884
TOTAL	1,096,292	1,098,884

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 06 DIVISION OF FIRE SAFETY  
 02 MODULAR BLDG. INSP. PROGRAM

10 PERSONAL SERVICES - PERMANENT	42,159	42,159
18 OVERTIME	3,188	3,188
20 CURRENT EXPENSES	5,610	5,610
30 EQUIPMENT NEW/REPLACEMENT	5,500	3,500
60 BENEFITS	14,511	14,511
70 IN-STATE TRAVEL	2,550	2,550
90 THIRD PARTY INSPECTION	3,060	3,060
TOTAL	76,578	74,578
ESTIMATED SOURCE OF FUNDS FOR MODULAR BLDG. INSP. PROGRAM GENERAL FUND	76,578	74,578
TOTAL	76,578	74,578

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

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 15 DEPARTMENT OF SAFETY (CONT.)  
 06 DIVISION OF FIRE SAFETY (CONT.)  
 02 MODULAR BLDG. INSP. PROGRAM (CONT.)

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	1,172,870	1,173,462
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF FIRE SAFETY		
GENERAL FUND	1,172,870	1,173,462
TOTAL	1,172,870	1,173,462

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 07 DIVISION OF FIRE STDS & TRNG  
 01 FIRE STANDARDS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	252,193	253,515
11 PERSONAL SERVICES-UNCLASSIFIED	64,036	64,036
20 CURRENT EXPENSES	92,703	92,703
23 HEAT, ELECTRICITY & WATER	88,065	88,065
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	136,741	136,741
59 PART-TIME - BENEFITTED	24,117	24,117
60 BENEFITS	119,372	119,795
70 IN-STATE TRAVEL	16,000	16,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 LEASE-PURCHASE FIRE TRUCKS	135,960	
91 BUILDING MAINTENANCE & OPER	218,715	218,715

TOTAL	1,159,902	1,026,687
ESTIMATED SOURCE OF FUNDS FOR		
FIRE STANDARDS ADMINISTRATION		
03 REVOLVING FUNDS	1,159,902	1,026,687
TOTAL	1,159,902	1,026,687

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
07 DIVISION OF FIRE STDS & TRNG  
02 FIRE STANDARDS INSTRUCTION

10 PERSONAL SERVICES - PERMANENT	117,105	119,143
20 CURRENT EXPENSES	28,500	28,500
50 PERSONAL SERVICE-TEMP/APPOINTE	57,852	57,852
60 BENEFITS	41,900	42,552
70 IN-STATE TRAVEL	10,020	10,020
90 INSTRUCTIONAL AIDS & EQUIPMENT	45,000	45,000
91 COST OF PUBLISHING MANUAL	60,000	60,000

TOTAL	360,377	363,067
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION		
09 AGENCY INCOME I	360,377	363,067
TOTAL	360,377	363,067

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	68,516	68,716
20 CURRENT EXPENSES	5,500	5,500
50 PERSONAL SERVICE-TEMP/APPOINTE	27,972	27,972
60 BENEFITS	24,065	24,129
70 IN-STATE TRAVEL	9,698	9,698

TOTAL	135,751	136,015
ESTIMATED SOURCE OF FUNDS FOR HAZARDOUS MATERIALS TRAIN PROG		
03 REVOLVING FUNDS	135,751	136,015
TOTAL	135,751	136,015

TOTAL	1,656,030	1,525,769
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIRE STDS & TRNG		
OTHER FUNDS	1,656,030	1,525,769
TOTAL	1,656,030	1,525,769

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
08 DIV OF EMERGENCY MEDICAL SVCS  
01 EMERGENCY MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	440,766	445,644
11 SALARY OF DIRECTOR	1	1
18 OVERTIME	24,000	24,000
20 CURRENT EXPENSES	157,494	157,494
22 RENTS&LEASES OTHER THAN STATE	33,376	33,376
26 ORGANIZATIONAL DUES	1,900	1,900
30 EQUIPMENT NEW/REPLACEMENT	19,600	
46 CONSULTANTS	12,000	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,329	14,329
60 BENEFITS	149,821	151,382
70 IN-STATE TRAVEL	25,584	25,584
80 OUT-OF STATE TRAVEL	8,500	8,500
94 CONTRACTS	22,000	22,000

TOTAL	909,371	896,210
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MEDICAL SERVICES		
03 REVOLVING FUNDS	909,371	896,210
TOTAL	909,371	896,210

TOTAL	909,371	896,210
ESTIMATED SOURCE OF FUNDS FOR DIV OF EMERGENCY MEDICAL SVCS OTHER FUNDS	909,371	896,210
TOTAL	909,371	896,210

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
09 SPECIAL EXPENSES  
01 STATE OVERHEAD CHARGES

40 INDIRECT COSTS	E	553,299	553,299
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TOTAL	553,299	553,299
ESTIMATED SOURCE OF FUNDS FOR STATE OVERHEAD CHARGES		
02 TRS FROM DEPT TRANSPORTATION	553,299	553,299
TOTAL	553,299	553,299

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 15 DEPARTMENT OF SAFETY  
 09 SPECIAL EXPENSES  
 02 WORKER'S COMPENSATION

97 WORKER'S COMP - TURNPIKES	D	81,600	81,600
98 WORKER'S COMP - GENERAL	D	58,752	58,752
99 WORKER'S COMP - HIGHWAY	D	576,300	576,300

TOTAL 716,652 716,652

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
GENERAL FUND		58,752	58,752
TOTAL		716,652	716,652

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

TOTAL 15,810 15,810

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
GENERAL FUND		4,590	4,590
TOTAL		15,810	15,810

TOTAL 1,285,761 1,285,761

ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL EXPENSES

GENERAL FUND	63,342	63,342
OTHER FUNDS	1,222,419	1,222,419
TOTAL	1,285,761	1,285,761

02 ADMIN OF JUSTICE & PUBLIC PRTN  
15 DEPARTMENT OF SAFETY  
10 REGULATION OF ELECTRICIANS BD  
01 ELECTRICIANS' BOARD

10 PERSONAL SERVICES - PERMANENT	218,692	221,530
20 CURRENT EXPENSES	19,791	22,703
22 RENTS&LEASES OTHER THAN STATE	10,450	10,700
26 ORGANIZATIONAL DUES	75	75
30 EQUIPMENT NEW/REPLACEMENT	31,192	20,050
46 CONSULTANTS	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	3,350	3,350
60 BENEFITS	70,237	71,146
70 IN-STATE TRAVEL	5,900	6,000
80 OUT-OF STATE TRAVEL	975	1,300

TOTAL	360,663	356,855
ESTIMATED SOURCE OF FUNDS FOR ELECTRICIANS' BOARD		
GENERAL FUND	360,663	356,855
TOTAL	360,663	356,855

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

TOTAL	360,663	356,855
ESTIMATED SOURCE OF FUNDS FOR REGULATION OF ELECTRICIANS BD		
GENERAL FUND	360,663	356,855
TOTAL	360,663	356,855

TOTAL	65,977,355	66,395,700
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(CONT.)  
 (CONT.)  
 (CONT.)  
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 DEPARTMENT OF SAFETY

FEDERAL FUNDS		1,166,838	1,157,385
GENERAL FUND		3,192,315	3,231,876
OTHER FUNDS		61,618,202	62,006,439
TOTAL		65,977,355	66,395,700

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 01 OFFICE OF COMMISSIONER  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		834,174	845,799
11 PERSONAL SERVICES-UNCLASSIFIED		83,477	83,477
18 OVERTIME		2,735	2,735
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	60,582	60,582
59 PART-TIME - BENEFITTED		34,951	34,951
60 BENEFITS		305,708	309,428
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
93 MEDICAL & DENTAL	** F	4,274,155	4,274,155
94 DARTMOUTH MEDICAL CONTRACT		1,257,287	1,295,975

\*  
 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 AUTHOR-  
 IZE ADDITIONAL FUNDING. OF FUNDS REQUESTED AND

02 ADMIN OF JUSTICE & PUBLIC PRTN  
16 DEPARTMENT OF CORRECTIONS  
01 OFFICE OF COMMISSIONER  
01 ADMINISTRATION

(CONT.)  
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APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW  
A WARRANT FROM ANY MONEY IN THE TREASURY NOT  
OTHERWISE APPROPRIATED.

TOTAL	8,018,947	8,072,980
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	8,018,947	8,072,980
TOTAL	8,018,947	8,072,980

02 ADMIN OF JUSTICE & PUBLIC PRTN  
16 DEPARTMENT OF CORRECTIONS  
01 OFFICE OF COMMISSIONER  
02 PAROLE BOARD

10 PERSONAL SERVICES - PERMANENT	48,050	48,050
11 PERSONAL SERVICES-UNCLASSIFIED	45,936	45,936
20 CURRENT EXPENSES	11,271	11,271
22 RENTS&LEASES OTHER THAN STATE	3,212	3,212
24 MAINT.OTHER THAN BUILD.& GRNDS	288	288
26 ORGANIZATIONAL DUES	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE	47,727	47,727
60 BENEFITS	33,727	33,727
70 IN-STATE TRAVEL	4,000	4,000
90 WITNESS FEES	1,000	1,000

TOTAL	195,511	195,511
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD		
GENERAL FUND	195,511	195,511
TOTAL	195,511	195,511

TOTAL	8,214,458	8,268,491
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
GENERAL FUND	8,214,458	8,268,491
TOTAL	8,214,458	8,268,491

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 01 BUREAU OF FISCAL MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	369,850	377,096
11 PERSONAL SERVICES-UNCLASSIFIED	77,404	77,404
18 OVERTIME	13,254	13,254
20 CURRENT EXPENSES	7,425	7,425
24 MAINT.OTHER THAN BUILD.& GRNDS	75	75
30 EQUIPMENT NEW/REPLACEMENT	6,058	6,058
50 PERSONAL SERVICE-TEMP/APPOINTE	14,937	14,937
60 BENEFITS	148,505	150,824
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	1,071	1,071
 TOTAL	 639,579	 649,144
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF FISCAL MANAGEMENT		
GENERAL FUND	639,579	649,144
TOTAL	639,579	649,144

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 02 BUREAU OF HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	253,234	257,416
18 OVERTIME	13,254	13,254
20 CURRENT EXPENSES	5,875	5,875
24 MAINT.OTHER THAN BUILD.& GRNDS	50	50
30 EQUIPMENT NEW/REPLACEMENT	3,029	3,029
50 PERSONAL SERVICE-TEMP/APPOINTE	18,980	18,980
59 PART-TIME - BENEFITTED	23,102	23,322
60 BENEFITS	94,121	95,529
70 IN-STATE TRAVEL	1,300	1,300
80 OUT-OF STATE TRAVEL	1,071	1,071
 TOTAL	 414,016	 419,826
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF HUMAN RESOURCES		
GENERAL FUND	414,016	419,826
TOTAL	414,016	419,826

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 03 BUREAU OF OFFENDER RECORDS

10 PERSONAL SERVICES - PERMANENT	166,660	168,494
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	53,331	53,918
80 OUT-OF STATE TRAVEL	1,071	1,071
TOTAL	240,091	242,512
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF OFFENDER RECORDS GENERAL FUND	240,091	242,512
TOTAL	240,091	242,512

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 04 BUREAU OF INFORMATION SERVICES

10 PERSONAL SERVICES - PERMANENT	402,869	407,914
18 OVERTIME	13,254	13,254
20 CURRENT EXPENSES	35,234	35,234
22 RENTS&LEASES OTHER THAN STATE	306	306
24 MAINT.OTHER THAN BUILD.& GRNDS	85,586	97,773
50 PERSONAL SERVICE-TEMP/APPOINTE	43,263	43,263
60 BENEFITS	136,470	138,084
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	1,071	1,071
TOTAL	728,053	746,899
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATION SERVICES GENERAL FUND	728,053	746,899
TOTAL	728,053	746,899

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 05 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D 683,008	683,008
TOTAL	683,008	683,008
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 05 WORKER'S COMPENSATION

(CONT.)  
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 (CONT.)

GENERAL FUND		683,008	683,008
TOTAL		683,008	683,008

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	10,833	10,833
TOTAL		10,833	10,833
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		10,833	10,833
TOTAL		10,833	10,833

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 02 DIVISION OF ADMINISTRATION  
 07 DRUG TESTING LAB

10 PERSONAL SERVICES-PERM. CLASSI		47,359	47,359
18 OVERTIME		5,260	5,260
20 CURRENT EXPENSES		164,913	164,913
24 MAINT.OTHER THAN BUILD.& GRNDS		7,587	7,587
50 PERSONAL SERVICE-TEMP/APPOINTE		35,748	35,748
59 PART-TIME - BENEFITTED		63,047	63,047
60 BENEFITS		39,748	39,748
70 IN-STATE TRAVEL		2,500	2,500
TOTAL		366,162	366,162
ESTIMATED SOURCE OF FUNDS FOR DRUG TESTING LAB			
01 TRANSFERS FROM OTHER AGENCIES		2,500	2,500
GENERAL FUND		363,662	363,662
TOTAL		366,162	366,162

02 ADMIN OF JUSTICE & PUBLIC PRTN  
16 DEPARTMENT OF CORRECTIONS  
02 DIVISION OF ADMINISTRATION  
08 VICTIMS SERVICES COORDINATOR

42 ADDITIONAL FRINGE BENEFITS	D	1,643	1,643
59 PART-TIME - BENEFITTED		40,078	40,078
60 BENEFITS		12,825	12,825
90 TRAINING		9,780	9,780

TOTAL		64,326	64,326
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR			
09 AGENCY INCOME	I	64,326	64,326
TOTAL		64,326	64,326

TOTAL		3,146,068	3,182,710
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION GENERAL FUND		3,079,242	3,115,884
OTHER FUNDS		66,826	66,826
TOTAL		3,146,068	3,182,710

02 ADMIN OF JUSTICE & PUBLIC PRTN  
16 DEPARTMENT OF CORRECTIONS  
03 N.H. STATE PRISON  
01 PRISON ADMINISTRATION  
01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		150,893	151,835
11 PERSONAL SERVICES-UNCLASSIFIED		52,539	55,282
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		71,202	71,202
60 BENEFITS		65,099	66,278
70 IN-STATE TRAVEL		28,944	28,944
80 OUT-OF STATE TRAVEL		4,286	4,286
90 STOCKROOM SUPPLIES		191,732	191,732

TOTAL		693,696	698,560
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION GENERAL FUND		693,696	698,560
TOTAL		693,696	698,560

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)  
 16 DEPARTMENT OF CORRECTIONS (CONT.)  
 03 N.H. STATE PRISON (CONT.)  
 01 PRISON ADMINISTRATION (CONT.)  
 01 ADMINISTRATION (CONT.)

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

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON  
 01 PRISON ADMINISTRATION

02 CLASSIFICATION		
10 PERSONAL SERVICES - PERMANENT	102,219	103,019
18 OVERTIME	3,314	3,314
20 CURRENT EXPENSES	1,000	1,000
60 BENEFITS	33,770	34,026

TOTAL	140,303	141,359
ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATION		
GENERAL FUND	140,303	141,359
TOTAL	140,303	141,359

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	519,493	524,691
18 OVERTIME	22,457	22,457
19 HOLIDAY PAY	15,289	15,289
20 CURRENT EXPENSES	1,700	1,700
24 MAINT.OTHER THAN BUILD.& GRNDS	800	800
60 BENEFITS	170,007	171,562

TOTAL	729,746	736,499
ESTIMATED SOURCE OF FUNDS FOR MINIMUM SECURITY UNIT		
GENERAL FUND	729,746	736,499
TOTAL	729,746	736,499

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

01 PRISON ADMINISTRATION

06 CHAPLAINCY

10 PERSONAL SERVICES - PERMANENT	75,518	76,613
19 HOLIDAY PAY	2,651	2,651
20 CURRENT EXPENSES	721	743
22 RENTS&LEASES OTHER THAN STATE	1,030	1,061
60 BENEFITS	25,014	25,364
70 IN-STATE TRAVEL	515	530

TOTAL	105,449	106,962
ESTIMATED SOURCE OF FUNDS FOR CHAPLAINCY		
GENERAL FUND	105,449	106,962
TOTAL	105,449	106,962

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

01 PRISON ADMINISTRATION

07 VICTIM SVCS PROGRAM ASSISTANT

42 ADDITIONAL FRINGE BENEFITS	D	1,048	1,048
59 PART-TIME - BENEFITTED		25,584	25,584
60 BENEFITS		8,187	8,187
90 TRAINING		1,000	1,000

TOTAL	35,819	35,819
ESTIMATED SOURCE OF FUNDS FOR VICTIM SVCS PROGRAM ASSISTANT		
09 AGENCY INCOME	I	35,819
TOTAL	35,819	35,819

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		11,085,900	11,250,579
18 OVERTIME		670,457	670,457
19 HOLIDAY PAY		410,353	410,353
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		29,900	29,900
60 BENEFITS		3,675,254	3,724,637
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

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON  
 02 BUREAU OF SECURITY  
 01 SECURITY  
 96 UNIFORMS

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

80,000 80,000

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

TOTAL	16,569,229	16,783,291
ESTIMATED SOURCE OF FUNDS FOR		
SECURITY		
GENERAL FUND	16,569,229	16,783,291
TOTAL	16,569,229	16,783,291

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON  
 03 BUREAU OF TRAINING/INDUST/EDUC  
 02 EDUCATION & VOC TRAINING  
 10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 60 BENEFITS  
 90 LIBRARY EXPENSES  
 91 VOCATIONAL TRAINING  
 92 TESTING/GUIDANCE  
 93 SPECIAL ED CONSULTANTS

976,532	995,198
17,600	17,600
4,866	4,866
312,491	318,464
2,000	2,000
17,760	17,760
16,553	16,553
70,000	70,000

TOTAL	1,417,802	1,442,441
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION & VOC TRAINING		
GENERAL FUND	1,417,802	1,442,441
TOTAL	1,417,802	1,442,441

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

03 BASIC READING SKILLS

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

E

9,599

12,000

401

9,599

12,000

401

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

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

06 PRISON INDUSTRIES

10 PERSONAL SERVICES - PERMANENT

60 BENEFITS

396,386

126,844

400,400

128,128

TOTAL

523,230

528,528

ESTIMATED SOURCE OF FUNDS FOR

PRISON INDUSTRIES

09 AGENCY INCOME

I

333,739

386,962

GENERAL FUND

189,491

141,566

TOTAL

523,230

528,528

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

07 AGRICULTURE

10 PERSONAL SERVICES - PERMANENT

60 BENEFITS

41,397

13,247

41,397

13,247

TOTAL

54,644

54,644

ESTIMATED SOURCE OF FUNDS FOR

AGRICULTURE

GENERAL FUND

54,644

54,644

TOTAL

54,644

54,644

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

03 N.H. STATE PRISON

03 BUREAU OF TRAINING/INDUST/EDUC

08 VOCATIONAL TRAINING TRUST FUND

90 PROGRAM EXPENDITURES

350,000

350,000

TOTAL

350,000

350,000

ESTIMATED SOURCE OF FUNDS FOR  
VOCATIONAL TRAINING TRUST FUND

05 PRIVATE LOCAL FUNDS

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

04 BUREAU OF SERVICES

01 MAINTENANCE

10 PERSONAL SERVICES - PERMANENT

679,460

687,620

18 OVERTIME

36,543

36,543

19 HOLIDAY PAY

12,807

12,807

20 CURRENT EXPENSES

267,051

267,051

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

110,886

110,886

47 OWN FORCES MAINT.-BUILD.&GRNDS

G

68,486

68,486

48 CONTRACTUAL MAINT.-BUILD&GRNDS

G

137,250

137,250

50 PERSONAL SERVICE-TEMP/APPOINTE

22,317

22,317

60 BENEFITS

234,926

237,537

TOTAL

2,834,320

2,845,091

ESTIMATED SOURCE OF FUNDS FOR  
MAINTENANCE

GENERAL FUND

2,834,320

2,845,091

TOTAL

2,834,320

2,845,091

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

92,395

93,479

18 OVERTIME

5,882

5,882

19 HOLIDAY PAY

4,282

4,282

20 CURRENT EXPENSES

20,871

21,288

24 MAINT.OTHER THAN BUILD.& GRNDS

5,374

5,374

26 ORGANIZATIONAL DUES

149

149

60 BENEFITS

32,194

32,519

90 CLOTHING

189,225

189,225

TOTAL

350,372

352,198

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON  
 04 BUREAU OF SERVICES  
 02 LAUNDRY  
 ESTIMATED SOURCE OF FUNDS FOR  
 LAUNDRY  
 GENERAL FUND  
 TOTAL

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

	350,372	352,198
	350,372	352,198

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  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 21 FOOD INSTITUTIONS  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 60 BENEFITS  
 90 FARM PRODUCTS

D

	312,082	314,618
	18,111	18,111
	15,463	15,463
	104,895	104,895
	1,125,291	1,125,291
	1,000	1,000
	12,957	12,957
	110,610	111,422
	19,000	19,000

TOTAL	1,719,409	1,722,757
ESTIMATED SOURCE OF FUNDS FOR KITCHEN		
GENERAL FUND	1,719,409	1,722,757
TOTAL	1,719,409	1,722,757

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON  
 05 SUMMIT HOUSE WITHIN THE WALLS

	5,153	10,314
	E	
	D	257
	D	7,465
	3,736	182,070
	91,035	58,262
	29,131	

E

D

D

TOTAL	129,055	258,368
ESTIMATED SOURCE OF FUNDS FOR SUMMIT HOUSE WITHIN THE WALLS		
09 AGENCY INCOME	129,055	258,368
TOTAL	129,055	258,368

I

TOTAL	25,675,074	26,078,517
ESTIMATED SOURCE OF FUNDS FOR N.H. STATE PRISON		

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 03 N.H. STATE PRISON

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

GENERAL FUND		24,804,461	25,025,368
OTHER FUNDS		870,613	1,053,149
TOTAL		25,675,074	26,078,517

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 01 BUREAU OF DISTRICT OFFICES

10 PERSONAL SERVICES - PERMANENT		4,258,966	4,315,503
11 SALARY OF DIR FIELD SERVICES		52,539	55,282
18 OVERTIME		13,723	13,723
20 CURRENT EXPENSES		238,500	238,500
22 RENTS&LEASES OTHER THAN STATE		193,176	193,176
24 MAINT.OTHER THAN BUILD.& GRNDS		791	791
28 TRANSFERS TO GENERAL SERVICES	D	14,777	14,784
30 EQUIPMENT NEW/REPLACEMENT		15,149	15,149
50 PERSONAL SERVICE-TEMP/APPOINTE		108,576	108,576
59 PART-TIME - BENEFITTED		96,252	97,442
60 BENEFITS		1,423,179	1,442,529
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		6,505,072	6,584,899
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISTRICT OFFICES GENERAL FUND		6,505,072	6,584,899
TOTAL		6,505,072	6,584,899

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 02 PPO FOR DOMESTIC VIOLENCE

20 CURRENT EXPENSES		66	60
40 INDIRECT COSTS	E	2,675	2,408
42 ADDITIONAL FRINGE BENEFITS	D	1,465	1,319
59 PART-TIME - BENEFITTED		47,268	42,540
60 BENEFITS		15,126	13,613

TOTAL		66,600	59,940
ESTIMATED SOURCE OF FUNDS FOR PPO FOR DOMESTIC VIOLENCE 09 AGENCY INCOME	I	66,600	59,940

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 02 PPO FOR DOMESTIC VIOLENCE

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

TOTAL 66,600 59,940

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 04 BUREAU OF COMMUNITY CORRECTION  
 01 SHEA FARM  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 47 OWN FORCES MAINT.-BUILD.&GRNDS G  
 60 BENEFITS  
 70 IN-STATE TRAVEL

331,582	335,467
10,887	10,887
8,452	8,452
9,717	9,717
1,596	1,596
27,600	27,600
3,955	3,955
1,500	1,500
107,379	108,599
500	500

TOTAL 503,168 508,273  
 ESTIMATED SOURCE OF FUNDS FOR  
 SHEA FARM  
 GENERAL FUND 503,168 508,273  
 TOTAL 503,168 508,273

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 04 BUREAU OF COMMUNITY CORRECTION  
 02 CALUMET  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 47 OWN FORCES MAINT.-BUILD.&GRNDS G  
 60 BENEFITS  
 70 IN-STATE TRAVEL

297,775	300,140
8,259	8,259
7,400	7,400
11,022	11,022
2,548	2,548
32,580	32,580
3,690	3,690
1,500	1,500
96,173	96,884
1,500	1,500

TOTAL 462,447 465,523  
 ESTIMATED SOURCE OF FUNDS FOR  
 CALUMET  
 GENERAL FUND 462,447 465,523  
 TOTAL 462,447 465,523

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

04 DIVISION OF FIELD SERVICES

04 BUREAU OF COMMUNITY CORRECTION

03 NORTH END HOUSE

10 PERSONAL SERVICES - PERMANENT

18 OVERTIME

19 HOLIDAY PAY

20 CURRENT EXPENSES

22 RENTS&LEASES OTHER THAN STATE

60 BENEFITS

70 IN-STATE TRAVEL

366,482

11,813

5,191

5,962

1,038

116,667

500

368,527

11,813

5,191

5,962

1,038

117,287

500

TOTAL

507,653

510,318

ESTIMATED SOURCE OF FUNDS FOR

NORTH END HOUSE

GENERAL FUND

TOTAL

507,653

510,318

507,653

510,318

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

04 DIVISION OF FIELD SERVICES

04 BUREAU OF COMMUNITY CORRECTION

04 ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI

18 OVERTIME

20 CURRENT EXPENSES

30 EQUIPMENT NEW/REPLACEMENT

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

74,246

3,682

1,000

6,060

24,937

500

2,143

74,446

3,682

1,000

6,060

25,001

500

2,143

TOTAL

112,568

112,832

ESTIMATED SOURCE OF FUNDS FOR

ADMINISTRATION

GENERAL FUND

TOTAL

112,568

112,832

112,568

112,832

02 ADMIN OF JUSTICE & PUBLIC PRTN

16 DEPARTMENT OF CORRECTIONS

04 DIVISION OF FIELD SERVICES

04 BUREAU OF COMMUNITY CORRECTION

07 STRAFFORD CTY DOM VIOLENCE PRJ

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

59 PART-TIME - BENEFITTED

60 BENEFITS

E

D

D

5,502

136

4,266

96,976

31,032

5,502

136

4,266

96,976

31,032

TOTAL

137,912

137,912

ESTIMATED SOURCE OF FUNDS FOR

STRAFFORD CTY DOM VIOLENCE PRJ

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 04 DIVISION OF FIELD SERVICES  
 04 BUREAU OF COMMUNITY CORRECTION  
 07 STRAFFORD CTY DOM VIOLENCE PRJ  
 09 AGENCY INCOME  
 TOTAL

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

I	137,912	137,912
	137,912	137,912

TOTAL	8,295,420	8,379,697
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF FIELD SERVICES		
GENERAL FUND	8,090,908	8,181,845
OTHER FUNDS	204,512	197,852
TOTAL	8,295,420	8,379,697

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 05 DIV OF MEDICAL & FORENSIC SVCS  
 01 SECURE PSYCHIATRIC UNIT

10 PERSONAL SERVICES - PERMANENT	1,916,819	1,937,834
12 PERSONAL SERVICES-UNCLASSIFIED	64,436	64,436
18 OVERTIME	110,342	110,342
19 HOLIDAY PAY	61,534	61,534
20 CURRENT EXPENSES	47,265	47,265
21 FOOD INSTITUTIONS	80,020	80,020
22 RENTS&LEASES OTHER THAN STATE	6,395	6,395
24 MAINT.OTHER THAN BUILD.& GRNDS	8,845	8,845
30 EQUIPMENT NEW/REPLACEMENT	7,575	7,575
46 CONSULTANTS	20,000	20,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	19,760	19,760
60 BENEFITS	661,070	667,527
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

D  
 G

TOTAL	3,049,321	3,076,793
ESTIMATED SOURCE OF FUNDS FOR		
SECURE PSYCHIATRIC UNIT		
GENERAL FUND	3,049,321	3,076,793
TOTAL	3,049,321	3,076,793

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	528,528	531,258
20 CURRENT EXPENSES	957	957
22 RENTS&LEASES OTHER THAN STATE	2,731	2,731
49 TRANSFRS TO OTHER STATE AGENCS	20,000	20,000
60 BENEFITS	169,129	170,003
70 IN-STATE TRAVEL	2,366	2,366
TOTAL	723,711	727,315
ESTIMATED SOURCE OF FUNDS FOR		
MENTAL HEALTH		
GENERAL FUND	723,711	727,315
TOTAL	723,711	727,315

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	842,046	848,948
12 PERSONAL SERVICES-UNCLASSIFIED	187,145	187,145
18 OVERTIME	40,916	40,916
19 HOLIDAY PAY	22,089	22,089
20 CURRENT EXPENSES	70,846	70,846
22 RENTS&LEASES OTHER THAN STATE	2,612	2,612
24 MAINT.OTHER THAN BUILD.& GRNDS	2,450	2,450
49 TRANSFRS TO OTHER STATE AGENCS	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE	32,003	32,003
60 BENEFITS	351,950	354,158
70 IN-STATE TRAVEL	10,434	10,434
80 OUT-OF STATE TRAVEL	4,286	4,286
TOTAL	1,568,777	1,577,887
ESTIMATED SOURCE OF FUNDS FOR		
MEDICAL DENTAL		
GENERAL FUND	1,568,777	1,577,887
TOTAL	1,568,777	1,577,887

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	136,012	136,792
18 OVERTIME	19,422	19,422
20 CURRENT EXPENSES	77,568	79,621
30 EQUIPMENT NEW/REPLACEMENT	1,393	1,393

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 05 DIV OF MEDICAL & FORENSIC SVCS  
 02 BUREAU OF HEALTH SERVICES  
 03 PHARMACY  
 60 BENEFITS  
 70 IN-STATE TRAVEL

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

49,739  
 79  
 49,988  
 79

TOTAL 284,213 287,295  
 ESTIMATED SOURCE OF FUNDS FOR  
 PHARMACY  
 01 TRANSFERS FROM OTHER AGENCIES 91,808 93,861  
 GENERAL FUND 192,405 193,434  
 TOTAL 284,213 287,295

TOTAL 5,626,022 5,669,290  
 ESTIMATED SOURCE OF FUNDS FOR  
 DIV OF MEDICAL & FORENSIC SVCS  
 GENERAL FUND 5,534,214 5,575,429  
 OTHER FUNDS 91,808 93,861  
 TOTAL 5,626,022 5,669,290

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 06 NH STATE PRISON FOR WOMEN  
 01 PRISON FOR WOMEN

10 PERSONAL SERVICES - PERMANENT 1,275,264 1,284,860  
 11 PERSONAL SERVICES-UNCLASSIFIED 60,054 60,054  
 18 OVERTIME 63,090 63,090  
 19 HOLIDAY PAY 43,179 43,179  
 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 14,264 14,264  
 30 EQUIPMENT NEW/REPLACEMENT 6,060 6,060  
 47 OWN FORCES MAINT.-BUILD.&GRNDS G 554 554  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G 28,150 28,150  
 50 PERSONAL SERVICE-TEMP/APPOINTE 14,372 14,372  
 60 BENEFITS 445,973 448,798  
 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 2,561,314 2,573,735  
 ESTIMATED SOURCE OF FUNDS FOR  
 PRISON FOR WOMEN

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 06 NH STATE PRISON FOR WOMEN  
 01 PRISON FOR WOMEN

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

09 AGENCY INCOME	I	389,000	389,000
GENERAL FUND		2,172,314	2,184,735
TOTAL		2,561,314	2,573,735

TOTAL		2,561,314	2,573,735
ESTIMATED SOURCE OF FUNDS FOR			
NH STATE PRISON FOR WOMEN			
GENERAL FUND		2,172,314	2,184,735
OTHER FUNDS		389,000	389,000
TOTAL		2,561,314	2,573,735

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 07 LAKES REGION FACILITY  
 01 LAKES REGION FACILITY

10 PERSONAL SERVICES-PERM. CLASSI		4,135,108	4,211,057
11 PERSONAL SERVICES-UNCLASSIFIED		59,854	60,054
18 OVERTIME		167,709	167,709
19 HOLIDAY PAY		98,769	98,769
20 CURRENT EXPENSES		214,711	214,711
21 FOOD INSTITUTIONS	D	450,000	450,000
22 RENTS&LEASES OTHER THAN STATE		6,287	6,287
23 HEAT, ELECTRICITY & WATER	D	600,000	600,000
24 MAINT.OTHER THAN BUILD.& GRNDS		24,781	24,781
26 ORGANIZATIONAL DUES		300	300
30 EQUIPMENT NEW/REPLACEMENT		30,286	15,141
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
49 TRANSFRS TO OTHER STATE AGENCS	D	511,688	511,688
50 PERSONAL SERVICE-TEMP/APPOINTE		28,513	28,513
60 BENEFITS		1,369,067	1,392,260
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		8,256,560	8,340,757
ESTIMATED SOURCE OF FUNDS FOR			
LAKES REGION FACILITY			
01 TRANSFERS FROM OTHER AGENCIES	I	127,762	127,762

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 07 LAKES REGION FACILITY  
 01 LAKES REGION FACILITY

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

GENERAL FUND	8,128,798	8,212,995
TOTAL	8,256,560	8,340,757

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 07 LAKES REGION FACILITY  
 02 PATHWAYS

59 PART-TIME - BENEFITTED	987,045	1,000,549
60 BENEFITS	315,854	320,176
TOTAL	1,302,899	1,320,725
ESTIMATED SOURCE OF FUNDS FOR PATHWAYS		
GENERAL FUND	1,302,899	1,320,725
TOTAL	1,302,899	1,320,725

TOTAL	9,559,459	9,661,482
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY		
GENERAL FUND	9,431,697	9,533,720
OTHER FUNDS	127,762	127,762
TOTAL	9,559,459	9,661,482

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 16 DEPARTMENT OF CORRECTIONS  
 08 BERLIN PRISON

10 PERSONAL SERVICES - PERMANENT	6,639,929	6,873,079
11 PERSONAL SERVICES - PERMANENT	67,474	67,474
12 PERSONAL SERVICES - PERMANENT	64,528	67,959
18 OVERTIME	245,607	245,607
19 HOLIDAY PAY	105,185	105,185
20 CURRENT EXPENSES	150,000	150,000
21 FOOD INSTITUTIONS D	547,500	547,500
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	50,000
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	31,670	31,670
60 BENEFITS	2,186,297	2,258,781

02 ADMIN OF JUSTICE & PUBLIC PRTN  
16 DEPARTMENT OF CORRECTIONS  
08 BERLIN PRISON

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

70 IN-STATE TRAVEL	80,000	80,000
80 OUT-OF STATE TRAVEL	4,286	4,286
90 INMATE CLOTHING	67,000	77,000
91 UNIFORMS	40,000	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 CULINARY ARTS-CAD/CAM PROGRAM	137,000	137,000

TOTAL	11,638,476	11,947,541
ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON GENERAL FUND	11,638,476	11,947,541
TOTAL	11,638,476	11,947,541

TOTAL	74,716,291	75,761,463
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF CORRECTIONS GENERAL FUND OTHER FUNDS	72,965,770 1,750,521	73,833,013 1,928,450
TOTAL	74,716,291	75,761,463

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

10 PERSONAL SERVICES - PERMANENT	11,841,774	12,018,065
11 SALARY OF COMMISSIONER	77,604	77,604
12 SALARY OF THE GENERAL COUNSEL	64,836	64,836
13 SALARIES OF COUNSEL	179,162	179,362
18 OVERTIME	231,407	231,407
19 HOLIDAY PAY	5,260	5,260
20 CURRENT EXPENSES	3,003,826	3,004,039
22 RENTS&LEASES OTHER THAN STATE	251,800	251,800
23 HEAT, ELECTRICITY & WATER	433,560	433,560
24 MAINT.OTHER THAN BUILD.& GRNDS	1,201,000	1,201,000
26 ORGANIZATIONAL DUES	30,000	30,000
30 EQUIPMENT NEW/REPLACEMENT	900,000	900,000
40 INDIRECT COSTS	55,000	55,000
41 AUDIT FUND SET ASIDE	17,547	17,797
42 ADDITIONAL FRINGE BENEFITS	494,817	494,817
48 CONTRACTUAL MAINT.-BUILD&GRNDS	500,000	500,000
50 PERSONAL SERVICE-TEMP/APPOINTE	999,258	999,258
60 BENEFITS	4,044,457	4,100,934

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

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

70 IN-STATE TRAVEL		212,887	212,887
80 OUT-OF STATE TRAVEL		106,300	106,300
94 WORKERS COMPENSATION	D	37,280	37,280
95 UNEMPLOYMENT COMPENSATION	D	26,408	26,408

TOTAL 24,714,183 24,947,614

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

00 FEDERAL FUNDS		17,073,153	17,306,371
01 TRANSFERS FROM OTHER AGENCIES	I	2,219,402	2,219,615
03 REVOLVING FUNDS	I	5,051,620	5,051,620
09 AGENCY INCOME	I	370,008	370,008
TOTAL		24,714,183	24,947,614

TOTAL 24,714,183 24,947,614

ESTIMATED SOURCE OF FUNDS FOR  
 DEPT OF EMPLOYMENT SECURITY

FEDERAL FUNDS		17,073,153	17,306,371
OTHER FUNDS		7,641,030	7,641,243
TOTAL		24,714,183	24,947,614

02 ADMIN OF JUSTICE & PUBLIC PRTN  
 18 JUDICIAL COUNCIL  
 01 JUDICIAL COUNCIL

10 PERSONAL SERVICES - PERMANENT		53,261	54,061
11 SALARY OF EXECUTIVE DIRECTOR		43,800	43,800
20 CURRENT EXPENSES		19,900	19,900
24 MAINT.OTHER THAN BUILD.& GRNDS		11,529	11,529
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		19,328	19,328
60 BENEFITS		32,539	32,795
70 IN-STATE TRAVEL		2,841	2,841
80 OUT-OF STATE TRAVEL		1	1
90 ASSIGNED COUNSEL	F *	950,000	950,000
91 GUARDIAN AD LITEM	F	800,000	800,000
92 CONTRACT COUNSEL	F *	2,100,000	2,100,000
93 PUBLIC DEFENDER PROGRAM	F *	9,750,879	9,851,525
94 ANCILLARY NON-COUNSEL SERVICES	F *	500,000	500,000
95 NEW HAMPSHIRE LEGAL ASSISTANCE	F	240,000	240,000

\*  
 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN

02 ADMIN OF JUSTICE & PUBLIC PRTN

(CONT.)

18 JUDICIAL COUNCIL

(CONT.)

01 JUDICIAL COUNCIL

(CONT.)

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		14,529,078	14,630,780
ESTIMATED SOURCE OF FUNDS FOR			
JUDICIAL COUNCIL			
09 AGENCY INCOME	**	270,000	270,000
GENERAL FUND		14,259,078	14,360,780

\*\*

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

TOTAL		14,529,078	14,630,780
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PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

02 ADMIN OF JUSTICE & PUBLIC PRTN

18 JUDICIAL COUNCIL

02 MARITAL MEDIATOR BOARD

20 CURRENT EXPENSES		1,250	1,250
30 EQUIPMENT NEW/REPLACEMENT		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		2,630	2,630
60 BENEFITS		201	201

TOTAL		4,082	4,082
ESTIMATED SOURCE OF FUNDS FOR			
MARITAL MEDIATOR BOARD			
GENERAL FUND		4,082	4,082

02 ADMIN OF JUSTICE & PUBLIC PRTN  
18 JUDICIAL COUNCIL  
02 MARITAL MEDIATOR BOARD

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

TOTAL 4,082 4,082

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

TOTAL	14,533,160	14,634,862
ESTIMATED SOURCE OF FUNDS FOR		
JUDICIAL COUNCIL		
GENERAL FUND	14,263,160	14,364,862
OTHER FUNDS	270,000	270,000
TOTAL	14,533,160	14,634,862

02 ADMIN OF JUSTICE & PUBLIC PRTN  
19 HUMAN RIGHTS COMMISSION  
01 ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT	*	257,648	261,258
20 CURRENT EXPENSES		26,270	25,460
22 RENTS&LEASES OTHER THAN STATE		37,027	39,496
30 EQUIPMENT NEW/REPLACEMENT		2,200	615
41 AUDIT FUND SET ASIDE	D	104	104
46 CONSULTANTS		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	200	200

02 ADMIN OF JUSTICE & PUBLIC PRTN  
19 HUMAN RIGHTS COMMISSION  
01 ENFORCEMENT

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

50 PERSONAL SERVICE-TEMP/APPOINTE	1,326	1,326
59 PART-TIME - BENEFITTED	90,839	94,775
60 BENEFITS	111,616	114,032
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	800	800

\*  
POSITION 40306 ANTI-DISCRIMINATION INVESTIG. I  
IS FUNDED TO THE EXTENT THAT FEDERAL OR OTHER  
FUNDS ARE MADE AVAILABLE. THIS POSITION SHALL  
NOT BE FUNDED FROM GENERAL FUNDS.

TOTAL	531,030	541,066
ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
00 FEDERAL FUNDS	104,000	104,000
GENERAL FUND	427,030	437,066
TOTAL	531,030	541,066

TOTAL	531,030	541,066
ESTIMATED SOURCE OF FUNDS FOR HUMAN RIGHTS COMMISSION		
FEDERAL FUNDS	104,000	104,000
GENERAL FUND	427,030	437,066
TOTAL	531,030	541,066

TOTAL	310,024,229	313,438,171
ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE & PUBLIC PRTN		
FEDERAL FUNDS	28,465,102	28,753,102
GENERAL FUND	183,874,846	186,224,503
OTHER FUNDS	97,684,281	98,460,566
TOTAL	310,024,229	313,438,171

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	238,176	245,151
11 SALARY OF DIRECTOR	72,121	72,121
41 AUDIT FUND SET ASIDE	D 30	30
59 PART-TIME - BENEFITTED	71,506	74,646
60 BENEFITS	122,177	125,414
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	5,000	5,000
90 A.D.A. COMPLIANCE	G 10,000	10,000
TOTAL	523,010	536,362
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		
00 FEDERAL FUNDS	56,681	57,801
FISH AND GAME FUNDS	466,329	478,561
TOTAL	523,010	536,362

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	389,076	391,858
20 CURRENT EXPENSES	144,000	144,000
23 HEAT, ELECTRICITY & WATER	D 44,000	44,000
26 ORGANIZATIONAL DUES	16,000	16,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
40 INDIRECT COSTS	E 185,000	185,000
41 AUDIT FUND SET ASIDE	D 20	20
43 DEBT SERVICE (TREASURY)	350,000	350,000
50 PERSONAL SERVICE-TEMP/APPOINTE	5,200	6,000
59 PART-TIME - BENEFITTED	46,956	47,756
60 BENEFITS	139,928	141,136

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.)

70 IN-STATE TRAVEL		2,500	3,500
80 OUT-OF STATE TRAVEL		2,700	2,700
90 PUBLICATION/SPECIALTY EXPENSE		40,000	40,000
93 POSTAGE EXPENSE		57,000	59,000
94 SHIPPING EXPENSE		21,000	22,000
96 RETIREES HOSPITALIZATION INS.		435,000	435,000
97 AUTOMATED SYSTEMS	G	220,000	220,000

TOTAL 2,103,380 2,112,970

ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT

00 FEDERAL FUNDS		20,000	20,000
03 REVOLVING FUNDS	I	40,000	40,000
FISH AND GAME FUNDS		2,043,380	2,052,970
TOTAL		2,103,380	2,112,970

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

04 CONSERVATION & INFO EDUCATION

01 PUBLIC AFFAIRS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		288,037	290,357
20 CURRENT EXPENSES		41,000	41,000
26 ORGANIZATIONAL DUES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		32,700	32,700
41 AUDIT FUND SET ASIDE	D	143	144
46 CONSULTANTS		7,300	7,300
50 PERSONAL SERVICE-TEMP/APPOINTE		8,700	8,700
59 PART-TIME - BENEFITTED		138,177	139,600
60 BENEFITS		137,055	138,252
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		6,000	6,000
90 VISITORS CENTER		3,500	3,500
91 EDUCATION		10,000	15,000
92 PUBLICATIONS	D	108,000	108,000
93 BARRY CAMP		3,500	3,500
94 ADVERTISING & PROMOTION		90,000	90,000
95 FED AID OUTREACH		95,962	96,762

TOTAL 974,574 985,315

ESTIMATED SOURCE OF FUNDS FOR PUBLIC AFFAIRS ADMINISTRATION

00 FEDERAL FUNDS		142,500	143,300
05 PRIVATE LOCAL FUNDS	I	19,000	20,000
06 AGENCY INCOME	I	5,000	5,000
07 AGENCY INCOME	I	5,000	5,000
08 AGENCY INCOME	I	50,000	50,000

03 RESOURCE PROTECT'N & DEVELOP'T

(CONT.)

01 FISH AND GAME DEPARTMENT

(CONT.)

01 ADMINISTRATION AND SUPPORT

(CONT.)

04 CONSERVATION & INFO EDUCATION

(CONT.)

01 PUBLIC AFFAIRS ADMINISTRATION

(CONT.)

FISH AND GAME FUNDS

TOTAL

753,074

762,015

974,574

985,315

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

20 CURRENT EXPENSES

26 ORGANIZATIONAL DUES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

46 CONSULTANTS

50 PERSONAL SERVICE-TEMP/APPOINTE

59 PART-TIME - BENEFITTED

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 AQUATIC RESOURCES ED. CENTER

D

G

90,434

31,000

450

8,000

227

1,000

1,000

25,214

37,084

2,500

4,500

31,737

92,630

31,000

450

8,000

211

1,000

1,000

26,228

38,112

2,500

4,500

11,720

TOTAL

233,146

217,351

ESTIMATED SOURCE OF FUNDS FOR

AQUATIC RESOURCES EDUCATION

00 FEDERAL FUNDS

FISH AND GAME FUNDS

TOTAL

226,500

210,700

6,646

6,651

233,146

217,351

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

20 CURRENT EXPENSES

26 ORGANIZATIONAL DUES

30 EQUIPMENT NEW/REPLACEMENT

41 AUDIT FUND SET ASIDE

46 CONSULTANTS

47 OWN FORCES MAINT.-BUILD.&GRNDS

50 PERSONAL SERVICE-TEMP/APPOINTE

59 PART-TIME - BENEFITTED

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

90 HOLDERNESS TRAINING AREA

D

G

89,441

72,376

500

5,000

269

2,500

250

3,000

25,214

36,919

3,250

3,000

32,500

89,994

72,500

500

5,000

272

2,500

250

3,000

26,228

37,421

3,250

3,000

32,500

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.)		
91 BEAR BROOK RANGE		1,500	1,500
TOTAL		275,719	277,915
ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM			
00 FEDERAL FUNDS		269,000	271,080
FISH AND GAME FUNDS		6,719	6,835
TOTAL		275,719	277,915
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			
05 ACCESS AND ENGINEERING			
01 ADMIN/FACILITY CONST/MAINT			
10 PERSONAL SERVICES - PERMANENT		241,623	244,475
18 OVERTIME		13,500	13,500
20 CURRENT EXPENSES		33,600	33,600
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
41 AUDIT FUND SET ASIDE	D	40	40
47 OWN FORCES MAINT.-BUILD.&GRNDS		14,600	12,900
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	15,058	12,994
50 PERSONAL SERVICE-TEMP/APPOINTE		6,250	6,250
60 BENEFITS		82,117	83,030
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		500	500
90 MECHANICS TOOL ALLOWANCE		400	400
TOTAL		414,688	414,689
ESTIMATED SOURCE OF FUNDS FOR ADMIN/FACILITY CONST/MAINT			
00 FEDERAL FUNDS		40,000	40,000
FISH AND GAME FUNDS		374,688	374,689
TOTAL		414,688	414,689

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	251,004	252,327
18 OVERTIME	6,500	6,500
20 CURRENT EXPENSES	16,600	16,600
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
41 AUDIT FUND SET ASIDE	173	187
46 CONSULTANTS	100,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE	6,250	6,250
59 PART-TIME - BENEFITTED	50,698	52,741
60 BENEFITS	99,102	100,180
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	2,500	2,500
91 LAND ACQUISITION	44,086	52,086

TOTAL	608,413	620,871
ESTIMATED SOURCE OF FUNDS FOR PUBLIC ACCESS/LAND ACQUISITION		
00 FEDERAL FUNDS	172,015	186,400
09 AGENCY INCOME	215,210	216,336
FISH AND GAME FUNDS	221,188	218,135
TOTAL	608,413	620,871

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED  
OR USED FOR ANY OTHER PURPOSE AND SHALL NOT  
LAPSE UNTIL JUNE 30, 2003.

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

01 ADMINISTRATION AND SUPPORT

05 ACCESS AND ENGINEERING

03 STATEWIDE PUBLIC BOAT ACCESS

20 CURRENT EXPENSES	10,000	10,000
26 ORGANIZATIONAL DUES	450	450
30 EQUIPMENT NEW/REPLACEMENT	77,000	46,500
41 AUDIT FUND SET ASIDE	115	125
47 OWN FORCES MAINT.-BUILD.&GRNDS	133,000	133,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	122,310	162,311
50 PERSONAL SERVICE-TEMP/APPOINTE	88,700	89,000
60 BENEFITS	6,786	6,809
70 IN-STATE TRAVEL	10,000	10,000
90 LAND ACQUISITION	275,000	265,000
93 REIMBURSEMENT	221,460	222,586
95 ADMINSTRATIVE CHARGE	52,598	52,598

TOTAL	997,419	998,379
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03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 01 ADMINISTRATION AND SUPPORT  
 05 ACCESS AND ENGINEERING  
 03 STATEWIDE PUBLIC BOAT ACCESS  
 ESTIMATED SOURCE OF FUNDS FOR  
 STATEWIDE PUBLIC BOAT ACCESS  
 00 FEDERAL FUNDS  
 09 AGENCY INCOME  
 TOTAL

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

114,678	124,283
882,741	874,096
997,419	998,379

I

TOTAL	6,141,449	6,174,952
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND SUPPORT FEDERAL FUNDS	1,041,374	1,053,564
FISH AND GAME FUNDS	3,882,124	3,909,956
OTHER FUNDS	1,217,951	1,211,432
TOTAL	6,141,449	6,174,952

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 01 WILDLIFE DAMAGE ABATEMENT

10 PERSONAL SERVICES - PERMANENT	38,757	38,757
18 OVERTIME	300	300
20 CURRENT EXPENSES	18,000	18,000
26 ORGANIZATIONAL DUES	25	25
60 BENEFITS	12,498	12,498
80 OUT-OF STATE TRAVEL	1,000	1,000
90 NUISANCE WILDLIFE ABATEMENT	5,000	5,000

TOTAL	75,580	75,580
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT 09 AGENCY INCOME	5,300	5,300
FISH AND GAME FUNDS	70,280	70,280
TOTAL	75,580	75,580

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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	633,290	638,531
18 OVERTIME	8,300	8,600
20 CURRENT EXPENSES	42,000	42,000
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	25,000	

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.)

41 AUDIT FUND SET ASIDE	D	553	598
49 TRANSFRS TO OTHER STATE AGENCS	D	62,507	64,936
59 PART-TIME - BENEFITTED		83,714	83,714
60 BENEFITS		232,097	233,870
70 IN-STATE TRAVEL		11,600	12,500
80 OUT-OF STATE TRAVEL		3,500	3,500
91 DEER MANAGEMENT		9,000	9,000
92 PROFESSIONAL TRAINING		4,000	4,000
94 FUR AND SMALL GAME MANAGEMENT		12,500	12,500
97 EXT. WILDLIFE PROGRAM		55,000	55,000
98 STATE LANDS MANAGEMENT	G	35,000	35,000
TOTAL		1,218,561	1,204,249
ESTIMATED SOURCE OF FUNDS FOR			
WILDLIFE PROGRAM MGMT ADM			
00 FEDERAL FUNDS		552,040	597,387
09 AGENCY INCOME	I	77,436	77,436
FISH AND GAME FUNDS		589,085	529,426
TOTAL		1,218,561	1,204,249

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		300	300
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		3,500	3,500
90 WATERFOWL INITIATIVES		50,000	50,000
91 WATERFOWL STAMPS & PRINTS		12,000	12,000
92 COOP WATERFOWL PROJECTS		9,700	9,700
93 REIMBURSEMENT		8,811	8,811
94 ADMINISTRATIVE CHARGE		4,750	4,750
TOTAL		98,361	98,361
ESTIMATED SOURCE OF FUNDS FOR			
WATERFOWL CONSERVATION			
05 PRIVATE LOCAL FUNDS	I	76,886	76,886
09 AGENCY INCOME	I	21,475	21,475
TOTAL		98,361	98,361

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 04 MOOSE MANAGEMENT

18 OVERTIME	16,000	16,000
20 CURRENT EXPENSES	20,000	20,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
60 BENEFITS	5,120	5,120
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	2,500	2,500
90 RESEARCH AND MANAGEMENT	85,000	85,000
91 REIMBURSEMENT	103,125	103,125
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	20,550	20,550

TOTAL		285,295	285,295
ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT			
07 AGENCY INCOME	I	285,295	285,295
TOTAL		285,295	285,295

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	1,500	1,500
60 BENEFITS	320	320
80 OUT-OF STATE TRAVEL	2,000	2,000
90 RESEARCH AND MANAGEMENT	33,500	26,500
91 REIMBURSEMENT	23,125	23,125
94 ADC REIMBURSEMENT	4,300	4,300
95 ADMINISTRATIVE CHARGE	6,450	6,450

TOTAL		82,195	75,195
ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT			
07 AGENCY INCOME	I	82,195	75,195
TOTAL		82,195	75,195

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 06 WILD TURKEY MANAGEMENT

20 CURRENT EXPENSES	5,000	5,000
80 OUT-OF STATE TRAVEL	1,500	1,500
90 RESEARCH & MANAGEMENT	30,125	16,700
91 REIMBURSEMENT	14,250	14,250
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	5,650	5,650

TOTAL		81,525	68,100
ESTIMATED SOURCE OF FUNDS FOR WILD TURKEY MANAGEMENT			
07 AGENCY INCOME	I	81,525	68,100
TOTAL		81,525	68,100

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 07 RESOURCE DATA & GIS MGMT

20 CURRENT EXPENSES	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT	500	500
80 OUT-OF STATE TRAVEL	1,000	1,000
90 DATA RESEARCH AND MANAGEMENT	4,000	7,500
91 ESRI MAINTENANCE	4,500	4,500
92 GRANIT	5,000	5,000

TOTAL		16,500	20,000
ESTIMATED SOURCE OF FUNDS FOR RESOURCE DATA & GIS MGMT FISH AND GAME FUNDS		16,500	20,000
TOTAL		16,500	20,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 08 NON-GAME SPECIES MNGT ACT

20 CURRENT EXPENSES	18,001	18,001
41 AUDIT FUND SET ASIDE	33	33
46 CONSULTANTS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,731	14,731
59 PART-TIME - BENEFITTED	38,357	38,357
60 BENEFITS	13,401	13,401
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,500	1,500
90 NONGAME MANAGEMENT	10,000	10,000
92 DEVELOPMENT EXPENSE	10,000	10,000

D

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 08 NON-GAME SPECIES MNGT ACT

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

94 SECTION 6 END SPP		32,708	32,708
95 ADMINISTRATIVE CHARGE		4,640	4,640
97 CONSERVATION PLATE FUNDS	*	89,400	152,000

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

TOTAL		248,271	310,871
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MNGT ACT			
00 FEDERAL FUNDS		32,708	32,708
05 PRIVATE LOCAL FUNDS	I	76,163	76,163
08 AGENCY INCOME	I	89,400	152,000
09 AGENCY INCOME	I	50,000	50,000
TOTAL		248,271	310,871

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
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TOTAL		100	100
ESTIMATED SOURCE OF FUNDS FOR RAPTOR CONSERVATION ACCOUNT			
03 REVOLVING FUNDS	I	100	100
TOTAL		100	100

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 10 SUPERSPORT WILDLIFE

90 SUPERSPORT HUNTER EXPENSE		3,800	3,800
95 ADMINISTRATIVE CHARGE		450	450

TOTAL		4,250	4,250
ESTIMATED SOURCE OF FUNDS FOR SUPERSPORT WILDLIFE			
03 REVOLVING FUNDS	I	4,250	4,250
TOTAL		4,250	4,250

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 12 PHEASANT MANAGEMENT

90 PHEASANT PURCHASES	90,000	90,000
TOTAL	90,000	90,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT		
07 AGENCY INCOME I	90,000	90,000
TOTAL	90,000	90,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 02 WILDLIFE PROGRAMS MGT DIV  
 13 WILDLIFE HABITAT STAMP PROGRAM

92 HABITAT ACCOUNT	183,275	183,275
95 ADMINISTRATIVE CHARGE	16,724	16,724
TOTAL	199,999	199,999
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT STAMP PROGRAM		
08 AGENCY INCOME I	199,999	199,999
TOTAL	199,999	199,999

TOTAL	2,400,637	2,432,000
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAMS MGT DIV		
FEDERAL FUNDS	584,748	630,095
FISH AND GAME FUNDS	675,865	619,706
OTHER FUNDS	1,140,024	1,182,199
TOTAL	2,400,637	2,432,000

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	472,437	476,416
20 CURRENT EXPENSES	25,000	25,000
26 ORGANIZATIONAL DUES	1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		20,000
41 AUDIT FUND SET ASIDE D	401	437
50 PERSONAL SERVICE-TEMP/APPOINTE	21,040	21,040
59 PART-TIME - BENEFITTED	66,944	68,133
60 BENEFITS	174,212	175,866
70 IN-STATE TRAVEL	10,100	10,100

03 RESOURCE PROTECT'N & DEVELOP'T

(CONT.)

01 FISH AND GAME DEPARTMENT

(CONT.)

03 INLAND FISHERIES DIVISION

(CONT.)

01 INLAND FISHERIES MANAGEMENT

(CONT.)

01 INLAND FISHERIES ADMINISTRN

(CONT.)

- 80 OUT-OF STATE TRAVEL
- 90 FISHERIES MANAGEMENT
- 95 COOPERATIVE ANADROMOUS PROGRAM

	4,000	4,000
	8,000	8,000
	6,000	6,000

TOTAL	789,634	816,492
ESTIMATED SOURCE OF FUNDS FOR		
INLAND FISHERIES ADMINISTRN		
00 FEDERAL FUNDS	400,595	436,538
FISH AND GAME FUNDS	389,039	379,954
TOTAL	789,634	816,492

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
- 18 OVERTIME
- 19 HOLIDAY PAY
- 20 CURRENT EXPENSES
- 23 HEAT, ELECTRICITY & WATER D
- 26 ORGANIZATIONAL DUES
- 30 EQUIPMENT NEW/REPLACEMENT
- 41 AUDIT FUND SET ASIDE D
- 50 PERSONAL SERVICE-TEMP/APPOINTE
- 60 BENEFITS
- 70 IN-STATE TRAVEL
- 80 OUT-OF STATE TRAVEL
- 90 FISH FOOD AND HEALTH ANALYSIS
- 91 AERIAL STOCKING
- 92 FISH PURCHASE
- 94 HATCHERY MAINTENANCE

	809,844	818,236
	114,652	114,652
	5,651	5,651
	91,500	91,500
	212,000	212,000
	750	750
		68,000
	682	782
	25,000	25,000
	299,560	302,246
	50,000	50,000
	1,000	1,000
	272,000	272,000
	6,000	6,000
	30,000	30,000
	60,000	60,000

TOTAL	1,978,639	2,057,817
ESTIMATED SOURCE OF FUNDS FOR		
HATCHERIES		
00 FEDERAL FUNDS	681,750	781,750
FISH AND GAME FUNDS	1,296,889	1,276,067
TOTAL	1,978,639	2,057,817

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

80 OUT-OF STATE TRAVEL

1,000

1,000

90 SALMON STAMPS EXPENSE

17,000

17,000

91 MANAGEMENT AND RESEARCH

4,000

4,000

95 ADMINISTRATIVE CHARGE

2,242

2,242

TOTAL

24,242

24,242

ESTIMATED SOURCE OF FUNDS FOR  
BROOD ATLANTIC SALMN STAMPS/PR

07 AGENCY INCOME

I

24,242

24,242

TOTAL

24,242

24,242

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

347

347

TOTAL

3,347

3,347

ESTIMATED SOURCE OF FUNDS FOR  
SALE OF FISH FOOD

03 REVOLVING FUNDS

I

3,347

3,347

TOTAL

3,347

3,347

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

412

412

TOTAL

2,412

2,412

ESTIMATED SOURCE OF FUNDS FOR  
SUPERSPORT FISHERIES

03 REVOLVING FUNDS

I

2,412

2,412

TOTAL

2,412

2,412

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT  
 03 INLAND FISHERIES DIVISION  
 01 INLAND FISHERIES MANAGEMENT  
 06 FISHERIES HABITAT  
 90 CONTRACTUAL  
 95 ADMINISTRATIVE CHARGE

	140,716	143,216
	14,910	14,910

TOTAL	155,626	158,126
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT		
03 REVOLVING FUNDS	155,626	158,126
TOTAL	155,626	158,126

TOTAL	2,953,900	3,062,436
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES DIVISION		
FEDERAL FUNDS	1,082,345	1,218,288
FISH AND GAME FUNDS	1,685,928	1,656,021
OTHER FUNDS	185,627	188,127
TOTAL	2,953,900	3,062,436

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 01 REGION 1 - LANCASTER

	23,522	23,522
10 PERSONAL SERVICES - PERMANENT	23,522	23,522
20 CURRENT EXPENSES	14,200	14,200
23 HEAT, ELECTRICITY & WATER	2,500	2,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	1,000
60 BENEFITS	7,527	7,527

TOTAL	48,749	48,749
ESTIMATED SOURCE OF FUNDS FOR REGION 1 - LANCASTER		
FISH AND GAME FUNDS	48,749	48,749
TOTAL	48,749	48,749

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 02 REGION 2 - NEW HAMPTON

	23,522	23,522
10 PERSONAL SERVICES - PERMANENT	23,522	23,522
20 CURRENT EXPENSES	20,100	20,100
23 HEAT, ELECTRICITY & WATER	6,500	6,500
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	1,000
60 BENEFITS	7,527	7,527

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 02 REGION 2 - NEW HAMPTON

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

TOTAL		58,649	58,649
ESTIMATED SOURCE OF FUNDS FOR REGION 2 - NEW HAMPTON			
FISH AND GAME FUNDS		58,649	58,649
TOTAL		58,649	58,649

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 03 REGION 3 - DURHAM

20 CURRENT EXPENSES		20,000	21,000
23 HEAT, ELECTRICITY & WATER	D	10,000	11,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,500	1,500
TOTAL		31,500	33,500
ESTIMATED SOURCE OF FUNDS FOR REGION 3 - DURHAM			
FISH AND GAME FUNDS		31,500	33,500
TOTAL		31,500	33,500

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 04 REGIONAL OFFICES  
 04 REGION 4 - KEENE

10 PERSONAL SERVICES - PERMANENT		23,322	23,522
20 CURRENT EXPENSES		16,000	16,000
23 HEAT, ELECTRICITY & WATER	D	2,000	2,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,000	1,000
60 BENEFITS		7,463	7,527
TOTAL		49,785	50,049
ESTIMATED SOURCE OF FUNDS FOR REGION 4 - KEENE			
FISH AND GAME FUNDS		49,785	50,049
TOTAL		49,785	50,049

TOTAL		188,683	190,947
ESTIMATED SOURCE OF FUNDS FOR REGIONAL OFFICES			
FISH AND GAME FUNDS		188,683	190,947
TOTAL		188,683	190,947

03 RESOURCE PROTECT'N & DEVELOP'T  
01 FISH AND GAME DEPARTMENT  
05 LAW ENFORCEMENT DIVISION  
01 LAW ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT		2,074,164	2,095,102
18 OVERTIME		55,000	55,000
19 HOLIDAY PAY		84,807	84,807
20 CURRENT EXPENSES		188,541	177,994
26 ORGANIZATIONAL DUES		350	350
30 EQUIPMENT NEW/REPLACEMENT		338,250	314,159
41 AUDIT FUND SET ASIDE	D	169	162
49 TRANSFRS TO OTHER STATE AGENCS	D	5,100	5,100
50 PERSONAL SERVICE-TEMP/APPOINTE		12,284	12,284
60 BENEFITS		709,411	716,110
70 IN-STATE TRAVEL		164,500	164,500
80 OUT-OF STATE TRAVEL		4,100	4,100
TOTAL		3,636,676	3,629,668
ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT			
00 FEDERAL FUNDS		168,372	161,372
09 AGENCY INCOME	I	359,225	359,225
FISH AND GAME FUNDS		3,109,079	3,109,071
TOTAL		3,636,676	3,629,668

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	38	20
50 PERSONAL SERVICE-TEMP/APPOINTE		60,000	44,000
60 BENEFITS		4,590	3,366
TOTAL		64,628	47,386
ESTIMATED SOURCE OF FUNDS FOR DEPUTY CO PROGRAM			
00 FEDERAL FUNDS		37,040	19,480
FISH AND GAME FUNDS		27,588	27,906
TOTAL		64,628	47,386

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	100,000	100,000
91 SEARCH & RESCUE		30,000	30,000
TOTAL		130,000	130,000

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
02 LAW ENFORCEMENT PROGRAMS			
02 SEARCH & RESCUE			
ESTIMATED SOURCE OF FUNDS FOR			
SEARCH & RESCUE			
09 AGENCY INCOME	C	130,000	130,000
TOTAL		130,000	130,000
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT DIVISION			
02 LAW ENFORCEMENT 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		273,350	273,350
91 OHRV PAYMENT - DRED		340,200	340,200
92 SPECIAL OHRV REGISTRATION FEE		614,200	614,200
93 OHRV PAYMENT TO EDUC. & TRAI		154,950	154,950
94 OHRV REG. PROG. OR CONTRACT		87,500	87,500
95 TRAIL GROOMING FUND		150,000	150,000
96 OHRV TRAIL EQUIPMENT		250,000	250,000
TOTAL		1,870,200	1,870,200
ESTIMATED SOURCE OF FUNDS FOR			
OHRV ENFORCEMENT			
09 AGENCY INCOME	I	1,870,200	1,870,200
TOTAL		1,870,200	1,870,200

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

05 LAW ENFORCEMENT DIVISION

03 OFF HIGHWAY RECREATION VEHICLE

02 EDUCATION AND TRAINING

10 PERSONAL SERVICES - PERMANENT	77,598	77,686
18 OVERTIME	3,500	3,500
19 HOLIDAY PAY	2,000	2,000
20 CURRENT EXPENSES	8,352	8,348
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	5,295	5,293
50 PERSONAL SERVICE-TEMP/APPOINTE	15,077	15,077
60 BENEFITS	27,744	27,773
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	2,400	2,400
98 FILMS & BROCHURES	7,684	7,573

TOTAL 154,950 154,950

ESTIMATED SOURCE OF FUNDS FOR EDUCATION AND TRAINING

09 AGENCY INCOME	I	154,950	154,950
TOTAL		154,950	154,950

TOTAL 5,881,454 5,857,204

ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT DIVISION

FEDERAL FUNDS		205,412	180,852
FISH AND GAME FUNDS		3,136,667	3,136,977
OTHER FUNDS		2,539,375	2,539,375
TOTAL		5,881,454	5,857,204

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT

06 MARINE DIVISION

01 MARINE

10 PERSONAL SERVICES - PERMANENT	187,026	187,226
20 CURRENT EXPENSES	21,821	21,821
26 ORGANIZATIONAL DUES	13,500	13,500
30 EQUIPMENT NEW/REPLACEMENT	38,000	26,000
41 AUDIT FUND SET ASIDE	D 308	263
50 PERSONAL SERVICE-TEMP/APPOINTE	65,030	65,030
59 PART-TIME - BENEFITTED	58,754	61,288
60 BENEFITS	83,624	84,499
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	1,600	1,600
90 MONITORING EXPENSES	1,997	1,997
91 ANADROMOUS FISH EXPENDITURES	47,000	47,000
93 LOBSTER MONITORING EXPENDITURE	45,928	

TOTAL 569,588 515,224

03 RESOURCE PROTECT'N & DEVELOP'T  
01 FISH AND GAME DEPARTMENT  
06 MARINE DIVISION  
01 MARINE

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

ESTIMATED SOURCE OF FUNDS FOR  
MARINE

00 FEDERAL FUNDS		307,270	262,675
FISH AND GAME FUNDS		262,318	252,549
TOTAL		569,588	515,224

03 RESOURCE PROTECT'N & DEVELOP'T  
01 FISH AND GAME DEPARTMENT  
06 MARINE DIVISION  
02 ESTUARINE RESERVE

10 PERSONAL SERVICES - PERMANENT		40,565	40,565
20 CURRENT EXPENSES		14,000	14,000
23 HEAT, ELECTRICITY & WATER	D	6,000	7,000
26 ORGANIZATIONAL DUES		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		400	400
41 AUDIT FUND SET ASIDE	D	164	164
59 PART-TIME - BENEFITTED		69,459	70,766
60 BENEFITS		35,208	35,626
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		4,000	4,000
90 EDUCATION PROJECT		45,000	45,000
91 MONITORING PROJECT		45,000	45,000
TOTAL		261,296	264,021

ESTIMATED SOURCE OF FUNDS FOR  
ESTUARINE RESERVE

00 FEDERAL FUNDS		163,542	163,542
05 PRIVATE LOCAL FUNDS		11,817	13,754
FISH AND GAME FUNDS		85,937	86,725
TOTAL		261,296	264,021

TOTAL		830,884	779,245
ESTIMATED SOURCE OF FUNDS FOR MARINE DIVISION			
FEDERAL FUNDS		470,812	426,217
FISH AND GAME FUNDS		348,255	339,274
OTHER FUNDS		11,817	13,754
TOTAL		830,884	779,245

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 07 WORKER'S COMPENSATION

90 WORKER COMPENSATION	D	145,000	145,000
TOTAL		145,000	145,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
FISH AND GAME FUNDS		145,000	145,000
TOTAL		145,000	145,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 01 FISH AND GAME DEPARTMENT  
 08 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	4,200	4,200
TOTAL		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		18,546,207	18,645,984
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPARTMENT			
FEDERAL FUNDS		3,384,691	3,509,016
FISH AND GAME FUNDS		10,066,722	10,002,081
OTHER FUNDS		5,094,794	5,134,887
TOTAL		18,546,207	18,645,984

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		481,552	483,864
11 SALARY OF COMMISSIONER		85,753	85,753
20 CURRENT EXPENSES		29,221	29,182
22 RENTS&LEASES OTHER THAN STATE		197,206	202,995
23 HEAT, ELECTRICITY & WATER	D	7,500	7,500
26 ORGANIZATIONAL DUES		350	350
30 EQUIPMENT NEW/REPLACEMENT		14,730	130
50 PERSONAL SERVICE-TEMP/APPOINTE		8,560	8,560
60 BENEFITS		182,193	182,932
70 IN-STATE TRAVEL		2,300	2,300

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 01 ADMINISTRATION & SUPPORT

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

80 OUT-OF STATE TRAVEL	100	100
90 INFO TECH - COMM OFFICE	2,000	2,000
91 INFO TECHNOLOGY - DEPT	14,800	14,800
TOTAL	1,026,265	1,020,466
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT GENERAL FUND	1,026,265	1,020,466
TOTAL	1,026,265	1,020,466

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 02 DESIGN DEVELOPMENT & MAINTENAN

10 PERSONAL SERVICES - PERMANENT	376,662	378,059
20 CURRENT EXPENSES	24,000	24,000
23 HEAT, ELECTRICITY & WATER	D 5,683	5,706
30 EQUIPMENT NEW/REPLACEMENT	20,600	20,200
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 57,000	57,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	33,000	33,000
59 PART-TIME - BENEFITTED	47,183	49,160
60 BENEFITS	135,631	136,710
70 IN-STATE TRAVEL	3,800	2,200
90 INFORMATION TECHNOLOGY	14,900	14,900
TOTAL	718,459	720,935
ESTIMATED SOURCE OF FUNDS FOR DESIGN DEVELOPMENT & MAINTENAN 09 AGENCY INCOME	I 395,152	396,515
GENERAL FUND	323,307	324,420
TOTAL	718,459	720,935

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 03 SENIOR COMMUNITY SERVICE EMPLO

20 CURRENT EXPENSES	500	500
40 INDIRECT COSTS	E 3,412	3,412
41 AUDIT FUND SET ASIDE	D 22	22
50 PERSONAL SERVICE-TEMP/APPOINTE	14,659	14,659
60 BENEFITS	1,121	1,121
80 OUT-OF STATE TRAVEL	1,850	1,850
TOTAL	21,564	21,564

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 03 SENIOR COMMUNITY SERVICE EMPLO

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

ESTIMATED SOURCE OF FUNDS FOR  
 SENIOR COMMUNITY SERVICE EMPLO  
 00 FEDERAL FUNDS  
 TOTAL

21,564	21,564
21,564	21,564

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 04 WORKER'S COMPENSATION

95 WORKERS COMPENSATION

D

20,000

20,000

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

20,000	20,000
20,000	20,000
20,000	20,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

1,000	1,000
1,000	1,000
1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 06 CONSERVATION PLATE FUNDS

90 CONSERVATION PLATE FUNDS

\*

89,400

152,000

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

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 CONSERVATION PLATE FUNDS

89,400	152,000
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03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 01 OFFICE OF THE COMMISSIONER  
 06 CONSERVATION PLATE FUNDS

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

08 AGENCY INCOME	I	89,400	152,000
TOTAL		89,400	152,000

TOTAL		1,876,688	1,935,965
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
FEDERAL FUNDS		21,564	21,564
GENERAL FUND		1,370,572	1,365,886
OTHER FUNDS		484,552	548,515
TOTAL		1,876,688	1,935,965

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 01 ECONOMIC DEVELOPMENT ADMIN

10 PERSONAL SERVICES - PERMANENT		195,196	196,620
11 SALARY OF DIRECTOR		64,036	64,036
20 CURRENT EXPENSES		34,250	34,250
22 RENTS&LEASES OTHER THAN STATE		9,000	9,000
26 ORGANIZATIONAL DUES		900	900
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	10,926	10,926
41 AUDIT FUND SET ASIDE	D	69	69
60 BENEFITS		82,955	83,410
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		3,000	3,000
90 INFORMATION TECHNOLOGY		5,440	5,440
91 PROFESSIONAL BUS ASSISTANCE		27,317	27,317
92 CONTRACT/SMALL BUSINESS DEV.		280,000	280,000

TOTAL		717,589	719,468
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC DEVELOPMENT ADMIN			
00 FEDERAL FUNDS		68,049	68,049
09 AGENCY INCOME	I	60,000	60,000
GENERAL FUND		589,540	591,419
TOTAL		717,589	719,468

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 02 BUSINESS & INDUSTRIAL DEVELOPM

10 PERSONAL SERVICES - PERMANENT	429,470	433,659
20 CURRENT EXPENSES	22,182	22,182
26 ORGANIZATIONAL DUES	1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT	15,600	16,100
50 PERSONAL SERVICE-TEMP/APPOINTE	11,183	11,661
60 BENEFITS	138,285	139,663
70 IN-STATE TRAVEL	9,000	9,000
80 OUT-OF STATE TRAVEL	11,000	11,000
90 PRINTING, BINDING AND ADV	110,305	110,305
91 INFORMATION TECHNOLOGY	18,000	18,000
 TOTAL	 766,225	 772,770
ESTIMATED SOURCE OF FUNDS FOR BUSINESS & INDUSTRIAL DEVELOPM GENERAL FUND	766,225	772,770
TOTAL	766,225	772,770

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 03 INTERNATIONAL COMMERCE

10 PERSONAL SERVICES - PERMANENT	229,326	234,248
20 CURRENT EXPENSES	56,255	56,255
22 RENTS&LEASES OTHER THAN STATE	71,874	78,008
23 HEAT, ELECTRICITY & WATER	15,750	15,750
26 ORGANIZATIONAL DUES	2,950	2,950
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	73,384	74,959
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	30,000	30,000
90 INFORMATION TECHNOLOGY	12,500	11,500
91 PROMOTION/CONTRACTS	190,757	191,755
94 INTERNATIONAL MARKETING	100,000	100,000
 TOTAL	 788,296	 800,925
ESTIMATED SOURCE OF FUNDS FOR INTERNATIONAL COMMERCE GENERAL FUND	788,296	800,925
TOTAL	788,296	800,925

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

20 CURRENT EXPENSES	21,156	21,156
26 ORGANIZATIONAL DUES	1,050	1,050
30 EQUIPMENT NEW/REPLACEMENT	3,661	3,661
41 AUDIT FUND SET ASIDE	198	200
59 PART-TIME - BENEFITTED	75,332	77,161
60 BENEFITS	24,106	24,692
70 IN-STATE TRAVEL	3,086	3,086
80 OUT-OF STATE TRAVEL	7,780	7,780
90 PROMOTIONS & CONTRACTS	25,420	25,420
91 INFORMATION TECHNOLOGY	35,649	35,649
TOTAL	197,438	199,855
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN		
00 FEDERAL FUNDS	197,438	199,855
TOTAL	197,438	199,855

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 06 TELECOMMUNICATIONS INITIATIVE

90 TELECOMMUNICATIONS INITIATIVE	1	150,000
TOTAL	1	150,000
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS INITIATIVE		
09 AGENCY INCOME	1	150,000
TOTAL	1	150,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 02 DIVISION OF ECONOMIC DEVELOPMT  
 07 WORKFORCE INVESTMENT

40 INDIRECT COSTS	E	21,413	21,413
41 AUDIT FUND SET ASIDE	D	137	137
59 PART-TIME - BENEFITTED		79,832	79,832
60 BENEFITS		25,546	25,546
90 WORKFORCE INVESTMENT		9,182	9,182

TOTAL		136,110	136,110
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT			
00 FEDERAL FUNDS		136,110	136,110
TOTAL		136,110	136,110

TOTAL		3,110,659	3,284,128
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ECONOMIC DEVELOPMT FEDERAL FUNDS		401,597	404,014
GENERAL FUND		2,649,061	2,670,114
OTHER FUNDS		60,001	210,000
TOTAL		3,110,659	3,284,128

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 01 FOREST ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		96,226	97,527
11 SALARY OF DIRECTOR		64,036	64,036
20 CURRENT EXPENSES		26,750	26,750
23 HEAT, ELECTRICITY & WATER	D	1,679	1,679
26 ORGANIZATIONAL DUES		4,550	4,550
30 EQUIPMENT NEW/REPLACEMENT		94,000	92,000
40 INDIRECT COSTS	E	11,685	11,685
41 AUDIT FUND SET ASIDE	D	74	74
45 PERSONNEL SERVICES/NON BENEFIT		230,000	230,000
60 BENEFITS		51,284	51,701
70 IN-STATE TRAVEL		1,150	1,150
90 AMERICA THE BEAUTIFUL		4,455	4,190

TOTAL		585,889	585,342
ESTIMATED SOURCE OF FUNDS FOR FOREST ADMINISTRATION			
00 FEDERAL FUNDS		73,839	73,839
GENERAL FUND		512,050	511,503
TOTAL		585,889	585,342

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 02 FOREST PROTECTION BUREAU

01 FIRE CONTROL

10 PERSONAL SERVICES - PERMANENT		524,813	557,501
20 CURRENT EXPENSES		63,599	66,044
23 HEAT, ELECTRICITY & WATER	D	4,000	4,000
26 ORGANIZATIONAL DUES		3,100	3,100
30 EQUIPMENT		39,060	44,930
40 INDIRECT COSTS	E	11,711	11,711
41 AUDIT FUND SET ASIDE	D	74	74
50 PERSONAL SERVICE-TEMP/APPOINTE		197,574	197,574
60 BENEFITS		183,055	193,515
70 IN-STATE TRAVEL		4,800	4,900
97 PROFESSIONAL FEES & OTHER SV		10,000	10,000

TOTAL		1,041,786	1,093,349
ESTIMATED SOURCE OF FUNDS FOR			
FIRE CONTROL			
00 FEDERAL FUNDS		74,000	74,000
GENERAL FUND		967,786	1,019,349
TOTAL		1,041,786	1,093,349

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		42,359	42,359
20 CURRENT EXPENSES		5,371	5,371
40 INDIRECT COSTS	E	5,555	5,555
41 AUDIT FUND SET ASIDE	D	36	36
50 PERSONAL SERVICE-TEMP/APPOINTE		4,852	4,852
60 BENEFITS		13,926	13,926
70 IN-STATE TRAVEL		1,780	1,780

TOTAL		73,879	73,879
ESTIMATED SOURCE OF FUNDS FOR			
INSECT & DISEASE			
00 FEDERAL FUNDS		35,300	35,300
GENERAL FUND		38,579	38,579
TOTAL		73,879	73,879

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 02 FOREST PROTECTION BUREAU  
 03 FOREST HEALTH MONITORING  
 20 CURRENT EXPENSES  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 91 INFORMATION TECHNOLOGY

	1,981	1,980
	5,555	5,904
	36	38
	33,176	34,580
	10,616	11,066
	1,400	1,400

TOTAL		52,764	54,968
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH MONITORING			
00 FEDERAL FUNDS		35,108	37,312
01 TRANSFERS FROM OTHER AGENCIES I		17,656	17,656
TOTAL		52,764	54,968

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 02 FOREST PROTECTION BUREAU  
 04 PLOT MANAGEMENT  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 49 TRANSFRS TO OTHER STATE AGENCS D

	3,323	3,323
	21	21
	17,656	17,656

TOTAL		21,000	21,000
ESTIMATED SOURCE OF FUNDS FOR PLOT MANAGEMENT			
00 FEDERAL FUNDS		21,000	21,000
TOTAL		21,000	21,000

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  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 80 OUT-OF STATE TRAVEL  
 90 AERIAL SURVEY/TRAINING

	673	673
	5	5
	2,500	2,500
	1,072	1,072

TOTAL		4,250	4,250
ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE			
00 FEDERAL FUNDS		4,250	4,250
TOTAL		4,250	4,250

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
06 VOLUNTEER FIRE ASSISTANCE			
40 INDIRECT COSTS	E	1,765	1,765
41 AUDIT FUND SET ASIDE	D	12	12
93 COOP FORESTRY ASSISTANCE		9,374	9,374
TOTAL		11,151	11,151
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER FIRE ASSISTANCE			
00 FEDERAL FUNDS		11,151	11,151
TOTAL		11,151	11,151

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
01 PLANNING & INFORMATION			
10 PERSONAL SERVICES-PERM. CLASSI		46,859	46,859
20 CURRENT EXPENSES		1,000	1,000
60 BENEFITS		14,995	14,995
70 IN-STATE TRAVEL		80	80
TOTAL		62,934	62,934
ESTIMATED SOURCE OF FUNDS FOR			
PLANNING & INFORMATION			
01 TRANSFERS FROM OTHER AGENCIES		62,934	62,934
TOTAL		62,934	62,934

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 FOREST PLANNING BUREAU			
02 FOREST RESOURCE PLANNING			
10 PERSONAL SERVICES - PERMANENT		36,288	36,488
20 CURRENT EXPENSES		1,500	1,500
40 INDIRECT COSTS	E	9,745	9,745
41 AUDIT FUND SET ASIDE	D	62	62
60 BENEFITS		11,612	11,676
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		1,500	1,500
90 PUBLICATIONS		1,000	1,000
TOTAL		62,207	62,471
ESTIMATED SOURCE OF FUNDS FOR			
FOREST RESOURCE PLANNING			
00 FEDERAL FUNDS		15,552	
GENERAL FUND		46,655	62,471
TOTAL		62,207	62,471

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 03 FOREST PLANNING BUREAU

03 STONE ESTATE TRUST FUNDS

10 PERSONAL SERVICES - PERMANENT		75,648	76,601
20 CURRENT EXPENSES		21,252	21,252
23 HEAT, ELECTRICITY & WATER	D	12,000	12,000
26 ORGANIZATIONAL DUES		250	250
49 TRANSFRS TO OTHER STATE AGENCS	D	62,934	62,934
50 PERSONAL SERVICE-TEMP/APPOINTE		10,500	10,500
60 BENEFITS		25,010	25,315
70 IN-STATE TRAVEL		1,500	1,500
90 ARBORETUM		2,500	2,500
91 FACILITY IMPROVEMENTS		7,906	9,148
92 INFORMATION TECHNOLOGY		500	500

TOTAL		220,000	222,500
ESTIMATED SOURCE OF FUNDS FOR STONE ESTATE TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	220,000	222,500
TOTAL		220,000	222,500

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 03 FOREST PLANNING BUREAU

04 FOX FOREST TRUST FUNDS

20 CURRENT EXPENSES		8,001	8,001
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		23,250	23,250
60 BENEFITS		1,779	1,779
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 BUILDING OPERATIONS		10,000	10,000

TOTAL		50,530	50,530
ESTIMATED SOURCE OF FUNDS FOR FOX FOREST TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	50,530	50,530
TOTAL		50,530	50,530

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 03 DIVISION OF FORESTS AND LANDS  
 03 FOREST PLANNING BUREAU

05 SHIELING TRUST FUNDS

20 CURRENT EXPENSES		5,970	5,970
23 HEAT, ELECTRICITY & WATER	D	3,000	3,000
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
03 FOREST PLANNING BUREAU	(CONT.)		
05 SHIELING TRUST FUNDS	(CONT.)		
90 STEWARDSHIP		2,970	2,970
91 BLDG REPAIRS		1,560	1,560
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		271,689	272,289
20 CURRENT EXPENSES		10,342	10,342
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	497	497
49 TRANSFRS TO OTHER STATE AGENCS	D	10,417	10,822
60 BENEFITS		86,940	87,132
70 IN-STATE TRAVEL		2,700	2,700
TOTAL		382,585	383,782
ESTIMATED SOURCE OF FUNDS FOR FOREST MANAGEMENT			
GENERAL FUND		382,585	383,782
TOTAL		382,585	383,782

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		89,975	89,975
20 CURRENT EXPENSES		20,825	20,825
23 HEAT, ELECTRICITY & WATER	D	6,750	6,750
40 INDIRECT COSTS	E	3,639	3,639
41 AUDIT FUND SET ASIDE	D	24	24
50 PERSONAL SERVICE-TEMP/APPOINTE		10,349	10,349
60 BENEFITS		29,584	29,584
70 IN-STATE TRAVEL		200	200
TOTAL		161,346	161,346
ESTIMATED SOURCE OF FUNDS FOR NURSERY			
00 FEDERAL FUNDS		23,121	23,121
01 TRANSFERS FROM OTHER AGENCIES	I	17,500	17,500

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.)		
GENERAL FUND		120,725	120,725
TOTAL		161,346	161,346

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
03 FORESTRY & WILDLIFE PROJECT			
20 CURRENT EXPENSES		1,760	1,760
59 PART-TIME - BENEFITTED		58,017	60,470
60 BENEFITS		18,565	19,350
70 IN-STATE TRAVEL		5,000	5,000
TOTAL		83,342	86,580
ESTIMATED SOURCE OF FUNDS FOR FORESTRY & WILDLIFE PROJECT			
01 TRANSFERS FROM OTHER AGENCIES	I	72,924	75,758
09 AGENCY INCOME	I	10,418	10,822
TOTAL		83,342	86,580

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		24,524	25,479
20 CURRENT EXPENSES		17,000	17,000
49 TRANSFRS TO OTHER STATE AGENCS	D	17,500	17,500
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	20,000
59 PART-TIME - BENEFITTED		28,000	29,000
60 BENEFITS		18,338	18,963
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		2,500	2,500
90 SPECIAL DEPUTY TRAINING		3,000	3,000
91 FOREST ACCESS		72,275	73,755
92 BOUNDARY LINES		12,000	12,000
93 FOREST HEALTH & PROTECTION		25,000	25,000
94 INFORMATION TECHNOLOGY		15,000	15,000
95 WILDLIFE HABITAT		20,000	20,000
96 FOR. LAW ENFORCEMENT		20,000	20,000
97 SITE MGT. & MONITORING		15,000	15,000
TOTAL		316,137	320,197
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT AND PROTECTION FUND			
09 AGENCY INCOME	I	316,137	320,197

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.)		
TOTAL		316,137	320,197
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
05 NATURAL HERITAGE INVENTORY			
10 PERSONAL SERVICES - PERMANENT		70,766	70,766
20 CURRENT EXPENSES		2,900	2,900
60 BENEFITS		22,645	22,645
70 IN-STATE TRAVEL		1,500	1,500
TOTAL		97,811	97,811
ESTIMATED SOURCE OF FUNDS FOR			
NATURAL HERITAGE INVENTORY			
GENERAL FUND		97,811	97,811
TOTAL		97,811	97,811
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		150,438	151,511
20 CURRENT EXPENSES		3,488	3,488
60 BENEFITS		48,140	48,484
70 IN-STATE TRAVEL		60	60
TOTAL		202,126	203,543
ESTIMATED SOURCE OF FUNDS FOR			
LAND MANAGEMENT BUREAU			
GENERAL FUND		202,126	203,543
TOTAL		202,126	203,543
TOTAL		3,444,737	3,510,633
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF FORESTS AND LANDS			
FEDERAL FUNDS		293,321	279,973
GENERAL FUND		2,368,317	2,437,763
OTHER FUNDS		783,099	792,897
TOTAL		3,444,737	3,510,633

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

10 PERSONAL SERVICES - PERMANENT		427,131	435,481
11 SALARY OF DIRECTOR		64,836	64,836
20 CURRENT EXPENSES		47,050	47,050
26 ORGANIZATIONAL DUES		4,650	4,650
59 PART-TIME - BENEFITTED		32,409	32,609
60 BENEFITS		167,801	170,537
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		2,500	2,500
TOTAL		792,877	804,163
ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION			
09 AGENCY INCOME	I	792,877	804,163
TOTAL		792,877	804,163

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		422,557	425,232
19 HOLIDAY PAY		25,000	25,000
20 CURRENT EXPENSES		575,000	575,000
23 HEAT, ELECTRICITY & WATER	D	250,000	250,000
30 EQUIPMENT NEW/REPLACEMENT		61,400	63,200
44 DEBT SERVICE (UMBAGOG)		64,605	62,805
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	75,000	75,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	30,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,500,500	1,500,500
59 PART-TIME - BENEFITTED		373,688	373,688
60 BENEFITS		377,586	378,442
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 SEA GRANT EXTENSION PROGRAM		50,000	50,000
92 MARKETING PROGRAM		75,000	75,000
93 INFORMATION TECHNOLOGY		12,000	12,000
95 AMERICORPS		80,000	80,000
TOTAL		3,977,336	3,980,867
ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS			
09 AGENCY INCOME	I	3,977,336	3,980,867
TOTAL		3,977,336	3,980,867

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		2,500	2,500
20 CURRENT EXPENSES		18,000	18,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
44 DEBT SERVICE (OTHER AGENCIES)		287,287	276,586
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	30,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE		137,000	137,000
60 BENEFITS		11,281	11,281

TOTAL		492,068	481,367
ESTIMATED SOURCE OF FUNDS FOR			
HAMPTON METERS			
06 AGENCY INCOME	I	492,068	481,367
TOTAL		492,068	481,367

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		203,883	205,066
20 CURRENT EXPENSES		10,000	10,000
22 RENTS&LEASES OTHER THAN STATE		20,000	20,000
26 ORGANIZATIONAL DUES		250	250
59 PART-TIME - BENEFITTED		126,850	128,932
60 BENEFITS		105,835	106,879
70 IN-STATE TRAVEL		3,000	3,000
90 PROGRAM SUPPORT		16,501	12,191
91 GRANTS-IN-AID		868,200	868,200
92 TRAILS MAINTENANCE		144,000	144,000
93 GRANTS IN AID/EQUIP		240,000	240,000

TOTAL		1,738,519	1,738,518
ESTIMATED SOURCE OF FUNDS FOR			
TRAILS BUREAU			
03 REVOLVING FUNDS	I	580,197	580,197
04 AGENCY IMCOME	I	437,638	437,638
06 AGENCY INCOME	I	240,000	240,000

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

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

07 AGENCY INCOME	I	336,684	336,683
09 AGENCY INCOME	I	144,000	144,000
TOTAL		1,738,519	1,738,518

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIV. OF PARKS AND RECREATION  
 04 BUREAU OF SKI OPERATIONS  
 02 CANNON MOUNTAIN

10 PERSONAL SERVICES - PERMANENT		500,183	512,582
11 PERSONAL SERVICES-UNCLASSIFIED		45,736	45,736
12 PERSONAL SERVICES-UNCLASSIFIED		36,980	39,723
19 HOLIDAY PAY		17,000	18,000
20 CURRENT EXPENSES		225,000	250,000
22 RENTS&LEASES OTHER THAN STATE		152,008	160,500
23 HEAT, ELECTRICITY & WATER		625,200	627,300
24 MAINT.OTHER THAN BUILD.& GRNDS		17,000	18,000
26 ORGANIZATIONAL DUES		10,000	12,000
30 EQUIPMENT NEW/REPLACEMENT		60,000	60,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	F	36,000	50,000
50 PERSONAL SERVICE-TEMP/APPOINTE		525,890	528,290
59 PART-TIME - BENEFITTED		330,462	331,857
60 BENEFITS		337,948	343,741
70 IN-STATE TRAVEL		900	900
80 OUT-OF STATE TRAVEL		12,000	12,000
90 SNOWMAKING		100,000	100,000
91 INSURANCE (LIABILITY)		45,000	45,000
92 CANNON-PROMOTION MARKETING		280,000	280,000
93 WORKERS COMP		80,000	85,000
94 UNEMPLOYMENT COMP		25,000	25,000
95 INFORMATION TECHNOLOGY		40,000	45,000

TOTAL		3,502,307	3,591,029
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN			
09 AGENCY INCOME		3,502,307	3,591,029
TOTAL		3,502,307	3,591,029

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	56,000	56,000
TOTAL		56,000	56,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	56,000	56,000
TOTAL		56,000	56,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 04 DIV. OF PARKS AND RECREATION  
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	20,000	20,000
TOTAL		20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	20,000	20,000
TOTAL		20,000	20,000

TOTAL		10,579,107	10,671,944
ESTIMATED SOURCE OF FUNDS FOR DIV. OF PARKS AND RECREATION			
OTHER FUNDS		10,579,107	10,671,944
TOTAL		10,579,107	10,671,944

03 RESOURCE PROTECT'N & DEVELOP'T  
 03 RESOURCES & ECONOMIC DEVELOP'T  
 05 DIVISION OF TRAVEL & TOURISM

10 PERSONAL SERVICES - PERMANENT		279,829	287,801
11 PERSONAL SERVICES-UNCLASSIFIED		60,546	63,488
20 CURRENT EXPENSES		400,000	400,000
22 RENTS&LEASES OTHER THAN STATE		2,400	2,400
26 ORGANIZATIONAL DUES		18,850	18,850
30 EQUIPMENT NEW/REPLACEMENT		500	15,350
60 BENEFITS		108,921	112,413
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		15,000	15,000
90 PRINTING ADV AND PROMOTION	*	1,722,843	1,706,498
91 INFORMATION TECHNOLOGY		34,000	32,100
93 JOINT PROMOTIONAL ADVERTISING	** G	582,000	582,000

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)  
 05 DIVISION OF TRAVEL & TOURISM (CONT.)

94 INTERNATIONAL TOURISM	G	210,000	210,000
95 TRAVEL TOURISM DEVELOPMNT FUND		2,000,000	2,000,000

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

\*\*  
 AN AMOUNT NOT EXCEEDING 20% OF THE TOTAL APPROPRIATION MAY BE TRANSFERRED TO PRINTING AND ADVERTISING WITH THE APPROVAL OF FISCAL COMMITTEE AND GOVERNOR AND COUNCIL.

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL & TOURISM GENERAL FUND		5,437,889	5,448,900
TOTAL		5,437,889	5,448,900

TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEVELOP'T FEDERAL FUNDS		24,449,080	24,851,570
GENERAL FUND		716,482	705,551
OTHER FUNDS		11,825,839	11,922,663
TOTAL		11,906,759	12,223,356
TOTAL		24,449,080	24,851,570

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT		59,637	59,837
11 SALARY OF COMMISSIONER		83,677	83,677
12 SALARY OF ASST COMMISSIONER		81,791	81,791
20 CURRENT EXPENSES		15,000	15,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,600	1,600
26 ORGANIZATIONAL DUES		16,000	16,000
28 TRANSFERS TO GENERAL SERVICES	D	8,465	8,714
49 TRANSFRS TO OTHER STATE AGENCS	D	113	113
60 BENEFITS		72,034	72,098
70 IN-STATE TRAVEL		1,500	1,500

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 01 COMMISSIONER'S OFFICE

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

80 OUT-OF STATE TRAVEL

9,000

9,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 COMMISSIONER'S OFFICE  
 GENERAL FUND  
 TOTAL

348,817

349,330

348,817

349,330

348,817

349,330

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 02 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT J  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 REGIONAL PLANNG COMM CONTRACTS  
 91 STATE SURFICIAL MAP PROGRAM  
 92 PRINTING  
 96 DOCUMENT IMAGING G  
 97 DOCUMENT IMAGING G

1,320,937  
 15,000  
 95,000  
 6,000  
 19,200  
 3,000  
 107,504  
 95,000  
 1,241  
 120,000  
 170,567  
 491,261  
 7,000  
 10,000  
 225,000  
 25,000  
 12,000  
 227,760  
 55,940

1,332,029  
 15,000  
 95,000  
 6,000  
 19,200  
 3,000  
 110,770  
 95,000  
 1,241  
 120,000  
 172,907  
 495,559  
 7,000  
 10,000  
 225,000  
 25,000  
 12,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION & SUPPORT

3,007,410

2,744,706

00 FEDERAL FUNDS-CAPITAL PROJECT  
 01 TRANSFERS FROM OTHER AGENCIES I  
 GENERAL FUND  
 TOTAL

227,760  
 750,516  
 2,029,134  
 3,007,410

717,358  
 2,027,348  
 2,744,706

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 03 LABORATORY COST CENTER

10 PERSONAL SERVICES - PERMANENT		817,298	834,452
20 CURRENT EXPENSES		235,000	235,000
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,800	4,800
28 TRANSFERS TO GENERAL SERVICES	D	133,872	137,820
49 TRANSFRS TO OTHER STATE AGENCS	D	677	677
50 PERSONAL SERVICE-TEMP/APPOINTE		24,000	24,700
60 BENEFITS		263,371	268,915
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		1,000	1,000
92 CONTRACTS FOR LAB ANALYSIS		75,000	25,000

TOTAL		1,557,218	1,534,564
ESTIMATED SOURCE OF FUNDS FOR			
LABORATORY COST CENTER			
01 TRANSFERS FROM OTHER AGENCIES		459,944	461,944
GENERAL FUND		1,097,274	1,072,620
TOTAL		1,557,218	1,534,564

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 05 PERFORMANCE PARTNER GRANT

24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
41 AUDIT FUND SET ASIDE	D	3	3
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28

TOTAL		2,547	2,610
ESTIMATED SOURCE OF FUNDS FOR			
PERFORMANCE PARTNER GRANT			
00 FEDERAL FUNDS		2,547	2,610
TOTAL		2,547	2,610

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 06 PPG CARRYOVER PRE 99

59 PART-TIME - BENEFITTED		38,610	40,365
60 BENEFITS		12,355	12,917

TOTAL		50,965	53,282
ESTIMATED SOURCE OF FUNDS FOR			
PPG CARRYOVER PRE 99			

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 06 PPG CARRYOVER PRE 99

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

00 FEDERAL FUNDS		50,965	53,282
TOTAL		50,965	53,282

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 01 OFFICE OF THE COMMISSIONER  
 07 PPG CARRYOVER FY99

59 PART-TIME - BENEFITTED	38,610	40,365
60 BENEFITS	12,355	12,917
TOTAL	50,965	53,282
ESTIMATED SOURCE OF FUNDS FOR PPG CARRYOVER FY99		
00 FEDERAL FUNDS	50,965	53,282
TOTAL	50,965	53,282

TOTAL		5,017,922	4,737,774
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
FEDERAL FUNDS		332,237	109,174
GENERAL FUND		3,475,225	3,449,298
OTHER FUNDS		1,210,460	1,179,302
TOTAL		5,017,922	4,737,774

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 01 WATER POLLUTION PROGRAMS

01 POLLUTION CONTROL PROGRAM		
10 PERSONAL SERVICES - PERMANENT	1,094,965	1,102,197
11 SALARY OF DIRECTOR	76,604	76,604
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	* 92,000	95,000
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS	11,760	11,760
26 ORGANIZATIONAL DUES	25,000	25,000
28 TRANSFERS TO GENERAL SERVICES	D 65,815	67,756
46 CONSULTANTS	4,000	4,000
49 TRANSFRS TO OTHER STATE AGENCS	D 23,061	23,061
50 PERSONAL SERVICE-TEMP/APPOINTE	22,300	22,300
59 PART-TIME - BENEFITTED	31,103	32,409
60 BENEFITS	386,881	389,613
70 IN-STATE TRAVEL	17,000	17,000

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
02 DIVISION OF WATER		(CONT.)		
01 WATER POLLUTION PROGRAMS		(CONT.)		
01 POLLUTION CONTROL PROGRAM		(CONT.)		
80 OUT-OF STATE TRAVEL			8,000	8,000
91 SHORE LAND PUBLIC EDUCATION			5,000	5,000
92 SOURCE WATER PROTECTION GRANTS	F		1,500,000	1,500,000
94 RIVERS/LAKES PROGRAMS			3,000	3,000

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

TOTAL			3,369,489	3,385,700
ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM GENERAL FUND			3,369,489	3,385,700
TOTAL			3,369,489	3,385,700

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		12,510,117	13,146,736

TOTAL			12,510,117	13,146,736
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS GENERAL FUND			12,510,117	13,146,736
TOTAL			12,510,117	13,146,736

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			1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT			645	645
40 INDIRECT COSTS	E		194	194
41 AUDIT FUND SET ASIDE	D		40	40
48 CONTRACTUAL MAINT.-BUILD&GRNDS			21,000	21,000
49 TRANSFRS TO OTHER STATE AGENCS	D		2,526	2,652
50 PERSONAL SERVICE-TEMP/APPOINTE			7,200	7,200
60 BENEFITS			551	551
70 IN-STATE TRAVEL			1,000	1,000
80 OUT-OF STATE TRAVEL			2,000	2,000
90 CONTRACTUAL			3,000	3,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 01 WATER POLLUTION PROGRAMS  
 03 STP OPERATOR TRAINING

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

TOTAL		39,356	39,482
ESTIMATED SOURCE OF FUNDS FOR STP OPERATOR TRAINING			
00 FEDERAL FUNDS		39,356	39,482
TOTAL		39,356	39,482

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  
 23 HEAT, ELECTRICITY & WATER  
 48 CONTRACTUAL MAINT.-BUILD&GRNDS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL

	2,200	2,200
	2,000	2,000
	1,000	1,000
	6,300	6,300
	482	482
	1,000	1,000

TOTAL		12,982	12,982
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT			
05 PRIVATE LOCAL FUNDS	I	12,982	12,982
TOTAL		12,982	12,982

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 01 WATER POLLUTION PROGRAMS  
 05 SLUDGE ANALYSIS FUND  
 92 CONTRACTS

	85,000	85,000
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TOTAL		85,000	85,000
ESTIMATED SOURCE OF FUNDS FOR SLUDGE ANALYSIS FUND			
09 AGENCY INCOME	I	85,000	85,000
TOTAL		85,000	85,000

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		383,690	384,702
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		15,000	15,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,600	3,600
28 TRANSFERS TO GENERAL SERVICES	D	19,046	19,607
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
40 INDIRECT COSTS	E	19,165	19,198
41 AUDIT FUND SET ASIDE	D	754	751
42 ADDITIONAL FRINGE BENEFITS	D	33,719	33,719
49 TRANSFRS TO OTHER STATE AGENCS	D	16,254	16,254
59 PART-TIME - BENEFITTED		196,059	196,059
60 BENEFITS		185,840	186,164
70 IN-STATE TRAVEL		11,000	11,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 TRAINING		6,000	1,000

TOTAL 904,127 901,054

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF ADMINISTRATION

00 FEDERAL FUNDS		753,439	750,878
07 AGENCY INCOME	I	150,688	150,176
TOTAL		904,127	901,054

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	20,021	20,021
90 LOANS		20,000,000	20,000,000

TOTAL 20,020,021 20,020,021

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOANS

00 FEDERAL FUNDS		20,020,021	20,020,021
TOTAL		20,020,021	20,020,021

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
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TOTAL 16,000,000 16,000,000

ESTIMATED SOURCE OF FUNDS FOR  
 CWSRF LOAN REPAYMENTS

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
02 DIVISION OF WATER		(CONT.)		
02 STATE REVOLVING FUND		(CONT.)		
03 CWSRF LOAN REPAYMENTS		(CONT.)		
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			443,575	448,045
18 OVERTIME			1,000	1,000
20 CURRENT EXPENSES			14,000	14,000
24 MAINT.OTHER THAN BUILD.& GRNDS			2,500	2,500
26 ORGANIZATIONAL DUES			300	300
28 TRANSFERS TO GENERAL SERVICES	D		23,278	23,965
30 EQUIPMENT NEW/REPLACEMENT			18,300	19,500
49 TRANSFRS TO OTHER STATE AGENCS	D		20,310	20,310
50 PERSONAL SERVICE-TEMP/APPOINTE			10,000	10,000
59 PART-TIME - BENEFITTED			146,059	146,059
60 BENEFITS			189,768	191,198
70 IN-STATE TRAVEL			7,000	7,000
80 OUT-OF STATE TRAVEL			5,000	3,000
90 TRAINING			2,000	2,000
TOTAL			883,090	888,877
ESTIMATED SOURCE OF FUNDS FOR				
CWSRF LOAN MANAGEMENT				
09 AGENCY INCOME	I		883,090	888,877
TOTAL			883,090	888,877

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			418,681	426,442
18 OVERTIME			12,000	12,000
20 CURRENT EXPENSES			76,510	76,510
22 RENTS&LEASES OTHER THAN STATE			2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS			5,200	5,200
26 ORGANIZATIONAL DUES			650	650
28 TRANSFERS TO GENERAL SERVICES	D		27,510	28,322
30 EQUIPMENT NEW/REPLACEMENT			10,000	10,000
40 INDIRECT COSTS	E		15,214	15,535
41 AUDIT FUND SET ASIDE	D		859	871
42 ADDITIONAL FRINGE BENEFITS	D		25,071	25,610
49 TRANSFRS TO OTHER STATE AGENCS	D		33,367	33,367

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  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTS

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

12,000	12,000
35,256	35,256
150,018	152,501
13,800	13,800
10,200	10,200
10,000	10,000

TOTAL	858,336	870,264
ESTIMATED SOURCE OF FUNDS FOR SAFE DRINK WATER ACT PPG		
00 FEDERAL FUNDS	858,336	870,264
TOTAL	858,336	870,264

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 03 WATER SUPPLY PROGRAMS

02 OPERATOR CERTIFICATION  
 20 CURRENT EXPENSES  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

11,000	11,000
800	800
4,232	4,357
5,000	5,000
2,466	2,556
36,777	38,357
11,769	12,274
2,500	2,500
2,500	2,500

TOTAL	77,044	79,344
ESTIMATED SOURCE OF FUNDS FOR OPERATOR CERTIFICATION		
09 AGENCY INCOME C	77,044	79,344
TOTAL	77,044	79,344

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  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 28 TRANSFERS TO GENERAL SERVICES D  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 60 BENEFITS

122,725	122,725
1,200	1,200
6,349	6,536
6,085	6,385
39,272	39,272

TOTAL	175,631	176,118
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03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
03 OPERATIONAL PERMITS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONAL PERMITS			
09 AGENCY INCOME	I	175,631	176,118
TOTAL		175,631	176,118

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		91,085	91,085
20 CURRENT EXPENSES		1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	4,232	4,357
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,056	4,056
60 BENEFITS		29,147	29,147
70 IN-STATE TRAVEL		250	250
90 GRANTS	F	1,876,100	1,820,352
TOTAL		2,015,170	1,959,547
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WATER SYSTEMS			
GENERAL FUND		2,015,170	1,959,547
TOTAL		2,015,170	1,959,547

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		627,281	638,868
18 OVERTIME		12,000	12,000
20 CURRENT EXPENSES		48,500	48,500
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		7,600	7,600
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	40,208	41,393
30 EQUIPMENT NEW/REPLACEMENT		70,000	70,000
40 INDIRECT COSTS	E	26,337	26,759
41 AUDIT FUND SET ASIDE	D	1,923	1,933
42 ADDITIONAL FRINGE BENEFITS	D	39,863	40,551
49 TRANSFRS TO OTHER STATE AGENCS	D	24,536	24,536
50 PERSONAL SERVICE-TEMP/APPOINTE		48,000	48,000
59 PART-TIME - BENEFITTED		164,207	166,977

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 03 WATER SUPPLY PROGRAMS  
 05 DWSRF ADMINISTRATIN  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 TRAINING  
 91 CONTRACTUAL  
 92 GRANTS

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

260,788	265,382
6,300	5,300
12,100	2,500
130,000	130,000
175,000	175,000
225,000	225,000

TOTAL	1,922,143	1,932,799
ESTIMATED SOURCE OF FUNDS FOR DWSRF ADMINISTRATIN		
00 FEDERAL FUNDS	1,922,143	1,932,799
TOTAL	1,922,143	1,932,799

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  
 90 LOANS

D

10,011	10,011
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

I

500,000	750,000
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TOTAL	500,000	750,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN REPAYMENTS		
08 AGENCY INCOME	500,000	750,000
TOTAL	500,000	750,000

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  
 30 EQUIPMENT NEW/REPLACEMENT  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

	475	475
	3,500	3,500
	4,207	4,207
	52,593	52,593
	17,152	17,152
	250	250
	800	800

TOTAL		78,977	78,977
ESTIMATED SOURCE OF FUNDS FOR DWSRF LOAN MANAGEMENT			
09 AGENCY INCOME	I	78,977	78,977
TOTAL		78,977	78,977

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  
 91 LOANS

	2,002	2,002
	2,000,000	2,000,000

TOTAL		2,002,002	2,002,002
ESTIMATED SOURCE OF FUNDS FOR DWSRF SWP LOANS			
00 FEDERAL FUNDS		2,002,002	2,002,002
TOTAL		2,002,002	2,002,002

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
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TOTAL		200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR DWSRF SWP LOAN REPAYMENTS			
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

24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
40 INDIRECT COSTS	E	1,166	1,166
41 AUDIT FUND SET ASIDE	D	58	58
42 ADDITIONAL FRINGE BENEFITS	D	1,962	1,962
49 TRANSFRS TO OTHER STATE AGENCS	D	7,028	7,028
59 PART-TIME - BENEFITTED		33,833	33,833
60 BENEFITS		10,827	10,827

TOTAL		57,390	57,453
ESTIMATED SOURCE OF FUNDS FOR			
SEC 106 GROUNDWATER PPG			
00 FEDERAL FUNDS		57,390	57,453
TOTAL		57,390	57,453

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS

12 WATER MANAGEMENT BUREAU

10 PERSONAL SERVICES - PERMANENT		170,058	171,884
20 CURRENT EXPENSES		15,500	15,499
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		200	200
28 TRANSFERS TO GENERAL SERVICES	D	10,581	10,893
49 TRANSFRS TO OTHER STATE AGENCS	D	1,677	1,677
50 PERSONAL SERVICE-TEMP/APPOINTE		10,672	10,383
60 BENEFITS		55,235	55,797
70 IN-STATE TRAVEL		4,273	4,273
80 OUT-OF STATE TRAVEL		1,927	1,927

TOTAL		274,623	277,033
ESTIMATED SOURCE OF FUNDS FOR			
WATER MANAGEMENT BUREAU			
GENERAL FUND		274,623	277,033
TOTAL		274,623	277,033

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER

03 WATER SUPPLY PROGRAMS

13 UNDERGRND INJECT CTRL PPG

10 PERSONAL SERVICES - PERMANENT		43,542	45,519
24 MAINT.OTHER THAN BUIL.D.& GRNDS		800	800
28 TRANSFERS TO GENERAL SERVICES	D	4,232	4,357
40 INDIRECT COSTS	E	1,500	1,568
41 AUDIT FUND SET ASIDE	D	69	72
42 ADDITIONAL FRINGE BENEFITS	D	2,525	2,640
49 TRANSFRS TO OTHER STATE AGENCS	D	2,056	2,056
60 BENEFITS		13,933	14,566

TOTAL		68,657	71,578
ESTIMATED SOURCE OF FUNDS FOR			
UNDERGRND INJECT CTRL PPG			
00 FEDERAL FUNDS		68,657	71,578
TOTAL		68,657	71,578

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 04 WINNIPESAUKEE RIVER BASIN

10 PERSONAL SERVICES - PERMANENT		1,137,876	1,150,975
18 OVERTIME		122,650	125,550
19 HOLIDAY PAY		5,650	5,820
20 CURRENT EXPENSES		231,200	237,100
22 RENTS&LEASES OTHER THAN STATE		23,000	24,000
23 HEAT, ELECTRICITY & WATER	D	601,000	601,000
24 MAINT.OTHER THAN BUIL.D.& GRNDS		422,000	438,000
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT		213,000	223,000
46 CONSULTANTS		136,000	140,000
47 OWN FORCES MAINT.-BUIL.D.&GRNDS	G	60,000	60,000
48 CONTRACTUAL MAINT.-BUIL.D.&GRNDS	G	550,000	550,000
49 TRANSFRS TO OTHER STATE AGENCS	D	74,015	76,015
50 PERSONAL SERVICE-TEMP/APPOINTE		16,900	17,325
60 BENEFITS		406,469	411,675
70 IN-STATE TRAVEL		19,675	20,255
80 OUT-OF STATE TRAVEL		3,800	3,800
90 INSURANCE BOND PREMIUM		32,000	32,000
91 TOXICITY TESTING		10,000	10,000

TOTAL		4,070,351	4,131,694
ESTIMATED SOURCE OF FUNDS FOR			
WINNIPESAUKEE RIVER BASIN			
05 PRIVATE LOCAL FUNDS	I	3,799,351	3,860,694
07 AGENCY INCOME	I	271,000	271,000
TOTAL		4,070,351	4,131,694

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 05 SUBSURFACE SYSTEMS

10 PERSONAL SERVICES - PERMANENT	862,652	869,050
20 CURRENT EXPENSES	112,000	112,000
22 RENTS&LEASES OTHER THAN STATE	24,406	24,406
24 MAINT.OTHER THAN BUILD.& GRNDS	11,200	11,200
28 TRANSFERS TO GENERAL SERVICES	46,556	47,929
30 EQUIPMENT NEW/REPLACEMENT	30,000	30,000
49 TRANSFRS TO OTHER STATE AGENCS	8,639	8,789
50 PERSONAL SERVICE-TEMP/APPOINTE	25,000	25,000
59 PART-TIME - BENEFITTED	24,239	25,292
60 BENEFITS	285,718	288,102
70 IN-STATE TRAVEL	34,000	34,000
TOTAL	1,464,410	1,475,768
ESTIMATED SOURCE OF FUNDS FOR SUBSURFACE SYSTEMS		
GENERAL FUND	1,464,410	1,475,768
TOTAL	1,464,410	1,475,768

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	46,459	46,459
20 CURRENT EXPENSES	4,253	4,465
24 MAINT.OTHER THAN BUILD.& GRNDS	400	400
28 TRANSFERS TO GENERAL SERVICES	2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
40 INDIRECT COSTS	1,969	1,999
41 AUDIT FUND SET ASIDE	158	159
42 ADDITIONAL FRINGE BENEFITS	2,816	2,823
49 TRANSFRS TO OTHER STATE AGENCS	5,228	5,228
50 PERSONAL SERVICE-TEMP/APPOINTE	11,000	12,000
60 BENEFITS	15,709	15,785
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000
92 CONTRACTS	61,326	61,326
TOTAL	157,434	158,823
ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING		
00 FEDERAL FUNDS	157,434	158,823
TOTAL	157,434	158,823

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		375,781	382,844
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		25,000	25,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,000	4,000
28 TRANSFERS TO GENERAL SERVICES	D	21,162	21,786
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	13,118	11,774
41 AUDIT FUND SET ASIDE	D	1,172	1,157
42 ADDITIONAL FRINGE BENEFITS	D	22,085	19,824
49 TRANSFRS TO OTHER STATE AGENCS	D	25,282	26,282
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	
60 BENEFITS		123,380	124,110
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 CONTRACTS		500,000	500,000

TOTAL		1,170,980	1,156,777
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 319 PLANNING PPG			
00 FEDERAL FUNDS		1,170,980	1,156,777
TOTAL		1,170,980	1,156,777

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER

06 SURFACE WATER QUALITY PROGRAMS

03 BIOMONITORING PROGRAM PPG

18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
26 ORGANIZATIONAL DUES		150	150
28 TRANSFERS TO GENERAL SERVICES	D	4,232	4,357
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	2,973	3,091
41 AUDIT FUND SET ASIDE	D	171	176
42 ADDITIONAL FRINGE BENEFITS	D	4,575	4,774
49 TRANSFRS TO OTHER STATE AGENCS	D	4,056	4,056
50 PERSONAL SERVICE-TEMP/APPOINTE		9,500	9,500
59 PART-TIME - BENEFITTED		77,884	81,315
60 BENEFITS		25,970	27,068
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
90 CONTRACTS		25,000	25,000

TOTAL		170,811	175,787
ESTIMATED SOURCE OF FUNDS FOR			
BIOMONITORING PROGRAM PPG			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS	(CONT.)		
03 BIOMONITORING PROGRAM PPG	(CONT.)		
00 FEDERAL FUNDS		170,811	175,787
TOTAL		170,811	175,787

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		321,417	322,885
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		21,000	21,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,400	2,400
26 ORGANIZATIONAL DUES		300	300
28 TRANSFERS TO GENERAL SERVICES	D	12,697	13,072
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
40 INDIRECT COSTS	E	11,276	11,327
41 AUDIT FUND SET ASIDE	D	558	560
42 ADDITIONAL FRINGE BENEFITS	D	18,758	18,843
49 TRANSFRS TO OTHER STATE AGENCS	D	35,169	35,169
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		103,876	104,346
70 IN-STATE TRAVEL		2,500	2,000
80 OUT-OF STATE TRAVEL		6,000	6,000
TOTAL		557,951	559,902
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 106 - PPG			
00 FEDERAL FUNDS		557,951	559,902
TOTAL		557,951	559,902

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		38,557	38,757
20 CURRENT EXPENSES		1,780	1,508
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
42 ADDITIONAL FRINGE BENEFITS	D	1,697	1,705
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28
60 BENEFITS		12,338	12,402
TOTAL		56,900	56,900
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE PROGRAM			
01 TRANSFERS FROM OTHER AGENCIES	I	56,900	56,900

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS	(CONT.)		
05 COASTAL ZONE PROGRAM	(CONT.)		
TOTAL		56,900	56,900

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
06 NPA RESTORATION PROGRAM			
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		8,000	8,000
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
28 TRANSFERS TO GENERAL SERVICES	D	4,232	4,357
30 EQUIPMENT NEW/REPLACEMENT		9,000	9,000
40 INDIRECT COSTS	E	3,081	3,214
41 AUDIT FUND SET ASIDE	D	786	781
42 ADDITIONAL FRINGE BENEFITS	D	5,187	5,411
49 TRANSFRS TO OTHER STATE AGENCS	D	17,256	17,356
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	
59 PART-TIME - BENEFITTED		86,424	90,285
60 BENEFITS		29,381	29,851
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 CONTRACTUAL		600,000	600,000
TOTAL		785,147	780,055
ESTIMATED SOURCE OF FUNDS FOR			
NPA RESTORATION PROGRAM			
00 FEDERAL FUNDS		785,147	780,055
TOTAL		785,147	780,055

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
07 COASTAL SCIENTISTS			
59 PART-TIME - BENEFITTED		38,610	40,365
60 BENEFITS		12,355	12,917
TOTAL		50,965	53,282
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL SCIENTISTS			
00 FEDERAL FUNDS		50,965	53,282
TOTAL		50,965	53,282

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 06 SURFACE WATER QUALITY PROGRAMS  
 08 WATER QUALITY ASSESSMENT  
 50 PART-TIME - BENEFITTED  
 60 BENEFITS

97,364	100,913
7,448	7,720

TOTAL	104,812	108,633
ESTIMATED SOURCE OF FUNDS FOR WATER QUALITY ASSESSMENT		
00 FEDERAL FUNDS	104,812	108,633
TOTAL	104,812	108,633

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  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS

71,019	74,198
22,726	23,743

TOTAL	93,745	97,941
ESTIMATED SOURCE OF FUNDS FOR NH DES SHELLFISH PROGRAM		
00 FEDERAL FUNDS	93,745	97,941
TOTAL	93,745	97,941

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  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 91 USGS GUAGING  
 92 PUBLIC ACCESS  
 96 BREECH ANALYSIS

399,345	400,533
3,154	3,154
30,028	29,912
3,000	3,000
4,800	4,800
650	650
25,394	26,143
1,503	1,559
4,000	4,000
129,105	129,486
12,540	12,900
153,000	153,000
20,000	20,000
25,884	25,584

TOTAL	812,403	814,721
ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION		

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
02 DIVISION OF WATER		(CONT.)		
07 DAM BUREAU PROGRAMS		(CONT.)		
01 DAM BUREAU ADMINISTRATION		(CONT.)		
01 TRANSFERS FROM OTHER AGENCIES	I		189,715	189,979
02 TRS FROM DEPT TRANSPORTATION	I		51,000	51,000
GENERAL FUND			571,688	573,742
TOTAL			812,403	814,721

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			94,224	95,804
20 CURRENT EXPENSES			435	435
22 RENTS&LEASES OTHER THAN STATE			100	100
24 MAINT.OTHER THAN BUILD.& GRNDS			1,200	1,200
28 TRANSFERS TO GENERAL SERVICES	D		6,349	6,536
30 EQUIPMENT NEW/REPLACEMENT			500	500
49 TRANSFRS TO OTHER STATE AGENCS	D		6,175	6,385
50 PERSONAL SERVICE-TEMP/APPOINTE			6,500	6,500
60 BENEFITS			30,649	31,154
70 IN-STATE TRAVEL			300	300
80 OUT-OF STATE TRAVEL			1,000	1,000
91 CONSTRUCTION ASSISTANCE			1,800	1,800
TOTAL			149,232	151,714
ESTIMATED SOURCE OF FUNDS FOR				
DAM REGISTRATION FUND				
07 AGENCY INCOME	I		149,232	151,714
TOTAL			149,232	151,714

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			486,706	494,375
18 OVERTIME			25,000	25,000
20 CURRENT EXPENSES			65,002	65,002
22 RENTS&LEASES OTHER THAN STATE			40,000	40,000
23 HEAT, ELECTRICITY & WATER	D		6,000	6,000
24 MAINT.OTHER THAN BUILD.& GRNDS			20,000	20,000
28 TRANSFERS TO GENERAL SERVICES	D		12,697	13,072
30 EQUIPMENT NEW/REPLACEMENT			60,000	60,000
43 DEBT SERVICE (TREASURY)			747,229	812,194
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		80,000	80,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	E		10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D		142,423	147,687

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
07 DAM BUREAU PROGRAMS	(CONT.)		
03 DAM MAINTENANCE PROGRAM	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		32,089	32,089
59 PART-TIME - BENEFITTED		57,584	58,071
60 BENEFITS		184,628	187,238
70 IN-STATE TRAVEL		31,500	31,500
80 OUT-OF STATE TRAVEL		5,000	5,000
TOTAL		2,005,858	2,087,228
ESTIMATED SOURCE OF FUNDS FOR			
DAM MAINTENANCE PROGRAM			
09 AGENCY INCOME	I	2,005,858	2,087,228
TOTAL		2,005,858	2,087,228

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		60,860	62,640
20 CURRENT EXPENSES		9,960	9,960
22 RENTS&LEASES OTHER THAN STATE		100	100
23 HEAT, ELECTRICITY & WATER	D	4,800	4,800
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,300	1,300
49 TRANSFRS TO OTHER STATE AGENCS	D	44,356	44,356
50 PERSONAL SERVICE-TEMP/APPOINTE		7,700	7,700
60 BENEFITS		20,064	20,634
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 PILOT-LIEU OF TAXES		5,000	5,000
91 CONSTRUCTION ASSISTANCE		25,000	25,000
TOTAL		193,640	195,990
ESTIMATED SOURCE OF FUNDS FOR			
WINNIPESAUKEE PROJECT			
05 PRIVATE LOCAL FUNDS	I	193,640	195,990
TOTAL		193,640	195,990

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		25,039	25,039
20 CURRENT EXPENSES		15,285	15,285
22 RENTS&LEASES OTHER THAN STATE		500	500
23 HEAT, ELECTRICITY & WATER	D	7,500	7,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
46 CONSULTANTS		100	100
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	52,828	52,828
50 PERSONAL SERVICE-TEMP/APPOINTE		13,500	13,500
60 BENEFITS		9,045	9,045
70 IN-STATE TRAVEL		4,700	4,700
80 OUT-OF STATE TRAVEL		2,500	2,500
90 PILOT-LIEU OF TAXES		130,000	130,000
91 CONSTRUCTION ASSISTANCE		25,000	25,000

TOTAL		300,497	300,497
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT			
05 PRIVATE LOCAL FUNDS	I	300,497	300,497
TOTAL		300,497	300,497

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		3,550	3,550
23 HEAT, ELECTRICITY & WATER	D	500	500
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	8,300	8,400
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
91 CONSTRUCTION ASSISTANCE		8,000	8,000

TOTAL		21,388	21,488
ESTIMATED SOURCE OF FUNDS FOR MASCOMA PROJECT			
05 PRIVATE LOCAL FUNDS	I	21,388	21,488
TOTAL		21,388	21,488

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		725	725
23 HEAT, ELECTRICITY & WATER	D	250	250
30 EQUIPMENT NEW/REPLACEMENT		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	1,100	1,100
50 PERSONAL SERVICE-TEMP/APPOINTE		500	500
60 BENEFITS		38	38
91 CONSTRUCTION ASSISTANCE		1,500	1,500

TOTAL 4,313 4,313

ESTIMATED SOURCE OF FUNDS FOR  
 PISCATAGUOG RIVER PROJECT

05 PRIVATE LOCAL FUNDS	I	4,313	4,313
TOTAL		4,313	4,313

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		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		1,000	1,000

TOTAL 3,708 3,708

ESTIMATED SOURCE OF FUNDS FOR  
 SUGAR RIVER PROJECT

05 PRIVATE LOCAL FUNDS	I	3,708	3,708
TOTAL		3,708	3,708

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		600	600
23 HEAT, ELECTRICITY & WATER	D	200	200
30 EQUIPMENT NEW/REPLACEMENT		100	100
49 TRANSFRS TO OTHER STATE AGENCS	D	700	700
50 PERSONAL SERVICE-TEMP/APPOINTE		100	100
60 BENEFITS		8	8
91 CONSTRUCTION ASSISTANCE		100	100

TOTAL 1,808 1,808

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
02 DIVISION OF WATER		(CONT.)		
07 DAM BUREAU PROGRAMS		(CONT.)		
09 SQUAM PROJECT		(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR SQUAM PROJECT				
05 PRIVATE LOCAL FUNDS	I		1,808	1,808
TOTAL			1,808	1,808

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			1,796	1,796
23 HEAT, ELECTRICITY & WATER	D		400	400
30 EQUIPMENT NEW/REPLACEMENT			500	500
49 TRANSFRS TO OTHER STATE AGENCS	D		2,100	2,100
50 PERSONAL SERVICE-TEMP/APPOINTE			2,100	2,100
60 BENEFITS			161	161
91 CONSTRUCTION ASSISTANCE			3,000	3,000
TOTAL			10,057	10,057
ESTIMATED SOURCE OF FUNDS FOR NEWFOUND PROJECT				
05 PRIVATE LOCAL FUNDS	I		10,057	10,057
TOTAL			10,057	10,057

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				
59 PART-TIME - BENEFITTED			31,103	32,409
60 BENEFITS			9,953	10,371
TOTAL			41,056	42,780
ESTIMATED SOURCE OF FUNDS FOR STATE DAM SAFETY GRANT PROGRAM				
00 FEDERAL FUNDS			41,056	42,780
TOTAL			41,056	42,780

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	199,727	202,179
20 CURRENT EXPENSES	11,432	11,432
22 RENTS&LEASES OTHER THAN STATE	11,084	11,084
24 MAINT.OTHER THAN BUILD.& GRNDS	3,560	3,560
28 TRANSFERS TO GENERAL SERVICES	16,930	17,429
49 TRANSFRS TO OTHER STATE AGENCS	291	291
59 PART-TIME - BENEFITTED	78,468	78,468
60 BENEFITS	89,023	89,807
70 IN-STATE TRAVEL	6,616	6,616

TOTAL	417,131	420,866
ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION		
GENERAL FUND	417,131	420,866
TOTAL	417,131	420,866

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	79,068	79,468
22 RENTS&LEASES OTHER THAN STATE	2,730	2,202
60 BENEFITS	25,302	25,430

TOTAL	107,100	107,100
ESTIMATED SOURCE OF FUNDS FOR COASTAL PROGRAM		
01 TRANSFERS FROM OTHER AGENCIES	107,100	107,100
TOTAL	107,100	107,100

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	134,009	136,844
20 CURRENT EXPENSES	40,750	40,750
24 MAINT.OTHER THAN BUILD.& GRNDS	24,820	24,820
28 TRANSFERS TO GENERAL SERVICES	29,627	30,500
30 EQUIPMENT NEW/REPLACEMENT	3,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS	22,367	22,367
50 PERSONAL SERVICE-TEMP/APPOINTE	60,000	60,000
51 CONSULTANTS-BENEFITTED	2,500	2,500
59 PART-TIME - BENEFITTED	267,833	277,115
60 BENEFITS	133,371	137,248

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.)		
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,800	1,800
92 TRAINING		3,000	3,000
TOTAL		725,077	753,944
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS FEES			
07 AGENCY INCOME	I	725,077	753,944
TOTAL		725,077	753,944

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		84,616	84,616
24 MAINT.OTHER THAN BUILD.& GRNDS		1,200	1,200
28 TRANSFERS TO GENERAL SERVICES	D	6,349	6,536
40 INDIRECT COSTS	E	4,714	4,714
41 AUDIT FUND SET ASIDE	D	314	315
42 ADDITIONAL FRINGE BENEFITS	D	6,787	6,787
49 TRANSFRS TO OTHER STATE AGENCS	D	12,085	13,085
50 PERSONAL SERVICE-TEMP/APPOINTE		25,352	25,352
59 PART-TIME - BENEFITTED		32,409	32,409
60 BENEFITS		39,387	39,387
90 CONTRACTUAL		100,000	100,000
TOTAL		313,213	314,401
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS - PPG			
00 FEDERAL FUNDS		313,213	314,401
TOTAL		313,213	314,401

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		32,847	34,271
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		6,000	6,000
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
26 ORGANIZATIONAL DUES		225	225
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	1,435	1,484

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 09 FEDERAL CLEAN LAKES PRG PPG

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

41 AUDIT FUND SET ASIDE	D	90	92
42 ADDITIONAL FRINGE BENEFITS	D	1,963	2,046
49 TRANSFRS TO OTHER STATE AGENCS	D	5,228	5,428
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		11,596	12,052
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
90 CONTRACTS		8,000	8,000

TOTAL		89,400	91,677
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL CLEAN LAKES PRG PPG			
00 FEDERAL FUNDS		89,400	91,677
TOTAL		89,400	91,677

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER  
 10 LAKES RESTORATION FUND

18 OVERTIME		16,000	18,000
20 CURRENT EXPENSES		37,000	40,000
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	4,232	4,357
30 EQUIPMENT NEW/REPLACEMENT		24,000	26,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		52,000	54,000
59 PART-TIME - BENEFITTED		87,155	89,495
60 BENEFITS		36,988	38,529
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		8,000	8,000
90 CONTRACTS		85,000	90,000

TOTAL		366,675	384,681
ESTIMATED SOURCE OF FUNDS FOR			
LAKES RESTORATION FUND			
03 REVOLVING FUNDS		79,678	82,767
05 PRIVATE LOCAL FUNDS	I	286,997	301,914
TOTAL		366,675	384,681

TOTAL		86,310,228	87,407,513
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF WATER			
FEDERAL FUNDS		39,266,869	39,294,546
GENERAL FUND		20,622,628	21,239,392

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 02 DIVISION OF WATER

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

OTHER FUNDS  
 TOTAL

26,420,731  
 86,310,228

26,873,575  
 87,407,513

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 03 DIVISION OF AIR RESOURCES  
 01 STATE MATCHING FUNDS

10 PERSONAL SERVICES - PERMANENT  
 11 SALARY OF DIRECTOR  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 SMALL BUSINESS PROGRAM  
 92 TRAINING

115,519  
 76,604  
 1,000  
 17,580  
 1,000  
 1,000  
 7,100  
 500  
 18,600  
 22,085  
 3,500  
 62,067  
 3,000  
 5,000  
 100,000  
 1,000

115,519  
 76,604  
 1,000  
 17,580  
 1,000  
 1,000  
 7,100  
 500  
 19,149  
 22,085  
 3,500  
 62,067  
 3,000  
 5,000  
 100,000  
 1,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 STATE MATCHING FUNDS  
 GENERAL FUND  
 TOTAL

435,555  
  
 435,555  
 435,555

436,104  
  
 436,104  
 436,104

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  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 23 HEAT, ELECTRICITY & WATER D  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS E

571,693  
 3,000  
 41,500  
 3,000  
 10,000  
 10,000  
 29,627  
 52,000  
 12,404

577,368  
 3,000  
 41,500  
 3,000  
 10,000  
 10,000  
 30,500  
 50,000  
 12,577

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.)		
41 AUDIT FUND SET ASIDE	D		1,356	1,369
42 ADDITIONAL FRINGE BENEFITS	D		49,497	50,188
49 TRANSFRS TO OTHER STATE AGENCS	D		65,564	65,564
50 PERSONAL SERVICE-TEMP/APPOINTE			5,000	5,000
59 PART-TIME - BENEFITTED			189,208	193,694
60 BENEFITS			244,832	248,083
70 IN-STATE TRAVEL			7,200	7,200
80 OUT-OF STATE TRAVEL			16,000	16,000
90 CONTRACTUAL			30,000	30,000
91 AMC MONITORING			10,000	10,000
92 TRAINING			2,000	2,000
96 MEDICAL MONITORING			1,500	1,500
TOTAL			1,355,381	1,368,543
ESTIMATED SOURCE OF FUNDS FOR				
SECTION 105 GRANT PPG				
00 FEDERAL FUNDS			1,355,381	1,368,543
TOTAL			1,355,381	1,368,543

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
03 DIVISION OF AIR RESOURCES				
02 FEDERAL PROGRAMS				
03 GREENHOUSE GAS GRANT				
24 MAINT.OTHER THAN BUILD.& GRNDS			400	400
28 TRANSFERS TO GENERAL SERVICES	D		2,116	2,179
41 AUDIT FUND SET ASIDE	D		3	3
49 TRANSFRS TO OTHER STATE AGENCS	D		28	28
TOTAL			2,547	2,610
ESTIMATED SOURCE OF FUNDS FOR				
GREENHOUSE GAS GRANT				
00 FEDERAL FUNDS			2,547	2,610
TOTAL			2,547	2,610

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
03 DIVISION OF AIR RESOURCES				
02 FEDERAL PROGRAMS				
04 SECTION 103 GRANT				
20 CURRENT EXPENSES			23,000	23,000
24 MAINT.OTHER THAN BUILD.& GRNDS			800	800
28 TRANSFERS TO GENERAL SERVICES	D		4,232	4,357
30 EQUIPMENT NEW/REPLACEMENT			54,000	50,000
40 INDIRECT COSTS	E		2,202	2,298
41 AUDIT FUND SET ASIDE	D		204	204

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
03 DIVISION OF AIR RESOURCES	(CONT.)		
02 FEDERAL PROGRAMS	(CONT.)		
04 SECTION 103 GRANT	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	3,707	3,869
49 TRANSFRS TO OTHER STATE AGENCS	D	256	256
59 PART-TIME - BENEFITTED		63,921	66,710
60 BENEFITS		20,455	21,347
70 IN-STATE TRAVEL		7,400	7,400
80 OUT-OF STATE TRAVEL		2,000	2,000
90 FILTER ANALYSIS		20,000	20,000
92 TRAINING		1,000	1,000
TOTAL		203,177	203,241
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 103 GRANT			
00 FEDERAL FUNDS		203,177	203,241
TOTAL		203,177	203,241

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		432,936	435,956
18 OVERTIME		15,000	15,000
20 CURRENT EXPENSES		51,500	51,500
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
23 HEAT, ELECTRICITY & WATER	D	3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS		7,200	7,200
28 TRANSFERS TO GENERAL SERVICES	D	38,091	39,215
30 EQUIPMENT NEW/REPLACEMENT		41,500	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	49,988	49,988
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	30,000
59 PART-TIME - BENEFITTED		157,881	162,074
60 BENEFITS		196,157	198,465
70 IN-STATE TRAVEL		4,350	4,350
80 OUT-OF STATE TRAVEL		16,500	16,500
92 TRAINING		2,000	2,000
94 MERCURY PROJECT		30,000	30,000
TOTAL		1,079,103	1,088,248
ESTIMATED SOURCE OF FUNDS FOR			
PERMIT FEE PROGRAM			
06 AGENCY INCOME	I	1,079,103	1,088,248
TOTAL		1,079,103	1,088,248

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		48,126	48,126
18 OVERTIME		600	600
20 CURRENT EXPENSES		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
46 CONSULTANTS		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	328	328
59 PART-TIME - BENEFITTED		5,000	5,000
60 BENEFITS		17,192	17,192
70 IN-STATE TRAVEL		800	800
80 OUT-OF STATE TRAVEL		700	700
92 TRAINING		1,000	1,000

TOTAL		100,262	100,325
ESTIMATED SOURCE OF FUNDS FOR ASBESTOS FEE PROGRAM			
09 AGENCY INCOME	I	100,262	100,325
TOTAL		100,262	100,325

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		1,074,442	1,088,108
18 OVERTIME		15,000	15,000
20 CURRENT EXPENSES		116,500	116,500
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
23 HEAT, ELECTRICITY & WATER	D	3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS		20,000	20,000
28 TRANSFERS TO GENERAL SERVICES	D	86,764	89,323
30 EQUIPMENT NEW/REPLACEMENT		62,000	70,000
49 TRANSFRS TO OTHER STATE AGENCS	D	83,876	87,876
50 PERSONAL SERVICE-TEMP/APPOINTE		32,300	32,300
59 PART-TIME - BENEFITTED		310,227	316,429
60 BENEFITS		450,366	456,723
70 IN-STATE TRAVEL		6,200	6,200
80 OUT-OF STATE TRAVEL		62,000	62,000
92 TRAINING		10,000	10,000
95 CONTRACTUAL		50,000	50,000

TOTAL		2,388,175	2,428,959
ESTIMATED SOURCE OF FUNDS FOR TITLE V PERMITS			
06 AGENCY INCOME	I	2,388,175	2,428,959
TOTAL		2,388,175	2,428,959

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 03 DIVISION OF AIR RESOURCES

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

ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF AIR RESOURCES

FEDERAL FUNDS		1,561,105	1,574,394
GENERAL FUND		435,555	436,104
OTHER FUNDS		3,567,540	3,617,532
TOTAL		5,564,200	5,628,030

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		1,149,038	1,160,459
18 OVERTIME		68,074	68,074
20 CURRENT EXPENSES		72,002	72,002
22 RENTS&LEASES OTHER THAN STATE		8,000	8,000
24 MAINT.OTHER THAN BUILD.& GRNDS		10,800	10,800
28 TRANSFERS TO GENERAL SERVICES	D	59,253	61,001
30 EQUIPMENT NEW/REPLACEMENT		33,000	33,000
49 TRANSFRS TO OTHER STATE AGENCS	D	237,112	240,854
50 PERSONAL SERVICE-TEMP/APPOINTE		27,659	27,659
51 CONSULTANTS-BENEFITED		1,052	1,052
59 PART-TIME - BENEFITTED		372,607	346,059
60 BENEFITS		510,906	506,066
70 IN-STATE TRAVEL		15,000	15,000
80 OUT-OF STATE TRAVEL		20,000	20,000
90 HHW COLLECTION		250,000	250,000
91 REMEDIAL ACTION		10,000	10,000
92 CONTRACTS		100,000	100,000
93 USED OIL GRANTS		100,000	100,000
94 TUITION		7,000	7,000
96 MEDICAL MONITORING		12,100	12,100
97 DISPOSAL - TAINTED OIL		10,000	10,000

TOTAL		3,073,603	3,059,126
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ESTIMATED SOURCE OF FUNDS FOR  
 HAZARDOUS WASTE CLEANUP FUND

03 REVOLVING FUNDS	I	3,073,603	3,059,126
TOTAL		3,073,603	3,059,126

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	247,776	253,950
18 OVERTIME	13,000	15,000
20 CURRENT EXPENSES	30,684	30,684
24 MAINT.OTHER THAN BUILD.& GRNDS	3,750	3,750
28 TRANSFERS TO GENERAL SERVICES	D 14,813	15,250
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
40 INDIRECT COSTS	E 10,695	10,977
41 AUDIT FUND SET ASIDE	D 548	561
42 ADDITIONAL FRINGE BENEFITS	D 16,461	16,935
49 TRANSFRS TO OTHER STATE AGENCS	D 21,047	22,097
50 PERSONAL SERVICE-TEMP/APPOINTE	34,121	34,121
59 PART-TIME - BENEFITTED	23,030	23,030
60 BENEFITS	93,428	96,044
70 IN-STATE TRAVEL	4,500	4,500
80 OUT-OF STATE TRAVEL	5,000	5,000
96 MEDICAL MONITORING	3,200	3,200

TOTAL	547,053	560,099
ESTIMATED SOURCE OF FUNDS FOR RCRA PROGRAMS PPG		
00 FEDERAL FUNDS	547,053	560,099
TOTAL	547,053	560,099

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	176,158	181,363
18 OVERTIME	3,051	3,051
20 CURRENT EXPENSES	17,231	17,231
22 RENTS&LEASES OTHER THAN STATE	485	485
24 MAINT.OTHER THAN BUILD.& GRNDS	2,400	2,400
26 ORGANIZATIONAL DUES	1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D 10,581	10,893
30 EQUIPMENT NEW/REPLACEMENT	3,000	
49 TRANSFRS TO OTHER STATE AGENCS	D 4,641	4,641
50 PERSONAL SERVICE-TEMP/APPOINTE	332	332
60 BENEFITS	57,372	59,037
70 IN-STATE TRAVEL	3,693	3,693
80 OUT-OF STATE TRAVEL	862	862
96 CONTRACTS & AGREEMENTS	1,046	1,046

TOTAL	282,352	286,534
ESTIMATED SOURCE OF FUNDS FOR RCRA STATE MATCH		
GENERAL FUND	282,352	286,534

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
03 RCRA STATE MATCH	(CONT.)		
TOTAL		282,352	286,534
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		190,754	191,754
18 OVERTIME		2,100	2,100
20 CURRENT EXPENSES		18,000	18,000
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS		2,100	2,100
26 ORGANIZATIONAL DUES		1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	D	10,581	10,893
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	8,474	8,509
41 AUDIT FUND SET ASIDE	D	417	419
42 ADDITIONAL FRINGE BENEFITS	D	14,086	14,144
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,136	4,136
50 PERSONAL SERVICE-TEMP/APPOINTE		4,000	4,000
59 PART-TIME - BENEFITTED		50,000	50,000
60 BENEFITS		78,019	78,339
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		15,000	15,000
96 MEDICAL MONITORING		3,500	3,500
TOTAL		416,667	418,394
ESTIMATED SOURCE OF FUNDS FOR			
CORE PROGRAM			
00 FEDERAL FUNDS		416,667	418,394
TOTAL		416,667	418,394

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		255,910	257,896
18 OVERTIME		8,500	8,500
20 CURRENT EXPENSES		12,001	12,001
24 MAINT.OTHER THAN BUILD.& GRNDS		2,800	2,800
28 TRANSFERS TO GENERAL SERVICES	D	12,697	13,071
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000
40 INDIRECT COSTS	E	15,660	15,795
41 AUDIT FUND SET ASIDE	D	1,116	1,120
42 ADDITIONAL FRINGE BENEFITS	D	26,364	26,592
49 TRANSFRS TO OTHER STATE AGENCS	D	76,765	76,765
59 PART-TIME - BENEFITTED		147,259	147,259
60 BENEFITS		131,734	132,370
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
92 CONTRACTS		400,000	400,000
96 MEDICAL MONITORING		3,000	3,000

TOTAL		1,115,806	1,119,169
ESTIMATED SOURCE OF FUNDS FOR MULTI-SITE PROGRAM			
00 FEDERAL FUNDS		1,115,806	1,119,169
TOTAL		1,115,806	1,119,169

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		2,104	2,104
20 CURRENT EXPENSES		2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	1,341	1,341
41 AUDIT FUND SET ASIDE	D	468	468
42 ADDITIONAL FRINGE BENEFITS	D	2,258	2,258
49 TRANSFRS TO OTHER STATE AGENCS	D	9,018	9,018
59 PART-TIME - BENEFITTED		36,815	36,815
60 BENEFITS		12,454	12,454
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		474,958	474,958
ESTIMATED SOURCE OF FUNDS FOR KEEFE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		467,463	467,463
07 AGENCY INCOME	I	7,495	7,495

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  
 TOTAL

(CONT.)  
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474,958 474,958

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.

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  
 20 CURRENT EXPENSES  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 42 ADDITIONAL FRINGE BENEFITS D  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTUAL  
 96 MEDICAL MONITORING

2,104	2,104
1,800	1,800
750	750
3,000	3,000
1,341	1,341
467	467
2,258	2,258
7,813	7,813
36,815	36,815
12,454	12,454
2,500	2,500
2,000	2,000
400,000	400,000
1,000	1,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 KEARSARGE HAZARDOUS WASTE SITE

474,302 474,302

00 FEDERAL FUNDS  
 07 AGENCY INCOME I

466,872	466,872
7,430	7,430
474,302	474,302

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		157,727	157,727
18 OVERTIME		12,623	12,623
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	6,349	6,536
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	6,149	6,149
41 AUDIT FUND SET ASIDE	D	315	315
42 ADDITIONAL FRINGE BENEFITS	D	10,338	10,338
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	11,540	11,540
50 PERSONAL SERVICE-TEMP/APPOINTE		4,418	4,418
59 PART-TIME - BENEFITTED		7,889	7,889
60 BENEFITS		57,374	57,374
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
92 CONTRACTS		1,000	1,000
96 MEDICAL MONITORING		1,000	1,000

TOTAL		314,382	314,569
ESTIMATED SOURCE OF FUNDS FOR			
PEASE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		314,382	314,569
TOTAL		314,382	314,569

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		1,578	1,578
20 CURRENT EXPENSES		1,500	1,500
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
40 INDIRECT COSTS	E	635	635
41 AUDIT FUND SET ASIDE	D	38	38
42 ADDITIONAL FRINGE BENEFITS	D	1,067	1,067
49 TRANSFRS TO OTHER STATE AGENCS	D	10,477	10,477
59 PART-TIME - BENEFITTED		16,830	16,830
60 BENEFITS		5,891	5,891
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		1,000	1,000
96 MEDICAL MONITORING		500	500

TOTAL		42,016	42,016
ESTIMATED SOURCE OF FUNDS FOR			
MOTTOLO HAZARDOUS WASTE SITE			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
09 MOTTOLO HAZARDOUS WASTE SITE	(CONT.)		
00 FEDERAL FUNDS		37,815	37,815
07 AGENCY INCOME	I	4,201	4,201
TOTAL		42,016	42,016

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		3,156	3,156
20 CURRENT EXPENSES		3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	1,921	1,921
41 AUDIT FUND SET ASIDE	D	411	411
42 ADDITIONAL FRINGE BENEFITS	D	3,234	3,234
49 TRANSFRS TO OTHER STATE AGENCS	D	29,397	29,397
59 PART-TIME - BENEFITTED		52,593	52,593
60 BENEFITS		17,840	17,840
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 CONTRACTUAL		300,000	300,000
96 MEDICAL MONITORING		2,000	2,000
TOTAL		423,052	423,052
ESTIMATED SOURCE OF FUNDS FOR SAVAGE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		410,747	410,747
07 AGENCY INCOME	I	12,305	12,305
TOTAL		423,052	423,052

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
11 BEEDE OIL HAZARDOUS WASTE SITE			
18 OVERTIME		4,208	4,208
20 CURRENT EXPENSES		5,000	5,000
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	2,385	2,385
41 AUDIT FUND SET ASIDE	D	658	658
42 ADDITIONAL FRINGE BENEFITS	D	4,015	4,015
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	21,648	21,648
59 PART-TIME - BENEFITTED		65,000	65,000

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

(CONT.)  
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60 BENEFITS	22,147	22,147
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	2,500	2,500
90 CONSTRUCTION	10,000	10,000
91 CONTRACTS	500,000	500,000
96 MEDICAL MONITORING	1,000	1,000
98 CONTRACTUAL	6,600	6,600

TOTAL	657,661	657,661
ESTIMATED SOURCE OF FUNDS FOR BEEDE OIL HAZARDOUS WASTE SITE		
00 FEDERAL FUNDS	657,661	657,661
TOTAL	657,661	657,661

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	3,156	3,156
20 CURRENT EXPENSES	2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
40 INDIRECT COSTS	E 1,921	1,921
41 AUDIT FUND SET ASIDE	D 119	119
42 ADDITIONAL FRINGE BENEFITS	D 3,234	3,234
49 TRANSFRS TO OTHER STATE AGENCS	D 25,105	25,105
59 PART-TIME - BENEFITTED	52,593	52,593
60 BENEFITS	17,840	17,840
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	1,500	1,500
92 CONTRACTUAL	10,000	10,000
96 TRAINING	1,500	1,500

TOTAL	131,468	131,468
ESTIMATED SOURCE OF FUNDS FOR NH PLATING HAZRD WASTE SITE		
00 FEDERAL FUNDS	118,321	118,321
07 AGENCY INCOME	I 13,147	13,147
TOTAL	131,468	131,468

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 04 DIVISION OF WASTE MANAGEMENT  
 01 HAZARDOUS WASTE PROGRAMS  
 13 VOLUNTARY CLEANUP PROGRAM

18 OVERTIME		3,156	3,156
20 CURRENT EXPENSES		2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,200	1,200
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	6,349	6,536
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
40 INDIRECT COSTS	E	9,638	9,638
41 AUDIT FUND SET ASIDE	D	488	488
42 ADDITIONAL FRINGE BENEFITS	D	16,226	16,226
49 TRANSFRS TO OTHER STATE AGENCS	D	32,357	32,357
59 PART-TIME - BENEFITTED		276,596	276,596
60 BENEFITS		89,521	89,521
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		8,000	8,000
90 CONTRACTUAL		30,000	30,000
96 TRAINING		1,000	1,000

TOTAL		487,531	487,718
ESTIMATED SOURCE OF FUNDS FOR VOLUNTARY CLEANUP PROGRAM			
00 FEDERAL FUNDS		487,530	487,717
GENERAL FUND		1	1
TOTAL		487,531	487,718

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		2,000	2,000
20 CURRENT EXPENSES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	891	891
41 AUDIT FUND SET ASIDE	D	58	58
42 ADDITIONAL FRINGE BENEFITS	D	1,566	1,566
49 TRANSFRS TO OTHER STATE AGENCS	D	6,300	6,350
59 PART-TIME - BENEFITTED		25,000	25,000
60 BENEFITS		8,640	8,640
70 IN-STATE TRAVEL		2,000	1,500
80 OUT-OF STATE TRAVEL		3,500	3,500

TOTAL		57,955	57,505
ESTIMATED SOURCE OF FUNDS FOR BROWNSFIELDS SRF ADMIN			
00 FEDERAL FUNDS		57,955	57,505
TOTAL		57,955	57,505

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	617	617
90 LOAN ADMINISTRATION		616,250	616,250
TOTAL		616,867	616,867
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS			
00 FEDERAL FUNDS		616,867	616,867
TOTAL		616,867	616,867

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	151	151
90 CONTRACTUAL		150,000	150,000
TOTAL		150,151	150,151
ESTIMATED SOURCE OF FUNDS FOR BROWNSFIELDS SITE ASSESSMENT			
00 FEDERAL FUNDS		150,151	150,151
TOTAL		150,151	150,151

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		339,291	342,261
18 OVERTIME		11,045	11,045
20 CURRENT EXPENSES		40,109	40,109
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	33,859	34,858
30 EQUIPMENT NEW/REPLACEMENT		19,200	19,200
49 TRANSFRS TO OTHER STATE AGENCS	D	9,451	9,451
50 PERSONAL SERVICE-TEMP/APPOINTE		7,919	7,919
59 PART-TIME - BENEFITTED		323,992	331,949
60 BENEFITS		216,390	219,888
70 IN-STATE TRAVEL		4,751	4,751
80 OUT-OF STATE TRAVEL		3,252	3,252
90 20% GRANTS TO TOWNS-LANDFILL	F	2,316,840	2,526,148
TOTAL		3,340,531	3,565,263
ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE ENFORC & PERMITS			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
02 SOLID WASTE PROGRAMS	(CONT.)		
01 SOLID WASTE ENFORC & PERMITS	(CONT.)		
GENERAL FUND		3,340,531	3,565,263
TOTAL		3,340,531	3,565,263

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		198,676	201,957
20 CURRENT EXPENSES		16,440	16,440
24 MAINT.OTHER THAN BUILD.& GRNDS		2,520	2,520
26 ORGANIZATIONAL DUES		4,935	4,935
28 TRANSFERS TO GENERAL SERVICES	D	10,581	10,893
30 EQUIPMENT NEW/REPLACEMENT		8,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	D	491	491
60 BENEFITS		63,576	64,626
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		311,219	309,862
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY ASSISTANCE			
GENERAL FUND		311,219	309,862
TOTAL		311,219	309,862

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		181,084	181,484
11 PERSONAL SERVICES-UNCLASSIFIED		76,804	76,804
18 OVERTIME		4,162	4,162
20 CURRENT EXPENSES		26,205	26,205
22 RENTS&LEASES OTHER THAN STATE		2,860	2,860
24 MAINT.OTHER THAN BUILD.& GRNDS		3,780	3,780
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	19,046	19,607
30 EQUIPMENT NEW/REPLACEMENT		2,786	2,786
49 TRANSFRS TO OTHER STATE AGENCS	D	4,254	4,254
50 PERSONAL SERVICE-TEMP/APPOINTE		18,099	18,099
59 PART-TIME - BENEFITTED		74,354	75,446
60 BENEFITS		109,034	109,512
70 IN-STATE TRAVEL		3,831	3,831
80 OUT-OF STATE TRAVEL		1,808	1,808
TOTAL		530,107	532,638

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
03 COMBINED PROGRAMS	(CONT.)		
01 COMBINED PROGRAMS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
COMBINED PROGRAMS			
GENERAL FUND		530,107	532,638
TOTAL		530,107	532,638

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		408,754	414,810
18 OVERTIME		80,000	84,000
20 CURRENT EXPENSES		55,000	59,000
22 RENTS&LEASES OTHER THAN STATE		25,000	28,000
23 HEAT, ELECTRICITY & WATER	D	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,000	4,000
26 ORGANIZATIONAL DUES		800	800
28 TRANSFERS TO GENERAL SERVICES	D	21,162	21,786
30 EQUIPMENT NEW/REPLACEMENT		80,000	80,000
49 TRANSFRS TO OTHER STATE AGENCS	D	233,605	253,705
50 PERSONAL SERVICE-TEMP/APPOINTE		32,000	32,000
59 PART-TIME - BENEFITTED		85,365	89,409
60 BENEFITS		186,166	190,678
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		8,000	8,000
91 OIL SPILL FORCE ACCOUNT		300,000	300,000
92 CONTRACTUAL		1,000,000	1,000,000
TOTAL		2,528,852	2,575,188
ESTIMATED SOURCE OF FUNDS FOR			
OIL POLLUTION CONTROL FUND			
09 AGENCY INCOME	C	2,528,852	2,575,188
TOTAL		2,528,852	2,575,188

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		148,778	149,255
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,650	1,650
28 TRANSFERS TO GENERAL SERVICES	D	8,465	8,714
40 INDIRECT COSTS	E	5,194	5,211
41 AUDIT FUND SET ASIDE	D	255	256

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
04 DIVISION OF WASTE MANAGEMENT		(CONT.)		
04 OIL REMEDIATION PROGRAMS		(CONT.)		
02 FEDERAL UST PROGRAM PPG		(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D		8,745	8,773
49 TRANSFRS TO OTHER STATE AGENCS	D		7,118	7,468
60 BENEFITS			48,249	48,402
70 IN-STATE TRAVEL			3,000	3,000
80 OUT-OF STATE TRAVEL			3,000	3,000
92 TRAINING			6,000	6,000
TOTAL			254,454	255,729
ESTIMATED SOURCE OF FUNDS FOR				
FEDERAL UST PROGRAM PPG				
00 FEDERAL FUNDS			254,454	255,729
TOTAL			254,454	255,729

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			489,361	494,063
18 OVERTIME			10,000	10,000
20 CURRENT EXPENSES			36,000	38,000
22 RENTS&LEASES OTHER THAN STATE			5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS			5,260	5,260
26 ORGANIZATIONAL DUES			800	800
28 TRANSFERS TO GENERAL SERVICES	D		27,510	28,322
30 EQUIPMENT NEW/REPLACEMENT			45,000	50,000
40 INDIRECT COSTS	E		21,827	22,050
41 AUDIT FUND SET ASIDE	D		1,176	1,192
42 ADDITIONAL FRINGE BENEFITS	D		35,842	36,217
49 TRANSFRS TO OTHER STATE AGENCS	D		44,367	44,367
50 PERSONAL SERVICE-TEMP/APPOINTE			20,000	20,000
59 PART-TIME - BENEFITTED			118,610	120,365
60 BENEFITS			199,281	201,347
70 IN-STATE TRAVEL			5,000	5,000
80 OUT-OF STATE TRAVEL			10,000	10,000
90 CONTRACTUAL			100,000	100,000
TOTAL			1,175,034	1,191,983
ESTIMATED SOURCE OF FUNDS FOR				
LUST TRUST PROGRAM				
00 FEDERAL FUNDS			1,175,034	1,191,983
TOTAL			1,175,034	1,191,983

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 04 DIVISION OF WASTE MANAGEMENT  
 04 OIL REMEDIATION PROGRAMS

04 OIL FUND BOARD ADMINISTRATION  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

199,995	200,938
32,000	32,000
18,001	18,002
2,000	2,000
3,200	3,200
16,930	17,429
20,000	20,000
27,668	27,668
7,000	8,000
52,533	52,533
91,586	91,963
2,500	2,500
4,800	5,000

TOTAL	478,213	481,233
ESTIMATED SOURCE OF FUNDS FOR OIL FUND BOARD ADMINISTRATION		
01 TRANSFERS FROM OTHER AGENCIES I	478,212	481,232
GENERAL FUND	1	1
TOTAL	478,213	481,233

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 04 DIVISION OF WASTE MANAGEMENT  
 04 OIL REMEDIATION PROGRAMS

05 LUST COST RECOVERY FUND  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 24 MAINT.OTHER THAN BUILD.& GRNDS  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

103,058	103,058
7,000	8,000
12,000	12,000
1,200	1,200
6,349	6,536
40,000	40,000
62,585	62,585
12,000	14,000
35,256	35,256
47,419	47,892
1,500	1,500
2,400	2,600

TOTAL	330,767	334,627
ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY FUND		
03 REVOLVING FUNDS I	330,767	334,627
TOTAL	330,767	334,627

TOTAL	18,215,001	18,520,112
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03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
04 DIVISION OF WASTE MANAGEMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
DIVISION OF WASTE MANAGEMENT

FEDERAL FUNDS	7,294,778	7,331,062
GENERAL FUND	4,464,211	4,694,299
OTHER FUNDS	6,456,012	6,494,751
TOTAL	18,215,001	18,520,112

03 RESOURCE PROTECT'N & DEVELOP'T  
04 DEPT OF ENVIRONMENTAL SERVICES  
05 ADMINISTRATIVELY ATTACHED BDS  
01 PLUMBERS BOARD

10 PERSONAL SERVICES - PERMANENT	177,127	177,327
20 CURRENT EXPENSES	25,975	26,350
22 RENTS&LEASES OTHER THAN STATE	14,000	14,000
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	17,652	17,277
50 PERSONAL SERVICE-TEMP/APPOINTE *	45,067	45,067
60 BENEFITS	60,129	60,193
70 IN-STATE TRAVEL	9,900	9,900
90 CODE BOOKS	6,000	6,000
92 TECHNOLOGY UPDATES	6,000	6,000

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

TOTAL	362,150	362,414
ESTIMATED SOURCE OF FUNDS FOR PLUMBERS BOARD		
GENERAL FUND	362,150	362,414
TOTAL	362,150	362,414

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

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)  
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)  
 05 ADMINISTRATIVELY ATTACHED BDS (CONT.)  
 01 PLUMBERS BOARD (CONT.)

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

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 05 ADMINISTRATIVELY ATTACHED BDS

02 OIL BOARD PROGRAMS

01 OIL FUND DISBURSEMENT BOARD

20 CURRENT EXPENSES		5,500	5,800
49 TRANSFRS TO OTHER STATE AGENCS	D	515,655	518,675
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 REIMBURSEMENTS		7,000,000	7,000,000

TOTAL 7,527,155 7,530,475

ESTIMATED SOURCE OF FUNDS FOR OIL FUND DISBURSEMENT BOARD

09 AGENCY INCOME	I	7,527,155	7,530,475
TOTAL		7,527,155	7,530,475

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 05 ADMINISTRATIVELY ATTACHED BDS

02 OIL BOARD PROGRAMS

02 BULK OIL STORAGE FACILITIES

10 PERSONAL SERVICES - PERMANENT		52,533	52,533
18 OVERTIME		6,000	7,000
20 CURRENT EXPENSES		7,000	7,000
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		400	400
28 TRANSFERS TO GENERAL SERVICES	D	2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
05 ADMINISTRATIVELY ATTACHED BDS		(CONT.)		
02 OIL BOARD PROGRAMS		(CONT.)		
02 BULK OIL STORAGE FACILITIES		(CONT.)		
49 TRANSFRS TO OTHER STATE AGENCS	D		18,970	18,970
50 PERSONAL SERVICE-TEMP/APPOINTE			7,000	8,000
60 BENEFITS			19,267	19,663
70 IN-STATE TRAVEL			1,500	1,500
80 OUT-OF STATE TRAVEL			4,000	4,000
90 AST REIMBURSEMENTS			1,100,000	1,100,000
92 TRAINING			3,800	4,000
TOTAL			1,235,586	1,238,245
ESTIMATED SOURCE OF FUNDS FOR				
BULK OIL STORAGE FACILITIES				
09 AGENCY INCOME	I		1,235,586	1,238,245
TOTAL			1,235,586	1,238,245

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
05 ADMINISTRATIVELY ATTACHED BDS				
02 OIL BOARD PROGRAMS				
03 MOTOR OIL CLEANUP FUND				
24 MAINT.OTHER THAN BUILD.& GRNDS			400	400
28 TRANSFERS TO GENERAL SERVICES	D		2,116	2,179
49 TRANSFRS TO OTHER STATE AGENCS	D		12,995	12,995
90 REIMBURSEMENTS			300,000	300,000
TOTAL			315,511	315,574
ESTIMATED SOURCE OF FUNDS FOR				
MOTOR OIL CLEANUP FUND				
09 AGENCY INCOME	I		315,511	315,574
TOTAL			315,511	315,574

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
05 ADMINISTRATIVELY ATTACHED BDS				
02 OIL BOARD PROGRAMS				
04 FUEL OIL CLEANUP FUND				
18 OVERTIME			6,000	6,000
20 CURRENT EXPENSES			4,000	4,000
22 RENTS&LEASES OTHER THAN STATE			1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS			400	400
28 TRANSFERS TO GENERAL SERVICES	D		2,116	2,179
30 EQUIPMENT NEW/REPLACEMENT			10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	D		19,170	19,170
50 PERSONAL SERVICE-TEMP/APPOINTE			5,000	5,000
59 PART-TIME - BENEFITTED			48,126	48,126
60 BENEFITS			17,703	17,703
70 IN-STATE TRAVEL			1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 05 ADMINISTRATIVELY ATTACHED BDS  
 02 OIL BOARD PROGRAMS  
 04 FUEL OIL CLEANUP FUND  
 80 OUT-OF STATE TRAVEL  
 90 ON-PREMISE REIMBURSEMENTS  
 91 BULK-FACILITY REIMBURSEMENTS  
 92 RELEASE PREVENTION

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

	2,500	2,500
	2,000,000	2,000,000
	750,000	750,000
	100,000	200,000

TOTAL	2,967,015	3,067,078
ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND		
09 AGENCY INCOME I	2,967,015	3,067,078
TOTAL	2,967,015	3,067,078

TOTAL	12,407,417	12,513,786
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVELY ATTACHED BDS GENERAL FUND	362,150	362,414
OTHER FUNDS	12,045,267	12,151,372
TOTAL	12,407,417	12,513,786

03 RESOURCE PROTECT'N & DEVELOP'T  
 04 DEPT OF ENVIRONMENTAL SERVICES  
 06 WORKER'S COMPENSATION

90 WORKERS COMPENSATION D	67,000	67,000
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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
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TOTAL	1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

TOTAL	127,582,768	128,875,215
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03 RESOURCE PROTECT'N & DEVELOP'T  
04 DEPT OF ENVIRONMENTAL SERVICES

(CONT.)  
(CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
DEPT OF ENVIRONMENTAL SERVICES  
FEDERAL FUNDS  
GENERAL FUND  
OTHER FUNDS  
TOTAL

48,454,989	48,309,176
29,427,769	30,249,507
49,700,010	50,316,532
127,582,768	128,875,215

03 RESOURCE PROTECT'N & DEVELOP'T  
05 PEASE DEVELOPMENT AUTHORITY

16 PERSONNEL SVCS -NON CLASSIFIED  
20 CURRENT EXPENSES  
23 HEAT, ELECTRICITY & WATER  
46 CONSULTANTS  
47 OWN FORCES MAINT.-BUILD.&GRNDS  
48 CONTRACTUAL MAINT.-BUILD&GRNDS  
60 BENEFITS  
91 CAPITAL OUTLAY  
92 COST OF SALES  
93 MODIFIED CASH FLOW ADJUSTMENT

2,658,614	2,775,875
1,627,984	1,645,846
246,045	263,047
680,000	635,000
85,729	98,965
573,750	560,513
632,293	665,267
510,000	590,700
296,850	307,900
790,654	1,513,532

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
PEASE DEVELOPMENT AUTHORITY  
06 AGENCY INCOME  
TOTAL

8,101,919	9,056,645
8,101,919	9,056,645
8,101,919	9,056,645

TOTAL  
ESTIMATED SOURCE OF FUNDS FOR  
RESOURCE PROTECT'N & DEVELOP'T  
FEDERAL FUNDS  
GENERAL FUND  
FISH AND GAME FUNDS  
OTHER FUNDS  
TOTAL

178,679,974	181,429,414
52,556,162	52,523,743
41,253,608	42,172,170
10,066,722	10,002,081
74,803,482	76,731,420
178,679,974	181,429,414

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 01 ADMINISTRATION DIVISION  
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT		438,567	445,176
11 SALARY OF COMMISSIONER		86,953	86,953
12 SALARY OF DIR. OPERATIONS		75,944	76,804
13 SALARY OF ASST COMMISSIONER		84,077	84,077
15 SALARY OF DIR. PROJECT DEVELOP		79,710	79,910
16 SALARY OF DIR. ADMINISTRATION		76,604	76,604
18 OVERTIME		4,000	4,000
20 CURRENT EXPENSES		68,002	68,002
22 RENTS&LEASES OTHER THAN STATE		4,025	4,025
25 LEASE OF STATE OWNED EQUIPMENT	K	32,192	32,192
26 ORGANIZATIONAL DUES		54,000	56,000
30 EQUIPMENT NEW/REPLACEMENT	F	400,000	400,000
50 PERSONAL SERVICE-TEMP/APPOINTE		156,172	156,172
60 BENEFITS		282,621	285,074
70 IN-STATE TRAVEL		4,507	4,507
80 OUT-OF STATE TRAVEL		45,000	45,000
90 TORT LIABILITY		75,000	75,000
92 MAINTENANCE - CRITICAL REPAIRS		424,999	424,999
94 LILAC PROGRAM		10,001	10,001
95 ENVIRONMENTAL MANAGEMENT SYSTE		142,100	136,400
TOTAL		2,544,474	2,550,896
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE			
HIGHWAY FUNDS		2,544,474	2,550,896
TOTAL		2,544,474	2,550,896

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 01 ADMINISTRATION DIVISION  
 02 FINANCE & CONTRACTS BUREAU

10 PERSONAL SERVICES - PERMANENT		1,007,559	1,016,432
18 OVERTIME		16,620	16,620
20 CURRENT EXPENSES		340,453	340,453
22 RENTS&LEASES OTHER THAN STATE		32,601	32,601
25 LEASE OF STATE OWNED EQUIPMENT	K	7,570	7,570
41 AUDIT FUND SET ASIDE	D	90	98
60 BENEFITS		327,737	330,576
70 IN-STATE TRAVEL		1,500	1,500
90 SMALL CLAIMS		4,512	4,512
91 ADVERTISING CONSOLIDATION		120,000	130,000
TOTAL		1,858,642	1,880,362
ESTIMATED SOURCE OF FUNDS FOR FINANCE & CONTRACTS BUREAU			
00 FEDERAL FUNDS		90,000	97,500

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

01 ADMINISTRATION DIVISION

(CONT.)

02 FINANCE & CONTRACTS BUREAU

(CONT.)

09 AGENCY INCOME	I	30,000	30,000
HIGHWAY FUNDS		1,738,642	1,752,862
TOTAL		1,858,642	1,880,362

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

01 ADMINISTRATION DIVISION

04 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT		590,276	599,640
18 OVERTIME		5,882	5,882
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		33,500	33,500
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
25 LEASE OF STATE OWNED EQUIPMENT	K	7,000	7,000
60 BENEFITS		190,770	193,767
70 IN-STATE TRAVEL		687	687
92 EMPLOYEE TRAINING		275,000	275,000
TOTAL		1,104,116	1,116,477
ESTIMATED SOURCE OF FUNDS FOR			
HUMAN RESOURCES BUREAU			
HIGHWAY FUNDS		1,104,116	1,116,477
TOTAL		1,104,116	1,116,477

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

01 ADMINISTRATION DIVISION

05 INFORMATION TECHNOLOGY SVCS

10 PERSONAL SERVICES - PERMANENT		1,833,792	1,856,572
18 OVERTIME		21,037	21,037
20 CURRENT EXPENSES		140,000	140,000
22 RENTS&LEASES OTHER THAN STATE		117,491	117,491
24 MAINT.OTHER THAN BUILD.& GRNDS		330,000	330,000
25 LEASE OF STATE OWNED EQUIPMENT	K	2,300	2,300
60 BENEFITS		593,545	600,835
70 IN-STATE TRAVEL		700	700
90 COMPUTER MIGRATION INFO TECH		420,000	390,000
91 TIME & ATTENDANCE SYSTEM	G	190,000	190,000
92 WAN TELECOMMUNICATIONS	G	75,000	75,000
TOTAL		3,723,865	3,723,935
ESTIMATED SOURCE OF FUNDS FOR			
INFORMATION TECHNOLOGY SVCS			
HIGHWAY FUNDS		3,723,865	3,723,935

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

01 ADMINISTRATION DIVISION

(CONT.)

05 INFORMATION TECHNOLOGY SVCS

(CONT.)

TOTAL	3,723,865	3,723,935
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TOTAL	9,231,097	9,271,670
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION DIVISION		
FEDERAL FUNDS	90,000	97,500
HIGHWAY FUNDS	9,111,097	9,144,170
OTHER FUNDS	30,000	30,000
TOTAL	9,231,097	9,271,670

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT	19,745,325	19,934,759
18 OVERTIME	5,343,325	5,343,325
19 HOLIDAY PAY	76,867	76,867
20 CURRENT EXPENSES	10,016,643	8,816,643
22 RENTS&LEASES OTHER THAN STATE	7,623,000	7,623,000
23 HEAT, ELECTRICITY & WATER	D 1,520,000	1,520,000
24 MAINT.OTHER THAN BUILD.& GRNDS	322,000	322,000
25 LEASE OF STATE OWNED EQUIPMENT	K 10,456,856	12,261,582
30 EQUIPMENT NEW/REPLACEMENT	420,000	420,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 66,000	66,000
50 PERSONAL SERVICE-TEMP/APPOINTE	560,000	462,073
59 PART-TIME - BENEFITTED	192,073	317,000
60 BENEFITS	8,022,767	8,115,872
70 IN-STATE TRAVEL	235,000	235,000
91 SALTED WELLS	235,000	235,000
92 LANDS & BUILDINGS	450,000	450,000
93 PMT TO TPKE & CONST VEND SHLT	383,500	383,500
94 CONTRACT HIGHWAY MAINTENANCE	1	1
95 ENVIRONMENTAL ASSESSMENT/ABATE	1	1

TOTAL	65,668,359	66,582,624
ESTIMATED SOURCE OF FUNDS FOR		
HIGHWAY MAINTENANCE BUREAU		
09 AGENCY INCOME	I 73,500	73,500
HIGHWAY FUNDS	65,594,859	66,509,124
TOTAL	65,668,359	66,582,624

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

01 BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		3,289,828	3,317,832
18 OVERTIME		113,189	113,189
19 HOLIDAY PAY		17,253	17,253
20 CURRENT EXPENSES		646,168	646,168
22 RENTS&LEASES OTHER THAN STATE		134,121	134,121
23 HEAT, ELECTRICITY & WATER	D	90,175	90,175
24 MAINT.OTHER THAN BUILD.& GRNDS		45,067	45,067
25 LEASE OF STATE OWNED EQUIPMENT	K	583,009	583,009
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	2,200	2,200
50 PERSONAL SERVICE-TEMP/APPOINTE		83,774	83,774
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		1,100,895	1,109,856
70 IN-STATE TRAVEL		255,242	255,242

TOTAL 6,483,016 6,519,981

ESTIMATED SOURCE OF FUNDS FOR  
BRIDGE MAINTENANCE

05 PRIVATE LOCAL FUNDS	I	593,097	593,097
HIGHWAY FUNDS		5,889,919	5,926,884
TOTAL		6,483,016	6,519,981

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

02 TURNPIKE BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		174,773	175,952
18 OVERTIME		9,512	9,512
19 HOLIDAY PAY		239	239
20 CURRENT EXPENSES		63,445	63,445
22 RENTS&LEASES OTHER THAN STATE		35,950	35,950
23 HEAT, ELECTRICITY & WATER	D	2,292	2,292
24 MAINT.OTHER THAN BUILD.& GRNDS		2,333	2,333
30 EQUIPMENT NEW/REPLACEMENT		26,450	9,850
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,147	2,147
50 PERSONAL SERVICE-TEMP/APPOINTE		35,566	35,566
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		61,768	62,146
70 IN-STATE TRAVEL		32,025	32,025

TOTAL 446,501 431,458

ESTIMATED SOURCE OF FUNDS FOR  
TURNPIKE BRIDGE MAINTENANCE

09 AGENCY INCOME	I	446,501	431,458
TOTAL		446,501	431,458

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

02 BRIDGE MAINTENANCE BUREAU

03 CHESHIRE BRIDGE

44 DEBT SERVICE (OTHER AGENCIES) 325,000 325,000

50 PERSONAL SERVICE-TEMP/APPOINTE 3,000

60 BENEFITS 230

TOTAL 328,230 325,000

ESTIMATED SOURCE OF FUNDS FOR

CHESHIRE BRIDGE

09 AGENCY INCOME I 328,230 325,000

TOTAL 328,230 325,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

03 TRAFFIC BUREAU

10 PERSONAL SERVICES - PERMANENT 1,768,697 1,789,226

18 OVERTIME 307,513 307,513

19 HOLIDAY PAY 1,263 1,263

20 CURRENT EXPENSES \* 2,718,137 2,718,137

22 RENTS&LEASES OTHER THAN STATE 35,000 35,000

23 HEAT, ELECTRICITY & WATER D 250,000 250,000

24 MAINT.OTHER THAN BUILD.& GRNDS 50,000 50,000

25 LEASE OF STATE OWNED EQUIPMENT K 694,383 694,383

30 EQUIPMENT NEW/REPLACEMENT 86,900 86,900

41 AUDIT FUND SET ASIDE D 1,850 1,850

47 OWN FORCES MAINT.-BUILD.&GRNDS G 7,000 7,000

48 CONTRACTUAL MAINT.-BUILD&GRNDS G 10,000 10,000

50 PERSONAL SERVICE-TEMP/APPOINTE 263,798 263,798

59 PART-TIME - BENEFITTED 80,000 80,000

60 BENEFITS 710,572 717,141

70 IN-STATE TRAVEL 15,000 15,000

91 PAYMENT TO TPKE-VEHICLE USE 20,500 20,500

\*

THE COMMISSIONER OF TRANSPORTATION SHALL  
SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE  
OF ERECTING HISTORICAL MARKERS.

TOTAL 7,020,613 7,047,711

ESTIMATED SOURCE OF FUNDS FOR

TRAFFIC BUREAU

00 FEDERAL FUNDS 1,850,000 1,850,000

HIGHWAY FUNDS 5,170,613 5,197,711

TOTAL 7,020,613 7,047,711

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

01 MECHANICAL SERVICES

10 PERSONAL SERVICES - PERMANENT		2,439,465	2,454,627
18 OVERTIME		55,223	55,223
19 HOLIDAY PAY		1,605	1,605
20 CURRENT EXPENSES		3,462,673	3,462,673
22 RENTS&LEASES OTHER THAN STATE		8,000	8,000
23 HEAT, ELECTRICITY & WATER	D	138,000	138,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	*	5,573,156	7,282,539
44 DEBT SERVICE (OTHER AGENCIES)		1,213,537	1,288,867
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	25,000	25,000
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		798,814	803,666
70 IN-STATE TRAVEL		1,656	1,656
91 TOOL RENTAL		10,000	10,000

\*  
 THIS APPROPRIATION SHALL NOT BE EXPENDED,  
 ENCUMBERED OR OBLIGATED IN ANY WAY UNTIL SUCH  
 TIME AS THE DEPARTMENT OF TRANSPORTATION HAS  
 DEVELOPED AN ACQUISITION PLAN AND RECEIVED THE  
 APPROVAL OF SUCH PLAN FROM BOTH THE CAPITAL  
 BUDGET OVERVIEW COMMITTEE AND THE GOVERNOR AND  
 COUNCIL. THE DEPARTMENT OF TRANSPORTATION  
 SHALL SUBMIT MONTHLY A STATUS REPORT OF THE  
 PLAN TO THE CAPITAL BUDGET OVERVIEW COMMITTEE  
 AND THE GOVERNOR AND COUNCIL FOR REVIEW BOTH  
 DURING AND BETWEEN LEGISLATIVE SESSIONS.

TOTAL		13,734,131	15,538,858
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES			
03 REVOLVING FUNDS	C	13,734,131	15,538,858
TOTAL		13,734,131	15,538,858

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

02 OPERATIONS DIVISION

04 MECHANICAL SERVICES BUREAU

02 FUEL DISTRIBUTION

10 PERSONAL SERVICES - PERMANENT		161,986	161,986
18 OVERTIME		8,500	8,500
19 HOLIDAY PAY		453	453
20 CURRENT EXPENSES		72,001	72,001
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
02 OPERATIONS DIVISION	(CONT.)		
04 MECHANICAL SERVICES BUREAU	(CONT.)		
02 FUEL DISTRIBUTION	(CONT.)		
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		20,000	20,000
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		56,231	56,231
70 IN-STATE TRAVEL		474	474
TOTAL		395,595	395,595
ESTIMATED SOURCE OF FUNDS FOR			
FUEL DISTRIBUTION			
09 AGENCY INCOME	C	395,595	395,595
TOTAL		395,595	395,595
TOTAL		94,076,445	96,841,227
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONS DIVISION			
FEDERAL FUNDS		1,850,000	1,850,000
HIGHWAY FUNDS		76,655,391	77,633,719
OTHER FUNDS		15,571,054	17,357,508
TOTAL		94,076,445	96,841,227

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
01 HIGHWAY DESIGN BUREAU			
10 PERSONAL SERVICES - PERMANENT		5,661,710	5,725,054
18 OVERTIME		215,259	215,259
19 HOLIDAY PAY		579	579
20 CURRENT EXPENSES		64,000	64,000
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		1,880,815	1,901,085
70 IN-STATE TRAVEL		6,400	6,400
90 EXPANDED WILDFLOWER PROGRAM	*	20,000	40,000

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

TOTAL		8,139,164	8,242,778
ESTIMATED SOURCE OF FUNDS FOR			
HIGHWAY DESIGN BUREAU			

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

03 PROJECT DEVELOPMENT DIVISION

(CONT.)

01 HIGHWAY DESIGN BUREAU

(CONT.)

08 AGENCY INCOME	I	20,000	40,000
HIGHWAY FUNDS		8,119,164	8,202,778
TOTAL		8,139,164	8,242,778

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

02 RIGHT-OF-WAY BUREAU

10 PERSONAL SERVICES - PERMANENT		1,409,476	1,423,926
18 OVERTIME		83,186	83,186
19 HOLIDAY PAY		568	568
20 CURRENT EXPENSES		32,000	32,000
22 RENTS&LEASES OTHER THAN STATE		3,750	3,750
25 LEASE OF STATE OWNED EQUIPMENT	K	73,577	73,577
60 BENEFITS		477,834	482,458
70 IN-STATE TRAVEL		6,200	6,200
TOTAL		2,086,591	2,105,665
ESTIMATED SOURCE OF FUNDS FOR			
RIGHT-OF-WAY BUREAU			
HIGHWAY FUNDS		2,086,591	2,105,665
TOTAL		2,086,591	2,105,665

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

03 MUNICIPAL HIGHWAYS BUREAU

10 PERSONAL SERVICES - PERMANENT		224,613	225,593
18 OVERTIME		13,158	13,158
19 HOLIDAY PAY		228	228
20 CURRENT EXPENSES		6,148	6,148
25 LEASE OF STATE OWNED EQUIPMENT	K	16,180	16,180
60 BENEFITS		76,160	76,474
70 IN-STATE TRAVEL		892	892
TOTAL		337,379	338,673
ESTIMATED SOURCE OF FUNDS FOR			
MUNICIPAL HIGHWAYS BUREAU			
HIGHWAY FUNDS		337,379	338,673
TOTAL		337,379	338,673

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	652,472	657,050
18 OVERTIME	28,586	28,586
19 HOLIDAY PAY	284	284
20 CURRENT EXPENSES	15,000	15,000
25 LEASE OF STATE OWNED EQUIPMENT K	25,807	25,807
60 BENEFITS	218,030	219,495
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	941,679	947,722
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU		
HIGHWAY FUNDS	941,679	947,722
TOTAL	941,679	947,722

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 05 BRIDGE DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	1,411,575	1,415,191
18 OVERTIME	133,585	133,585
19 HOLIDAY PAY	237	237
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	494,527	495,684
70 IN-STATE TRAVEL	2,500	2,500
TOTAL	2,177,837	2,182,610
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU		
HIGHWAY FUNDS	2,177,837	2,182,610
TOTAL	2,177,837	2,182,610

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 06 MATERIALS & RESEARCH BUREAU

10 PERSONAL SERVICES - PERMANENT	1,813,469	1,831,172
18 OVERTIME	196,171	196,171
19 HOLIDAY PAY	1,736	1,736
20 CURRENT EXPENSES	65,000	65,000
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS	19,000	19,000
25 LEASE OF STATE OWNED EQUIPMENT K	344,000	344,000

04 TRANSPORTATION

(CONT.)

01 DEPARTMENT OF TRANSPORTATION

(CONT.)

03 PROJECT DEVELOPMENT DIVISION

(CONT.)

06 MATERIALS & RESEARCH BUREAU

(CONT.)

60 BENEFITS

643,641

649,306

70 IN-STATE TRAVEL

30,000

30,000

TOTAL

3,120,017

3,143,385

ESTIMATED SOURCE OF FUNDS FOR

MATERIALS & RESEARCH BUREAU

HIGHWAY FUNDS

3,120,017

3,143,385

TOTAL

3,120,017

3,143,385

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

07 CONSTRUCTION BUREAU

10 PERSONAL SERVICES - PERMANENT

4,127,776

4,166,049

18 OVERTIME

539,337

539,337

19 HOLIDAY PAY

19,519

19,519

20 CURRENT EXPENSES

39,542

39,542

22 RENTS&LEASES OTHER THAN STATE

18,398

18,398

25 LEASE OF STATE OWNED EQUIPMENT K

450,000

450,000

60 BENEFITS

1,499,722

1,511,970

70 IN-STATE TRAVEL

151,000

151,000

TOTAL

6,845,294

6,895,815

ESTIMATED SOURCE OF FUNDS FOR

CONSTRUCTION BUREAU

HIGHWAY FUNDS

6,845,294

6,895,815

TOTAL

6,845,294

6,895,815

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

03 PROJECT DEVELOPMENT DIVISION

08 TRANS PLANNING BUREAU

10 PERSONAL SERVICES - PERMANENT

1,407,398

1,426,422

18 OVERTIME

44,178

44,178

19 HOLIDAY PAY

132

132

20 CURRENT EXPENSES

19,960

19,960

22 RENTS&LEASES OTHER THAN STATE

3,800

3,800

25 LEASE OF STATE OWNED EQUIPMENT K

53,049

53,049

60 BENEFITS

464,546

470,634

70 IN-STATE TRAVEL

1,750

1,750

TOTAL

1,994,813

2,019,925

ESTIMATED SOURCE OF FUNDS FOR

TRANS PLANNING BUREAU

04 TRANSPORTATION		(CONT.)		
01 DEPARTMENT OF TRANSPORTATION		(CONT.)		
03 PROJECT DEVELOPMENT DIVISION		(CONT.)		
08 TRANS PLANNING BUREAU		(CONT.)		
09 AGENCY INCOME	I		6,257	6,257
HIGHWAY FUNDS			1,988,556	2,013,668
TOTAL			1,994,813	2,019,925

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
03 PROJECT DEVELOPMENT DIVISION				
09 MATCHING FUNDS				
02 CONSOLIDATED FEDERAL				
26 ORGANIZATIONAL DUES			60,000	60,000
41 AUDIT FUND SET ASIDE	D		144,545	144,500
90 CONSOLIDATED FEDERAL AID			160,346,255	160,133,300
TOTAL			160,550,800	160,337,800
ESTIMATED SOURCE OF FUNDS FOR				
CONSOLIDATED FEDERAL				
00 FEDERAL FUNDS			144,545,000	144,500,000
05 PRIVATE LOCAL FUNDS	I		3,688,000	3,520,000
HIGHWAY FUNDS			12,317,800	12,317,800
TOTAL			160,550,800	160,337,800

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
03 PROJECT DEVELOPMENT DIVISION				
09 MATCHING FUNDS				
06 REQUESTED MAINTENANCE & REPAIR				
20 CURRENT EXPENSES			9,733	9,733
50 PERSONAL SERVICE-TEMP/APPOINTE			116,671	116,671
60 BENEFITS			8,925	8,925
70 IN-STATE TRAVEL			20,000	20,000
90 REQUESTED MAINTENANCE & REPAIR			1,044,670	1,044,670
TOTAL			1,199,999	1,199,999
ESTIMATED SOURCE OF FUNDS FOR				
REQUESTED MAINTENANCE & REPAIR				
05 PRIVATE LOCAL FUNDS	I		1,199,999	1,199,999
TOTAL			1,199,999	1,199,999

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
10 NON MATCHING FUNDS			
01 BETTERMENT			
90 BETTERMENTS PROGRAM	D	20,600,000	21,220,000
TOTAL		20,600,000	21,220,000
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT			
09 AGENCY INCOME	I	20,600,000	21,220,000
TOTAL		20,600,000	21,220,000

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			
TOTAL		150,000	150,000

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
03 PROJECT DEVELOPMENT DIVISION			
11 COMMUNITY ASSISTANCE			
01 APPORTIONMENT A & B			
91 APPORTIONMENT A	*	25,950,000	26,840,000
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 HERE BY APPROPRIATED AND SHALL BE A CHARGE AGAINST THE HIGHWAY FUND.

TOTAL		26,350,000	27,240,000
ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B			

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
03 PROJECT DEVELOPMENT DIVISION	(CONT.)		
11 COMMUNITY ASSISTANCE	(CONT.)		
01 APPORTIONMENT A & B	(CONT.)		
HIGHWAY FUNDS		26,350,000	27,240,000
TOTAL		26,350,000	27,240,000

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

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 04-01-03-09-02, CONSOLIDATED FEDERAL.

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 03 PROJECT DEVELOPMENT DIVISION  
 12 TURNPIKE EXPANSION

18 OVERTIME		160,000	135,000
19 HOLIDAY PAY		5,000	5,000
20 CURRENT EXPENSES		58,000	52,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,500	4,000
25 LEASE OF STATE OWNED EQUIPMENT	K	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		70,000	63,000
59 PART-TIME - BENEFITTED		1,148,725	1,166,244
60 BENEFITS		420,392	417,998
70 IN-STATE TRAVEL		58,000	52,000
80 OUT-OF STATE TRAVEL		4,500	4,000
90 ADMINISTRATIVE OVERHEAD TO DOT		1,000,000	1,000,000

TOTAL		2,939,117	2,909,242
ESTIMATED SOURCE OF FUNDS FOR			
TURNPIKE EXPANSION			
09 AGENCY INCOME	I	2,939,117	2,909,242
TOTAL		2,939,117	2,909,242

TOTAL		249,492,690	250,993,614
ESTIMATED SOURCE OF FUNDS FOR			
PROJECT DEVELOPMENT DIVISION			
FEDERAL FUNDS		144,545,000	144,500,000
HIGHWAY FUNDS		72,941,069	74,044,868
OTHER FUNDS		32,006,621	32,448,746
TOTAL		249,492,690	250,993,614

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 04 PUBLIC WORKS & TRANS DIVISION  
 01 PUBLIC WORKS ADMIN & SUPPORT

11 SALARY DIR. PUB WKS & TRANS		77,604	77,604
20 CURRENT EXPENSES		100	100
30 EQUIPMENT NEW/REPLACEMENT		1	1
60 BENEFITS		24,833	24,833
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		500	500

TOTAL		103,138	103,138
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WORKS ADMIN & SUPPORT			
GENERAL FUND		103,138	103,138
TOTAL		103,138	103,138

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 04 PUBLIC WORKS & TRANS DIVISION  
 02 PUBLIC WORKS BUREAU

10 PERSONAL SERVICES - PERMANENT		1,079,573	1,086,001
18 OVERTIME		42,805	46,954
19 HOLIDAY PAY		125	125
20 CURRENT EXPENSES		38,663	37,618
22 RENTS&LEASES OTHER THAN STATE		2,000	2,610
25 LEASE OF STATE OWNED EQUIPMENT	K	22,000	22,000
30 EQUIPMENT NEW/REPLACEMENT		500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		20,000	20,000
60 BENEFITS		360,731	364,115
70 IN-STATE TRAVEL		20,000	20,000
90 ADMIN COSTS TO DOT		30,951	30,951
TOTAL		1,617,348	1,630,874
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU			
09 AGENCY INCOME	C	120,000	120,000
GENERAL FUND		1,497,348	1,510,874
TOTAL		1,617,348	1,630,874

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION  
 04 PUBLIC WORKS & TRANS DIVISION  
 03 RAIL & TRANSIT BUREAU

01 PUBLIC TRANSPORTATION			
10 PERSONAL SERVICES - PERMANENT		182,417	183,518
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		2,495	2,500
22 RENTS&LEASES OTHER THAN STATE		16,005	2,500
26 ORGANIZATIONAL DUES		4,000	4,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	2,341	2,335
60 BENEFITS		58,693	59,046
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,300	2,000
90 PLANNING/TECH STUDIES		236,000	236,000
91 RURAL TRANSPORT. ASSISTANCE		1,632,970	1,786,796
92 ADMINISTRATIVE OVERHEAD TO DOT		22,320	22,320
93 VEHICLES		448,847	454,350
97 TRAINING & TECH ASSISTANCE		73,500	73,500
TOTAL		2,685,888	2,833,865
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION			
00 FEDERAL FUNDS		2,470,706	2,618,682
05 PRIVATE LOCAL FUNDS	I	70,000	70,000
09 AGENCY INCOME	I	34,183	34,183
GENERAL FUND		110,999	111,000

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
04 PUBLIC WORKS & TRANS DIVISION	(CONT.)		
03 RAIL & TRANSIT BUREAU	(CONT.)		
01 PUBLIC TRANSPORTATION	(CONT.)		
TOTAL		2,685,888	2,833,865

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 PUBLIC WORKS & TRANS DIVISION			
03 RAIL & TRANSIT BUREAU			
02 RAILROAD			
10 PERSONAL SERVICES - PERMANENT		152,839	154,333
18 OVERTIME		2,200	2,200
20 CURRENT EXPENSES		9,300	9,300
22 RENTS&LEASES OTHER THAN STATE		17,500	2,000
25 LEASE OF STATE OWNED EQUIPMENT	K	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		27,466	27,466
60 BENEFITS		51,713	52,192
70 IN-STATE TRAVEL		4,500	4,500
80 OUT-OF STATE TRAVEL		2,001	2,001
90 RAILROAD APPEAL BOARD		500	500
91 ADMIN OVERHEAD TO DOT		9,000	9,000
TOTAL		288,019	274,492
ESTIMATED SOURCE OF FUNDS FOR			
RAILROAD			
GENERAL FUND		288,019	274,492
TOTAL		288,019	274,492

TOTAL		4,694,393	4,842,369
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC WORKS & TRANS DIVISION			
FEDERAL FUNDS		2,470,706	2,618,682
GENERAL FUND		1,999,504	1,999,504
OTHER FUNDS		224,183	224,183
TOTAL		4,694,393	4,842,369

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
05 AERONAUTICS DIVISION			
01 ADMINISTRATION & SUPPORT			
10 PERSONAL SERVICES - PERMANENT		251,974	256,570
11 SALARY OF DIRECTOR AERONAUTICS		59,454	59,454
18 OVERTIME		3,366	3,366
20 CURRENT EXPENSES		29,195	29,195
22 RENTS&LEASES OTHER THAN STATE		7,136	7,136

04 TRANSPORTATION (CONT.)  
 01 DEPARTMENT OF TRANSPORTATION (CONT.)  
 05 AERONAUTICS DIVISION (CONT.)  
 01 ADMINISTRATION & SUPPORT (CONT.)

25 LEASE OF STATE OWNED EQUIPMENT	K	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
60 BENEFITS		100,734	102,204
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		16,000	16,000
94 AIRCRAFT OPERATING FEE RET	G	155,000	157,000
95 SKYHAVEN AIRPORT		107,665	109,000
97 GRANTS-JOINT STATE AND LOCAL	** F	23,898	23,898
99 ADMIN OVERHEAD TO DOT		44,410	44,410

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

\*\*  
 STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT ELIGIBLE FOR FEDERAL FUNDS SHALL BE MATCHED WITH LOCAL FUNDS ON A 50/50 BASIS. BEFORE ANY STATE FUNDS ARE GRANTED, THE AIRPORT SHALL EXECUTE AN AGREEMENT WITH THE STATE SUBJECT TO THE APPROVAL OF THE GOVERNOR AND COUNCIL, GUARANTEEING THAT THE STATE GRANT SHALL BE REFUNDED IF THE AIRPORT IS ABANDONED OR CONVERTED TO ANY OTHER USE WITHIN 10 YEARS OF THE STATE GRANT.

TOTAL		886,053	895,454
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT			
08 AGENCY INCOME	I	42,000	40,000
09 AGENCY INCOME	I	155,000	157,000
GENERAL FUND		689,053	698,454
TOTAL		886,053	895,454

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

05 AERONAUTICS DIVISION

02 AIRPORT DEVELOPMENT

01 FEDERAL STATE PROJECTS

41 AUDIT FUND SET ASIDE D

90 FEDERAL/STATE PROJECTS

1,800

1,874,907

1,800

1,874,907

TOTAL	1,876,707	1,876,707
ESTIMATED SOURCE OF FUNDS FOR		
FEDERAL STATE PROJECTS		
00 FEDERAL FUNDS	1,800,000	1,800,000
GENERAL FUND	76,707	76,707
TOTAL	1,876,707	1,876,707

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2003 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. 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

41 AUDIT FUND SET ASIDE D

90 NON STATE AID AIRPORT PROJECTS

2,000

2,000,000

2,000

2,000,000

TOTAL	2,002,000	2,002,000
ESTIMATED SOURCE OF FUNDS FOR		
FEDERAL LOCAL PROJECTS		
00 FEDERAL FUNDS	2,000,000	2,000,000
GENERAL FUND	2,000	2,000
TOTAL	2,002,000	2,002,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 05 AERONAUTICS DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR  
 AERONAUTICS DIVISION  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

3,800,000	3,800,000
767,760	777,161
197,000	197,000
4,764,760	4,774,161

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)

4,108,573	5,004,261
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TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 DEBT SERVICE  
 HIGHWAY FUNDS  
 TOTAL

4,108,573	5,004,261
4,108,573	5,004,261
4,108,573	5,004,261

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 07 OTHER HIGHWAY SUPPORT  
 01 SPECIAL RETIREMENT

96 HOSPITALIZATION GRP LIFE INS

6,200,000	6,882,000
-----------	-----------

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 SPECIAL RETIREMENT  
 HIGHWAY FUNDS  
 TOTAL

6,200,000	6,882,000
6,200,000	6,882,000
6,200,000	6,882,000

04 TRANSPORTATION  
 01 DEPARTMENT OF TRANSPORTATION  
 07 OTHER HIGHWAY SUPPORT  
 02 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES D  
 40 INDIRECT COSTS E

607,565	610,209
1,000,000	1,200,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 GENERAL FUND OVERHEAD

1,607,565	1,810,209
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04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
07 OTHER HIGHWAY SUPPORT	(CONT.)		
02 GENERAL FUND OVERHEAD	(CONT.)		
 HIGHWAY FUNDS		1,607,565	1,810,209
TOTAL		1,607,565	1,810,209

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
07 OTHER HIGHWAY SUPPORT			
03 TRANSFERS TO OTHER AGENCIES			
 90 DEPARTMENT OF SAFETY	47,633,726	48,016,853	
91 SUPERIOR COURT	1,000,000	1,000,000	
92 DISTRICT COURT	1,000,000	1,000,000	
93 DIV OF HISTORIC PRESERVATION	112,196	112,650	
94 BOARD OF TAX & LAND APPEALS	159,445	164,501	
95 DEPARTMENT OF JUSTICE	574,651	584,019	
96 HIGHWAY SAFETY	339,626	342,965	
97 DEPT OF ENVIRONMENTAL SERVICES	51,000	51,000	
98 HEALTH & HUMAN SERVICES	1,126,695	1,169,569	
 TOTAL	51,997,339	52,441,557	
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES			
HIGHWAY FUNDS	51,997,339	52,441,557	
TOTAL	51,997,339	52,441,557	

04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
07 OTHER HIGHWAY SUPPORT			
04 BENEFITS			
03 WORKERS COMPENSATION			
90 WORKERS' COMPENSATION	D 25,000	27,000	
 TOTAL	25,000	27,000	
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND	25,000	27,000	
TOTAL	25,000	27,000	

04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
04 BENEFITS				
04 WORKERS COMPENSATION				
90 WORKERS' COMPENSATION	D	900,000		920,000
TOTAL			900,000	920,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKERS COMPENSATION				
HIGHWAY FUNDS			900,000	920,000
TOTAL			900,000	920,000
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
04 BENEFITS				
05 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	14,000		14,000
TOTAL			14,000	14,000
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
HIGHWAY FUNDS			14,000	14,000
TOTAL			14,000	14,000
04 TRANSPORTATION				
01 DEPARTMENT OF TRANSPORTATION				
07 OTHER HIGHWAY SUPPORT				
04 BENEFITS				
06 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	1		1
TOTAL			1	1
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			1	1
TOTAL			1	1
TOTAL			60,743,905	62,094,767
ESTIMATED SOURCE OF FUNDS FOR				
OTHER HIGHWAY SUPPORT				
GENERAL FUND			25,001	27,001
HIGHWAY FUNDS			60,718,904	62,067,766
TOTAL			60,743,905	62,094,767

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	929,170	938,308
18 OVERTIME	64,440	64,440
19 HOLIDAY PAY	2,704	2,785
20 CURRENT EXPENSES	113,651	122,272
22 RENTS&LEASES OTHER THAN STATE	13,460	13,864
24 MAINT.OTHER THAN BUILD.& GRNDS	168,110	173,153
26 ORGANIZATIONAL DUES	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT	57,621	61,653
40 INDIRECT COSTS E	215,400	215,400
44 DEBT SERVICE (OTHER AGENCIES)	32,614,301	32,386,098
49 TRANSFRS TO OTHER STATE AGENCS D	3,937,956	3,972,083
50 PERSONAL SERVICE-TEMP/APPOINTE	13,001	13,391
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	319,815	322,795
80 OUT-OF STATE TRAVEL	8,000	9,000
90 ADMIN OVERHEAD TO DOT	700,000	700,000
91 PAYMENT TO DISTRICT 6	103,000	106,090
92 TOLL REVENUE PROCESSING SVC	785,909	2,060,909
93 TURNPIKE BRIDGE MAINTENANCE	446,502	431,459
94 TURNPIKE SIGN CREW	131,955	135,914
95 RETIREES BENEFITS	950,028	978,229
96 SAFETY PROGRAM	23,340	24,040
97 PAVEMENT MARKING	205,400	205,400
98 SUBSTANCE TESTING	5,000	5,000
99 AUDIT EXPENDITURES	43,075	44,367

TOTAL	41,866,839	43,001,651
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
TURNPIKES FUNDS	41,866,839	43,001,651
TOTAL	41,866,839	43,001,651

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

02 RENEWAL & REPLACEMENT

90 RENEWAL & REPLACEMENT	5,365,000	5,700,000
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TOTAL	5,365,000	5,700,000
ESTIMATED SOURCE OF FUNDS FOR RENEWAL & REPLACEMENT		
TURNPIKES FUNDS	5,365,000	5,700,000
TOTAL	5,365,000	5,700,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION

D

600,000

600,000

TOTAL

600,000

600,000

ESTIMATED SOURCE OF FUNDS FOR  
WORKERS COMPENSATION

TURNPIKES FUNDS

600,000

600,000

TOTAL

600,000

600,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

01 TURNPIKE ADMINISTRATION

04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

589

589

TOTAL

589

589

ESTIMATED SOURCE OF FUNDS FOR  
UNEMPLOYMENT COMPENSATION

TURNPIKES FUNDS

589

589

TOTAL

589

589

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

01 CENTRAL OPERATIONS

10 PERSONAL SERVICES - PERMANENT

1,725,360

1,737,651

18 OVERTIME

10,154

10,459

19 HOLIDAY PAY

43,806

45,120

20 CURRENT EXPENSES

58,221

107,195

23 HEAT, ELECTRICITY & WATER

D

263,147

271,041

24 MAINT.OTHER THAN BUILD.& GRNDS

255,645

323,157

30 EQUIPMENT NEW/REPLACEMENT

4,000

4,000

47 OWN FORCES MAINT.-BUILD.&GRNDS

796

820

48 CONTRACTUAL MAINT.-BUILD&GRNDS

530

546

50 PERSONAL SERVICE-TEMP/APPOINTE

636,371

655,461

59 PART-TIME - BENEFITTED

1

1

60 BENEFITS

618,064

623,976

70 IN-STATE TRAVEL

1

1

TOTAL

3,616,096

3,779,428

ESTIMATED SOURCE OF FUNDS FOR  
CENTRAL OPERATIONS

TURNPIKES FUNDS

3,616,096

3,779,428

TOTAL

3,616,096

3,779,428

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

02 CENTRAL MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		885,075	902,168
18 OVERTIME		157,466	162,190
19 HOLIDAY PAY		11,248	11,586
20 CURRENT EXPENSES		828,866	668,332
22 RENTS&LEASES OTHER THAN STATE		190,108	195,811
23 HEAT, ELECTRICITY & WATER	D	316,230	325,717
24 MAINT.OTHER THAN BUILD.& GRNDS		6,365	6,556
30 EQUIPMENT NEW/REPLACEMENT		283,460	146,667
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,559	1,606
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	530	546
50 PERSONAL SERVICE-TEMP/APPOINTE		135,018	139,068
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		347,541	354,942
70 IN-STATE TRAVEL		10,100	10,403
93 CONSTRUCTION OF VEND SHELTERS		3,000	3,000

TOTAL 3,176,567 2,928,593

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE

09 AGENCY INCOME	I	2,000	2,000
TURNPIKES FUNDS		3,174,567	2,926,593
TOTAL		3,176,567	2,928,593

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

01 EAST NH TPK BLUE STAR OPERATIO

10 PERSONAL SERVICES - PERMANENT		1,040,781	1,051,300
18 OVERTIME		5,722	5,893
19 HOLIDAY PAY		36,091	37,173
20 CURRENT EXPENSES		36,561	72,158
23 HEAT, ELECTRICITY & WATER	D	195,861	201,737
24 MAINT.OTHER THAN BUILD.& GRNDS		128,982	196,494
30 EQUIPMENT NEW/REPLACEMENT		7,622	7,851
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,061	1,093
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	318	328
50 PERSONAL SERVICE-TEMP/APPOINTE		998,865	1,028,831
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		422,843	428,903
70 IN-STATE TRAVEL		1	1

TOTAL 2,874,709 3,031,763

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO

TURNPIKES FUNDS		2,874,709	3,031,763
TOTAL		2,874,709	3,031,763

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

02 EAST NH TPK BLUE STAR MAINTENA

10 PERSONAL SERVICES - PERMANENT		452,824	458,979
18 OVERTIME		81,687	84,137
19 HOLIDAY PAY		4,664	4,804
20 CURRENT EXPENSES		291,657	264,357
22 RENTS&LEASES OTHER THAN STATE		59,067	60,839
23 HEAT, ELECTRICITY & WATER	D	281,525	289,971
24 MAINT.OTHER THAN BUILD.& GRNDS		2,122	2,185
30 EQUIPMENT NEW/REPLACEMENT		216,042	181,323
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,039	1,070
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	530	546
50 PERSONAL SERVICE-TEMP/APPOINTE		70,200	72,306
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		177,906	180,865
70 IN-STATE TRAVEL		5,335	5,495
93 CONSTRUCTION OF VEND SHELTERS		1,500	1,500

TOTAL 1,646,099 1,608,378

ESTIMATED SOURCE OF FUNDS FOR  
EAST NH TPK BLUE STAR MAINTENA

09 AGENCY INCOME	I	1,000	1,000
TURNPIKES FUNDS		1,645,099	1,607,378
TOTAL		1,646,099	1,608,378

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

01 EAST NH TPK SPAULD TPK OPERATI

10 PERSONAL SERVICES - PERMANENT		517,848	524,230
18 OVERTIME		2,228	2,325
19 HOLIDAY PAY		12,645	13,024
20 CURRENT EXPENSES		35,284	60,342
23 HEAT, ELECTRICITY & WATER	D	54,689	56,330
24 MAINT.OTHER THAN BUILD.& GRNDS		98,586	166,098
30 EQUIPMENT NEW/REPLACEMENT		7,262	7,479
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	530	546
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	318	328
50 PERSONAL SERVICE-TEMP/APPOINTE		432,132	445,096
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		203,528	206,716
70 IN-STATE TRAVEL		1	1

TOTAL 1,365,052 1,482,516

ESTIMATED SOURCE OF FUNDS FOR  
EAST NH TPK SPAULD TPK OPERATI

TURNPIKES FUNDS		1,365,052	1,482,516
TOTAL		1,365,052	1,482,516

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

02 EAST NH TPK SPAULD TPK MAINT

10 PERSONAL SERVICES - PERMANENT	280,088	283,914
18 OVERTIME	76,755	79,058
19 HOLIDAY PAY	586	603
20 CURRENT EXPENSES	222,733	219,115
22 RENTS&LEASES OTHER THAN STATE	59,062	60,834
23 HEAT, ELECTRICITY & WATER	D 47,451	48,875
24 MAINT.OTHER THAN BUILD.& GRNDS	3,183	3,278
30 EQUIPMENT NEW/REPLACEMENT	285,183	130,717
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 775	798
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 530	546
50 PERSONAL SERVICE-TEMP/APPOINTE	5,859	6,035
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	114,826	116,806
70 IN-STATE TRAVEL	4,295	4,424
92 DAMAGE CLAIMS	700	700

TOTAL	1,102,027	955,704
ESTIMATED SOURCE OF FUNDS FOR		
EAST NH TPK SPAULD TPK MAINT		
TURNPIKES FUNDS	1,102,027	955,704
TOTAL	1,102,027	955,704

TOTAL	61,612,978	63,088,622
ESTIMATED SOURCE OF FUNDS FOR		
TURNPIKES		
TURNPIKES FUNDS	61,609,978	63,085,622
OTHER FUNDS	3,000	3,000
TOTAL	61,612,978	63,088,622

TOTAL	488,724,841	496,910,691
ESTIMATED SOURCE OF FUNDS FOR		
DEPARTMENT OF TRANSPORTATION		
FEDERAL FUNDS	152,755,706	152,866,182
GENERAL FUND	2,792,265	2,803,666
HIGHWAY FUNDS	223,535,034	227,894,784
TURNPIKES FUNDS	61,609,978	63,085,622
OTHER FUNDS	48,031,858	50,260,437
TOTAL	488,724,841	496,910,691

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	100,880	103,202
11 SALARY OF DIRECTOR	54,886	54,886
20 CURRENT EXPENSES	25,206	25,206
23 HEAT, ELECTRICITY & WATER	12,560	12,560
26 ORGANIZATIONAL DUES	8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT	13,724	13,724
60 BENEFITS	49,846	50,589
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	3,000	3,000
90 PORT OPERATIONS	50,000	50,000
91 LONG TERM MITIGATION MONITOR	60,532	60,532

TOTAL		381,134	384,199
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		381,134	384,199
TOTAL		381,134	384,199

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 02 PORTSMOUTH TAXES

90 PAYMENT IN LIEU OF TAXES, PORT	30,000	30,000
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TOTAL		30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR			
PORTSMOUTH TAXES			
GENERAL FUND		30,000	30,000
TOTAL		30,000	30,000

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 03 FOREIGN TRADE ZONE

20 CURRENT EXPENSES	3,500	3,500
80 OUT-OF STATE TRAVEL	2,500	2,500

TOTAL		6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR			
FOREIGN TRADE ZONE			
06 AGENCY INCOME		6,000	6,000
TOTAL		6,000	6,000

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 04 HARBOR MANAGEMENT PROGRAM

10 PERSONAL SERVICES - PERMANENT		58,305	59,105
18 OVERTIME		8,941	8,941
20 CURRENT EXPENSES		26,438	26,438
23 HEAT, ELECTRICITY & WATER	D	5,940	5,940
30 EQUIPMENT NEW/REPLACEMENT		25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE		65,215	65,215
60 BENEFITS		26,508	26,764
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 CONTRACTUAL		500	500

TOTAL		221,347	222,403
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM			
06 AGENCY INCOME	C	4,650	4,650
07 AGENCY INCOME	C	73,386	70,266
08 AGENCY INCOME	C	143,311	147,487
TOTAL		221,347	222,403

04 TRANSPORTATION  
 02 PORT AUTHORITY  
 06 SPECIAL MAINT & MARKETING FNDS

90 MARKETING ACTIVITIES		86,000	86,000
91 BARKER WHARF MAINTENANCE		5,000	5,000

TOTAL		91,000	91,000
ESTIMATED SOURCE OF FUNDS FOR SPECIAL MAINT & MARKETING FNDS			
09 AGENCY INCOME	I	5,000	5,000
GENERAL FUND		86,000	86,000
TOTAL		91,000	91,000

TOTAL		729,481	733,602
ESTIMATED SOURCE OF FUNDS FOR PORT AUTHORITY			
GENERAL FUND		497,134	500,199
OTHER FUNDS		232,347	233,403
TOTAL		729,481	733,602

TOTAL		489,454,322	497,644,293
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION			

FEDERAL FUNDS		152,755,706	152,866,182
GENERAL FUND		3,289,399	3,303,865
HIGHWAY FUNDS		223,535,034	227,894,784
TURNPIKES FUNDS		61,609,978	63,085,622
OTHER FUNDS		48,264,205	50,493,840
TOTAL		489,454,322	497,644,293

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		3,354,830	3,405,258
11 SALARY OF COMMISSIONER		334,898	334,898
12 PERSONAL SERVICES-UNCLASSIFIED		789,720	792,863
18 OVERTIME		79,869	79,869
20 CURRENT EXPENSES		1,720,255	1,720,255
26 ORGANIZATIONAL DUES		8,618	8,618
30 EQUIPMENT NEW/REPLACEMENT		124,565	124,565
40 INDIRECT COSTS	E	298,339	298,339
41 AUDIT FUND SET ASIDE	D	5,402	5,449
42 ADDITIONAL FRINGE BENEFITS	D	131,322	133,274
50 PERSONAL SERVICE-TEMP/APPOINTE		57,089	57,089
59 PART-TIME - BENEFITTED		61,725	61,725
60 BENEFITS		1,483,100	1,500,243
70 IN-STATE TRAVEL		75,634	75,634
80 OUT-OF STATE TRAVEL		54,901	54,901
90 INTERIM ASSISTANCE		775,000	775,000
91 ERIC L. OVERSIGHT PANEL		15,000	15,000
92 BROWN BLDG OCCUPANCY		476,438	476,438

TOTAL		9,846,705	9,919,418
ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE			
00 FEDERAL FUNDS		4,659,107	4,678,570
GENERAL FUND		5,187,598	5,240,848
TOTAL		9,846,705	9,919,418

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	269,760	272,814
18 OVERTIME	5,260	5,260
20 CURRENT EXPENSES	18,247	18,247
26 ORGANIZATIONAL DUES	253	253
30 EQUIPMENT NEW/REPLACEMENT	3,859	3,859
41 AUDIT FUND SET ASIDE	37	37
42 ADDITIONAL FRINGE BENEFITS	1,214	1,228
49 TRANSFRS TO OTHER STATE AGENCS	4,753	4,753
60 BENEFITS	88,006	88,983
70 IN-STATE TRAVEL	9,923	9,923
80 OUT-OF STATE TRAVEL	3,048	3,048
90 EDUCATION & TRAINING	19,631	19,631

TOTAL 423,991 428,036

ESTIMATED SOURCE OF FUNDS FOR  
EMPLOYEE ASSISTANCE PROGRAM

00 FEDERAL FUNDS	23,907	23,907
01 TRANSFERS FROM OTHER AGENCIES	68,664	68,664
02 TRS FROM DEPT TRANSPORTATION	25,000	25,000
09 AGENCY INCOME	111,222	111,222
GENERAL FUND	195,198	199,243

\*  
NO MORE THAN 75% OF THE APPROPRIATION OF  
HIGHWAY FUNDS HEREIN MAY BE EXPENDED IN EACH  
YEAR UNTIL THE LEGISLATIVE PERFORMANCE AUDIT  
AND OVERSIGHT COMMITTEE RECEIVES THE DOCUMEN-  
TATION REQUIRED BY RSA 9:4-D,I. FURTHER, ANY  
HIGHWAY FUNDS DEFAULTED AS A RESULT OF FAILURE  
TO RECEIVE DOCUMENTATION BY THE APPROPRIATE  
DATE ARE HEREBY APPROPRIATED TO  
PAU 04-01-03-10-01 BETTERMENT AND MAY BE  
EXPENDED FOR THE PURPOSE OF THAT PAU.

TOTAL 423,991 428,036

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	628,202	645,662
18 OVERTIME	57,852	57,852
20 CURRENT EXPENSES	33,327	33,327
24 MAINT.OTHER THAN BUILD.& GRNDS	2,205	2,205
26 ORGANIZATIONAL DUES	253	253

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.)		
30 EQUIPMENT NEW/REPLACEMENT		16,460	16,460
40 INDIRECT COSTS	E	18,686	18,686
41 AUDIT FUND SET ASIDE	D	438	448
42 ADDITIONAL FRINGE BENEFITS	D	15,041	15,459
50 PERSONAL SERVICE-TEMP/APPOINTE		14,095	14,095
60 BENEFITS		220,616	226,203
70 IN-STATE TRAVEL		1,655	1,655
80 OUT-OF STATE TRAVEL		808	808
TOTAL		1,009,638	1,033,113
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF DATA MANAGEMENT			
00 FEDERAL FUNDS		436,666	446,608
GENERAL FUND		572,972	586,505
TOTAL		1,009,638	1,033,113

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			
41 AUDIT FUND SET ASIDE	D	84,544	86,469
91 NHH DISPROPORTIONATE SHARE		26,826,975	26,837,469
92 HOSP UNCOMPENSATED CARE POOL		142,260,286	146,100,094
TOTAL		169,171,805	173,024,032
ESTIMATED SOURCE OF FUNDS FOR			
UNCOMPENSATED CARE FUND			
00 FEDERAL FUNDS		84,628,174	86,555,251
05 PRIVATE LOCAL FUNDS		71,130,143	73,050,047
GENERAL FUND		13,413,488	13,418,734
TOTAL		169,171,805	173,024,032

IF THE ESTIMATED APPROPRIATION FOR DISPROPORTIONATE SHARE PAYMENTS EXCEEDS THE ACTUAL EXPENSES, NO APPROPRIATION SHALL BE TRANSFERRED FOR ANY OTHER USE OR PURPOSE. IF THE ESTIMATED EXPENSE FOR DISPROPORTIONATE SHARE PAYMENTS EXCEEDS THE APPROPRIATION, THE DEPARTMENT OF HEALTH AND HUMAN SERVICES MAY, WITH PRIOR APPROVAL OF THE LEGISLATIVE FISCAL COMMITTEE AND THE GOVERNOR AND EXECUTIVE COUNCIL, TRANSFER FROM FUNDS OTHERWISE UNAPPROPRIATED, SUFFICIENT FUNDS TO MEET EXPENDITURES.

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

05 WORKERS COMPENSATION

92 WORKERS COMPENSATION

98 MEDICAL

99 AWARDS

D

121,452

5,282

1,874

121,452

5,282

1,874

TOTAL

128,608

128,608

ESTIMATED SOURCE OF FUNDS FOR

WORKERS COMPENSATION

GENERAL FUND

TOTAL

128,608

128,608

128,608

128,608

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

01 COMMISSIONER'S OFFICE

06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

14,997

14,997

TOTAL

14,997

14,997

ESTIMATED SOURCE OF FUNDS FOR

UNEMPLOYMENT COMPENSATION

GENERAL FUND

TOTAL

14,997

14,997

14,997

14,997

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

01 OFFICE OF THE COMMISSIONER

02 DEV DISABILITIES COUNCIL

01 COUNCIL EXPENDITURES

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

22 RENTS&LEASES OTHER THAN STATE

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

50 PERSONAL SERVICE-TEMP/APPOINTE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 COUNCIL EXPENDITURES & CONTRAC

E

D

D

166,727

20,600

20,806

1,030

14,613

342

9,670

12,568

54,314

5,150

10,300

24,922

166,727

21,200

21,412

1,060

15,038

345

9,670

12,934

54,342

5,300

10,600

25,648

TOTAL

341,042

344,276

ESTIMATED SOURCE OF FUNDS FOR

COUNCIL EXPENDITURES

00 FEDERAL FUNDS

TOTAL

341,042

341,042

344,276

344,276

TOTAL

180,936,786

184,892,480

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 01 OFFICE OF THE COMMISSIONER

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

ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF THE COMMISSIONER  
 FEDERAL FUNDS  
 GENERAL FUND  
 OTHER FUNDS  
 TOTAL

90,088,896	92,048,612
19,512,861	19,588,935
71,335,029	73,254,933
180,936,786	184,892,480

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

10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 26 ORGANIZATIONAL DUES  
 30 EQUIPMENT NEW/REPLACEMENT  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 DEPT WIDE TRAINING

371,407	381,239
3,156	3,156
29,319	29,319
3,500	3,500
675	675
14,436	14,436
9,400	9,400
222	226
7,197	7,388
4,028	4,028
120,168	123,314
8,298	8,298
2,766	2,766
55,126	55,126

E  
 D  
 D

TOTAL	629,698	642,871
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES		
00 FEDERAL FUNDS	218,633	223,164
GENERAL FUND	411,065	419,707
TOTAL	629,698	642,871

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

10 PERSONAL SERVICES-PERM. CLASSI  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 26 ORGANIZATIONAL DUES

1,529,063	1,558,131
228,353	233,404
10,519	10,519
865,893	862,668
4,201,610	4,367,617
585	585

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

02 OFFICE OF ADMINISTRATION

(CONT.)

02 MANAGEMENT SUPPORT

(CONT.)

28 TRANSFERS TO GENERAL SERVICES	D	455,841	461,443
30 EQUIPMENT NEW/REPLACEMENT		69,818	69,818
40 INDIRECT COSTS	E	105,000	105,000
41 AUDIT FUND SET ASIDE	D	3,901	3,959
42 ADDITIONAL FRINGE BENEFITS	D	51,147	52,401
59 PART-TIME - BENEFITTED		48,201	48,201
60 BENEFITS		581,163	592,081
70 IN-STATE TRAVEL		10,076	10,076
80 OUT-OF STATE TRAVEL		3,004	3,004
90 BROWN BLDG FACILITY MAINT		100,000	100,000
92 BROWN BUILDING OCCUPANCY		498,094	498,094
TOTAL		8,762,268	8,977,001
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT SUPPORT			
00 FEDERAL FUNDS		3,900,268	3,958,982
GENERAL FUND		4,862,000	5,018,019
TOTAL		8,762,268	8,977,001

TOTAL		9,391,966	9,619,872
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF ADMINISTRATION			
FEDERAL FUNDS		4,118,901	4,182,146
GENERAL FUND		5,273,065	5,437,726
TOTAL		9,391,966	9,619,872

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 OFFICE OF INFORMATION SYSTEMS

01 MANAGEMENT SYSTEMS

10 PERSONAL SERVICES - PERMANENT		5,393,268	5,449,436
12 PERSONAL SERVICES-UNCLASSIFIED		339,488	344,876
18 OVERTIME		303,401	303,401
20 CURRENT EXPENSES		640,000	640,000
22 RENTS&LEASES OTHER THAN STATE		393,951	393,951
24 MAINT.OTHER THAN BUILD.& GRNDS		1,180,654	1,180,654
26 ORGANIZATIONAL DUES		2,000	2,000
29 TRANSFERS TO DATA CENTER	A	6,074,553	6,396,208
30 EQUIPMENT NEW/REPLACEMENT		128,999	1
31 COMPUTER ENHANCEMENT- HIPAA		1	
40 INDIRECT COSTS	E	127,728	127,728
41 AUDIT FUND SET ASIDE	D	7,375	7,533
42 ADDITIONAL FRINGE BENEFITS	D	90,533	90,533
46 CONSULTANTS		500,000	500,000

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

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

59 PART-TIME - BENEFITTED	276,267	279,467
60 BENEFITS	2,019,975	2,040,697
70 IN-STATE TRAVEL	32,760	32,760
80 OUT-OF STATE TRAVEL	74,000	74,000
91 HELP DESK	493,000	493,000
92 IT TRAINING	100,000	100,000
93 PC REPLACEMENTS	142,999	1

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TOTAL	18,320,952	18,456,246
ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SYSTEMS		
00 FEDERAL FUNDS	7,093,809	7,115,581
GENERAL FUND	11,227,143	11,340,665
TOTAL	18,320,952	18,456,246

TOTAL	18,320,952	18,456,246
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SYSTEMS		
FEDERAL FUNDS	7,093,809	7,115,581
GENERAL FUND	11,227,143	11,340,665
TOTAL	18,320,952	18,456,246

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 04 OFFICE OF PLANNING & RESEARCH  
 01 HEALTH PLANNING & REVIEW

90 HEALTH PLANNING CONTRACTS	275,000	245,000
91 HCTF - GRANTS	2,000,000	2,000,000

TOTAL	2,275,000	2,245,000
ESTIMATED SOURCE OF FUNDS FOR HEALTH PLANNING & REVIEW		
00 FEDERAL FUNDS	90,000	90,000
09 AGENCY INCOME	2,185,000	2,155,000
TOTAL	2,275,000	2,245,000

I

TOTAL	2,275,000	2,245,000
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PLANNING & RESEARCH		
FEDERAL FUNDS	90,000	90,000
OTHER FUNDS	2,185,000	2,155,000
TOTAL	2,275,000	2,245,000

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	1,572,434	1,596,488
12 PERSONAL SERVICES-UNCLASSIFIED	64,236	64,236
18 OVERTIME	3,156	3,156
20 CURRENT EXPENSES	27,782	27,782
30 EQUIPMENT NEW/REPLACEMENT	2,744	2,744
41 AUDIT FUND SET ASIDE	D 834	834
42 ADDITIONAL FRINGE BENEFITS	D 13,670	13,670
60 BENEFITS	524,745	532,442
70 IN-STATE TRAVEL	29,065	29,065
80 OUT-OF STATE TRAVEL	5,896	5,896

TOTAL 2,244,562 2,276,313

ESTIMATED SOURCE OF FUNDS FOR LEGAL SERVICES

00 FEDERAL FUNDS	805,252	803,663
GENERAL FUND	1,439,310	1,472,650
TOTAL	2,244,562	2,276,313

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	359,538	362,186
12 PERSONAL SERVICES-UNCLASSIFIED	107,410	110,153
20 CURRENT EXPENSES	36,867	36,867
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	3,405	3,405
40 INDIRECT COSTS	E 100,000	100,000
41 AUDIT FUND SET ASIDE	D 263	263
42 ADDITIONAL FRINGE BENEFITS	D 5,537	5,537
60 BENEFITS	149,423	151,149
70 IN-STATE TRAVEL	1,798	1,798
80 OUT-OF STATE TRAVEL	2,992	2,992
99 RENT	5,179	5,179

TOTAL 772,912 780,029

ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT ADMINISTRATION

00 FEDERAL FUNDS	260,675	260,675
01 TRANSFERS FROM OTHER AGENCIES	I 16,067	16,316
GENERAL FUND	496,170	503,038
TOTAL	772,912	780,029

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	498,250	507,444
18 OVERTIME	7,363	7,363
20 CURRENT EXPENSES	30,604	30,604
26 ORGANIZATIONAL DUES	80	80
30 EQUIPMENT NEW/REPLACEMENT	3,070	3,070
41 AUDIT FUND SET ASIDE	D 482	482
42 ADDITIONAL FRINGE BENEFITS	D 13,647	13,647
50 PERSONAL SERVICE-TEMP/APPOINTE	3,386	3,386
60 BENEFITS	162,055	164,997
70 IN-STATE TRAVEL	42,423	42,423
80 OUT-OF STATE TRAVEL	4,961	4,961
90 GRANTS & CONTRACTS	22,050	22,050
99 RENT	1,507	1,507

TOTAL	789,878	802,014
ESTIMATED SOURCE OF FUNDS FOR		
CHILD CARE LICENSING		
00 FEDERAL FUNDS	470,288	470,288
GENERAL FUND	319,590	331,726
TOTAL	789,878	802,014

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	1,079,253	1,088,638
18 OVERTIME	15,000	15,000
20 CURRENT EXPENSES	38,354	38,354
22 RENTS&LEASES OTHER THAN STATE	4,788	4,788
26 ORGANIZATIONAL DUES	50	50
30 EQUIPMENT NEW/REPLACEMENT	21,100	21,100
41 AUDIT FUND SET ASIDE	D 900	900
42 ADDITIONAL FRINGE BENEFITS	D 26,992	26,992
46 CONSULTANTS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D 20,000	20,000
60 BENEFITS	350,161	353,164
70 IN-STATE TRAVEL	88,123	88,123
80 OUT-OF STATE TRAVEL	20,280	20,280
90 TRAINING	5,000	5,000

TOTAL	1,675,001	1,687,389
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH FACILITIES ADMINISTRN		
00 FEDERAL FUNDS	896,708	896,708
GENERAL FUND	778,293	790,681
TOTAL	1,675,001	1,687,389

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	539,050	545,928
18 OVERTIME	2,630	2,630
20 CURRENT EXPENSES	22,998	22,998
26 ORGANIZATIONAL DUES	50	50
30 EQUIPMENT NEW/REPLACEMENT	17,605	17,605
60 BENEFITS	173,338	175,539
70 IN-STATE TRAVEL	59,537	59,537
80 OUT-OF STATE TRAVEL	6,067	6,067
99 BROWN BLDG OCCUPANCY	1,700	1,700

TOTAL 822,975 832,054

ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION

09 AGENCY INCOME	I	43,481	43,481
GENERAL FUND		779,494	788,573
TOTAL		822,975	832,054

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 OFFICE OF PROGRAM SUPPORT

02 LICENSING & REGULATION

05 COMMUNITY RESIDENCES

10 PERSONAL SERVICES-PERM. CLASSI	192,893	196,126
18 OVERTIME	2	2
20 CURRENT EXPENSES	6,970	6,970
26 ORGANIZATIONAL DUES	50	50
41 AUDIT FUND SET ASIDE	D	111
46 CONSULTANTS	5,000	5,000
60 BENEFITS	61,727	62,761
70 IN-STATE TRAVEL	7,108	7,108
80 OUT-OF STATE TRAVEL	3,032	3,032
90 TRAINING	3,308	3,308

TOTAL 280,201 284,468

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES

00 FEDERAL FUNDS		110,210	110,210
GENERAL FUND		169,991	174,258
TOTAL		280,201	284,468

TOTAL		6,585,529	6,662,267
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT			
FEDERAL FUNDS		2,543,133	2,541,544
GENERAL FUND		3,982,848	4,060,926
OTHER FUNDS		59,548	59,797

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 05 OFFICE OF PROGRAM SUPPORT

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

TOTAL 6,585,529 6,662,267

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	4,285,904	4,325,533
12 PERSONAL SERVICES-UNCLASSIFIED	77,404	77,404
18 OVERTIME	40,260	40,260
20 CURRENT EXPENSES	243,717	243,717
24 MAINT.OTHER THAN BUILD.& GRNDS	20,000	20,000
26 ORGANIZATIONAL DUES	60	60
30 EQUIPMENT NEW/REPLACEMENT	34,875	34,875
41 AUDIT FUND SET ASIDE D	6,271	6,307
42 ADDITIONAL FRINGE BENEFITS D	119,800	119,800
49 TRANSFRS TO OTHER STATE AGENCS D	743,209	744,169
60 BENEFITS	1,409,141	1,421,823
70 IN-STATE TRAVEL	53,614	53,614
80 OUT-OF STATE TRAVEL	20,122	20,122
90 CHILD SUPPORT EXPENDITURES	651,389	651,389
91 BANK MATCH	75,000	75,000
92 LOCK BOX SERVICES	685,000	685,000
93 NEW HIRE	250,000	250,000
94 RESPONSIBLE FATHERHOOD *	100,000	100,000
95 NECSES IMPROVEMENTS	625,000	625,000

\*  
 THE RESPONSIBLE FATHERHOOD APPROPRIATION IS CONTINGENT UPON RECEIPT OF THE FEDERAL GRANT. THE DEPARTMENT SHALL REVIEW THE RESULTS OF THE PROGRAM TO DETERMINE THAT THE EXPENDITURES PROVIDE MEASURABLE BENEFITS IN TERMS OF IMPROVED CHILD SUPPORT COLLECTIONS AND STABLE EMPLOYMENT OF NON-CUSTODIAL FATHERS. RESULTS OF THE REVIEW SHALL BE USED IN CONJUNCTION WITH FUTURE BUDGET PROPOSALS.

TOTAL	9,440,766	9,494,073
ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES		
00 FEDERAL FUNDS	6,271,697	6,307,313
09 AGENCY INCOME I	991,399	968,221
GENERAL FUND	2,177,670	2,218,539

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.)

TOTAL 9,440,766 9,494,073

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 1,079,709 1,091,829

18 OVERTIME 2,104 2,104

20 CURRENT EXPENSES 37,542 37,542

30 EQUIPMENT NEW/REPLACEMENT 2,250 2,250

41 AUDIT FUND SET ASIDE D 1,002 1,013

42 ADDITIONAL FRINGE BENEFITS D 19,707 19,707

60 BENEFITS 346,180 350,058

70 IN-STATE TRAVEL 27,023 27,023

80 OUT-OF STATE TRAVEL 2,129 2,129

TOTAL 1,517,646 1,533,655

ESTIMATED SOURCE OF FUNDS FOR

CHILD SUPPORT LEGAL

00 FEDERAL FUNDS 1,001,988 1,012,557

GENERAL FUND 515,658 521,098

TOTAL 1,517,646 1,533,655

TOTAL 10,958,412 11,027,728

ESTIMATED SOURCE OF FUNDS FOR

DIV OF CHILD SUPPORT SERVICES

FEDERAL FUNDS 7,273,685 7,319,870

GENERAL FUND 2,693,328 2,739,637

OTHER FUNDS 991,399 968,221

TOTAL 10,958,412 11,027,728

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

01 ADMINISTRATION

01 OFFICE OF DIRECTOR 215,289 216,403

10 PERSONAL SERVICES - PERMANENT 148,002 151,432

12 PERSONAL SERVICES-UNCLASSIFIED 2,400 2,500

18 OVERTIME 30,071 31,575

20 CURRENT EXPENSES 10,200 10,400

26 ORGANIZATIONAL DUES 18,734 19,297

28 TRANSFERS TO GENERAL SERVICES D 5,000 2,000

30 EQUIPMENT NEW/REPLACEMENT

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 01 ADMINISTRATION  
 01 OFFICE OF DIRECTOR  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CDC CONTRACT

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

249,317	261,783
663	671
6,756	6,782
117,021	118,507
2,345	2,462
3,500	4,000
156,337	164,154

TOTAL	965,635	991,966
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		
00 FEDERAL FUNDS	617,527	626,158
GENERAL FUND	348,108	365,808
TOTAL	965,635	991,966

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  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 HOSPITAL DATA CONTRACT

102,961	102,961
47,955	50,698
40,988	42,218
900	900
13,382	13,783
2,434	2,041
40,000	40,000
37,020	38,357
60,140	61,445
4,901	5,048
4,500	4,500
144,819	138,049

TOTAL	500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR HEALTH SVCS PLANNING & REVIEW		
09 AGENCY INCOME	500,000	500,000
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	46,538	48,865
TOTAL	46,538	48,865
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND	46,538	48,865
TOTAL	46,538	48,865

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	3,000	4,500
TOTAL	3,000	4,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND	3,000	4,500
TOTAL	3,000	4,500

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 02 DISEASE PREVENTION & HEALTH PR  
 01 HEALTH PROMOTION

10 PERSONAL SERVICES - PERMANENT	270,998	277,951
18 OVERTIME	7,000	7,000
20 CURRENT EXPENSES	114,275	116,690
26 ORGANIZATIONAL DUES	1,300	1,400
28 TRANSFERS TO GENERAL SERVICES	42,821	44,106
30 EQUIPMENT NEW/REPLACEMENT	32,500	32,500
41 AUDIT FUND SET ASIDE	1,528	1,542
42 ADDITIONAL FRINGE BENEFITS	28,279	28,903
50 PERSONAL SERVICE-TEMP/APPOINTE	116,977	117,590
59 PART-TIME - BENEFITTED	258,728	262,550
60 BENEFITS	180,701	184,196
70 IN-STATE TRAVEL	11,200	11,350
80 OUT-OF STATE TRAVEL	15,500	16,000
90 BIOTERRORISM CONTRACTS	103,552	103,407
92 CANCER PRVNTN/HEALTH PROMO	133,134	131,974
93 INJURY PREVENTION	113,948	115,493
94 RAPE CRISIS	200,000	200,000

TOTAL	1,632,441	1,652,652
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION		

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 02 DISEASE PREVENTION & HEALTH PR  
 01 HEALTH PROMOTION  
 00 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

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

1,527,242	1,541,635
105,199	111,017
1,632,441	1,652,652

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 02 DISEASE PREVENTION & HEALTH PR  
 02 TOBACCO USE PREVENTION FUND  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTS  
 92 COMMUNITY GRANTS

5,000	5,000
49,000	50,000
1,000	1,000
13,382	13,783
36,750	9,435
164,717	171,874
54,309	56,600
15,000	15,000
9,000	9,000
2,551,842	2,568,308
1,100,000	1,100,000

TOTAL	4,000,000	4,000,000
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ESTIMATED SOURCE OF FUNDS FOR  
 TOBACCO USE PREVENTION FUND

03 REVOLVING FUNDS	3,000,000	3,000,000
09 AGENCY INCOME I	1,000,000	1,000,000
TOTAL	4,000,000	4,000,000

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 02 DISEASE PREVENTION & HEALTH PR  
 03 IMMUNIZATION PROGRAM  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 41 AUDIT FUND SET ASIDE D  
 42 ADDITIONAL FRINGE BENEFITS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

90,231	91,026
10,000	10,000
250,000	250,000
3,000	3,000
21,411	22,053
25,000	25,000
1,489	1,522
16,523	16,984
34,243	35,644
194,650	201,806
96,982	99,633
10,204	10,204
10,024	10,024

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

07 OFFICE OF COMM & PUBLIC HEALTH

(CONT.)

02 DISEASE PREVENTION & HEALTH PR

(CONT.)

03 IMMUNIZATION PROGRAM

(CONT.)

90 VACCINES-STATE	1,000,000	1,000,000
91 VACCINES-INSURERS	1,016,000	1,016,000
92 GRANTS	325,000	325,000
93 VACCINE NON FC	400,000	420,000

TOTAL	3,504,757	3,537,896
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM		
00 FEDERAL FUNDS	1,488,757	1,521,896
03 REVOLVING FUNDS I	1,016,000	1,016,000
GENERAL FUND	1,000,000	1,000,000
TOTAL	3,504,757	3,537,896

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

02 DISEASE PREVENTION & HEALTH PR

04 TOBACCO PREVENTION FEDERAL

18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	35,645	36,000
26 ORGANIZATIONAL DUES	1,000	1,000
28 TRANSFERS TO GENERAL SERVICES D	18,734	19,296
30 EQUIPMENT NEW/REPLACEMENT	11,475	9,100
41 AUDIT FUND SET ASIDE D	976	981
42 ADDITIONAL FRINGE BENEFITS D	9,680	9,892
59 PART-TIME - BENEFITTED	166,902	170,548
60 BENEFITS	53,729	54,895
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	15,120	15,120
90 COMMUNITY GRANTS	375,092	375,092
92 CONTRACTS	281,645	282,784

TOTAL	975,998	980,708
ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION FEDERAL		
00 FEDERAL FUNDS	975,998	980,708
TOTAL	975,998	980,708

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

02 DISEASE PREVENTION & HEALTH PR

05 DIABETES CONTROL & PREVENTION

20 CURRENT EXPENSES		25,000	28,000
26 ORGANIZATIONAL DUES		300	300
28 TRANSFERS TO GENERAL SERVICES	D	8,029	8,270
30 EQUIPMENT NEW/REPLACEMENT		1,500	2,000
41 AUDIT FUND SET ASIDE	D	243	273
42 ADDITIONAL FRINGE BENEFITS	D	2,445	2,445
50 PERSONAL SERVICE-TEMP/APPOINTE		41,697	43,460
59 PART-TIME - BENEFITTED		42,159	42,159
60 BENEFITS		16,681	16,816
70 IN-STATE TRAVEL		1,400	1,500
80 OUT-OF STATE TRAVEL		4,000	4,000
92 CONTRACTS		99,197	123,149

TOTAL		242,651	272,372
ESTIMATED SOURCE OF FUNDS FOR			
DIABETES CONTROL & PREVENTION			
00 FEDERAL FUNDS		242,651	272,372
TOTAL		242,651	272,372

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		436,992	444,337
18 OVERTIME		7,000	7,000
20 CURRENT EXPENSES		73,044	73,044
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	D	64,232	66,159
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
41 AUDIT FUND SET ASIDE	D	735	735
42 ADDITIONAL FRINGE BENEFITS	D	8,571	8,752
50 PERSONAL SERVICE-TEMP/APPOINTE		64,984	66,144
59 PART-TIME - BENEFITTED		95,297	99,254
60 BENEFITS		177,543	181,249
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		10,121	10,627
90 CANCER REGISTRY		127,083	127,083
91 CR ENHANCEMENT		359,186	359,186
92 BRFSS		135,224	135,224

TOTAL		1,567,512	1,586,294
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS			
00 FEDERAL FUNDS		734,556	734,637
06 AGENCY INCOME	I	125,000	125,000
07 AGENCY INCOME		200,000	200,000

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  
 GENERAL FUND  
 TOTAL

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

	507,956	526,657
	1,567,512	1,586,294

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  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 VITAL REC PRESERVATION  
 93 VRV 2000

	81,174	82,938
	8,000	8,000
	42,080	42,080
	144,660	119,660
	28,536	29,100
	3,000	3,000
	1,500	1,500
	400,502	407,817
	100,000	100,000

TOTAL	809,452	794,095
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND		
03 REVOLVING FUNDS I	809,452	794,095
TOTAL	809,452	794,095

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 03 EPIDEMIOLOGY & VITAL STATISTIC  
 03 VITAL RECS/HLTH STAT USER FEES  
 20 CURRENT EXPENSES  
 30 EQUIPMENT NEW/REPLACEMENT  
 80 OUT-OF STATE TRAVEL

	1,700	1,700
	3,500	3,500
	2,000	2,000

TOTAL	7,200	7,200
ESTIMATED SOURCE OF FUNDS FOR VITAL RECS/HLTH STAT USER FEES		
03 REVOLVING FUNDS	7,200	7,200
TOTAL	7,200	7,200

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

03 EPIDEMIOLOGY & VITAL STATISTIC

04 DISEASE CONTROL

10 PERSONAL SERVICES - PERMANENT		607,615	611,123
12 PERSONAL SERVICES-UNCLASSIFIED		103,727	110,519
18 OVERTIME		38,900	38,800
20 CURRENT EXPENSES		90,334	86,057
26 ORGANIZATIONAL DUES		4,500	4,500
28 TRANSFERS TO GENERAL SERVICES	D	50,850	52,375
30 EQUIPMENT NEW/REPLACEMENT		37,600	24,200
41 AUDIT FUND SET ASIDE	D	1,533	1,534
42 ADDITIONAL FRINGE BENEFITS	D	40,374	40,932
50 PERSONAL SERVICE-TEMP/APPOINTE		2,036	2,036
59 PART-TIME - BENEFITTED		214,423	217,269
60 BENEFITS		308,849	313,023
70 IN-STATE TRAVEL		33,198	34,198
80 OUT-OF STATE TRAVEL		33,446	33,946
93 TB/REFUGEE CONTRACTS		25,000	25,000
94 LOCAL CONTRACTS		102,000	102,000
95 VPD LAB TESTING		20,500	20,500
96 PATIENT CARE		122,000	122,000
97 DISEASE CONTROL EMERGENCIES		190,000	190,000

TOTAL		2,026,885	2,030,012
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE CONTROL			
00 FEDERAL FUNDS		1,533,549	1,534,992
GENERAL FUND		493,336	495,020
TOTAL		2,026,885	2,030,012

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

04 FAMILY AND COMMUNITY HEALTH

01 PRIMARY CARE

10 PERSONAL SERVICES - PERMANENT		63,195	64,009
20 CURRENT EXPENSES		10,470	10,911
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	8,029	8,269
41 AUDIT FUND SET ASIDE	D	332	332
42 ADDITIONAL FRINGE BENEFITS	D	5,710	5,758
59 PART-TIME - BENEFITTED		35,256	35,256
60 BENEFITS		31,504	31,765
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		10,500	10,500
90 CONTRACTS		137,548	134,103
91 RECRUITMENT CENTER		80,000	80,000
92 LOAN REPAYMENT		30,000	30,000
93 LINKAGES		401,600	401,600
94 TECHNICAL ASSISTANCE		170,000	170,000

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 04 FAMILY AND COMMUNITY HEALTH  
 01 PRIMARY CARE

(CONT.)  
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 (CONT.)

TOTAL		986,644	985,003
ESTIMATED SOURCE OF FUNDS FOR PRIMARY CARE			
00 FEDERAL FUNDS		281,576	281,591
GENERAL FUND		705,068	703,412
TOTAL		986,644	985,003

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 04 FAMILY AND COMMUNITY HEALTH

02 HIV-STD PROGRAM  
 10 PERSONAL SERVICES - PERMANENT  
 18 OVERTIME  
 20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 41 AUDIT FUND SET ASIDE D  
 42 ADDITIONAL FRINGE BENEFITS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 STD COUNSELING/TESTING  
 91 HIV COUNSELING  
 92 HIV PREVENTION CONTRACTS  
 93 MEDICAL/VACCINES  
 94 PATIENT HOME CARE  
 95 TITLE I PATIENT ASSESSMENT  
 96 DRUG PROCUREMENT  
 97 LABORATORY TESTING

	250,127	253,844
	1,500	1,500
	73,897	81,708
	2,650	2,800
	29,439	30,323
	4,000	4,000
	2,530	2,532
	19,551	19,767
	1,970	2,059
	140,011	140,011
	125,476	126,672
	6,161	6,161
	19,891	19,891
	132,700	132,700
	105,084	101,337
	1,082,633	1,082,633
	127,000	127,000
	143,756	143,756
	255,522	255,522
	686,032	686,032
	31,000	25,000

TOTAL		3,240,930	3,245,248
ESTIMATED SOURCE OF FUNDS FOR HIV-STD PROGRAM			
00 FEDERAL FUNDS		2,529,993	2,531,915
05 PRIVATE LOCAL FUNDS I		255,522	255,522
GENERAL FUND		455,415	457,811
TOTAL		3,240,930	3,245,248

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

04 FAMILY AND COMMUNITY HEALTH

03 MATERNAL & CHILD HEALTH

10 PERSONAL SERVICES - PERMANENT		389,475	391,470
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		43,282	41,535
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	37,468	38,592
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
41 AUDIT FUND SET ASIDE	D	1,800	1,826
42 ADDITIONAL FRINGE BENEFITS	D	16,833	17,008
59 PART-TIME - BENEFITTED		76,381	77,863
60 BENEFITS		150,674	151,786
70 IN-STATE TRAVEL		6,250	6,250
80 OUT-OF STATE TRAVEL		8,400	8,400
90 COMPREHENSIVE CONTRACTS		1,000,000	1,000,000
91 NEWBORN SCREENING		170,000	170,000
92 NEWBORN HEARING		49,159	47,008
93 KIDS CABINET HOME VISITING		550,000	600,000
95 PRIMARY CARE		1,680,495	1,680,495
96 PATIENT CARE		5,000	5,000
97 ABSTINENCE		82,780	82,780
98 ADOLESCENT		47,424	48,254
99 CHILDRENS TREATMENT		25,000	25,000

TOTAL		4,353,421	4,406,267
ESTIMATED SOURCE OF FUNDS FOR			
MATERNAL & CHILD HEALTH			
00 FEDERAL FUNDS		1,800,184	1,826,627
GENERAL FUND		2,553,237	2,579,640
TOTAL		4,353,421	4,406,267

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

04 FAMILY AND COMMUNITY HEALTH

04 FAMILY PLANNING PROGRAM

10 PERSONAL SERVICES - PERMANENT		99,343	99,543
20 CURRENT EXPENSES		14,500	14,500
26 ORGANIZATIONAL DUES		2,500	2,500
28 TRANSFERS TO GENERAL SERVICES	D	10,705	11,026
41 AUDIT FUND SET ASIDE	D	1,169	1,169
42 ADDITIONAL FRINGE BENEFITS	D	7,063	7,154
46 CONSULTANTS		1,500	1,500
59 PART-TIME - BENEFITTED		35,958	37,506
60 BENEFITS		43,297	43,856
70 IN-STATE TRAVEL		1,550	1,550
80 OUT-OF STATE TRAVEL		6,000	6,000
92 GRANTS		1,296,421	1,296,421
93 ADOLESCENT GRANT		178,000	178,000

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 04 FAMILY AND COMMUNITY HEALTH  
 04 FAMILY PLANNING PROGRAM

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

TOTAL		1,698,006	1,700,725
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY PLANNING PROGRAM			
00 FEDERAL FUNDS		1,168,505	1,168,388
GENERAL FUND		529,501	532,337
TOTAL		1,698,006	1,700,725

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 04 FAMILY AND COMMUNITY HEALTH

06 BUREAU OF ORAL HEALTH

18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		6,000	6,000
28 TRANSFERS TO GENERAL SERVICES	D	2,676	2,757
41 AUDIT FUND SET ASIDE	D	420	420
46 CONSULTANTS		5,000	5,000
59 PART-TIME - BENEFITTED		38,610	40,365
60 BENEFITS		13,315	13,877
70 IN-STATE TRAVEL		2,000	2,500
80 OUT-OF STATE TRAVEL		2,000	2,500
94 CONTRACTS		520,000	520,000

TOTAL		593,021	596,419
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF ORAL HEALTH			
00 FEDERAL FUNDS		420,000	420,000
GENERAL FUND		173,021	176,419
TOTAL		593,021	596,419

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 04 FAMILY AND COMMUNITY HEALTH

07 WIC SUPPLEMENTAL NUTRITION PRG

10 PERSONAL SERVICES - PERMANENT		367,587	371,816
18 OVERTIME		26,000	26,500
20 CURRENT EXPENSES		135,000	135,000
22 RENTS&LEASES OTHER THAN STATE		24,000	26,000
26 ORGANIZATIONAL DUES		2,500	2,600
28 TRANSFERS TO GENERAL SERVICES	D	45,497	46,862
30 EQUIPMENT NEW/REPLACEMENT		22,010	23,175
41 AUDIT FUND SET ASIDE	D	12,071	11,910
42 ADDITIONAL FRINGE BENEFITS	D	21,150	21,549
50 PERSONAL SERVICE-TEMP/APPOINTEE		45,238	45,851

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.)

07 WIC SUPPLEMENTAL NUTRITION PRG

(CONT.)

59 PART-TIME - BENEFITTED	109,220	113,977
60 BENEFITS	164,359	167,442
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	21,000	22,000
90 FOOD REBATE	3,400,000	3,425,000
91 FOOD COSTS	5,800,000	6,000,000
92 FMNP FOOD COSTS	85,000	90,000
96 PARTNERS PROJECT	2,000,000	1,500,000
97 CONTRACTS REBATE	15,000	15,000
98 GRANTS & CONTRACTS	3,200,000	3,300,000

TOTAL	15,501,632	15,350,682
ESTIMATED SOURCE OF FUNDS FOR		
WIC SUPPLEMENTAL NUTRITION PRG		
00 FEDERAL FUNDS	12,060,827	11,909,876
05 PRIVATE LOCAL FUNDS	3,400,000	3,400,000
GENERAL FUND	40,805	40,806
TOTAL	15,501,632	15,350,682

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

04 FAMILY AND COMMUNITY HEALTH

08 BREAST & CERVICAL CANCER PREV

10 PERSONAL SERVICES - PERMANENT	38,757	38,757
20 CURRENT EXPENSES	19,641	19,641
26 ORGANIZATIONAL DUES	300	300
28 TRANSFERS TO GENERAL SERVICES	21,411	22,053
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
41 AUDIT FUND SET ASIDE	1,377	1,329
42 ADDITIONAL FRINGE BENEFITS	11,441	11,698
59 PART-TIME - BENEFITTED	231,125	236,313
60 BENEFITS	86,362	88,022
70 IN-STATE TRAVEL	3,640	3,640
80 OUT-OF STATE TRAVEL	15,724	15,724
90 CANCER SCREENING	170,000	170,000
92 CONTRACTS	990,001	934,000

TOTAL	1,594,779	1,546,477
ESTIMATED SOURCE OF FUNDS FOR		
BREAST & CERVICAL CANCER PREV		
00 FEDERAL FUNDS	1,370,926	1,322,543
GENERAL FUND	223,853	223,934
TOTAL	1,594,779	1,546,477

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

05 COMMUNITY SUPPORTS

01 PUBLIC HEALTH LABORATORIES

10 PERSONAL SERVICES - PERMANENT		1,482,124	1,511,685
12 PERSONAL SERVICES-UNCLASSIFIED		131,710	131,710
18 OVERTIME		37,500	38,500
20 CURRENT EXPENSES		703,670	738,670
22 RENTS&LEASES OTHER THAN STATE		200	200
24 MAINT.OTHER THAN BUILD.& GRNDS		166,458	179,309
26 ORGANIZATIONAL DUES		3,300	4,000
28 TRANSFERS TO GENERAL SERVICES	D	173,960	179,179
30 EQUIPMENT NEW/REPLACEMENT		163,619	113,619
41 AUDIT FUND SET ASIDE	D	1,263	1,168
42 ADDITIONAL FRINGE BENEFITS	D	21,402	21,868
46 CONSULTANTS		90,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE		124,008	127,816
59 PART-TIME - BENEFITTED		359,349	368,325
60 BENEFITS		652,906	665,848
70 IN-STATE TRAVEL		10,300	11,500
80 OUT-OF STATE TRAVEL		59,085	59,085
90 EPI LAB CAPACITY		78,475	80,725
91 SPECIMEN TRANSPORT		51,312	52,812
94 OTHER LAB COSTS		50,000	100,000
97 NEWBORN SCREENING		146,379	146,379

TOTAL 4,507,020 4,632,398

ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES

00 FEDERAL FUNDS		1,262,718	1,167,664
02 TRS FROM DEPT TRANSPORTATION		789,647	832,521
09 AGENCY INCOME	I	43,228	45,392
GENERAL FUND		2,411,427	2,586,821
TOTAL		4,507,020	4,632,398

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

05 COMMUNITY SUPPORTS

02 RADIOLOGICAL HEALTH

10 PERSONAL SERVICES - PERMANENT		419,328	426,514
18 OVERTIME		7,220	7,220
20 CURRENT EXPENSES		48,917	48,917
26 ORGANIZATIONAL DUES		150	150
28 TRANSFERS TO GENERAL SERVICES	D	34,792	35,836
30 EQUIPMENT NEW/REPLACEMENT		10,000	18,000
41 AUDIT FUND SET ASIDE	D	93	94
42 ADDITIONAL FRINGE BENEFITS	D	2,381	2,414
46 CONSULTANTS		5,000	
50 PERSONAL SERVICE-TEMP/APPOINTE		14,328	14,328
60 BENEFITS		137,591	139,890

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 OFFICE OF COMM & PUBLIC HEALTH	(CONT.)		
05 COMMUNITY SUPPORTS	(CONT.)		
02 RADIOLOGICAL HEALTH	(CONT.)		
70 IN-STATE TRAVEL		5,272	5,472
80 OUT-OF STATE TRAVEL		15,000	15,000
TOTAL		700,072	713,835
ESTIMATED SOURCE OF FUNDS FOR			
RADIOLOGICAL HEALTH			
00 FEDERAL FUNDS		92,567	93,430
01 TRANSFERS FROM OTHER AGENCIES	I	92,365	92,365
GENERAL FUND		515,140	528,040
TOTAL		700,072	713,835

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 OFFICE OF COMM & PUBLIC HEALTH			
05 COMMUNITY SUPPORTS			
03 EMERGENCY RESPONSE			
10 PERSONAL SERVICES - PERMANENT		159,316	159,516
18 OVERTIME		3,500	3,500
20 CURRENT EXPENSES		34,376	34,376
26 ORGANIZATIONAL DUES		96	96
28 TRANSFERS TO GENERAL SERVICES	D	10,705	11,026
30 EQUIPMENT NEW/REPLACEMENT		17,835	20,500
60 BENEFITS		52,101	52,165
70 IN-STATE TRAVEL		7,325	7,325
80 OUT-OF STATE TRAVEL		5,975	5,975
TOTAL		291,229	294,479
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY RESPONSE			
01 TRANSFERS FROM OTHER AGENCIES	I	291,229	294,479
TOTAL		291,229	294,479

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 OFFICE OF COMM & PUBLIC HEALTH			
05 COMMUNITY SUPPORTS			
04 HEALTH RISK ASSESSMENT			
10 PERSONAL SERVICES - PERMANENT		679,793	683,403
18 OVERTIME		19,000	19,250
20 CURRENT EXPENSES		119,486	124,686
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		1,100	1,200
28 TRANSFERS TO GENERAL SERVICES	D	80,289	82,698
30 EQUIPMENT NEW/REPLACEMENT		15,000	9,000
41 AUDIT FUND SET ASIDE	D	1,306	1,320
42 ADDITIONAL FRINGE BENEFITS	D	35,714	35,980

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

07 OFFICE OF COMM & PUBLIC HEALTH

(CONT.)

05 COMMUNITY SUPPORTS

(CONT.)

04 HEALTH RISK ASSESSMENT

(CONT.)

50 PERSONAL SERVICE-TEMP/APPOINTE	58,603	59,975
59 PART-TIME - BENEFITTED	286,654	290,451
60 BENEFITS	319,826	322,381
70 IN-STATE TRAVEL	7,860	7,710
80 OUT-OF STATE TRAVEL	36,120	31,770
90 CONTRACTS	182,236	182,236

TOTAL 1,843,987 1,853,060

ESTIMATED SOURCE OF FUNDS FOR HEALTH RISK ASSESSMENT

00 FEDERAL FUNDS	1,305,244	1,319,098
01 TRANSFERS FROM OTHER AGENCIES I	49,944	49,944
09 AGENCY INCOME I	20,000	20,000
GENERAL FUND	468,799	464,018
TOTAL	1,843,987	1,853,060

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

05 COMMUNITY SUPPORTS

05 ASBESTOS CONTROL

10 PERSONAL SERVICES - PERMANENT	60,470	61,298
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	9,000	9,200
26 ORGANIZATIONAL DUES	500	500
28 TRANSFERS TO GENERAL SERVICES D	8,029	8,270
59 PART-TIME - BENEFITTED	38,357	38,357
60 BENEFITS	32,264	32,529
70 IN-STATE TRAVEL	800	1,000
80 OUT-OF STATE TRAVEL	3,000	3,000

TOTAL 154,420 156,154

ESTIMATED SOURCE OF FUNDS FOR ASBESTOS CONTROL

03 REVOLVING FUNDS I	154,420	156,154
TOTAL	154,420	156,154

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

06 MEDICAID ADMINISTRATION

01 SPECIAL MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	487,693	492,179
12 PERSONAL SERVICES-UNCLASSIFIED	97,445	97,445
18 OVERTIME	6,000	6,000
20 CURRENT EXPENSES	98,541	98,541

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

07 OFFICE OF COMM & PUBLIC HEALTH

(CONT.)

06 MEDICAID ADMINISTRATION

(CONT.)

01 SPECIAL MEDICAL SERVICES

(CONT.)

26 ORGANIZATIONAL DUES		3,500	3,500
28 TRANSFERS TO GENERAL SERVICES	D	53,526	55,132
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
41 AUDIT FUND SET ASIDE	D	1,097	1,099
42 ADDITIONAL FRINGE BENEFITS	D	15,055	15,326
46 CONSULTANTS		85,556	85,556
59 PART-TIME - BENEFITTED		85,505	87,594
60 BENEFITS		216,526	218,629
70 IN-STATE TRAVEL		10,839	11,381
80 OUT-OF STATE TRAVEL		4,500	5,000
93 SPECIALTY CLINIC SERVICES		1,040,600	1,040,600
94 CATASTROPHIC ILLNESS PROGRAM		300,000	300,000
96 PATIENT CARE		537,855	537,855

TOTAL		3,047,238	3,058,837
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL MEDICAL SERVICES			
00 FEDERAL FUNDS		1,096,218	1,098,089
GENERAL FUND		1,951,020	1,960,748
TOTAL		3,047,238	3,058,837

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

07 OFFICE OF COMM & PUBLIC HEALTH

06 MEDICAID ADMINISTRATION

02 MEDICAID ADMINISTRATION

10 PERSONAL SERVICES-PERM. CLASSI		2,336,029	2,362,831
12 PERSONAL SERVICES-UNCLASSIFIED		141,132	144,563
18 OVERTIME		75,452	77,718
20 CURRENT EXPENSES		209,938	216,310
26 ORGANIZATIONAL DUES		2,200	2,200
28 TRANSFERS TO GENERAL SERVICES	D	287,051	295,220
30 EQUIPMENT NEW/REPLACEMENT		18,900	5,600
41 AUDIT FUND SET ASIDE	D	10,178	10,539
42 ADDITIONAL FRINGE BENEFITS	D	81,670	82,903
46 CONSULTANTS		491,841	505,786
49 TRANSFRS TO OTHER STATE AGENCS	D	121,178	121,178
59 PART-TIME - BENEFITTED		134,678	138,691
60 BENEFITS		859,933	871,617
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		11,946	12,304
90 TRAINING		5,000	5,000
91 OTHER MEDICAL COSTS		721,698	651,288
92 CHIP CONTRACT			362,500
95 MEDICAL TRANSPORTATION		441,000	441,000
98 MEDICAID FISCAL AGENT CONTRACT		9,388,955	9,762,403

TOTAL		15,348,779	16,079,651
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05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 06 MEDICAID ADMINISTRATION  
 02 MEDICAID ADMINISTRATION  
 ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION  
 00 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

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

10,167,655	10,628,131
5,181,124	5,451,520
15,348,779	16,079,651

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 06 MEDICAID ADMINISTRATION  
 03 PROVIDER PAYMENTS  
 41 AUDIT FUND SET ASIDE  
 90 PROVIDER PAYMENT  
 91 CHIP  
 95 MEDICAL GRANTS

D

97,956	104,655
186,622,215	197,064,360
5,342,528	6,233,197
511,448	710,000

TOTAL	192,574,147	204,112,212
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ESTIMATED SOURCE OF FUNDS FOR  
 PROVIDER PAYMENTS

00 FEDERAL FUNDS	97,137,039	103,043,071
05 PRIVATE LOCAL FUNDS	200,341	199,542
09 AGENCY INCOME	1,467,000	1,473,408
GENERAL FUND	93,769,767	99,396,191
TOTAL	192,574,147	204,112,212

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 07 OFFICE OF COMM & PUBLIC HEALTH  
 06 MEDICAID ADMINISTRATION  
 04 RWJ COVERING KIDS  
 41 AUDIT FUND SET ASIDE  
 90 RWJ COVERING KIDS

D

310
617,996

TOTAL	618,306
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ESTIMATED SOURCE OF FUNDS FOR  
 RWJ COVERING KIDS

00 FEDERAL FUNDS	309,307
05 PRIVATE LOCAL FUNDS	308,999
TOTAL	618,306

TOTAL	263,335,700	275,138,007
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMM & PUBLIC HEALTH FEDERAL FUNDS	138,123,039	144,022,821
GENERAL FUND	111,482,314	117,653,564

05 HEALTH AND SOCIAL SERVICES  
01 DEPT OF HEALTH AND HUMAN SVCS  
07 OFFICE OF COMM & PUBLIC HEALTH

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

OTHER FUNDS		13,730,347	13,461,622
TOTAL		263,335,700	275,138,007

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  
12 PERSONAL SERVICES-UNCLASSIFIED  
20 CURRENT EXPENSES  
41 AUDIT FUND SET ASIDE  
60 BENEFITS  
70 IN-STATE TRAVEL  
90 BROWN BUILDING OCCUPANCY

336,065	339,286
131,690	131,690
44,429	44,429
500	504
149,682	150,713
9,228	9,228
185,161	185,161

D

TOTAL	856,755	861,011
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF DIRECTOR-CY & F		
00 FEDERAL FUNDS	428,954	431,087
GENERAL FUND	427,801	429,924
TOTAL	856,755	861,011

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  
20 CURRENT EXPENSES  
41 AUDIT FUND SET ASIDE  
60 BENEFITS  
70 IN-STATE TRAVEL

218,667	222,799
2,100	2,100
148	150
69,973	71,296
3,150	3,150

D

TOTAL	294,038	299,495
ESTIMATED SOURCE OF FUNDS FOR		
ERIC L. COMPLIANCE		
00 FEDERAL FUNDS	147,094	149,823
GENERAL FUND	146,944	149,672
TOTAL	294,038	299,495

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

02 BUREAU OF CHILDREN & FAMILIES

01 CHILDREN & FAMILIES

10 PERSONAL SERVICES - PERMANENT	7,163,659	7,303,033
20 CURRENT EXPENSES	116,827	92,661
22 RENTS&LEASES OTHER THAN STATE	20,837	20,837
40 INDIRECT COSTS	E 250,000	250,000
41 AUDIT FUND SET ASIDE	D 5,170	5,219
59 PART-TIME - BENEFITTED	30,534	32,061
60 BENEFITS	2,302,142	2,347,231
70 IN-STATE TRAVEL	396,000	306,000
80 OUT-OF STATE TRAVEL	24,111	24,111

TOTAL 10,309,280 10,381,153

ESTIMATED SOURCE OF FUNDS FOR CHILDREN & FAMILIES

00 FEDERAL FUNDS	5,089,024	5,032,323
GENERAL FUND	5,220,256	5,348,830
TOTAL	10,309,280	10,381,153

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

03 BUREAU OF JUVENILE SERVICES

01 JUVENILE SERVICES

10 PERSONAL SERVICES - PERMANENT	2,702,712	2,732,504
20 CURRENT EXPENSES	112,038	112,038
22 RENTS&LEASES OTHER THAN STATE	168,762	200,762
41 AUDIT FUND SET ASIDE	D 1,657	1,686
59 PART-TIME - BENEFITTED	66,952	68,961
60 BENEFITS	886,293	896,469
70 IN-STATE TRAVEL	181,305	181,305
80 OUT-OF STATE TRAVEL	6,013	6,013
93 TRANSPORTATION OF STUDENTS	10,474	10,474

TOTAL 4,136,206 4,210,212

ESTIMATED SOURCE OF FUNDS FOR JUVENILE SERVICES

00 FEDERAL FUNDS	1,657,349	1,686,179
GENERAL FUND	2,478,857	2,524,033
TOTAL	4,136,206	4,210,212

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

04 BUR OF ADMINISTRATIVE SERVICES

01 BUR OF ADMIN OPERATIONS

10 PERSONAL SERVICES - PERMANENT	426,955	430,470
20 CURRENT EXPENSES	3,638	3,638
41 AUDIT FUND SET ASIDE	D 287	289
60 BENEFITS	136,626	137,750
70 IN-STATE TRAVEL	3,150	3,150
80 OUT-OF STATE TRAVEL	2,205	2,205

TOTAL 572,861 577,502

ESTIMATED SOURCE OF FUNDS FOR  
BUR OF ADMIN OPERATIONS

00 FEDERAL FUNDS	286,574	288,896
GENERAL FUND	286,287	288,606
TOTAL	572,861	577,502

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

04 BUR OF ADMINISTRATIVE SERVICES

02 SYSTEMS ADMIN NH BRIDGES

10 PERSONAL SERVICES - PERMANENT	170,523	172,275
18 OVERTIME	5,785	5,785
20 CURRENT EXPENSES	5,513	5,513
41 AUDIT FUND SET ASIDE	D 627	628
60 BENEFITS	56,418	56,979
70 IN-STATE TRAVEL	5,513	5,513
80 OUT-OF STATE TRAVEL	6,000	6,000
90 OPERATIONAL EXPENSES	1,000,000	1,000,000

TOTAL 1,250,379 1,252,693

ESTIMATED SOURCE OF FUNDS FOR  
SYSTEMS ADMIN NH BRIDGES

00 FEDERAL FUNDS	625,800	626,957
GENERAL FUND	624,579	625,736
TOTAL	1,250,379	1,252,693

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

04 BUR OF ADMINISTRATIVE SERVICES

03 FIELD OPER PRG ELIGIBILITY

10 PERSONAL SERVICES-PERM. CLASSI	652,234	664,837
20 CURRENT EXPENSES	2,203	2,203
41 AUDIT FUND SET ASIDE	D 452	461
60 BENEFITS	208,715	212,748
70 IN-STATE TRAVEL	5,250	5,250

TOTAL 868,854 885,499

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

08 DIV CHILDREN, YOUTH & FAMILIES

(CONT.)

04 BUR OF ADMINISTRATIVE SERVICES

(CONT.)

03 FIELD OPER PRG ELIGIBILITY

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR

FIELD OPER PRG ELIGIBILITY

00 FEDERAL FUNDS

434,889

443,220

GENERAL FUND

433,965

442,279

TOTAL

868,854

885,499

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

05 BUREAU OF QUALITY MANAGEMENT

10 PERSONAL SERVICES - PERMANENT

273,328

276,291

20 CURRENT EXPENSES

5,000

5,000

41 AUDIT FUND SET ASIDE

D

187

189

60 BENEFITS

87,465

88,413

70 IN-STATE TRAVEL

6,174

6,174

80 OUT-OF STATE TRAVEL

551

551

TOTAL

372,705

376,618

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF QUALITY MANAGEMENT

00 FEDERAL FUNDS

186,540

188,499

GENERAL FUND

186,165

188,119

TOTAL

372,705

376,618

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

06 BUREAU OF TRAINING

10 PERSONAL SERVICES - PERMANENT

138,340

138,540

20 CURRENT EXPENSES

17,325

17,325

41 AUDIT FUND SET ASIDE

D

264

265

49 TRANSFRS TO OTHER STATE AGENCS

D

21,358

22,426

60 BENEFITS

44,269

44,333

70 IN-STATE TRAVEL

5,843

5,843

91 TRAINING

200,000

200,000

TOTAL

427,399

428,732

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF TRAINING

00 FEDERAL FUNDS

263,833

264,499

GENERAL FUND

163,566

164,233

TOTAL

427,399

428,732

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 07 FOSTER CARE HEALTH PROJECT

10 PERSONAL SERVICES-PERM. CLASSI		353,287	358,460
20 CURRENT EXPENSES		30,000	30,000
41 AUDIT FUND SET ASIDE	D	373	378
60 BENEFITS		113,052	114,707
70 IN-STATE TRAVEL		15,000	15,000
TOTAL		511,712	518,545
ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROJECT			
00 FEDERAL FUNDS		372,627	377,754
GENERAL FUND		139,085	140,791
TOTAL		511,712	518,545

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 08 CHILDREN, YOUTH & FAMILY SVCS

01 CHILD & FAMILTY SERVICES			
41 AUDIT FUND SET ASIDE	D	21,057	21,057
90 FOSTER CARE IVE		8,537,711	8,625,053
91 ADOPTION SUBSIDIES IVE		1,614,998	1,614,998
92 FOSTER HOMES-NON IVE		3,414,076	3,414,076
93 RESIDENTIAL		40,893,648	42,502,710
94 SOCIAL SERVICIES		8,299,268	8,054,854
95 DIAG EVAL/COUNSELING		1,719,945	1,719,945
96 LEGAL		1,651,147	1,651,147
97 OTHER SERVICES		68,798	68,798
TOTAL		66,220,648	67,672,638
ESTIMATED SOURCE OF FUNDS FOR CHILD & FAMILTY SERVICES			
00 FEDERAL FUNDS		22,631,633	23,178,069
05 PRIVATE LOCAL FUNDS	I	10,919,322	11,193,431
GENERAL FUND		32,669,693	33,301,138
TOTAL		66,220,648	67,672,638

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 08 CHILDREN, YOUTH & FAMILY SVCS

02 DCYF-PREVENTION PROGRAMS			
90 DIVERSION INCENTIVE FUNDS		3,267,626	3,369,410
TOTAL		3,267,626	3,369,410
ESTIMATED SOURCE OF FUNDS FOR DCYF-PREVENTION PROGRAMS			

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 08 CHILDREN, YOUTH & FAMILY SVCS  
 02 DCYF-PREVENTION PROGRAMS  
 GENERAL FUND  
 TOTAL

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

3,267,626  
 3,267,626  
 3,369,410  
 3,369,410

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 08 CHILDREN, YOUTH & FAMILY SVCS  
 03 DOMESTIC VIOLENCE PROGRAMS  
 41 AUDIT FUND SET ASIDE  
 90 DOMESTIC VIOLENCE  
 91 DOM VIO-PREVENTION  
 92 ADMINISTRATION

D

401  
 671,000  
 390,000  
 10,000

401  
 671,000  
 390,000  
 10,000

TOTAL 1,071,401 1,071,401

ESTIMATED SOURCE OF FUNDS FOR  
 DOMESTIC VIOLENCE PROGRAMS

00 FEDERAL FUNDS  
 09 AGENCY INCOME  
 GENERAL FUND  
 TOTAL

I

400,401  
 335,500  
 335,500  
 1,071,401  
 400,401  
 335,500  
 335,500  
 1,071,401

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 09 BUR OF CHILD DEVLPMNT SERVICES  
 01 CHILD DEVELOPMENT-OPERATIONS  
 10 PERSONAL SERVICES-PERM. CLASSI  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

D

D

171,746  
 115,156  
 16,153  
 280  
 3,435  
 91,809  
 2,205  
 2,032

175,039  
 115,356  
 16,153  
 282  
 3,501  
 92,926  
 2,205  
 2,032

TOTAL 402,816 407,494

ESTIMATED SOURCE OF FUNDS FOR  
 CHILD DEVELOPMENT-OPERATIONS

00 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

279,268  
 123,548  
 402,816  
 281,775  
 125,719  
 407,494

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 09 BUR OF CHILD DEVLPMNT SERVICES  
 02 CHILD DEVELOPMENT PROGRAM  
 41 AUDIT FUND SET ASIDE  
 90 CHILD CARE PREVENTION  
 91 PROTECTIVE  
 93 CHILD CARE - OTHER

D

13,018	13,018
1,200,000	1,200,000
950,000	950,000
22,646,372	22,655,664

TOTAL	24,809,390	24,818,682
ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM		
00 FEDERAL FUNDS	13,486,437	13,490,851
GENERAL FUND	11,322,953	11,327,831
TOTAL	24,809,390	24,818,682

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 09 BUR OF CHILD DEVLPMNT SERVICES  
 03 CHILD CARE DVLP-QUALITY ASSURE  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 CHILD CARE PROVIDER TRAINING  
 93 CCDBG EXPENDITURES

D

30,052	30,052
809	809
650	650
4,289	4,289
100,000	100,000
772,500	772,500

TOTAL	908,300	908,300
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE		
00 FEDERAL FUNDS	808,300	808,300
GENERAL FUND	100,000	100,000
TOTAL	908,300	908,300

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 09 BUR OF CHILD DEVLPMNT SERVICES  
 04 HEAD START STATE COLLABORATION  
 12 PERSONAL SERVICES-UNCLASSIFIED  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 EDUCATIONAL EXPENSES

D

54,886	54,886
4,000	4,000
100	100
17,564	17,564
2,000	2,000
4,000	4,000
17,450	17,450

TOTAL	100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATION		

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
09 BUR OF CHILD DEVLPMNT SERVICES	(CONT.)		
04 HEAD START STATE COLLABORATION	(CONT.)		
00 FEDERAL FUNDS		100,000	100,000
TOTAL		100,000	100,000

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 DIV CHILDREN, YOUTH & FAMILIES			
09 BUR OF CHILD DEVLPMNT SERVICES			
05 CREDENTIALS/EARLY CARE & ED			
90 CREDENTIALS		5,500	5,500
TOTAL		5,500	5,500
ESTIMATED SOURCE OF FUNDS FOR			
CREDENTIALS/EARLY CARE & ED			
GENERAL FUND		5,500	5,500
TOTAL		5,500	5,500

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 DIV CHILDREN, YOUTH & FAMILIES			
10 JUVENILE JUSTICE GRANTS			
01 OJJDP			
10 PERSONAL SERVICES - PERMANENT		32,158	33,559
20 CURRENT EXPENSES		2,980	2,980
41 AUDIT FUND SET ASIDE	D	683	685
50 PERSONAL SERVICE-TEMP/APPOINTE		12,603	12,603
59 PART-TIME - BENEFITTED		37,177	37,177
60 BENEFITS		23,152	23,600
70 IN-STATE TRAVEL		5,506	5,506
80 OUT-OF STATE TRAVEL		4,960	4,960
93 GRANTS		400,000	400,000
94 TITLE V GRANT		100,000	100,000
95 CHALLENGE GRANT		45,000	45,000
97 ADVISORY BOARD		32,500	32,500
TOTAL		696,719	698,570
ESTIMATED SOURCE OF FUNDS FOR			
OJJDP			
00 FEDERAL FUNDS		682,287	684,116
GENERAL FUND		14,432	14,454
TOTAL		696,719	698,570

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

10 JUVENILE JUSTICE GRANTS

02 JAIBG

10 PERSONAL SERVICES - PERMANENT	90,641	92,043
18 OVERTIME	184,942	188,802
20 CURRENT EXPENSES	147,794	152,228
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
41 AUDIT FUND SET ASIDE	D 1,866	1,861
59 PART-TIME - BENEFITTED	445,146	462,952
60 BENEFITS	230,633	238,016
70 IN-STATE TRAVEL	65,000	65,000
80 OUT-OF STATE TRAVEL	12,000	12,000
90 JAIBG GRANTS	354,687	339,808
91 DRUG TESTINGT	58,500	58,500
92 CONTRACTS	89,090	89,090
93 DATA SYSTEM	175,000	150,000
97 ADVISORY BOARD	5,000	5,000
TOTAL	1,865,299	1,860,300
ESTIMATED SOURCE OF FUNDS FOR		
JAIBG		
00 FEDERAL FUNDS	1,865,299	1,860,300
TOTAL	1,865,299	1,860,300

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 DIV CHILDREN, YOUTH & FAMILIES

11 FEDERAL GRANT PROGRAMS

01 TITLE XX GRANTS - SSBG

26 ORGANIZATIONAL DUES	50,000	50,000
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	800,000	800,000
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  
 11 FEDERAL GRANT PROGRAMS  
 02 ADOPTION & SAFE FAM IVB GRNT  
 41 AUDIT FUND SET ASIDE  
 90 TITLE IVB GRANTS  
 91 CONTRACTS

	D	576	576
		175,000	175,000
		400,000	400,000
TOTAL		575,576	575,576
ESTIMATED SOURCE OF FUNDS FOR ADOPTION & SAFE FAM IVB GRNT			
00 FEDERAL FUNDS		575,576	575,576
TOTAL		575,576	575,576

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 11 FEDERAL GRANT PROGRAMS  
 03 CHILD ABUSE GRANTS  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CHILD ABUSE GRANT

	D	5,000	5,000
		101	101
		2,000	2,000
		4,000	4,000
		89,000	89,000
TOTAL		100,101	100,101
ESTIMATED SOURCE OF FUNDS FOR CHILD ABUSE GRANTS			
00 FEDERAL FUNDS		100,101	100,101
TOTAL		100,101	100,101

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 11 FEDERAL GRANT PROGRAMS  
 04 TEEN INDEPENDENT LIVING  
 10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTS

	D	178,491	178,691
		5,000	5,000
		308	308
		57,117	57,181
		9,000	9,000
		2,408	2,408
		55,000	55,000
TOTAL		307,324	307,588
ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING			
00 FEDERAL FUNDS		307,324	307,588
TOTAL		307,324	307,588

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 11 FEDERAL GRANT PROGRAMS  
 05 FAMILY PRESERVATION GRANT  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE D  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTS  
 91 CONTRACTS

	5,000	5,000
	471	472
	40,610	41,828
	12,995	13,385
	1,000	1,000
	8,000	8,000
	400,000	400,000
	2,000	2,000

TOTAL 470,076 471,685  
 ESTIMATED SOURCE OF FUNDS FOR  
 FAMILY PRESERVATION GRANT  
 00 FEDERAL FUNDS 470,076 471,685  
 TOTAL 470,076 471,685

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 12 PASS THRU GRANTS  
 01 PASS THRU GRANTS  
 90 GRANTS  
 91 NFI  
 92 LUTHERAN SOC SERV  
 93 WREATH SCHOOL  
 94 SPAULDING YOUTH CENTER  
 95 ODYSSEY HOUSE  
 96 BECKETT SCHOOL  
 97 DAY CARE CENTERS

	30,000	30,000
	30,000	30,000
	10,000	10,000
	5,000	5,000
	10,000	10,000
	20,000	20,000
	60,710	60,710
	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  
 13 COMPENSATION BENEFITS  
 01 WORKER'S COMPENSATION  
 92 WORKERS COMP D  
 98 MEDICAL COST  
 99 AWARDED

	137,813	137,813
	793	793
	281	281

TOTAL 138,887 138,887  
 ESTIMATED SOURCE OF FUNDS FOR  
 WORKER'S COMPENSATION

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 13 COMPENSATION BENEFITS  
 01 WORKER'S COMPENSATION  
 GENERAL FUND  
 TOTAL

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

138,887  
 138,887  
 138,887

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 08 DIV CHILDREN, YOUTH & FAMILIES  
 13 COMPENSATION BENEFITS  
 02 UNEMPLOYMENT COMPENSATION  
 90 UNEMPLOYMENT COMPENSATION  
 D  
 TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND  
 TOTAL

27,563

27,563

27,563  
 27,563  
 27,563  
 27,563

TOTAL 121,695,578 123,453,318  
 ESTIMATED SOURCE OF FUNDS FOR  
 DIV CHILDREN, YOUTH & FAMILIES  
 FEDERAL FUNDS 52,151,839 52,700,452  
 GENERAL FUND 58,113,207 59,048,225  
 OTHER FUNDS 11,430,532 11,704,641  
 TOTAL 121,695,578 123,453,318

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  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 60 BENEFITS  
 D  
 D

536,237  
 370  
 15,551  
 171,596  
 537,117  
 371  
 15,576  
 171,877

TOTAL 723,754 724,941  
 ESTIMATED SOURCE OF FUNDS FOR  
 QUALITY ASSURANCE  
 00 FEDERAL FUNDS 369,837 370,444  
 GENERAL FUND 353,917 354,497  
 TOTAL 723,754 724,941

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		1,547,062	1,568,915
12 PERSONAL SERVICES-UNCLASSIFIED		59,454	59,454
18 OVERTIME		165,489	165,489
20 CURRENT EXPENSES		299,381	299,381
26 ORGANIZATIONAL DUES		8,059	8,462
30 EQUIPMENT NEW/REPLACEMENT		19,369	19,936
40 INDIRECT COSTS	E	70,000	70,000
41 AUDIT FUND SET ASIDE	D	7,059	6,360
42 ADDITIONAL FRINGE BENEFITS	D	42,025	42,608
49 TRANSFRS TO OTHER STATE AGENCS	D	2,150,404	2,150,617
50 PERSONAL SERVICE-TEMP/APPOINTE		34,924	35,707
60 BENEFITS		569,713	576,766
70 IN-STATE TRAVEL		45,914	45,914
80 OUT-OF STATE TRAVEL		19,330	19,330
90 EBT CONTRACT		499,962	500,000
91 NUTRICIAN EDUCATION		126,250	132,563
92 AUDIT FUND SET ASIDE - FOOD ST		46,000	46,000
93 NEW HEIGHTS TESTING		171,600	171,600
94 CLIENT REIMBURSEMENT - FS		23,000	23,000
96 IMPACT STUDY		118,983	118,983
97 OUTCOME STUDY		184,143	184,143
99 NEW HEIGHTS MAINT		6,000,000	5,000,000

TOTAL 12,208,121 11,245,228

ESTIMATED SOURCE OF FUNDS FOR ECONOMIC SERVICES

00 FEDERAL FUNDS		6,985,102	6,360,897
03 REVOLVING FUNDS	I	41,080	45,244
05 OTHER INCOME OEM		29,598	30,441
GENERAL FUND		5,152,341	4,808,646
TOTAL		12,208,121	11,245,228

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		709,474	720,177
41 AUDIT FUND SET ASIDE	D	2,954	2,962
42 ADDITIONAL FRINGE BENEFITS	D	20,575	20,885
60 BENEFITS		227,032	230,457
90 CONTRACTS		2,874,295	2,874,295
91 CLIENT REIMBURSEMENT		2,050,000	2,050,000

TOTAL 5,884,330 5,898,776

ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 DIV OF FAMILY ASSISTANCE	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
02 EMPLOYMENT SUPPORT	(CONT.)		
00 FEDERAL FUNDS		2,953,929	2,961,311
GENERAL FUND		2,930,401	2,937,465
TOTAL		5,884,330	5,898,776

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		6,578,371	6,682,452
18 OVERTIME		195,550	201,417
20 CURRENT EXPENSES		58,554	59,876
30 EQUIPMENT NEW/REPLACEMENT		67,416	70,788
41 AUDIT FUND SET ASIDE	D	4,869	4,950
42 ADDITIONAL FRINGE BENEFITS	D	190,773	193,791
59 PART-TIME - BENEFITTED		145,434	145,434
60 BENEFITS		2,214,194	2,249,377
70 IN-STATE TRAVEL		85,859	91,423
TOTAL		9,541,020	9,699,508
ESTIMATED SOURCE OF FUNDS FOR ECONOMIC FIELD SERVICES			
00 FEDERAL FUNDS		4,868,330	4,949,124
GENERAL FUND		4,672,690	4,750,384
TOTAL		9,541,020	9,699,508

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	275	284
42 ADDITIONAL FRINGE BENEFITS	D	11,545	11,919
59 PART-TIME - BENEFITTED		398,110	410,984
60 BENEFITS		127,395	131,515
TOTAL		537,325	554,702
ESTIMATED SOURCE OF FUNDS FOR HEALTH CARE ELIGIBILITY			
00 FEDERAL FUNDS		274,573	283,452
GENERAL FUND		262,752	271,250
TOTAL		537,325	554,702

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	30,375	30,423
90 TANF		37,174,596	37,174,596
91 EMERGENCY ASSISTANCE PROGRAM	F	1,350,000	1,350,000
92 ADMINISTER CH 229,L'93		20,000	20,000

TOTAL 38,574,971 38,575,019

ESTIMATED SOURCE OF FUNDS FOR  
TEMP ASSISTNC TO NEEDY FAMILYS

00 FEDERAL FUNDS		30,379,826	30,352,894
09 AGENCY INCOME	I	2,800,000	2,800,000
GENERAL FUND		5,395,145	5,422,125
TOTAL		38,574,971	38,575,019

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		1,891,692	1,978,944
91 APTD GRANTS		9,377,100	9,565,560

TOTAL 11,268,792 11,544,504

ESTIMATED SOURCE OF FUNDS FOR  
OAA APTD GRANTS

05 PRIVATE LOCAL FUNDS	I	5,538,390	5,653,446
09 AGENCY INCOME	I	75,000	75,000
GENERAL FUND		5,655,402	5,816,058
TOTAL		11,268,792	11,544,504

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		677,028	677,028
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TOTAL 677,028 677,028

ESTIMATED SOURCE OF FUNDS FOR  
ANB GRANTS

GENERAL FUND		677,028	677,028
TOTAL		677,028	677,028

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 09 DIV OF FAMILY ASSISTANCE  
 04 FINANCIAL GRANTS  
 04 REFUGEE GRANTS  
 91 REFUGEE ASSISTANCE

759,515 759,515

TOTAL 759,515 759,515

ESTIMATED SOURCE OF FUNDS FOR  
 REFUGEE GRANTS

01 TRANSFERS FROM OTHER AGENCIES I 759,515 759,515

TOTAL 759,515 759,515

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 146,185 146,185  
 99 AWARDS D 194,823 194,823

TOTAL 341,179 341,179

ESTIMATED SOURCE OF FUNDS FOR  
 WORKER'S COMPENSATION

00 FEDERAL FUNDS 170,675 170,675

GENERAL FUND 170,504 170,504

TOTAL 341,179 341,179

TOTAL 80,516,035 80,020,400

ESTIMATED SOURCE OF FUNDS FOR  
 DIV OF FAMILY ASSISTANCE

FEDERAL FUNDS 46,002,272 45,448,797

GENERAL FUND 25,270,180 25,207,957

OTHER FUNDS 9,243,583 9,363,646

TOTAL 80,516,035 80,020,400

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 1,315,708 1,332,407  
 12 PERSONAL SERVICES-UNCLASSIFIED 122,278 125,287  
 20 CURRENT EXPENSES 89,950 89,950  
 22 RENTS&LEASES OTHER THAN STATE 2,500 8,086  
 26 ORGANIZATIONAL DUES 5,900 5,900  
 40 INDIRECT COSTS E 16,000 16,000  
 41 AUDIT FUND SET ASIDE D 1,205 1,233

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.)

50 PERSONAL SERVICE-TEMP/APPOINTE	29,697	30,588
59 PART-TIME - BENEFITTED	32,409	32,409
60 BENEFITS	472,799	479,173
70 IN-STATE TRAVEL	35,600	35,600
90 DEAS OPTIONS	416,000	416,000
91 BROWN BUILDING OCCUPANCY	64,486	64,486

TOTAL 2,604,532 2,637,119

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR

00 FEDERAL FUNDS 1,045,244 1,068,047

GENERAL FUND 1,559,288 1,569,072

TOTAL 2,604,532 2,637,119

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 AWARDS 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

02 PROGRAM OPERATIONS

01 FIELD OPERATIONS

10 PERSONAL SERVICES - PERMANENT	2,093,027	2,114,928
20 CURRENT EXPENSES	6,600	6,600
41 AUDIT FUND SET ASIDE D	975	984
59 PART-TIME - BENEFITTED	152,088	153,534
60 BENEFITS	718,437	725,908
70 IN-STATE TRAVEL	89,800	89,800
90 CONTRACTS	15,000	15,000

TOTAL 3,075,927 3,106,754

ESTIMATED SOURCE OF FUNDS FOR FIELD OPERATIONS

00 FEDERAL FUNDS 974,113 983,873

GENERAL FUND 2,101,814 2,122,881

TOTAL 3,075,927 3,106,754

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

41 AUDIT FUND SET ASIDE

49 TRANSFRS TO OTHER STATE AGENCS

91 SOCIAL SERVICE PROGRAMS

92 MEALS-HOME DELIVERED/CONGREG

93 TRANSPORTATION

	5,000	5,000
D	3,825	3,825
D	70,337	70,407
	980,595	980,595
	4,285,500	4,373,282
	1,086,700	1,249,722

TOTAL 6,431,957 6,682,831

ESTIMATED SOURCE OF FUNDS FOR OLDER AMERICANS ACT

00 FEDERAL FUNDS

GENERAL FUND

TOTAL 3,824,512 3,824,512  
2,607,445 2,858,319  
6,431,957 6,682,831

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

41 AUDIT FUND SET ASIDE

80 OUT-OF STATE TRAVEL

90 AGDC

91 HOMEMAKER

92 ADULT IN HOME

93 VENDORED SERVICES

95 MEALS - HOME DELIVERED

96 I & R CONTRACTS

D	4,358	4,358
	200	200
	502,000	502,000
	2,467,825	2,467,825
	3,825,310	3,983,600
	230,200	230,200
	2,182,249	2,282,249
	143,200	143,200

TOTAL 9,355,342 9,613,632

ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT

00 FEDERAL FUNDS

GENERAL FUND

TOTAL 4,357,028 4,357,028  
4,998,314 5,256,604  
9,355,342 9,613,632

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

91 NEW HOR & NH FOSTER GRANDPAREN

92 RETIRED SR VOLUNTEER PROGRAM

	55,600	55,600
	93,900	93,900
	128,100	128,100

TOTAL 277,600 277,600

ESTIMATED SOURCE OF FUNDS FOR VOLUNTEER ACTIVITIES

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
10 DIV OF ELDERLY & ADULT SVCS	(CONT.)		
03 GRANTS TO LOCALS	(CONT.)		
03 VOLUNTEER ACTIVITIES	(CONT.)		
GENERAL FUND		277,600	277,600
TOTAL		277,600	277,600

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		940,000	940,000
TOTAL		940,000	940,000
ESTIMATED SOURCE OF FUNDS FOR USDA PAYMENTS			
00 FEDERAL FUNDS		940,000	940,000
TOTAL		940,000	940,000

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		8,075	8,075
70 IN-STATE TRAVEL		900	900
90 CONTRACTS		718,000	718,000
TOTAL		726,975	726,975
ESTIMATED SOURCE OF FUNDS FOR CONGREGATE HOUSING			
GENERAL FUND		726,975	726,975
TOTAL		726,975	726,975

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		4,020	4,020
41 AUDIT FUND SET ASIDE	D	80	80
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		8,900	8,900
90 HEALTH CONTRACTS		65,000	65,000
TOTAL		80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION			

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  
 00 FEDERAL FUNDS  
 TOTAL

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

80,000	80,000
80,000	80,000

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  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 CONTRACTS  
  
 TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 HEALTH INS COUNSELING  
 00 FEDERAL FUNDS  
 TOTAL

7,292	7,292
3,000	3,000
148	148
3,000	3,000
8,000	8,000
126,060	126,060

147,500	147,500
147,500	147,500
147,500	147,500

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 03 GRANTS TO LOCALS  
 09 MEDICAID ADMINISTRATION  
 10 PERSONAL SERVICES-PERM. CLASSI  
 20 CURRENT EXPENSES  
 40 INDIRECT COSTS E  
 41 AUDIT FUND SET ASIDE D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
  
 TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID ADMINISTRATION  
 00 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

218,242	220,522
3,881	3,881
2,000	2,000
174	176
14,086	15,409
70,915	71,746
2,000	2,000
2,500	2,500

313,798	318,234
156,986	159,205
156,812	159,029
313,798	318,234

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 03 GRANTS TO LOCALS  
 12 ADRD  
 20 CURRENT EXPENSES  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 ADRD & CAREGIVER SUPPORT

	8,800	8,800
	3,500	3,500
	2,000	2,000
	286,800	286,800
TOTAL	301,100	301,100
ESTIMATED SOURCE OF FUNDS FOR ADRD		
GENERAL FUND	301,100	301,100
TOTAL	301,100	301,100

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 03 GRANTS TO LOCALS  
 14 ALZHEIMER'S GRANT  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 OUTREACH CONTRACTS

	10,000	10,000
	251	251
	1,439	1,439
	3,000	3,000
	235,625	235,625
TOTAL	250,315	250,315
ESTIMATED SOURCE OF FUNDS FOR ALZHEIMER'S GRANT		
00 FEDERAL FUNDS	250,315	250,315
TOTAL	250,315	250,315

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 03 GRANTS TO LOCALS  
 15 SENIOR MEDICARE PATROL PROJECT  
 20 CURRENT EXPENSES  
 40 INDIRECT COSTS  
 41 AUDIT FUND SET ASIDE  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 90 OUTREACH & EDUCATION

	7,912	7,912
	1,500	1,500
	249	249
	1,000	1,000
	2,000	2,000
	235,755	235,755
TOTAL	248,416	248,416
ESTIMATED SOURCE OF FUNDS FOR SENIOR MEDICARE PATROL PROJECT		
00 FEDERAL FUNDS	248,416	248,416
TOTAL	248,416	248,416

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

10 DIV OF ELDERLY & ADULT SVCS

04 MEDICAL SERVICES

01 NURSING SERVICES

41 AUDIT FUND SET ASIDE	D	136,320	139,918
90 NURSING SERVICES		181,486,041	181,486,041
91 HOME NURSING SERVICES		18,178,415	20,651,115
92 PROSHARE		25,000,000	25,000,000
93 OTHER NURSING HOMES		2,894,062	2,894,062
94 ASSESSMENT AND COUNSELING		432,000	432,000
95 NURSING SRVS-MID LEVEL CARE		1,532,452	4,056,000
96 PROVIDER PAYMENTS - DEAS		42,852,023	45,038,524

TOTAL 272,511,313 279,697,660

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

00 FEDERAL FUNDS		136,323,816	139,918,789
05 PRIVATE LOCAL FUNDS	I	71,512,233	73,307,920
06 AGENCY INCOME	I	3,750,000	3,750,000
GENERAL FUND		60,925,264	62,720,951
TOTAL		272,511,313	279,697,660

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

20 CURRENT EXPENSES		40,000	40,000
41 AUDIT FUND SET ASIDE	D	150	150
90 EDUCATION-N.F. STAFF		29,850	29,850
91 CMP SERVICES CONTRACTS		80,000	80,000

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		435,305	439,941
20 CURRENT EXPENSES		5,500	5,500
41 AUDIT FUND SET ASIDE	D	542	548
42 ADDITIONAL FRINGE BENEFITS	D	6,000	6,000
46 CONSULTANTS		33,700	33,700
59 PART-TIME - BENEFITTED		36,777	36,777
60 BENEFITS		151,067	152,550

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 04 MEDICAL SERVICES  
 03 NURSING STAFF  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

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

14,800  
 1,750

14,800  
 1,750

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 NURSING STAFF  
 00 FEDERAL FUNDS  
 GENERAL FUND  
 TOTAL

685,441  
  
 498,779  
 186,662  
 685,441  
  
 691,566  
  
 503,375  
 188,191  
 691,566

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 04 MEDICAL SERVICES

04 NURSING HOME AUDITORS  
 10 PERSONAL SERVICES-PERM. CLASSI  
 20 CURRENT EXPENSES  
 41 AUDIT FUND SET ASIDE  
 42 ADDITIONAL FRINGE BENEFITS  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

263,626  
 5,300  
 184  
 5,900  
 84,360  
 5,700  
 1,800

266,577  
 5,300  
 186  
 5,900  
 85,305  
 5,700  
 1,800

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 NURSING HOME AUDITORS  
 00 FEDERAL FUNDS  
 05 PRIVATE LOCAL FUNDS  
 GENERAL FUND  
 TOTAL

366,870  
  
 183,528  
 173,994  
 9,348  
 366,870  
  
 370,768  
  
 185,477  
 175,941  
 9,350  
 370,768

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 04 MEDICAL SERVICES

05 SENIOR PHARMACY PROGRAM  
 41 AUDIT SETASIDE  
 90 ENROLLMENT COSTS  
 91 PHARMACY

5,044  
 1,036,800  
 10,088,893

5,044  
 1,158,024  
 12,619,219

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 SENIOR PHARMACY PROGRAM  
 00 FEDERAL FUNDS  
 05 PRIVATE/LOCAL ENROLLMENT FEES  
 07 PHARMACEUTICAL REBATES FED

11,130,737  
  
 5,049,490  
 1,036,800  
 5,044,447  
  
 13,782,287  
  
 6,314,653  
 1,158,024  
 6,309,610

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 10 DIV OF ELDERLY & ADULT SVCS  
 04 MEDICAL SERVICES  
 05 SENIOR PHARMACY PROGRAM  
 TOTAL

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

11,130,737 13,782,287

SENIOR PHARMACY PROGRAM. BEFORE IMPLEMENTING  
 CHANGES TO THE SENIOR PHARMACY PROGRAM, THE  
 DEPARTMENT SHALL OBTAIN APPROVAL OF THE CHANGES  
 FROM THE LEGISLATIVE FISCAL COMMITTEE AND THE  
 GOVERNOR AND EXECUTIVE COUNCIL.

TOTAL	309,612,823	320,037,757
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF ELDERLY & ADULT SVCS		
FEDERAL FUNDS	154,229,727	159,131,190
GENERAL FUND	73,865,622	76,205,072
OTHER FUNDS	81,517,474	84,701,495
TOTAL	309,612,823	320,037,757

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	29,187	29,187
12 SALARY OF MEDICAL DIRECTOR	204,262	207,691
20 CURRENT EXPENSES	9,008	9,008
23 HEAT, ELECTRICITY & WATER	D 284,552	284,552
49 TRANSFRS TO OTHER STATE AGENCS	D 277,471	277,471
60 BENEFITS	74,704	75,801
70 IN-STATE TRAVEL	1,962	1,962
80 OUT-OF STATE TRAVEL	4,254	4,254

TOTAL	885,400	889,926
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF DIRECTOR		
01 TRANSFERS FROM OTHER AGENCIES	I 149,496	153,815
GENERAL FUND	735,904	736,111
TOTAL	885,400	889,926

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	624,172	633,652
20 CURRENT EXPENSES	108,169	108,169
26 ORGANIZATIONAL DUES	250	250
41 AUDIT FUND SET ASIDE	966	978
50 PERSONAL SERVICE-TEMP/APPOINTE	20,224	20,224
60 BENEFITS	201,282	204,316
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	6,500	6,500

D

TOTAL	965,063	977,589
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL MGMT/AUDITS		
00 FEDERAL FUNDS	965,063	977,589
TOTAL	965,063	977,589

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	346,315	349,016
20 CURRENT EXPENSES	13,281	13,281
26 ORGANIZATIONAL DUES	100	100
50 PERSONAL SERVICE-TEMP/APPOINTE	3,734	3,734
60 BENEFITS	111,107	111,971
70 IN-STATE TRAVEL	2,482	2,482
80 OUT-OF STATE TRAVEL	2,756	2,756
90 TRAINING	892	892

TOTAL	480,667	484,232
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF REIMBURSEMENTS		
GENERAL FUND	480,667	484,232
TOTAL	480,667	484,232

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	677,281	677,281
97 INVOLUNTARY EMERGENCY ADM	367,886	372,088
98 INTERIM CARE FUNDS/CLOTHING	24,063	24,063

TOTAL	1,069,230	1,073,432
ESTIMATED SOURCE OF FUNDS FOR		
LEGAL & GUARDIANSHIP SVCS		

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.)		
GENERAL FUND		1,069,230	1,073,432
TOTAL		1,069,230	1,073,432

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	57,268	57,268
TOTAL		57,268	57,268
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		57,268	57,268
TOTAL		57,268	57,268

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		737,627	743,181
20 CURRENT EXPENSES		8,557	8,557
26 ORGANIZATIONAL DUES		9,544	9,544
41 AUDIT FUND SET ASIDE	D	37,527	38,794
60 BENEFITS		236,041	237,818
70 IN-STATE TRAVEL		4,236	4,236
80 OUT-OF STATE TRAVEL		5,120	5,120
90 TRAINING		3,000	3,000
91 FAMILY SUPPORT		11,920,813	14,190,655
92 CASE MANAGEMENT		10,136,801	10,136,801
93 EMERG INTAKE & HOSP SVCS		3,991,450	3,991,450

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 11 DIVISION OF BEHAVIORAL HEALTH  
 04 BUR COMMITY MENTAL HEALTH SVCS  
 01 COMMTY MENTAL HEALTH SVCS  
 94 COMMUNITY SUPPORT  
 95 HOUSING

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

31,240,631  
 20,105,223

31,501,960  
 20,105,223

TOTAL 78,436,570 80,976,339  
 ESTIMATED SOURCE OF FUNDS FOR  
 COMMTY MENTAL HEALTH SVCS  
 00 FEDERAL FUNDS 37,527,448 38,795,146  
 GENERAL FUND 40,909,122 42,181,193  
 TOTAL 78,436,570 80,976,339

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 11 DIVISION OF BEHAVIORAL HEALTH  
 04 BUR COMMITY MENTAL HEALTH SVCS  
 02 MEDICAID PAYMENTS  
 41 AUDIT FUND SET ASIDE D 5,572  
 91 MEDICAID PAYMENTS TO NHH 1,716,856  
 92 MEDICAID PAYMENTS TO GHE ICF 3,849,234

5,834  
 1,768,361  
 4,059,427

TOTAL 5,571,662 5,833,622  
 ESTIMATED SOURCE OF FUNDS FOR  
 MEDICAID PAYMENTS  
 00 FEDERAL FUNDS 5,571,662 5,833,622  
 TOTAL 5,571,662 5,833,622

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 11 DIVISION OF BEHAVIORAL HEALTH  
 04 BUR COMMITY MENTAL HEALTH SVCS  
 03 MENTAL HEALTH BLOCK GRANT  
 10 PERSONAL SERVICES - PERMANENT 48,326  
 20 CURRENT EXPENSES 917  
 40 INDIRECT COSTS E 3,470  
 41 AUDIT FUND SET ASIDE D 1,359  
 60 BENEFITS 15,464  
 70 IN-STATE TRAVEL 1,833  
 80 OUT-OF STATE TRAVEL 6,000  
 97 CONTRACTS 1,280,652

48,326  
 917  
 3,470  
 1,359  
 15,464  
 1,833  
 6,000  
 1,280,652

48,326  
 917  
 3,470  
 1,359  
 15,464  
 1,833  
 6,000  
 1,280,652

TOTAL 1,358,021 1,358,021  
 ESTIMATED SOURCE OF FUNDS FOR  
 MENTAL HEALTH BLOCK GRANT  
 00 FEDERAL FUNDS 1,358,021 1,358,021  
 TOTAL 1,358,021 1,358,021

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		2,400	2,400
40 INDIRECT COSTS	E	300	300
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		1,000	1,000
40 INDIRECT COSTS	E	293	288
41 AUDIT FUND SET ASIDE	D	1,617	1,702
70 IN-STATE TRAVEL		1,693	1,693
80 OUT-OF STATE TRAVEL		4,455	4,455
91 GRANTS		1,607,030	1,691,909

TOTAL 1,616,088 1,701,047

ESTIMATED SOURCE OF FUNDS FOR COMM ALLIANCE REFRM EFFORT

00 FEDERAL FUNDS 1,616,088 1,701,047

TOTAL 1,616,088 1,701,047

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIVISION OF BEHAVIORAL HEALTH

04 BUR COMMTY MENTAL HEALTH SVCS

07 COMMUNITY SUPPORT PROGRAM SSIP

40 INDIRECT COSTS	E	54	54
41 AUDIT FUND SET ASIDE	D	33	33
70 IN-STATE TRAVEL		160	160
80 OUT-OF STATE TRAVEL		860	860
92 GRANTS		31,550	31,550

TOTAL 32,657 32,657

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SUPPORT PROGRAM SSIP

00 FEDERAL FUNDS 32,657 32,657

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.)		
07 COMMUNITY SUPPORT PROGRAM SSIP	(CONT.)		
TOTAL		32,657	32,657

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
04 BUR COMMTY MENTAL HEALTH SVCS			
08 HOUSING & SHELTER PROGRAM			
26 ORGANIZATIONAL DUES		500	500
40 INDIRECT COSTS	E	2,040	2,040
41 AUDIT FUND SET ASIDE	D	3,830	3,830
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,500	2,500
92 CONTRACTS		3,819,268	3,819,268
TOTAL		3,829,138	3,829,138
ESTIMATED SOURCE OF FUNDS FOR			
HOUSING & SHELTER PROGRAM			
00 FEDERAL FUNDS		3,829,138	3,829,138
TOTAL		3,829,138	3,829,138

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
04 BUR COMMTY MENTAL HEALTH SVCS			
09 EMERGENCY SHELTERS			
96 EMERGENCY SHELTERS		2,227,384	2,384,177
TOTAL		2,227,384	2,384,177
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY SHELTERS			
GENERAL FUND		2,227,384	2,384,177
TOTAL		2,227,384	2,384,177

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIVISION OF BEHAVIORAL HEALTH			
04 BUR COMMTY MENTAL HEALTH SVCS			
10 PROJECT DOLLARS & SENSE			
41 AUDIT FUND SET ASIDE	D	485	485
92 GRANTS		483,757	483,757
TOTAL		484,242	484,242
ESTIMATED SOURCE OF FUNDS FOR			
PROJECT DOLLARS & SENSE			
00 FEDERAL FUNDS		484,242	484,242

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 11 DIVISION OF BEHAVIORAL HEALTH  
 04 BUR COMMTY MENTAL HEALTH SVCS  
 10 PROJECT DOLLARS & SENSE  
 TOTAL

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

484,242 484,242

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  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 46 CONSULTANTS  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS  
 93 IN-SERVICE TRAINING

3,382,584 3,447,074  
 78,889 78,889  
 70,474 70,474  
 219,901 219,901  
 6,000 6,000  
 203,209 203,209  
 110,927 110,927  
 530,907 544,046  
 1,308,599 1,333,441  
 11,000 11,000

TOTAL 5,922,490 6,024,961  
 ESTIMATED SOURCE OF FUNDS FOR  
 PROFESSIONAL CARE  
 GENERAL FUND 5,922,490 6,024,961  
 TOTAL 5,922,490 6,024,961

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  
 18 OVERTIME  
 19 HOLIDAY PAY  
 20 CURRENT EXPENSES  
 21 FOOD INSTITUTIONS  
 59 PART-TIME - BENEFITTED  
 60 BENEFITS

630,185 638,591  
 4,418 4,418  
 13,254 13,254  
 146,127 146,127  
 215,759 215,759  
 77,652 78,745  
 232,163 235,202

TOTAL 1,319,558 1,332,096  
 ESTIMATED SOURCE OF FUNDS FOR  
 CUSTODIAL CARE  
 09 AGENCY INCOME I 17,000 17,000  
 GENERAL FUND 1,302,558 1,315,096  
 TOTAL 1,319,558 1,332,096

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	458,703	460,174
18 OVERTIME	12,702	12,702
19 HOLIDAY PAY	5,496	5,496
20 CURRENT EXPENSES	142,407	142,407
23 HEAT, ELECTRICITY & WATER	D 242,133	242,133
30 EQUIPMENT NEW/REPLACEMENT	149,411	149,411
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 46,075	46,075
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 92,150	92,150
59 PART-TIME - BENEFITTED	22,910	23,566
60 BENEFITS	159,940	160,621

TOTAL	1,331,927	1,334,735
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE		
GENERAL FUND	1,331,927	1,334,735
TOTAL	1,331,927	1,334,735

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	218,899	220,956
12 SALARY OF THE SUPERINTENDENT	60,254	60,254
20 CURRENT EXPENSES	48,179	48,179
60 BENEFITS	89,329	89,987
70 IN-STATE TRAVEL	4,750	4,750
80 OUT-OF STATE TRAVEL	2,850	2,850

TOTAL	424,261	426,976
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	424,261	426,976
TOTAL	424,261	426,976

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
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TOTAL	48,000	48,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	48,000	48,000

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.)		
05 WORKER'S COMPENSATION	(CONT.)		
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		1,278,225	1,287,731
12 PERSONAL SERVICES-UNCLASSIFIED		374,826	374,826
18 OVERTIME		10,507	15,070
19 HOLIDAY PAY		1,052	1,052
20 CURRENT EXPENSES		151,962	151,962
26 ORGANIZATIONAL DUES		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		134,000	134,000
46 CONSULTANTS		15,000	15,000
60 BENEFITS		532,675	537,177
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		12,000	12,000
TOTAL		2,525,247	2,543,818
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
GENERAL FUND		2,525,247	2,543,818
TOTAL		2,525,247	2,543,818

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		5,429,306	5,496,856
18 OVERTIME		164,000	164,000
19 HOLIDAY PAY		73,696	73,696
20 CURRENT EXPENSES		1,167,565	1,167,565
22 RENTS&LEASES OTHER THAN STATE		132,600	132,600
23 HEAT, ELECTRICITY & WATER	F	1,399,818	1,409,818
24 MAINT.OTHER THAN BUILD.& GRNDS		150,000	150,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	137,000	137,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	415,000	405,000
59 PART-TIME - BENEFITTED		93,116	95,230
60 BENEFITS		1,843,238	1,865,531
90 MANAGEMENT SERVICES		1,575,000	1,575,000

TOTAL 12,580,339 12,672,296

ESTIMATED SOURCE OF FUNDS FOR

NHH-FACILITY/PATIENT SUPPORT

01 TRANSFERS FROM OTHER AGENCIES	I	489,027	489,027
09 AGENCY INCOME	I	2,500	2,500
GENERAL FUND		12,088,812	12,180,769
TOTAL		12,580,339	12,672,296

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		15,389,077	15,594,694
12 PERSONAL SERVICES-UNCLASSIFIED		1,158,065	1,158,065
18 OVERTIME		898,546	899,567
19 HOLIDAY PAY		303,376	303,376
20 CURRENT EXPENSES		1,432,307	1,554,063
46 CONSULTANTS		391,850	391,850
59 PART-TIME - BENEFITTED		170,488	171,320
60 BENEFITS		5,734,257	5,800,646
90 DARTMOUTH		4,868,963	5,097,355
91 LAB SERVICES		180,250	182,053
92 EDUCATION & TRAINING		50,000	50,000
93 MANAGEMENT SERVICES		85,000	85,000
98 YOUTH BENEFIT FUND		8,000	8,000

TOTAL 30,670,179 31,295,989

ESTIMATED SOURCE OF FUNDS FOR

ACUTE PSYCHIATRIC SERVICES

01 TRANSFERS FROM OTHER AGENCIES	I	2,000	2,000
07 AGENCY INCOME	I	395,000	395,000
GENERAL FUND		30,273,179	30,898,989
TOTAL		30,670,179	31,295,989

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		2,321,484	2,351,833
18 OVERTIME		177,747	177,872
19 HOLIDAY PAY		65,089	65,089
20 CURRENT EXPENSES		25,100	25,100
21 FOOD INSTITUTIONS	D	11,000	11,000
23 HEAT, ELECTRICITY & WATER	D	26,000	26,000
30 EQUIPMENT NEW/REPLACEMENT		7,000	7,000
60 BENEFITS		820,582	830,334

TOTAL 3,454,002 3,494,228

ESTIMATED SOURCE OF FUNDS FOR  
TRANSITIONAL HOUSING - MI

00 FEDERAL FUNDS		225,000	225,000
07 AGENCY INCOME	I	475,000	475,000
GENERAL FUND		2,754,002	2,794,228
TOTAL		3,454,002	3,494,228

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

50 PERSONAL SERVICE-TEMP/APPOINTE		9,626	9,626
60 BENEFITS		736	736

TOTAL 10,362 10,362

ESTIMATED SOURCE OF FUNDS FOR  
ADULT BASIC EDUCATION

01 TRANSFERS FROM OTHER AGENCIES	I	10,362	10,362
TOTAL		10,362	10,362

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	560,000	560,000
99 WC-AWARDS	D	640,000	640,000

TOTAL 1,200,000 1,200,000

ESTIMATED SOURCE OF FUNDS FOR  
WORKER'S COMPENSATION

GENERAL FUND		1,200,000	1,200,000
TOTAL		1,200,000	1,200,000

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 25,000 25,000

TOTAL 25,000 25,000  
 ESTIMATED SOURCE OF FUNDS FOR  
 UNEMPLOYMENT COMPENSATION  
 GENERAL FUND 25,000 25,000  
 TOTAL 25,000 25,000

TOTAL 156,826,192 160,791,588  
 ESTIMATED SOURCE OF FUNDS FOR  
 DIVISION OF BEHAVIORAL HEALTH  
 FEDERAL FUNDS 51,909,319 53,536,462  
 GENERAL FUND 103,376,488 105,710,422  
 OTHER FUNDS 1,540,385 1,544,704  
 TOTAL 156,826,192 160,791,588

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 276,641 282,181  
 12 PERSONAL SERVICES-UNCLASSIFIED 126,081 138,120  
 20 CURRENT EXPENSES 5,500 5,500  
 60 BENEFITS 128,871 134,496  
 70 IN-STATE TRAVEL 5,000 5,000

TOTAL 542,093 565,297  
 ESTIMATED SOURCE OF FUNDS FOR  
 ADMINISTRATION & SUPPORT  
 GENERAL FUND 542,093 565,297  
 TOTAL 542,093 565,297

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 83,957 85,120  
 20 CURRENT EXPENSES 12,000 12,000  
 24 MAINT.OTHER THAN BUILD.& GRNDS 7,485 7,485  
 60 BENEFITS 26,866 27,238  
 70 IN-STATE TRAVEL 10,000 10,000  
 97 COMMUNITY PROGRAMS 2,005,041 2,005,041

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

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

TOTAL		2,145,349	2,146,884
ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-STATE			
02 TRS FROM DEPT TRANSPORTATION	I	312,048	312,048
GENERAL FUND		1,833,301	1,834,836
TOTAL		2,145,349	2,146,884

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		301,425	304,010
20 CURRENT EXPENSES		39,500	39,500
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
26 ORGANIZATIONAL DUES		7,500	7,500
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	1,500	1,500
41 AUDIT FUND SET ASIDE	D	6,470	6,474
42 ADDITIONAL FRINGE BENEFITS	D	17,483	17,633
46 CONSULTANTS		25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE		13,609	13,609
59 PART-TIME - BENEFITTED		80,282	80,282
60 BENEFITS		123,187	124,014
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		15,500	15,500
90 STAFF TRAINING		6,000	6,000
97 COMMUNITY GRANTS		5,801,101	5,801,101

TOTAL		6,469,557	6,473,123
ESTIMATED SOURCE OF FUNDS FOR TREATMNT & PREVENT-FED			
00 FEDERAL FUNDS		6,469,557	6,473,123
TOTAL		6,469,557	6,473,123

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		166,314	167,119
20 CURRENT EXPENSES		10,000	10,000
21 FOOD INSTITUTIONS		23,500	23,500
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	11,000	11,000

05 HEALTH AND SOCIAL SERVICES  
 01 DEPT OF HEALTH AND HUMAN SVCS  
 12 DIV OF ALCOHOL & DRG ABUSE P&R  
 04 TIRRELL HOUSE

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

50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL

21,812  
 54,889  
 2,000

21,812  
 55,147  
 2,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 TIRRELL HOUSE  
 09 AGENCY INCOME I  
 GENERAL FUND  
 TOTAL

290,515  
  
 15,000  
 275,515  
 290,515

291,578  
  
 15,000  
 276,578  
 291,578

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

20 CURRENT EXPENSES  
 26 ORGANIZATIONAL DUES  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 97 TRAINING

2,000  
 1,000  
 3,000  
 6,000  
 5,000

2,000  
 1,000  
 3,000  
 6,000  
 5,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 CERTIFICATION & TRAINING  
 03 REVOLVING FUNDS I  
 TOTAL

17,000  
  
 17,000  
 17,000

17,000  
  
 17,000  
 17,000

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  
 20 CURRENT EXPENSES  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

35,256  
 1,028  
 11,282  
 800  
 1,200

35,256  
 1,028  
 11,282  
 800  
 1,200

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 ALCOHOL EDUCATION PROGRAM  
 03 REVOLVING FUNDS I  
 TOTAL

49,566  
  
 49,566  
 49,566

49,566  
  
 49,566  
 49,566

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		489,194	497,575
20 CURRENT EXPENSES		28,460	28,460
21 FOOD INSTITUTIONS	D	38,000	38,000
23 HEAT, ELECTRICITY & WATER	D	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
49 TRANSFRS TO OTHER STATE AGENCS	D	69,239	69,239
50 PERSONAL SERVICE-TEMP/APPOINTE		97,696	97,696
60 BENEFITS		164,016	166,698
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		1,000	1,000

TOTAL		900,105	911,168
ESTIMATED SOURCE OF FUNDS FOR MULTIPLE OFFENDER PROGRAM			
08 AGENCY INCOME	I	2,000	2,000
09 AGENCY INCOME	I	898,105	909,168
TOTAL		900,105	911,168

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	429	429
90 COMMUNITY PROGRAMS		428,158	428,158

TOTAL		428,587	428,587
ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE			

05 HEALTH AND SOCIAL SERVICES  
01 DEPT OF HEALTH AND HUMAN SVCS  
12 DIV OF ALCOHOL & DRG ABUSE P&R  
10 DISCRETIONARY DRUG FREE

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

00 FEDERAL FUNDS 428,587 428,587  
TOTAL 428,587 428,587

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

41 AUDIT FUND SET ASIDE D 40 40  
90 DRUG / ALCOHOL INFORMATION 40,000 40,000  
  
TOTAL 40,040 40,040  
ESTIMATED SOURCE OF FUNDS FOR  
DRUG/ALCOHOL SVCS INFO SYSTEM  
07 AGENCY INCOME I 40,040 40,040  
TOTAL 40,040 40,040

TOTAL 10,897,812 10,938,243  
ESTIMATED SOURCE OF FUNDS FOR  
DIV OF ALCOHOL & DRG ABUSE P&R  
FEDERAL FUNDS 6,898,144 6,901,710  
GENERAL FUND 2,650,909 2,676,711  
OTHER FUNDS 1,348,759 1,359,822  
TOTAL 10,897,812 10,938,243

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 984,551 996,187  
12 PERSONAL SERVICES-UNCLASSIFIED 76,604 76,604  
20 CURRENT EXPENSES 48,907 48,907  
26 ORGANIZATIONAL DUES 3,000 3,000  
41 AUDIT FUND SET ASIDE D 62,158 63,158  
60 BENEFITS 339,569 343,293  
70 IN-STATE TRAVEL 23,318 23,318  
80 OUT-OF STATE TRAVEL 2,095 2,095  
90 TRAINING 3,189 3,189  
91 CASE MANAGEMENT 9,358,383 9,358,383  
92 DAY PROGRAMS 42,044,628 42,044,628  
93 DD WAITLIST 2,000,000 3,000,000  
94 FAMILY SUPPORT 5,442,254 5,442,254  
95 COMMUNITY RESIDENCES 63,001,771 63,001,771

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

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

96 CHRONICALLY ILL CHILDREN		593,680	593,680
97 ACQUIRED BRAIN DISORDER		6,655,293	6,655,293
98 ABD WAITLIST		1,000,000	2,000,000
TOTAL		131,639,400	133,655,760
ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES			
00 FEDERAL FUNDS		62,159,169	63,160,169
01 TRANSFERS FROM OTHER AGENCIES	I	27,000	27,000
GENERAL FUND		69,453,231	70,468,591
TOTAL		131,639,400	133,655,760

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		628,544	634,149
18 OVERTIME		2,630	2,630
19 HOLIDAY PAY		19,986	19,986
20 CURRENT EXPENSES		23,562	23,562
21 FOOD INSTITUTIONS		20,501	20,501
24 MAINT.OTHER THAN BUILD.& GRNDS		9,637	9,637
49 TRANSFRS TO OTHER STATE AGENCS	D	65,023	65,023
50 PERSONAL SERVICE-TEMP/APPOINTE		41,845	41,845
60 BENEFITS		211,573	213,367
91 COMMUNITY TRAINING		551	551
TOTAL		1,023,852	1,031,251
ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY			
GENERAL FUND		1,023,852	1,031,251
TOTAL		1,023,852	1,031,251

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		171,989	172,969
20 CURRENT EXPENSES		9,389	9,389
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
41 AUDIT FUND SET ASIDE	D	251	252
60 BENEFITS		55,036	55,350
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,000	3,000

05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

13 DIV OF DEVELOPMENTAL SERVICES

(CONT.)

03 MEDICAID COMPLIANCE

(CONT.)

TOTAL		250,665	251,960
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID COMPLIANCE			
00 FEDERAL FUNDS		250,665	251,960
TOTAL		250,665	251,960

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

13 DIV OF DEVELOPMENTAL SERVICES

04 MEDICAID TO SCHOOLS

41 AUDIT FUND SET ASIDE	D	23,024	23,024
97 MEDICAID PAYMENTS TO SCHOOLS		23,000,000	23,000,000
TOTAL		23,023,024	23,023,024
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID TO SCHOOLS			
00 FEDERAL FUNDS		23,023,024	23,023,024
TOTAL		23,023,024	23,023,024

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		133,254	135,459
20 CURRENT EXPENSES		18,901	18,901
26 ORGANIZATIONAL DUES		200	200
30 EQUIPMENT NEW/REPLACEMENT		17,500	17,500
40 INDIRECT COSTS	E	12,060	12,060
41 AUDIT FUND SET ASIDE	D	1,836	1,839
42 ADDITIONAL FRINGE BENEFITS	D	5,601	5,601
60 BENEFITS		42,641	43,347
70 IN-STATE TRAVEL		13,125	13,125
80 OUT-OF STATE TRAVEL		27,300	27,300
90 GRANTS AND CONTRACTS		1,562,844	1,562,844
TOTAL		1,835,262	1,838,176
ESTIMATED SOURCE OF FUNDS FOR			
INFANT & TODDLER PROGRAM PT-C			
00 FEDERAL FUNDS		1,835,262	1,838,176
TOTAL		1,835,262	1,838,176

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
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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

91 CONTRACTS		449,230	999,230
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TOTAL		449,230	999,230
ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD			
00 FEDERAL FUNDS		449,230	999,230
TOTAL		449,230	999,230

TOTAL		158,432,642	161,010,610
ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SERVICES			
FEDERAL FUNDS		87,916,747	89,471,956
GENERAL FUND		70,488,895	71,511,654
OTHER FUNDS		27,000	27,000
TOTAL		158,432,642	161,010,610

TOTAL		1329,785,427	1364,293,516
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05 HEALTH AND SOCIAL SERVICES

(CONT.)

01 DEPT OF HEALTH AND HUMAN SVCS

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR

DEPT OF HEALTH AND HUMAN SVCS

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

648,439,511

664,511,141

487,936,860

501,181,494

193,409,056

198,600,881

1329,785,427

1364,293,516

05 HEALTH AND SOCIAL SERVICES

02 VETERANS HOME

01 VETS HOME PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT

3,540,381

4,410,771

11 SALARY OF COMMANDANT

59,654

59,654

18 OVERTIME

22,155

28,503

19 HOLIDAY PAY

109,195

143,295

20 CURRENT EXPENSES

796,103

460,803

24 MAINT.OTHER THAN BUILD.& GRNDS

3,462

4,616

26 ORGANIZATIONAL DUES

2,000

2,000

30 EQUIPMENT NEW/REPLACEMENT

62,000

156,000

41 AUDIT FUND SET ASIDE

D

1,843

1,873

46 CONSULTANTS

92,000

92,000

50 PERSONAL SERVICE-TEMP/APPOINTE

113,863

113,863

60 BENEFITS

1,202,754

1,494,222

70 IN-STATE TRAVEL

3,500

4,025

80 OUT-OF STATE TRAVEL

7,750

7,750

90 UNIFORMS

9,000

11,250

91 IN-SERVICE TRAINING

13,600

13,600

92 COMPUTER PROGRAM UPDATE

13,600

13,600

TOTAL

6,052,860

7,017,825

ESTIMATED SOURCE OF FUNDS FOR

VETS HOME PROFESSIONAL CARE

00 FEDERAL FUNDS

1,842,014

2,114,730

09 AGENCY INCOME

2,294,127

2,617,042

GENERAL FUND

1,916,719

2,286,053

TOTAL

6,052,860

7,017,825

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

05 HEALTH AND SOCIAL SERVICES

(CONT.)

02 VETERANS HOME

(CONT.)

01 VETS HOME PROFESSIONAL CARE

(CONT.)

RESIDENTS.

05 HEALTH AND SOCIAL SERVICES

02 VETERANS HOME

02 VETS HOME CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT		1,062,759	1,200,136
18 OVERTIME		15,689	15,859
19 HOLIDAY PAY		14,835	15,160
20 CURRENT EXPENSES		114,816	112,158
21 FOOD INSTITUTIONS	D	193,865	230,215
23 HEAT, ELECTRICITY & WATER	D	250,160	323,123
24 MAINT.OTHER THAN BUILD.& GRNDS		40,000	51,667
26 ORGANIZATIONAL DUES		145	145
30 EQUIPMENT NEW/REPLACEMENT		27,000	13,000
41 AUDIT FUND SET ASIDE	D	819	942
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	32,000	41,333
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	10,000	12,917
50 PERSONAL SERVICE-TEMP/APPOINTE		24,718	24,718
60 BENEFITS		351,741	395,861
70 IN-STATE TRAVEL		4,700	4,700
90 UNIFORMS		4,530	5,851
TOTAL		2,147,777	2,447,785
ESTIMATED SOURCE OF FUNDS FOR			
VETS HOME CUSTODIAL CARE			
00 FEDERAL FUNDS		818,591	949,003
09 AGENCY INCOME		870,787	1,057,528
GENERAL FUND		458,399	441,254
TOTAL		2,147,777	2,447,785

DURING THE BIENNIUM ENDING JUNE 30, 2003,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

05 HEALTH AND SOCIAL SERVICES (CONT.)  
 02 VETERANS HOME (CONT.)  
 02 VETS HOME CUSTODIAL CARE (CONT.)

SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR  
 EXPENDITURE AS BUDGETED.

05 HEALTH AND SOCIAL SERVICES  
 02 VETERANS HOME  
 03 WORKERS COMPENSATION

92 WORKERS COMP	D	132,000	132,000
TOTAL		132,000	132,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		132,000	132,000
TOTAL		132,000	132,000

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		8,335,837	9,600,810
ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME			
FEDERAL FUNDS		2,660,605	3,063,733
GENERAL FUND		2,510,318	2,862,507
OTHER FUNDS		3,164,914	3,674,570
TOTAL		8,335,837	9,600,810

05 HEALTH AND SOCIAL SERVICES

03 VETERANS COUNCIL

01 VETERANS COUNCIL

10 PERSONAL SERVICES - PERMANENT	120,537	120,737
11 SALARY OF DIRECTOR	41,168	41,168
20 CURRENT EXPENSES	13,034	13,034
22 RENTS&LEASES OTHER THAN STATE	3,300	3,300
24 MAINT.OTHER THAN BUIL.D.& GRNDS	2,500	2,500
26 ORGANIZATIONAL DUES	400	400
30 EQUIPMENT NEW/REPLACEMENT	14,000	4,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1	1
60 BENEFITS	51,746	51,810
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	3,000	3,000
90 TRAINING MATERIALS & SUPPLY	1,000	1,000
TOTAL		
ESTIMATED SOURCE OF FUNDS FOR	256,686	246,950
VETERANS COUNCIL		
GENERAL FUND	256,686	246,950
TOTAL	256,686	246,950
TOTAL	256,686	246,950
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS COUNCIL		
GENERAL FUND	256,686	246,950
TOTAL	256,686	246,950

05 HEALTH AND SOCIAL SERVICES

04 DEPT OF YOUTH DEVELOPMENT SVCS

01 OFFICE OF THE COMMISSIONER

01 OFFICE OF THE COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	155,378	155,778
11 SALARY OF COMMISSIONER	69,498	69,559
18 OVERTIME	263	263
20 CURRENT EXPENSES	13,498	13,198
22 RENTS&LEASES OTHER THAN STATE	3,190	3,190
26 ORGANIZATIONAL DUES	1,050	1,050
30 EQUIPMENT NEW/REPLACEMENT	5,233	5,233
42 ADDITIONAL FRINGE BENEFITS	3,261	3,267
60 BENEFITS	72,044	72,192
70 IN-STATE TRAVEL	3,985	3,985
80 OUT-OF STATE TRAVEL	6,000	6,000
90 ADVISORY BOARD	1,200	1,200
TOTAL	334,600	334,915
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONER		

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 01 OFFICE OF THE COMMISSIONER

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

05 PRIVATE LOCAL FUNDS	I	83,650	83,804
GENERAL FUND		250,950	251,111
TOTAL		334,600	334,915

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 02 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		291,911	298,638
18 OVERTIME		2,388	2,388
20 CURRENT EXPENSES		46,227	46,227
22 RENTS&LEASES OTHER THAN STATE		2,804	2,804
30 EQUIPMENT NEW/REPLACEMENT		8,896	8,896
42 ADDITIONAL FRINGE BENEFITS	D	4,234	4,294
60 BENEFITS		94,175	96,328
70 IN-STATE TRAVEL		796	796

TOTAL		451,431	460,371
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
05 PRIVATE LOCAL FUNDS	I	112,858	115,093
GENERAL FUND		338,573	345,278
TOTAL		451,431	460,371

THE DEPARTMENT SHALL REPORT ON THE SUCCESS OF THE GRANTS POSITION FUNDED IN THIS PAU. THE REPORT SHALL LIST GRANTS RECEIVED AND GRANT APPLICATIONS PENDING AS OF JUNE 30, 2003. THE REPORT WILL BE DELIVERED TO THE LEGISLATIVE FISCAL COMMITTEE BY SEPTEMBER 30, 2003.

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 03 WORKER'S COMPENSATION

99 WORKERS COMPENSATION		634,657	634,657
TOTAL		634,657	634,657
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
05 PRIVATE LOCAL FUNDS	I	158,662	158,662

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 03 WORKER'S COMPENSATION

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

GENERAL FUND	475,995	475,995
TOTAL	634,657	634,657

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	3,000	3,000
TOTAL	3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
05 PRIVATE LOCAL FUNDS I	750	750
GENERAL FUND	2,250	2,250
TOTAL	3,000	3,000

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 01 OFFICE OF THE COMMISSIONER  
 05 INFORMATION TECHNOLOGY ADMIN

10 PERSONAL SERVICES-PERM. CLASSI	76,240	79,590
20 CURRENT EXPENSES	25,000	25,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
42 ADDITIONAL FRINGE BENEFITS D	4,422	4,616
60 BENEFITS	24,397	25,469
TOTAL	135,059	139,675
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY ADMIN		
05 PRIVATE LOCAL FUNDS I	33,765	34,919
GENERAL FUND	101,294	104,756
TOTAL	135,059	139,675

TOTAL	1,558,747	1,572,618
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	1,169,062	1,179,390
OTHER FUNDS	389,685	393,228
TOTAL	1,558,747	1,572,618

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 01 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT		250,564	252,879
18 OVERTIME		1,052	1,052
19 HOLIDAY PAY		5,160	5,160
20 CURRENT EXPENSES		43,373	43,373
21 FOOD INSTITUTIONS	D	284,368	284,368
22 RENTS&LEASES OTHER THAN STATE		420	420
30 EQUIPMENT NEW/REPLACEMENT		46,112	46,112
42 ADDITIONAL FRINGE BENEFITS	D	3,633	3,667
46 CONSULTANTS		5,060	5,060
50 PERSONAL SERVICE-TEMP/APPOINTE		10,901	11,228
60 BENEFITS		83,002	83,768
70 IN-STATE TRAVEL		418	418
TOTAL		734,063	737,505
ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE			
05 PRIVATE LOCAL FUNDS	I	137,949	138,805
07 AGENCY INCOME	I	182,286	182,286
GENERAL FUND		413,828	416,414
TOTAL		734,063	737,505

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 02 OPERATIONS AND MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		343,176	346,661
18 OVERTIME		8,919	8,919
19 HOLIDAY PAY		5,247	5,238
20 CURRENT EXPENSES		92,479	92,479
23 HEAT, ELECTRICITY & WATER	D	314,522	314,522
30 EQUIPMENT NEW/REPLACEMENT		21,949	24,949
42 ADDITIONAL FRINGE BENEFITS	D	4,976	5,027
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	11,697	11,697
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	16,078	16,078
50 PERSONAL SERVICE-TEMP/APPOINTE		11,687	12,038
60 BENEFITS		115,243	116,383
70 IN-STATE TRAVEL		6,603	6,603
TOTAL		952,576	960,594
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS AND MAINTENANCE			
05 PRIVATE LOCAL FUNDS	I	238,144	240,151
GENERAL FUND		714,432	720,443
TOTAL		952,576	960,594

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 02 YOUTH DEVELOPMENT CENTER  
 03 REHABILITATIVE PROGRAMS

10 PERSONAL SERVICES - PERMANENT		2,939,831	2,971,919
18 OVERTIME		47,000	47,000
19 HOLIDAY PAY		113,649	113,741
20 CURRENT EXPENSES		62,466	62,466
22 RENTS&LEASES OTHER THAN STATE		3,784	3,784
26 ORGANIZATIONAL DUES		35	35
30 EQUIPMENT NEW/REPLACEMENT		39,096	19,096
42 ADDITIONAL FRINGE BENEFITS	D	32,277	32,277
45 PERSONNEL SERVICES/NON BENEFIT		10,500	10,500
46 CONSULTANTS		28,600	29,500
49 TRANSFRS TO OTHER STATE AGENCS	D	94,308	96,361
50 PERSONAL SERVICE-TEMP/APPOINTE		161,083	165,916
60 BENEFITS		1,004,477	1,015,144
70 IN-STATE TRAVEL		4,226	4,226
90 BOYS & GIRLS BENEFIT FUND		24,190	24,190
93 TRANSPORTATION OF STUDENTS		1,047	1,047
95 RESIDENT ACTIVITIES	*	9,345	9,345
96 RENTAL PROPERTY	**	14,400	14,400

\*  
 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 05.04.02.03.00 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		4,590,314	4,620,947
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS			
05 PRIVATE LOCAL FUNDS	I	1,141,718	1,149,300
09 AGENCY INCOME	I	47,745	47,745
GENERAL FUND		3,400,851	3,423,902
TOTAL		4,590,314	4,620,947

05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
02 YOUTH DEVELOPMENT CENTER  
04 REHABILITATIVE EDUCATION

10 PERSONAL SERVICES - PERMANENT	1,410,841	1,423,016
18 OVERTIME	11,045	11,045
20 CURRENT EXPENSES	29,570	29,570
21 FOOD INSTITUTIONS	2,591	2,591
22 RENTS&LEASES OTHER THAN STATE	2,949	2,949
26 ORGANIZATIONAL DUES	334	334
42 ADDITIONAL FRINGE BENEFITS	20,457	20,634
50 PERSONAL SERVICE-TEMP/APPOINTE	18,916	19,450
59 PART-TIME - BENEFITTED	22,640	22,640
60 BENEFITS	463,695	467,632
70 IN-STATE TRAVEL	1,591	1,591
91 TRAINING	14,128	14,128
94 EDUCATIONAL MATERIALS	77,641	77,614

TOTAL	2,076,398	2,093,194
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION		
05 PRIVATE LOCAL FUNDS	I 450,795	454,994
09 AGENCY INCOME	I 273,219	273,219
GENERAL FUND	1,352,384	1,364,981
TOTAL	2,076,398	2,093,194

TOTAL	8,353,351	8,412,240
ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER		
GENERAL FUND	5,881,495	5,925,740
OTHER FUNDS	2,471,856	2,486,500
TOTAL	8,353,351	8,412,240

05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
03 YOUTH SERVICES CENTER  
01 JUVENILE DETENTION UNIT

10 PERSONAL SERVICES - PERMANENT	1,111,476	1,127,734
18 OVERTIME	33,710	33,710
19 HOLIDAY PAY	27,852	27,852
20 CURRENT EXPENSES	9,348	9,348
22 RENTS&LEASES OTHER THAN STATE	1,620	1,620
23 HEAT, ELECTRICITY & WATER	49,788	49,788
30 EQUIPMENT NEW/REPLACEMENT	5,054	5,054
42 ADDITIONAL FRINGE BENEFITS	16,977	16,977
46 CONSULTANTS	29,100	29,900
49 TRANSFRS TO OTHER STATE AGENCS	68,352	68,352
50 PERSONAL SERVICE-TEMP/APPOINTE	56,509	58,048

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 03 YOUTH SERVICES CENTER  
 01 JUVENILE DETENTION UNIT

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

60 BENEFITS		379,695	385,016
70 IN-STATE TRAVEL		305	305
98 YOUTH BENEFITS		5,076	5,076

TOTAL		1,794,862	1,818,780
ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT			
05 PRIVATE LOCAL FUNDS	I	448,716	454,695
GENERAL FUND		1,346,146	1,364,085
TOTAL		1,794,862	1,818,780

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 03 YOUTH SERVICES CENTER  
 02 SPECIAL ED PROGRAM

10 PERSONAL SERVICES - PERMANENT		1,396,981	1,420,031
18 OVERTIME		28,716	28,716
19 HOLIDAY PAY		17,890	17,890
20 CURRENT EXPENSES		17,402	17,402
22 RENTS&LEASES OTHER THAN STATE		2,393	2,393
23 HEAT, ELECTRICITY & WATER		99,578	99,578
24 MAINT.OTHER THAN BUILD.& GRNDS		5,076	5,076
26 ORGANIZATIONAL DUES		170	170
30 EQUIPMENT NEW/REPLACEMENT		29,849	29,849
42 ADDITIONAL FRINGE BENEFITS	D	41,475	41,475
46 CONSULTANTS		14,000	14,500
49 TRANSFRS TO OTHER STATE AGENCS	D	136,704	136,704
50 PERSONAL SERVICE-TEMP/APPOINTE		100,104	103,106
60 BENEFITS		469,606	477,212
70 IN-STATE TRAVEL		4,244	4,244
91 TRAINING		18,430	18,430
94 EDUCATIONAL MATERIALS		14,888	14,888
98 YOUTH BENEFITS		5,074	5,074

TOTAL		2,402,580	2,436,738
ESTIMATED SOURCE OF FUNDS FOR SPECIAL ED PROGRAM			
05 PRIVATE LOCAL FUNDS	I	538,091	545,822
09 AGENCY INCOME	I	1,226,416	1,229,266
GENERAL FUND		638,073	661,650
TOTAL		2,402,580	2,436,738

05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
03 YOUTH SERVICES CENTER  
03 TOBEY SCHOOL RECYCLING

10 PERSONAL SERVICES - PERMANENT	20,575	21,375
22 RENTS&LEASES OTHER THAN STATE	12,523	12,900
24 MAINT.OTHER THAN BUILD.& GRNDS	5,000	5,000
42 ADDITIONAL FRINGE BENEFITS	879	879
60 BENEFITS	6,584	6,840
70 IN-STATE TRAVEL	5,500	5,500
98 STUDENT WAGES	21,349	21,349

TOTAL	72,410	73,843
ESTIMATED SOURCE OF FUNDS FOR TOBEY SCHOOL RECYCLING		
07 AGENCY INCOME	72,410	73,843
TOTAL	72,410	73,843

TOTAL	4,269,852	4,329,361
ESTIMATED SOURCE OF FUNDS FOR YOUTH SERVICES CENTER		
GENERAL FUND	1,984,219	2,025,735
OTHER FUNDS	2,285,633	2,303,626
TOTAL	4,269,852	4,329,361

05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
04 GRANTS  
02 CHAPTER 1 - IDEA

20 CURRENT EXPENSES	7,114	7,114
30 EQUIPMENT NEW/REPLACEMENT	4,529	4,529
40 INDIRECT COSTS	594	594
50 PERSONAL SERVICE-TEMP/APPOINTE	11,750	11,750
60 BENEFITS	899	899

TOTAL	24,886	24,886
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 - IDEA		
09 AGENCY INCOME	24,886	24,886
TOTAL	24,886	24,886

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 03 ADULT BASIC EDUCATION

40 INDIRECT COSTS	E	195	195
42 ADDITIONAL FRINGE BENEFITS	D	253	253
50 PERSONAL SERVICE-TEMP/APPOINTE		6,104	6,104
60 BENEFITS		467	467

TOTAL		7,019	7,019
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC EDUCATION			
07 AGENCY INCOME	I	7,019	7,019
TOTAL		7,019	7,019

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 04 CHAPTER 1 NEGLECTED & DISAD

20 CURRENT EXPENSES		863	864
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	2,169	2,227
42 ADDITIONAL FRINGE BENEFITS	D	2,690	1,771
50 PERSONAL SERVICE-TEMP/APPOINTE		12,000	12,000
59 PART-TIME - BENEFITTED		45,727	46,379
60 BENEFITS		15,551	15,759

TOTAL		80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED & DISAD			
01 TRANSFERS FROM OTHER AGENCIES		80,000	80,000
TOTAL		80,000	80,000

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 05 RECYCLING PROGRAM

20 CURRENT EXPENSES		10,750	10,750
40 INDIRECT COSTS	E	1,340	1,340
50 PERSONAL SERVICE-TEMP/APPOINTE		32,500	32,500
60 BENEFITS		2,486	2,486
70 IN-STATE TRAVEL		450	450

TOTAL		47,526	47,526
ESTIMATED SOURCE OF FUNDS FOR RECYCLING PROGRAM			
05 PRIVATE LOCAL FUNDS	I	47,526	47,526
TOTAL		47,526	47,526

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 06 DOJ - SUBSTANCE ABUSE

19 HOLIDAY PAY		1,419	1,476
20 CURRENT EXPENSES		1,711	406
30 EQUIPMENT NEW/REPLACEMENT		100	100
40 INDIRECT COSTS	E	1,399	1,431
41 AUDIT FUND SET ASIDE	D	50	51
42 ADDITIONAL FRINGE BENEFITS	D	1,557	1,619
50 PERSONAL SERVICE-TEMP/APPOINTE		9,695	9,550
59 PART-TIME - BENEFITTED		24,752	25,730
60 BENEFITS		9,117	9,437
80 OUT OF STATE TRAVEL		200	200

TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
DOJ - SUBSTANCE ABUSE			
07 AGENCY INCOME	I	50,000	50,000
TOTAL		50,000	50,000

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 07 CARL PERKINS - VOCATIONAL

20 CURRENT EXPENSES		500	500
30 EQUIPMENT NEW/REPLACEMENT		12,000	12,000
40 INDIRECT COSTS	E	364	364
50 PERSONAL SERVICE-TEMP/APPOINTE		11,358	11,358
60 BENEFITS		869	869

TOTAL		25,091	25,091
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS - VOCATIONAL			
07 AGENCY INCOME	I	25,091	25,091
TOTAL		25,091	25,091

05 HEALTH AND SOCIAL SERVICES  
 04 DEPT OF YOUTH DEVELOPMENT SVCS  
 04 GRANTS  
 09 SCHOOL IMPROVEMENT PROGRAM

30 EQUIPMENT NEW/REPLACEMENT		14,974	14,974
40 INDIRECT COSTS	E	3,335	3,335
41 AUDIT FUND SET ASIDE	D	96	96
50 PERSONAL SERVICE-TEMP/APPOINTE		71,500	71,500
60 BENEFITS		5,470	5,470

TOTAL		95,375	95,375
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05 HEALTH AND SOCIAL SERVICES  
04 DEPT OF YOUTH DEVELOPMENT SVCS  
04 GRANTS  
09 SCHOOL IMPROVEMENT PROGRAM

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

ESTIMATED SOURCE OF FUNDS FOR  
SCHOOL IMPROVEMENT PROGRAM

00 FEDERAL FUNDS	95,375	95,375
TOTAL	95,375	95,375

TOTAL	329,897	329,897
ESTIMATED SOURCE OF FUNDS FOR GRANTS		
FEDERAL FUNDS	95,375	95,375
OTHER FUNDS	234,522	234,522
TOTAL	329,897	329,897

TOTAL	14,511,847	14,644,116
ESTIMATED SOURCE OF FUNDS FOR DEPT OF YOUTH DEVELOPMENT SVCS		
FEDERAL FUNDS	95,375	95,375
GENERAL FUND	9,034,776	9,130,865
OTHER FUNDS	5,381,696	5,417,876
TOTAL	14,511,847	14,644,116

05 HEALTH AND SOCIAL SERVICES  
05 HHS-ADMIN ATTACHED BOARDS  
01 MEDICINE, BOARD OF  
01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	114,464	115,771
20 CURRENT EXPENSES	40,057	40,057
22 RENTS&LEASES OTHER THAN STATE	15,295	15,295
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	13,600	6,500
49 TRANSFRS TO OTHER STATE AGENCS	158,293	158,325
50 PERSONAL SERVICE-TEMP/APPOINTE	44,442	44,442
51 CONSULTANTS-BENEFITED	25,000	25,000
59 PART-TIME - BENEFITTED	19,929	20,729
60 BENEFITS	48,318	48,993
70 IN-STATE TRAVEL	5,795	5,795
80 OUT-OF STATE TRAVEL	7,290	7,290

TOTAL	493,483	489,197
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ESTIMATED SOURCE OF FUNDS FOR  
ADMINISTRATION & SUPPORT

05 PRIVATE LOCAL FUNDS	6,000	6,000
GENERAL FUND	487,483	483,197

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 01 MEDICINE, BOARD OF  
 01 ADMINISTRATION & SUPPORT

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

TOTAL 493,483 489,197

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 01 MEDICINE, BOARD OF  
 02 PROSECUTING COUNCIL

46 CONSULTANTS 20,000 20,000

TOTAL 20,000 20,000  
 ESTIMATED SOURCE OF FUNDS FOR  
 PROSECUTING COUNCIL  
 GENERAL FUND 20,000 20,000  
 TOTAL 20,000 20,000

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 01 MEDICINE, BOARD OF  
 03 IMPAIRED PHYSICIANS

90 IMPAIRED PHYSICIANS 40,000 40,000

TOTAL 40,000 40,000  
 ESTIMATED SOURCE OF FUNDS FOR  
 IMPAIRED PHYSICIANS  
 GENERAL FUND 40,000 40,000  
 TOTAL 40,000 40,000

TOTAL 553,483 549,197  
 ESTIMATED SOURCE OF FUNDS FOR  
 MEDICINE, BOARD OF  
 GENERAL FUND 547,483 543,197  
 OTHER FUNDS 6,000 6,000  
 TOTAL 553,483 549,197

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 02 BOARD OF OPTOMETRY

20 CURRENT EXPENSES		3,430	3,430
22 RENTS&LEASES OTHER THAN STATE		2,722	2,122
26 ORGANIZATIONAL DUES		575	575
49 TRANSFRS TO OTHER STATE AGENCS	D	4,450	4,450
50 PERSONAL SERVICE-TEMP/APPOINTE		9,724	9,617
60 BENEFITS		744	736
70 IN-STATE TRAVEL		900	900
80 OUT-OF STATE TRAVEL		500	500
TOTAL		23,045	22,330
ESTIMATED SOURCE OF FUNDS FOR			
BOARD OF OPTOMETRY			
GENERAL FUND		23,045	22,330
TOTAL		23,045	22,330

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 03 REGISTRATION IN PODIATRY

20 CURRENT EXPENSES		2,300	2,300
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		1,372	1,372
60 BENEFITS		105	105
70 IN-STATE TRAVEL		401	401
TOTAL		8,286	8,286
ESTIMATED SOURCE OF FUNDS FOR			
REGISTRATION IN PODIATRY			
GENERAL FUND		8,286	8,286
TOTAL		8,286	8,286

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 04 NURSING HOME EXAMINATION BD

20 CURRENT EXPENSES		2,033	2,033
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
26 ORGANIZATIONAL DUES		750	750
50 PERSONAL SERVICE-TEMP/APPOINTE		12,514	12,514
60 BENEFITS		957	957
70 IN-STATE TRAVEL		910	910
80 OUT-OF STATE TRAVEL		500	500
TOTAL		18,664	18,664

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 04 NURSING HOME EXAMINATION BD

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

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING HOME EXAMINATION BD  
 GENERAL FUND  
 TOTAL

18,664	18,664
18,664	18,664

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 05 OFFICE OF ALLIED HEALTH PROFES

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 26 ORGANIZATIONAL DUES  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

50,794	52,074
24,785	24,985
7,875	8,313
1,750	1,750
3,000	3,000
500	500
31,947	31,959
27,492	28,992
18,357	18,882
7,084	7,084
10,000	10,000

TOTAL  
 ESTIMATED SOURCE OF FUNDS FOR  
 OFFICE OF ALLIED HEALTH PROFES  
 GENERAL FUND  
 TOTAL

183,584	187,539
183,584	187,539
183,584	187,539

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 06 BD OF NURSING REGISTRATIONS  
 01 NURSES REGISTRATION

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 26 ORGANIZATIONAL DUES  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL  
 92 GRANTS AND CONTRACTS

230,077	235,116
70,587	66,519
15,469	15,469
3,500	3,500
25,000	19,500
2,000	2,000
19,425	19,425
33,847	33,847
76,214	77,826
4,000	4,000
6,500	6,500
20,000	20,000

TOTAL

506,619	503,702
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05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 06 BD OF NURSING REGISTRATIONS  
 01 NURSES REGISTRATION

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

ESTIMATED SOURCE OF FUNDS FOR  
 NURSES REGISTRATION

06 AGENCY INCOME	I	8,000	8,000
GENERAL FUND		498,619	495,702
TOTAL		506,619	503,702

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 06 BD OF NURSING REGISTRATIONS  
 02 ASSISTANT TO NURSES

20 CURRENT EXPENSES		36,174	34,174
22 RENTS&LEASES OTHER THAN STATE		15,469	15,469
26 ORGANIZATIONAL DUES		256	256
30 EQUIPMENT NEW/REPLACEMENT		10,000	5,000
42 ADDITIONAL FRINGE BENEFITS	D	1,871	1,871
46 CONSULTANTS		27,000	27,000
50 PERSONAL SERVICE-TEMP/APPOINTE		16,567	16,567
59 PART-TIME - BENEFITTED		83,884	83,884
60 BENEFITS		28,110	28,110
70 IN-STATE TRAVEL		3,960	3,960
80 OUT-OF STATE TRAVEL		4,500	4,500
92 GRANTS AND CONTRACTS		36,648	36,648
TOTAL		264,439	257,439

ESTIMATED SOURCE OF FUNDS FOR  
 ASSISTANT TO NURSES

01 TRANSFERS FROM OTHER AGENCIES	I	141,178	141,178
GENERAL FUND		123,261	116,261
TOTAL		264,439	257,439

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 06 BD OF NURSING REGISTRATIONS  
 03 NURSING ASSISTANTS FUND

20 CURRENT EXPENSES		19,650	22,400
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
46 CONSULTANTS		5,000	5,000
59 PART-TIME - BENEFITTED		32,850	32,850
60 BENEFITS		10,512	10,512
70 IN-STATE TRAVEL		3,400	3,400
80 OUT-OF STATE TRAVEL		500	3,500
92 GRANTS AND CONTRACTS		23,057	36,500
TOTAL		104,969	124,162

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 06 BD OF NURSING REGISTRATIONS  
 03 NURSING ASSISTANTS FUND

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

ESTIMATED SOURCE OF FUNDS FOR  
 NURSING ASSISTANTS FUND

05 PRIVATE LOCAL FUNDS	I	104,969	124,162
TOTAL		104,969	124,162

TOTAL		876,027	885,303
ESTIMATED SOURCE OF FUNDS FOR BD OF NURSING REGISTRATIONS GENERAL FUND		621,880	611,963
OTHER FUNDS		254,147	273,340
TOTAL		876,027	885,303

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 07 PHARMACY COMMISSION

10 PERSONAL SERVICES - PERMANENT		236,019	237,924
20 CURRENT EXPENSES		37,700	41,100
22 RENTS&LEASES OTHER THAN STATE		26,100	27,300
26 ORGANIZATIONAL DUES		1,400	1,800
30 EQUIPMENT NEW/REPLACEMENT		33,800	30,900
46 CONSULTANTS		5,700	5,500
49 TRANSFRS TO OTHER STATE AGENCS	D	18,407	18,413
50 PERSONAL SERVICE-TEMP/APPOINTE		13,200	14,300
60 BENEFITS		76,536	77,230
70 IN-STATE TRAVEL		12,200	12,200
80 OUT-OF STATE TRAVEL		17,600	19,000
90 IMPAIRED PHARMACIST PROGRAM		4,800	4,800

TOTAL		483,462	490,467
ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION			
01 TRANSFERS FROM OTHER AGENCIES	I	130,200	130,200
09 AGENCY INCOME	I	4,800	4,800
GENERAL FUND		348,462	355,467
TOTAL		483,462	490,467

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 08 CHIROPRACTIC EXAMINERS

10 PERSONAL SERVICES - PERMANENT		24,239	24,239
20 CURRENT EXPENSES		6,000	6,000
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	800	800
30 EQUIPMENT NEW/REPLACEMENT		300	300
49 TRANSFRS TO OTHER STATE AGENCS	D	4,425	4,426
50 PERSONAL SERVICE-TEMP/APPOINTE		5,556	5,556
60 BENEFITS		8,181	8,181
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		55,001	55,002
ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS GENERAL FUND		55,001	55,002
TOTAL		55,001	55,002

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 09 COSMETOLOGY & BARBERS BOARD

10 PERSONAL SERVICES - PERMANENT		128,422	129,222
20 CURRENT EXPENSES		23,033	23,033
22 RENTS&LEASES OTHER THAN STATE		19,000	20,000
26 ORGANIZATIONAL DUES		475	475
30 EQUIPMENT NEW/REPLACEMENT		15,600	16,100
49 TRANSFRS TO OTHER STATE AGENCS	D	480	480
50 PERSONAL SERVICE-TEMP/APPOINTE		5,040	5,040
60 BENEFITS		41,481	41,737
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		1,750	1,250
90 EXAM ADMINISTRATION		50	50
TOTAL		241,331	243,387
ESTIMATED SOURCE OF FUNDS FOR COSMETOLOGY & BARBERS BOARD GENERAL FUND		241,331	243,387
TOTAL		241,331	243,387

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 10 DENTAL BOARD

10 PERSONAL SERVICES - PERMANENT	49,500	50,115
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	7,875	8,313
26 ORGANIZATIONAL DUES	2,270	2,270
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS D	27,027	27,030
50 PERSONAL SERVICE-TEMP/APPOINTE	46,000	46,000
60 BENEFITS	19,359	19,556
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	4,000	4,000

TOTAL		187,531	188,784
ESTIMATED SOURCE OF FUNDS FOR DENTAL BOARD			
GENERAL FUND		187,531	188,784
TOTAL		187,531	188,784

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 11 ELECTROLYSIS BOARD

20 CURRENT EXPENSES	2,500	2,500
70 IN-STATE TRAVEL	1,600	1,600

TOTAL		4,100	4,100
ESTIMATED SOURCE OF FUNDS FOR ELECTROLYSIS BOARD			
GENERAL FUND		4,100	4,100
TOTAL		4,100	4,100

05 HEALTH AND SOCIAL SERVICES  
 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	4,500	4,500
49 TRANSFRS TO OTHER STATE AGENCS D	588	588
50 PERSONAL SERVICE-TEMP/APPOINTE	14,573	14,573
60 BENEFITS	1,115	1,115
70 IN-STATE TRAVEL	3,450	3,450
80 OUT-OF STATE TRAVEL	2,750	2,750

TOTAL		30,542	30,542
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05 HEALTH AND SOCIAL SERVICES

(CONT.)

05 HHS-ADMIN ATTACHED BOARDS

(CONT.)

12 FUNERAL DIRECTORS & EMBALMERS

(CONT.)

ESTIMATED SOURCE OF FUNDS FOR  
 FUNERAL DIRECTORS & EMBALMERS  
 GENERAL FUND  
 TOTAL

30,542	30,542
30,542	30,542

05 HEALTH AND SOCIAL SERVICES

05 HHS-ADMIN ATTACHED BOARDS

13 BD OF MENTAL HEALTH PRACTICE

10 PERSONAL SERVICES - PERMANENT  
 20 CURRENT EXPENSES  
 22 RENTS&LEASES OTHER THAN STATE  
 26 ORGANIZATIONAL DUES  
 30 EQUIPMENT NEW/REPLACEMENT  
 46 CONSULTANTS  
 49 TRANSFRS TO OTHER STATE AGENCS D  
 50 PERSONAL SERVICE-TEMP/APPOINTE  
 60 BENEFITS  
 70 IN-STATE TRAVEL  
 80 OUT-OF STATE TRAVEL

50,115	50,115
34,000	34,000
1,000	1,000
4,000	4,000
3,880	2,180
3,000	3,000
61,028	61,284
12,368	12,368
16,983	16,983
8,000	8,000
10,000	10,000

TOTAL	204,374	202,930
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ESTIMATED SOURCE OF FUNDS FOR  
 BD OF MENTAL HEALTH PRACTICE  
 GENERAL FUND  
 TOTAL

204,374	202,930
204,374	202,930

05 HEALTH AND SOCIAL SERVICES

05 HHS-ADMIN ATTACHED BOARDS

14 OPHTHALMIC DISPENSERS

20 CURRENT EXPENSES  
 28 TRANSFERS TO GENERAL SERVICES D  
 30 EQUIPMENT NEW/REPLACEMENT  
 70 IN-STATE TRAVEL

1,000	1,000
4,991	5,240
1,200	1,200
350	350

TOTAL	7,541	7,790
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ESTIMATED SOURCE OF FUNDS FOR  
 OPHTHALMIC DISPENSERS  
 GENERAL FUND  
 TOTAL

7,541	7,790
7,541	7,790

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 15 NATURAOPATHIC EXAMINERS

20 CURRENT EXPENSES		1,650	1,650
49 TRANSFRS TO OTHER STATE AGENCS	D	2,441	2,441
70 IN-STATE TRAVEL		250	250
TOTAL		4,341	4,341
ESTIMATED SOURCE OF FUNDS FOR NATURAOPATHIC EXAMINERS GENERAL FUND		4,341	4,341
TOTAL		4,341	4,341

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		8,734	8,734
60 BENEFITS		668	668
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		700	700
TOTAL		13,908	13,908
ESTIMATED SOURCE OF FUNDS FOR HEARING CARE PROVIDERS GENERAL FUND		13,908	13,908
TOTAL		13,908	13,908

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 17 BOARD OF ACUPUNCTURE

20 CURRENT EXPENSES		1,803	1,803
49 TRANSFRS TO OTHER STATE AGENCS	D	2,374	2,374
70 IN-STATE TRAVEL		1,500	1,500
TOTAL		5,677	5,677
ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACUPUNCTURE GENERAL FUND		5,677	5,677
TOTAL		5,677	5,677

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 18 MIDWIFERY COUNCIL

20 CURRENT EXPENSES	990	990
26 ORGANIZATIONAL DUES	10	10
30 EQUIPMENT NEW/REPLACEMENT	10	10
TOTAL	1,010	1,010
ESTIMATED SOURCE OF FUNDS FOR MIDWIFERY COUNCIL		
GENERAL FUND	1,010	1,010
TOTAL	1,010	1,010

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 19 DIETITIANS COUNCIL

20 CURRENT EXPENSES	6,000	6,000
26 ORGANIZATIONAL DUES	100	100
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	1,400	1,400
50 PERSONAL SERVICE-TEMP/APPOINTE	25,000	25,000
60 BENEFITS	1,913	1,913
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	2,000	2,000
TOTAL	43,413	43,413
ESTIMATED SOURCE OF FUNDS FOR DIETITIANS COUNCIL		
GENERAL FUND	43,413	43,413
TOTAL	43,413	43,413

05 HEALTH AND SOCIAL SERVICES  
 05 HHS-ADMIN ATTACHED BOARDS  
 20 HHS ATTCH BRD COMPENSATIONS  
 01 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	2,072	2,072
TOTAL	2,072	2,072
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	2,072	2,072
TOTAL	2,072	2,072

TOTAL	2,072	2,072
ESTIMATED SOURCE OF FUNDS FOR HHS ATTCH BRD COMPENSATIONS		

05 HEALTH AND SOCIAL SERVICES

(CONT.)

05 HHS-ADMIN ATTACHED BOARDS

(CONT.)

20 HHS ATTCH BRD COMPENSATIONS

(CONT.)

GENERAL FUND

2,072

2,072

TOTAL

2,072

2,072

05 HEALTH AND SOCIAL SERVICES

05 HHS-ADMIN ATTACHED BOARDS

21 ALCOHOL/OTHER DRUG ABUSE PROF.

20 CURRENT EXPENSE

5,705

5,705

22 RENTS & LEASES

2,400

2,400

26 ORGANIZATIONAL DUES

1,120

1,120

46 CONSULTANTS

18,600

18,600

50 PERSONAL SERVICES-TEMP

300

300

60 BENEFITS

23

23

70 IN-STATE TRAVEL

2,500

2,500

80 OUT-OF-STATE TRAVEL

4,500

4,500

90 TESTING MATERIALS

7,000

7,000

TOTAL

42,148

42,148

ESTIMATED SOURCE OF FUNDS FOR

ALCOHOL/OTHER DRUG ABUSE PROF.

GENERAL FUND

42,148

42,148

TOTAL

42,148

42,148

05 HEALTH AND SOCIAL SERVICES

05 HHS-ADMIN ATTACHED BOARDS

22 MASSAGE THERAPY ADVISORY BOARD

20 CURRENT EXPENSES

15,000

15,000

26 ORGANIZATIONAL DUES

500

500

30 EQUIPMENT NEW/REPLACEMENT

10,000

10,000

49 TRANSFRS TO OTHER STATE AGENCS D

1,700

1,700

50 PERSONAL SERVICE-TEMP/APPOINTE

24,000

24,000

60 BENEFITS

1,836

1,836

70 IN-STATE TRAVEL

4,000

4,000

80 OUT-OF STATE TRAVEL

5,000

5,000

TOTAL

62,036

62,036

ESTIMATED SOURCE OF FUNDS FOR

MASSAGE THERAPY ADVISORY BOARD

GENERAL FUND

62,036

62,036

TOTAL

62,036

62,036

TOTAL

3,051,576

3,068,926

ESTIMATED SOURCE OF FUNDS FOR  
HHS-ADMIN ATTACHED BOARDS

GENERAL FUND	2,656,429	2,654,586
OTHER FUNDS	395,147	414,340
TOTAL	3,051,576	3,068,926

TOTAL 1355,941,373 1391,854,318

ESTIMATED SOURCE OF FUNDS FOR  
HEALTH AND SOCIAL SERVICES

FEDERAL FUNDS	651,195,491	667,670,249
GENERAL FUND	502,395,069	516,076,402
OTHER FUNDS	202,350,813	208,107,667
TOTAL	1355,941,373	1391,854,318

06 EDUCATION  
01 POST SECONDARY EDUCATION COMM.  
01 ADMINISTRATION & FINANCIAL AID

10 PERSONAL SERVICES - PERMANENT	121,135	121,135
11 SALARY OF EXECUTIVE DIRECTOR	55,686	55,686
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	12,740	13,804
26 ORGANIZATIONAL DUES	2,900	2,900
30 EQUIPMENT NEW/REPLACEMENT	3,600	3,600
41 AUDIT FUND SET ASIDE	120	120
50 PERSONAL SERVICE-TEMP/APPOINTE	33,456	33,456
60 BENEFITS	59,142	59,142
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	144,077	144,077
94 LEVERAGED INCENTIVE GRANT	300,000	300,000
95 GRANITE STATE SCHOLARS	250,000	250,000
96 SPEC'L STUDENT GRANT-VETERINAR	132,000	132,000
97 SPEC'L STUDENT GRANT-DARTMOUTH	169,500	169,500
98 NURSING LEVERAGED GRANTS	29,400	29,400
99 NH INCENTIVE PROGRAM	3,000,000	3,000,000

TOTAL 4,380,756 4,381,820

ESTIMATED SOURCE OF FUNDS FOR  
ADMINISTRATION & FINANCIAL AID

00 FEDERAL FUNDS	120,000	120,000
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06 EDUCATION  
 01 POST SECONDARY EDUCATION COMM.  
 01 ADMINISTRATION & FINANCIAL AID

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

07 AGENCY INCOME	I	13,500	13,500
08 AGENCY INCOME	I	1,000	1,000
09 AGENCY INCOME	I	600	600
GENERAL FUND		4,245,656	4,246,720
TOTAL		4,380,756	4,381,820

06 EDUCATION  
 01 POST SECONDARY EDUCATION COMM.  
 02 VETERANS EDUCATION SERVICES

10 PERSONAL SERVICES - PERMANENT		64,657	65,694
20 CURRENT EXPENSES		3,650	3,650
22 RENTS&LEASES OTHER THAN STATE		9,916	9,916
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	110	112
42 ADDITIONAL FRINGE BENEFITS	D	2,334	2,334
60 BENEFITS		20,690	21,022
70 IN-STATE TRAVEL		3,200	3,200
80 OUT-OF STATE TRAVEL		2,200	2,200
TOTAL		109,767	111,138
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES			
00 FEDERAL FUNDS		109,767	111,138
TOTAL		109,767	111,138

06 EDUCATION  
 01 POST SECONDARY EDUCATION COMM.  
 04 WORKER'S COMPENSATION

99 WORKERS' COMPENSATION		1,000	1,000
TOTAL		1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

TOTAL		4,491,523	4,493,958
ESTIMATED SOURCE OF FUNDS FOR POST SECONDARY EDUCATION COMM.			

06 EDUCATION (CONT.)  
01 POST SECONDARY EDUCATION COMM. (CONT.)

FEDERAL FUNDS		229,767	231,138
GENERAL FUND		4,246,656	4,247,720
OTHER FUNDS		15,100	15,100
TOTAL		4,491,523	4,493,958

06 EDUCATION  
03 DEPARTMENT OF EDUCATION  
01 OFFICE OF THE COMMISSIONER  
01 COMMISSIONER'S OFFICE  
01 COMMISSIONER

10 PERSONAL SERVICES - PERMANENT		33,609	33,609
11 SALARY OF COMMISSIONER		85,753	85,953
20 CURRENT EXPENSES		19,836	19,836
25 LEASE OF STATE OWNED EQUIPMENT		10,000	10,000
26 ORGANIZATIONAL DUES		72,101	74,831
28 TRANSFERS TO GENERAL SERVICES	D	157,860	155,346
30 EQUIPMENT NEW/REPLACEMENT		300	300
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
60 BENEFITS		38,196	38,260
70 IN-STATE TRAVEL		4,500	4,500
71 IN-STATE TRAVEL-STATE BRD		5,000	5,000
80 OUT-OF STATE TRAVEL		4,500	4,500

TOTAL		441,655	442,135
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER			
GENERAL FUND		441,655	442,135
TOTAL		441,655	442,135

06 EDUCATION  
03 DEPARTMENT OF EDUCATION  
01 OFFICE OF THE COMMISSIONER  
01 COMMISSIONER'S OFFICE

02 AUDIT REVIEW & TECHNICAL ASSIS			
10 PERSONAL SERVICES - PERMANENT		60,685	60,685
18 OVERTIME		100	100
20 CURRENT EXPENSES		4,476	4,576
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
26 ORGANIZATIONAL DUES		80	80
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		2,600	4,100
40 INDIRECT COSTS	E	10,655	10,650
42 ADDITIONAL FRINGE BENEFITS	D	3,525	3,525
60 BENEFITS		19,451	19,451
70 IN-STATE TRAVEL		1,800	1,800

06 EDUCATION		(CONT.)		
03 DEPARTMENT OF EDUCATION		(CONT.)		
01 OFFICE OF THE COMMISSIONER		(CONT.)		
01 COMMISSIONER'S OFFICE		(CONT.)		
02 AUDIT REVIEW & TECHNICAL ASSIS		(CONT.)		
80 OUT-OF STATE TRAVEL			1,900	1,900
96 TRAINING			500	500
TOTAL			110,222	111,756
ESTIMATED SOURCE OF FUNDS FOR				
AUDIT REVIEW & TECHNICAL ASSIS				
01 TRANSFERS FROM OTHER AGENCIES	I		110,222	111,756
TOTAL			110,222	111,756

06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
01 OFFICE OF THE COMMISSIONER				
01 COMMISSIONER'S OFFICE				
03 WORKER'S COMPENSATION				
95 MEDICAL COSTS	D		16,000	16,000
96 AWARDS	D		5,000	5,000
TOTAL			21,000	21,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			21,000	21,000
TOTAL			21,000	21,000

06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
01 OFFICE OF THE COMMISSIONER				
01 COMMISSIONER'S OFFICE				
04 UNEMPLOYMENT COMPENSATION				
90 COMPENSATION	D		100	100
TOTAL			100	100
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			100	100
TOTAL			100	100

06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
01 OFFICE OF THE COMMISSIONER				
02 TRUST FUNDS				
01 HARRIET L. HUNTRESS FUND				
90 GRANTS & SCHOLARSHIPS			700	700
TOTAL			700	700
ESTIMATED SOURCE OF FUNDS FOR				
HARRIET L. HUNTRESS FUND				

06 EDUCATION		(CONT.)		
03 DEPARTMENT OF EDUCATION		(CONT.)		
01 OFFICE OF THE COMMISSIONER		(CONT.)		
02 TRUST FUNDS		(CONT.)		
01 HARRIET L. HUNTRESS FUND		(CONT.)		
03 REVOLVING FUNDS	I		700	700
TOTAL			700	700

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

06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
01 OFFICE OF THE COMMISSIONER				
02 TRUST FUNDS				
02 HATTIE E.F. LIVESEY FUND				
90 GRANTS & SCHOLARSHIPS			400	400
TOTAL			400	400
ESTIMATED SOURCE OF FUNDS FOR HATTIE E.F. LIVESEY FUND				
03 REVOLVING FUNDS	I		400	400
TOTAL			400	400

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			574,077	576,091
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER GENERAL FUND			462,755	463,235
OTHER FUNDS			111,322	112,856
TOTAL			574,077	576,091

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

01 DEPUTY COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	132,928	134,668
12 PERSONAL SERVICES-UNCLASSIFIED	76,604	76,604
20 CURRENT EXPENSES	15,372	15,372
26 ORGANIZATIONAL DUES	250	250
30 EQUIPMENT NEW/REPLACEMENT	600	600
60 BENEFITS	67,050	67,607
70 IN-STATE TRAVEL	2,577	2,577
80 OUT-OF STATE TRAVEL	4,000	4,000
90 CONFERENCES & WORKSHOPS	3,500	3,500
97 TRAINING	18,000	18,000

TOTAL	320,881	323,178
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER GENERAL FUND	320,881	323,178
TOTAL	320,881	323,178

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

02 BUSINESS MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	445,746	452,670
20 CURRENT EXPENSES	28,982	28,982
30 EQUIPMENT NEW/REPLACEMENT	2,100	2,100
60 BENEFITS	142,639	144,854
70 IN-STATE TRAVEL	200	200

TOTAL	619,667	628,806
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT GENERAL FUND	619,667	628,806
TOTAL	619,667	628,806

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

01 DEPUTY COMMISSIONER

03 PRINTING REVOLVING FUND

20 CURRENT EXPENSES	33,000	35,000
22 RENTS&LEASES OTHER THAN STATE	52,000	60,000

TOTAL	85,000	95,000
ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND 03 REVOLVING FUNDS	85,000	95,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
01 DEPUTY COMMISSIONER	(CONT.)		
03 PRINTING REVOLVING FUND	(CONT.)		
TOTAL		85,000	95,000

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.

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
05 INFORMATION TECHNOLOGY MGMNT			
10 PERSONAL SERVICES-PERM. CLASSI		305,514	308,922
20 CURRENT EXPENSES		15,741	15,741
24 MAINT.OTHER THAN BUILD.& GRNDS	F	51,000	51,000
26 ORGANIZATIONAL DUES		25	25
30 EQUIPMENT NEW/REPLACEMENT		68,400	66,050
60 BENEFITS		97,764	98,855
70 IN-STATE TRAVEL		2,018	2,074
80 OUT-OF-STATE TRAVEL		500	500
96 TRAINING		25,000	25,000
97 CONTRACTED SOFTWARE MAINT		100,000	100,000
TOTAL		665,962	668,167
ESTIMATED SOURCE OF FUNDS FOR			
INFORMATION TECHNOLOGY MGMNT			
GENERAL FUND		665,962	668,167
TOTAL		665,962	668,167

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
06 GOVERNANCE AND STANDARDS			
10 PERSONAL SERVICES-PERM. CLASSI		302,756	306,227
20 CURRENT EXPENSES		21,564	21,564
26 ORGANIZATIONAL DUES		590	590
30 EQUIPMENT NEW/REPLACEMENT		1,350	1,350
46 CONSULTANTS	F	125,000	125,000
50 PERSONAL SERVICE-TEMP/APPOINTE		14,878	14,878
60 BENEFITS		98,020	99,131

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
01 DEPUTY COMMISSIONER	(CONT.)		
06 GOVERNANCE AND STANDARDS	(CONT.)		
70 IN-STATE TRAVEL		3,889	3,889
80 OUT-OF STATE TRAVEL		1,500	1,500
94 HEARING RECORDS		37,600	37,600
TOTAL		607,147	611,729
ESTIMATED SOURCE OF FUNDS FOR GOVERNANCE AND STANDARDS GENERAL FUND		607,147	611,729
TOTAL		607,147	611,729

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
07 BEST SCHOOLS			
20 CURRENT EXPENSES		50,000	50,000
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
46 CONSULTANTS		830,000	830,000
50 PERSONAL SERVICE-TEMP/APPOINTE		16,445	16,445
60 BENEFITS		1,258	1,258
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 CONFERENCES/WORKSHOPS		300,000	300,000
91 CONTRACTS		1,092,539	592,539
TOTAL		2,315,242	1,815,242
ESTIMATED SOURCE OF FUNDS FOR BEST SCHOOLS GENERAL FUND		2,315,242	1,815,242
TOTAL		2,315,242	1,815,242

THE FUNDS APPROPRIATED IN THIS PAU SHALL NOT LAPSE UNTIL JUNE 30, 2003.

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	24,500,000	24,500,000
91 READING RECOVERY	G	320,000	330,000
93 TUITION AND TRANSPORTION AID	*	3,390,000	3,750,000
94 CATASTROPHIC AID	**	19,300,000	20,800,000
95 STATEWIDE SPECIAL EDUCATION		300,000	300,000
97 LOCAL ED IMPROVEMENT	F	250,000	250,000
99 VOC STUDENT ORGS.	F	115,000	115,000

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

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

TOTAL		48,175,000	50,045,000
ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID			
GENERAL FUND		48,175,000	50,045,000
TOTAL		48,175,000	50,045,000

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		5,000,000	5,000,000
91 ADEQUATE EDUCATION GRANTS		882,630,084	899,495,135

TOTAL		887,630,084	904,495,135
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06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
02 FINANCIAL AID TO DISTRICTS-ST.	(CONT.)		
04 ADEQUATE EDUCATION GRANTS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
ADEQUATE EDUCATION GRANTS			
01 EDUCATION TRUST FUND INCOME		821,940,000	821,075,000
GENERAL FUND		65,690,084	83,420,135
TOTAL		887,630,084	904,495,135

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
03 COURT ORDERED PLACEMENTS			
90 PAYMENTS TO PROVIDERS	*	4,750,000	5,000,000

\*  
 THESE FUNDS SHALL NOT BE TRANSFERRED OR  
 EXPENDED FOR ANY OTHER PURPOSE AND SHALL  
 NOT LAPSE. REFERENCE RSA 186-C:19-B

TOTAL		4,750,000	5,000,000
ESTIMATED SOURCE OF FUNDS FOR			
COURT ORDERED PLACEMENTS			
GENERAL FUND		4,750,000	5,000,000
TOTAL		4,750,000	5,000,000

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		396,396	399,622
20 CURRENT EXPENSES		43,016	44,480
26 ORGANIZATIONAL DUES		650	650
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
60 BENEFITS		126,847	127,879
70 IN-STATE TRAVEL		11,153	11,153
80 OUT-OF STATE TRAVEL		3,000	3,000
92 GEOGRAPHY EDUCATION	G	30,000	30,000
93 STATE TESTING	D	2,700,000	2,800,000
94 CBT/LOCAL ASSESSMENT	G	250,000	250,000
TOTAL		3,562,562	3,668,284
ESTIMATED SOURCE OF FUNDS FOR			
CURRICULUM AND ASSESSMENT			
GENERAL FUND		3,562,562	3,668,284
TOTAL		3,562,562	3,668,284

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

02 GOALS 2000 EDUCATE AMERICA ACT

20 CURRENT EXPENSES		9,999	9,999
26 ORGANIZATIONAL DUES		250	250
40 INDIRECT COSTS	E	2,338	2,338
41 AUDIT FUND SET ASIDE	D	1,695	1,695
80 OUT-OF STATE TRAVEL		11,000	11,000
90 LEA GRANTS		1,525,347	1,525,347
96 STATE PLAN IMPLEMENTATION		144,200	144,200

TOTAL 1,694,829 1,694,829

ESTIMATED SOURCE OF FUNDS FOR GOALS 2000 EDUCATE AMERICA ACT

00 FEDERAL FUNDS		1,694,829	1,694,829
TOTAL		1,694,829	1,694,829

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

03 EISENHOWER PROF DEVL P HIGHER E

20 CURRENT EXPENSES		1,498	1,470
40 INDIRECT COSTS	E	1,953	1,950
41 AUDIT FUND SET ASIDE	D	314	314
49 TRANSFRS TO OTHER STATE AGENCS	D	2,199	2,230
70 IN-STATE TRAVEL		250	250
80 OUT-OF STATE TRAVEL		6,000	6,000
91 GRANTS TO HIGHER EDUCATION		251,227	251,227
92 DEMONSTRATION GRANTS		40,000	40,000
96 CONF & WORKSHOPS		10,000	10,000

TOTAL 313,441 313,441

ESTIMATED SOURCE OF FUNDS FOR EISENHOWER PROF DEVL P HIGHER E

00 FEDERAL FUNDS		313,441	313,441
TOTAL		313,441	313,441

06 EDUCATION

03 DEPARTMENT OF EDUCATION

02 OFFICE OF THE DEP COMMISSIONER

05 CURRICULUM AND ASSESSMENT

05 CHRISTA MCAULIFFE FED FELLOWSP

96 AWARDS		35,000	35,000
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TOTAL 35,000 35,000

ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE FED FELLOWSP

05 PRIVATE LOCAL FUNDS	I	35,000	35,000
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06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
05 CURRICULUM AND ASSESSMENT	(CONT.)		
05 CHRISTA MCAULIFFE FED FELLOWSP	(CONT.)		
TOTAL		35,000	35,000
TOTAL		951,375,416	969,994,412
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE DEP COMMISSIONER			
FEDERAL FUNDS		2,608,871	2,608,871
GENERAL FUND		126,706,545	146,180,541
OTHER FUNDS		822,060,000	821,205,000
TOTAL		951,375,416	969,994,412

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
01 INSTRUCTION - STATE			
10 PERSONAL SERVICES - PERMANENT		397,728	401,994
11 PERSONAL SERVICES-UNCLASSIFIED		64,015	64,436
20 CURRENT EXPENSES		31,373	31,373
26 ORGANIZATIONAL DUES		3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT		4,200	2,500
49 TRANSFRS TO OTHER STATE AGENCS	D	19,961	20,959
50 PERSONAL SERVICE-TEMP/APPOINTE		9,000	9,000
60 BENEFITS		148,447	149,947
70 IN-STATE TRAVEL		9,645	9,645
80 OUT-OF STATE TRAVEL		2,000	2,000
TOTAL		689,869	695,354
ESTIMATED SOURCE OF FUNDS FOR			
INSTRUCTION - STATE			
GENERAL FUND		689,869	695,354
TOTAL		689,869	695,354

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
02 INSTRUCTION - FED			
10 PERSONAL SERVICES - PERMANENT		130,825	136,288
20 CURRENT EXPENSES		14,992	14,992
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		18,000	18,000
28 TRANSFERS TO GENERAL SERVICES	D	7,701	7,578
30 EQUIPMENT NEW/REPLACEMENT		4,300	7,500
40 INDIRECT COSTS	E	27,486	28,300

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
02 INSTRUCTION - FED	(CONT.)		
41 AUDIT FUND SET ASIDE	D	11,320	11,332
42 ADDITIONAL FRINGE BENEFITS	D	7,588	7,905
46 CONSULTANTS		7,500	7,500
49 TRANSFRS TO OTHER STATE AGENCS	D	15,265	15,478
60 BENEFITS		41,864	43,612
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		10,000	10,000
90 LEA GRANTS DISTRIBUTION		2,472,833	2,472,833
91 CLASS SIZE REDUCTION		8,521,283	8,521,283
96 CONFERENCES AND WORKSHOPS		14,500	14,500
97 SPECIAL PROJECTS		10,000	10,000
TOTAL		11,319,957	11,331,601
ESTIMATED SOURCE OF FUNDS FOR			
INSTRUCTION - FED			
00 FEDERAL FUNDS		11,319,957	11,331,601
TOTAL		11,319,957	11,331,601

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
03 AIDS EDUCATION			
10 PERSONAL SERVICES - PERMANENT		67,987	68,387
20 CURRENT EXPENSES		15,691	15,691
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		3,300	2,250
40 INDIRECT COSTS	E	20,428	20,489
41 AUDIT FUND SET ASIDE	D	339	338
42 ADDITIONAL FRINGE BENEFITS	D	3,943	3,966
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	765	776
60 BENEFITS		21,756	21,884
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		6,000	6,000
91 GRANTS & CONTRACTS		179,892	179,892
96 CONF & WORKSHOPS		4,857	4,857
TOTAL		338,408	337,919
ESTIMATED SOURCE OF FUNDS FOR			
AIDS EDUCATION			
00 FEDERAL FUNDS		338,408	337,919
TOTAL		338,408	337,919

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

04 EISENHOWER PROFESS DEVELP

10 PERSONAL SERVICES - PERMANENT		72,419	72,419
20 CURRENT EXPENSES		10,643	10,644
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		3,300	1,800
40 INDIRECT COSTS	E	14,879	14,873
41 AUDIT FUND SET ASIDE	D	2,317	2,315
42 ADDITIONAL FRINGE BENEFITS	D	4,200	4,200
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	13,895	14,089
60 BENEFITS		23,174	23,174
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		5,000	5,000
93 GRANTS TO LOCAL EDUCATION AG		2,146,571	2,146,571
96 CONFERENCES & WORKSHOPS		7,500	7,500

TOTAL		2,316,248	2,314,874
ESTIMATED SOURCE OF FUNDS FOR			
EISENHOWER PROFESS DEVELP			
00 FEDERAL FUNDS		2,316,248	2,314,874
TOTAL		2,316,248	2,314,874

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

05 DRUG FREE SCHOOLS

10 PERSONAL SERVICES - PERMANENT		66,511	67,280
20 CURRENT EXPENSES		10,241	10,997
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
26 ORGANIZATIONAL DUES		1,500	2,000
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		3,300	3,300
40 INDIRECT COSTS	E	13,444	13,692
41 AUDIT FUND SET ASIDE	D	2,942	2,945
42 ADDITIONAL FRINGE BENEFITS	D	3,858	3,902
46 CONSULTANTS		7,500	7,500
49 TRANSFRS TO OTHER STATE AGENCS	D	13,321	13,507
60 BENEFITS		21,284	21,530
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		4,000	4,000
91 SPECIAL GRANTS		25,000	25,000
93 GRANTS TO LEA'S		2,716,339	2,716,339
96 CONF & WORKSHOPS		10,000	10,000
97 TRAINING		35,000	35,000

TOTAL		2,941,590	2,944,281
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06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
05 DRUG FREE SCHOOLS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
DRUG FREE SCHOOLS			
00 FEDERAL FUNDS		2,941,590	2,944,281
TOTAL		2,941,590	2,944,281

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
06 ROBERT C. BYRD SCHOLARSHIP			
41 AUDIT FUND SET ASIDE	D	174	175
90 GRANTS		173,253	174,753
TOTAL		173,427	174,928
ESTIMATED SOURCE OF FUNDS FOR			
ROBERT C. BYRD SCHOLARSHIP			
00 FEDERAL FUNDS		173,253	174,753
GENERAL FUND		174	175
TOTAL		173,427	174,928

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
08 COMPENSATORY EDUCATION			
10 PERSONAL SERVICES - PERMANENT		231,184	231,384
20 CURRENT EXPENSES		25,000	25,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,800	1,800
28 TRANSFERS TO GENERAL SERVICES	D	11,551	11,367
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	42,763	42,792
41 AUDIT FUND SET ASIDE	D	20,172	20,173
42 ADDITIONAL FRINGE BENEFITS	D	13,409	13,409
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	293,039	293,253
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		74,362	74,426
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		12,000	12,000
90 LEA FUNDING		19,000,000	19,000,000
91 CAP EXP/PRIVATE SCH		7,458	7,458
92 PROGRAM IMPROVEMENT		200,000	200,000
93 DELINQUENT II		200,000	200,000
94 PROGRAM ACTIVITIES		10,000	10,000
96 CONF & WORKSHOPS		1,000	1,000
97 STAFF DEVELOPMENT		5,000	5,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
08 COMPENSATORY EDUCATION	(CONT.)		
TOTAL		20,171,738	20,172,062
ESTIMATED SOURCE OF FUNDS FOR			
COMPENSATORY EDUCATION			
00 FEDERAL FUNDS		20,171,738	20,172,062
TOTAL		20,171,738	20,172,062

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
09 MIGRANT EDUCATION			
10 PERSONAL SERVICES - PERMANENT		69,251	71,058
20 CURRENT EXPENSES		1,994	1,992
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	11,209	11,047
41 AUDIT FUND SET ASIDE	D	239	243
42 ADDITIONAL FRINGE BENEFITS	D	4,017	4,017
60 BENEFITS		22,160	22,739
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,000	1,000
94 PROGRAM ACTIVITIES		120,108	121,319
96 CONF & WORKSHOPS		450	450
TOTAL		238,878	242,254
ESTIMATED SOURCE OF FUNDS FOR			
MIGRANT EDUCATION			
00 FEDERAL FUNDS		238,878	242,254
TOTAL		238,878	242,254

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
10 HOMELESS EDUCATION			
20 CURRENT EXPENSES		12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT		3,920	3,920
40 INDIRECT COSTS	E	1,980	1,980
41 AUDIT FUND SET ASIDE	D	100	100
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,000	3,000
93 HOMELESS ACTIVITIES		16,000	16,000
94 GRANTS		60,000	60,000
97 STAFF DEVELOPMENT		2,000	2,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
10 HOMELESS EDUCATION	(CONT.)		
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR HOMELESS EDUCATION			
00 FEDERAL FUNDS		100,000	100,000
TOTAL		100,000	100,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
11 EVEN START			
20 CURRENT EXPENSES		2,226	2,226
30 EQUIPMENT NEW/REPLACEMENT		2,755	2,755
41 AUDIT FUND SET ASIDE	D	916	916
80 OUT-OF STATE TRAVEL		1,500	1,500
90 LEA FUNDING		875,019	875,019
91 PROGRAM ACTIVITIES		23,620	23,620
96 CONF & WORKSHOPS		9,303	9,303
TOTAL		915,339	915,339
ESTIMATED SOURCE OF FUNDS FOR EVEN START			
00 FEDERAL FUNDS		915,339	915,339
TOTAL		915,339	915,339

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
12 SPECIAL EDUCATION-ELEM/SEC			
10 PERSONAL SERVICES - PERMANENT		390,538	402,244
20 CURRENT EXPENSES		64,214	64,475
24 MAINT.OTHER THAN BUILD.& GRNDS		3,300	3,300
26 ORGANIZATIONAL DUES		22,000	22,000
28 TRANSFERS TO GENERAL SERVICES	D	21,177	20,839
30 EQUIPMENT NEW/REPLACEMENT		25,400	21,000
40 INDIRECT COSTS	E	93,360	94,983
41 AUDIT FUND SET ASIDE	D	22,553	22,567
42 ADDITIONAL FRINGE BENEFITS	D	19,859	20,416
46 CONSULTANTS		124,000	125,000
49 TRANSFRS TO OTHER STATE AGENCS	D	42,360	42,575
50 PERSONAL SERVICE-TEMP/APPOINTE		88,921	89,003
60 BENEFITS		131,774	135,527
70 IN-STATE TRAVEL		12,500	12,500
80 OUT-OF STATE TRAVEL		8,000	8,500

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
12 SPECIAL EDUCATION-ELEM/SEC	(CONT.)		
90 FORM II FLOW-THRU		14,660,242	14,660,242
91 FORM II DISCRETIONARY		1,000,000	1,000,000
92 DISCRETIONARY CONTRACTS		2,000,000	2,000,000
93 SLIVER GRANTS		434,101	434,101
94 ENROLLMENT		2,867,951	2,867,951
95 POVERTY		509,638	509,638
96 TRAINING		10,000	10,000
TOTAL		22,551,888	22,566,861
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-ELEM/SEC			
00 FEDERAL FUNDS		22,551,888	22,566,861
TOTAL		22,551,888	22,566,861

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
13 SPECIAL EDUCATION-PRESCHOOL			
10 PERSONAL SERVICES - PERMANENT		67,587	67,987
20 CURRENT EXPENSES		7,745	7,844
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		3,300	3,300
40 INDIRECT COSTS	E	13,457	13,533
41 AUDIT FUND SET ASIDE	D	1,586	1,587
42 ADDITIONAL FRINGE BENEFITS	D	3,920	3,943
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,803	10,954
60 BENEFITS		21,628	21,756
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		1,000	1,000
90 ENTITLEMENT		1,111,420	1,111,420
91 DISCRETIONARY		100,000	100,000
92 CONTRACTS		134,000	134,000
93 ENROLLMENT		78,096	78,096
94 POVERTY		13,782	13,782
96 EDUCATIONAL TRAINING		3,000	3,000
TOTAL		1,585,774	1,586,591
ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL			
00 FEDERAL FUNDS		1,585,774	1,586,591
TOTAL		1,585,774	1,586,591

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

14 STATE IMPROVE PLAN/GRANT

20 CURRENT EXPENSES		42,599	43,600
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	5,777	5,683
30 EQUIPMENT NEW/REPLACEMENT		7,200	2,500
40 INDIRECT COSTS	E	37,052	38,376
41 AUDIT FUND SET ASIDE	D	781	789
42 ADDITIONAL FRINGE BENEFITS	D	6,005	6,269
46 CONSULTANTS		151,419	156,420
49 TRANSFRS TO OTHER STATE AGENCS	D	510	517
59 PART-TIME - BENEFITTED		100,620	105,008
60 BENEFITS		32,198	33,603
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,000	1,000
91 GRANTS		389,764	389,764

TOTAL		780,225	788,829
ESTIMATED SOURCE OF FUNDS FOR			
STATE IMPROVE PLAN/GRANT			
00 FEDERAL FUNDS		780,225	788,829
TOTAL		780,225	788,829

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

15 DRIVER EDUCATION

10 PERSONAL SERVICES - PERMANENT		66,418	67,373
20 CURRENT EXPENSES		9,594	8,900
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		500	200
28 TRANSFERS TO GENERAL SERVICES	D	3,850	3,789
30 EQUIPMENT NEW/REPLACEMENT		2,855	2,500
40 INDIRECT COSTS	E	12,352	12,466
42 ADDITIONAL FRINGE BENEFITS	D	3,613	3,657
46 CONSULTANTS		4,000	3,000
60 BENEFITS		21,254	21,559
70 IN-STATE TRAVEL		1,700	1,700
80 OUT-OF STATE TRAVEL		2,500	2,500
96 WORKSHOPS		3,246	2,500

TOTAL		133,882	132,144
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER EDUCATION			
01 TRANSFERS FROM OTHER AGENCIES	I	133,882	132,144
TOTAL		133,882	132,144

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

16 DRIVER ED TEACHER CERTIFICATN

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

96 CONF & WORKSHOPS

E

362

527

4,791

362

527

4,791

TOTAL

5,680

5,680

ESTIMATED SOURCE OF FUNDS FOR

DRIVER ED TEACHER CERTIFICATN

09 AGENCY INCOME

I

5,680

5,680

TOTAL

5,680

5,680

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

17 BILINGUAL EDUCATION

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

24 MAINT.OTHER THAN BUILD.& GRNDS

26 ORGANIZATIONAL DUES

28 TRANSFERS TO GENERAL SERVICES

30 EQUIPMENT NEW/REPLACEMENT

40 INDIRECT COSTS

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

91 LEA FUNDING

92 PROGRAM ACTIVITIES

93 SPECIAL EVENTS

97 STAFF DEVELOPMENT

D

E

D

D

63,710

1,999

600

50

3,850

2,500

10,587

120

3,695

20,387

1,000

2,500

2,000

5,000

1,000

2,000

64,472

1,998

600

50

3,789

2,500

10,698

122

3,739

20,631

1,000

2,500

2,000

5,000

1,000

2,000

TOTAL

120,998

122,099

ESTIMATED SOURCE OF FUNDS FOR

BILINGUAL EDUCATION

00 FEDERAL FUNDS

09 AGENCY INCOME

I

119,998

1,000

121,099

1,000

TOTAL

120,998

122,099

06 EDUCATION

03 DEPARTMENT OF EDUCATION

03 DIVISION OF INSTRUCTION

01 INSTRUCTION

18 COMP SCHOOL REFORM DEMO

20 CURRENT EXPENSES		3,504	3,504
26 ORGANIZATIONAL DUES		50	50
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	941	941
41 AUDIT FUND SET ASIDE	D	1,041	1,041
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		2,500	2,500
90 CONTRACTS		20,000	20,000
91 GRANTS TO DISTRICTS		1,000,000	1,000,000
92 PROGRAM ACRIVITIES		5,000	5,000
97 STAFF DEVELOPMENT		2,000	2,000

TOTAL		1,040,536	1,040,536
ESTIMATED SOURCE OF FUNDS FOR			
COMP SCHOOL REFORM DEMO			
00 FEDERAL FUNDS		1,040,536	1,040,536
TOTAL		1,040,536	1,040,536

TOTAL		65,424,437	65,471,352
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF INSTRUCTION			
FEDERAL FUNDS		64,593,832	64,636,999
GENERAL FUND		690,043	695,529
OTHER FUNDS		140,562	138,824
TOTAL		65,424,437	65,471,352

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

01 PROGRAM SUPPORT- STATE

10 PERSONAL SERVICES - PERMANENT		537,832	543,646
11 PERSONAL SERVICES-UNCLASSIFIED		68,274	68,274
20 CURRENT EXPENSES		58,688	58,688
26 ORGANIZATIONAL DUES		1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT		5,300	2,300
60 BENEFITS		193,954	195,815
70 IN-STATE TRAVEL		8,231	8,231
80 OUT-OF STATE TRAVEL		5,000	5,000
91 PARTNERS IN EDUCATION		85,000	85,000
96 DATA/INFO PROCESSING	F	50,000	50,000

TOTAL		1,013,279	1,017,954
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SUPPORT- STATE			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT- STATE	(CONT.)		
GENERAL FUND		1,013,279	1,017,954
TOTAL		1,013,279	1,017,954

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
02 TEACHERS COMPETENCE FUND			
96 PERSONNEL DEVELOP		5,500	5,500
TOTAL		5,500	5,500
ESTIMATED SOURCE OF FUNDS FOR			
TEACHERS COMPETENCE FUND			
03 REVOLVING FUNDS	I	5,500	5,500
TOTAL		5,500	5,500

FOR THE BIENNIUM ENDING JUNE 30, 2003,  
 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

06 EDUCATION (CONT.)  
 03 DEPARTMENT OF EDUCATION (CONT.)  
 04 DIVISION OF PROGRAM SUPPORT (CONT.)  
 01 PROGRAM SUPPORT (CONT.)  
 03 NH BUILDING AUTHORITY (CONT.)

THE INCOME RECEIVED IN PAU 06-03-04-01-03, N.H. BUILDING AUTHORITY, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR STATE GUARANTEES WITH RESPECT TO BORROWINGS AUTHORIZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN \$100,000 INVOLVING THE CONSTRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1.

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 04 DIVISION OF PROGRAM SUPPORT  
 01 PROGRAM SUPPORT

04 COMMON CORE DATA SURVEY		
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	5,500	5,500
40 INDIRECT COSTS	E 5,532	5,532
41 AUDIT FUND SET ASIDE	D 62	62
42 ADDITIONAL FRINGE BENEFITS	D 174	174
46 CONSULTANTS	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	12,500	12,500
60 BENEFITS	1,916	1,916
70 IN-STATE TRAVEL	700	700
80 OUT-OF STATE TRAVEL	14,000	14,000
96 STATISTICAL PROJECTS	10,000	10,000

TOTAL	61,384	61,384
ESTIMATED SOURCE OF FUNDS FOR COMMON CORE DATA SURVEY		
00 FEDERAL FUNDS	61,384	61,384
TOTAL	61,384	61,384

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 04 DIVISION OF PROGRAM SUPPORT  
 01 PROGRAM SUPPORT

05 PROGRAM SERVICES - NUTRITION		
10 PERSONAL SERVICES - PERMANENT	293,114	299,738
20 CURRENT EXPENSES	40,550	46,050
24 MAINT.OTHER THAN BUILD.& GRNDS	1,950	1,950
26 ORGANIZATIONAL DUES	500	500

06 EDUCATION		(CONT.)		
03 DEPARTMENT OF EDUCATION		(CONT.)		
04 DIVISION OF PROGRAM SUPPORT		(CONT.)		
01 PROGRAM SUPPORT		(CONT.)		
05 PROGRAM SERVICES - NUTRITION		(CONT.)		
28 TRANSFERS TO GENERAL SERVICES	D		19,251	18,945
30 EQUIPMENT NEW/REPLACEMENT			8,000	2,600
40 INDIRECT COSTS	E		53,500	56,100
41 AUDIT FUND SET ASIDE	D		14,511	15,806
42 ADDITIONAL FRINGE BENEFITS	D		17,100	17,400
49 TRANSFRS TO OTHER STATE AGENCS	D		400	400
60 BENEFITS			93,796	95,916
70 IN-STATE TRAVEL			4,500	4,500
80 OUT-OF STATE TRAVEL			11,600	14,600
90 SCHOOL LUNCH SPECIAL ASST			10,000,000	10,500,000
92 SCHOOL MILK			450,000	480,000
95 SCHOOL BREAKFAST			3,300,000	4,000,000
96 COMPUTER GRANT			200,000	250,000
97 SANITATION TRAINING			4,000	4,000
98 STAFF DEVELOPMENT			1,500	1,500
TOTAL			14,514,272	15,810,005
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SERVICES - NUTRITION				
00 FEDERAL FUNDS			14,510,272	15,806,005
09 AGENCY INCOME	I		4,000	4,000
TOTAL			14,514,272	15,810,005

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		4,004	4,505
91 SCHOOL LUNCH SECTION IV-FED.			4,000,000	4,500,000
92 SCHOOL LUNCH SECTION IV-STATE			832,003	832,003
TOTAL			4,836,007	5,336,508
ESTIMATED SOURCE OF FUNDS FOR SCHOOL NUTRITION - SECTION IV				
00 FEDERAL FUNDS			4,004,004	4,504,505
GENERAL FUND			832,003	832,003
TOTAL			4,836,007	5,336,508

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

07 SUMMER FOOD SERVICE PROGRAM

20 CURRENT EXPENSES		4,180	4,180
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
30 EQUIPMENT NEW/REPLACEMENT		3,450	
40 INDIRECT COSTS	E	2,500	2,500
41 AUDIT FUND SET ASIDE	D	633	629
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		3,500	3,500
90 PROGRAM REIMBURSEMENT		600,000	600,000
95 HEALTH INSPECTION		4,000	4,000
96 PROG DEVELOPMENT & INFO		10,000	10,000
98 STAFF DEVELOPMENT		1,200	1,200

TOTAL		632,463	629,009
ESTIMATED SOURCE OF FUNDS FOR			
SUMMER FOOD SERVICE PROGRAM			
00 FEDERAL FUNDS		632,463	629,009
TOTAL		632,463	629,009

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

08 NUTRITIONAL EDUCATION & TRAINING

20 CURRENT EXPENSES		5,000	5,000
40 INDIRECT COSTS	E	2,378	2,378
41 AUDIT FUND SET ASIDE	D	125	150
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		2,500	3,000
90 NUTRITION GRANT		114,797	139,272

TOTAL		125,000	150,000
ESTIMATED SOURCE OF FUNDS FOR			
NUTRITIONAL EDUCATION & TRAINING			
00 FEDERAL FUNDS		125,000	150,000
TOTAL		125,000	150,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

09 CHILD AND ADULT FOOD PROGRAM

41 AUDIT FUND SET ASIDE	D	4,075	4,075
90 PROGRAM AUDITS		20,000	20,000
91 PROGRAM REIMBURSEMENT		3,500,000	3,500,000
92 CASH/COMMODITIES REIMBURSEMENT		50,000	50,000
95 SPONSOR ADMIN HOMES		500,000	500,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
09 CHILD AND ADULT FOOD PROGRAM	(CONT.)		
TOTAL		4,074,075	4,074,075
ESTIMATED SOURCE OF FUNDS FOR			
CHILD AND ADULT FOOD PROGRAM			
00 FEDERAL FUNDS		4,074,075	4,074,075
TOTAL		4,074,075	4,074,075

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
10 EDUCATION CREDENTIALING			
10 PERSONAL SERVICES - PERMANENT		321,061	324,408
18 OVERTIME		5,000	6,000
20 CURRENT EXPENSES		48,548	49,548
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	3,500
26 ORGANIZATIONAL DUES		5,000	5,000
28 TRANSFERS TO GENERAL SERVICES	D	17,326	17,050
30 EQUIPMENT NEW/REPLACEMENT		18,200	24,700
40 INDIRECT COSTS	E	70,948	72,498
42 ADDITIONAL FRINGE BENEFITS	D	18,912	19,164
46 CONSULTANTS		60,795	60,795
50 PERSONAL SERVICE-TEMP/APPOINTE		24,840	29,808
60 BENEFITS		106,239	108,010
70 IN-STATE TRAVEL		20,000	20,000
80 OUT-OF STATE TRAVEL		15,000	17,000
96 PROFESSIONAL STANDARDS		30,000	30,000
97 STAFF DEVELOPMENT		5,000	5,000
TOTAL		770,369	792,481
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION CREDENTIALING			
09 AGENCY INCOME	I	770,369	792,481
TOTAL		770,369	792,481

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

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

11 TECH LITERACY CHALLENGE

18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		3,753	3,754
26 ORGANIZATIONAL DUES		500	500
28 TRANSFERS TO GENERAL SERVICES	D	1,925	1,894
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	6,000	6,000
41 AUDIT FUND SET ASIDE	D	2,147	2,147
42 ADDITIONAL FRINGE BENEFITS	D	2,555	2,555
49 TRANSFRS TO OTHER STATE AGENCS	D	5,800	5,881
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	15,000
59 PART-TIME - BENEFITTED		44,051	44,051
60 BENEFITS		15,564	15,564
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		6,000	6,000
91 GRANTS TO DISTRICTS		2,018,750	2,018,750
96 WORKSHOPS		12,299	12,299

TOTAL		2,146,344	2,146,395
ESTIMATED SOURCE OF FUNDS FOR			
TECH LITERACY CHALLENGE			
00 FEDERAL FUNDS		2,146,344	2,146,395
TOTAL		2,146,344	2,146,395

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

12 PROJECT NEW TEACHERS

20 CURRENT EXPENSES		5,659	7,650
28 TRANSFERS TO GENERAL SERVICES	D	1,925	1,894
30 EQUIPMENT NEW/REPLACEMENT		15,000	10,000
40 INDIRECT COSTS	E	3,189	3,189
41 AUDIT FUND SET ASIDE	D	702	701
42 ADDITIONAL FRINGE BENEFITS	D	1,505	2,045
49 TRANSFRS TO OTHER STATE AGENCS	D	2,932	2,973
59 PART-TIME - BENEFITTED		33,832	35,256
60 BENEFITS		10,826	11,282
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		8,000	8,000
90 LEA FUNDING		468,000	468,000
92 SPECIAL PROJECTS		147,500	147,500

TOTAL		701,070	700,490
ESTIMATED SOURCE OF FUNDS FOR			
PROJECT NEW TEACHERS			
00 FEDERAL FUNDS		701,070	700,490
TOTAL		701,070	700,490

06 EDUCATION

03 DEPARTMENT OF EDUCATION

04 DIVISION OF PROGRAM SUPPORT

01 PROGRAM SUPPORT

13 NE DAIRY COMPACT COMM

20 CURRENT EXPENSES		120	
40 INDIRECT COSTS	E	14	
90 DAIRY GRANTS		4,576	

TOTAL 4,710

ESTIMATED SOURCE OF FUNDS FOR  
NE DAIRY COMPACT COMM

09 AGENCY INCOME	I	4,710	
TOTAL		4,710	

TOTAL		28,887,369	30,726,697
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PROGRAM SUPPORT			
FEDERAL FUNDS		26,254,612	28,071,863
GENERAL FUND		1,845,282	1,849,957
OTHER FUNDS		787,475	804,877
TOTAL		28,887,369	30,726,697

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	27,028	27,028
11 PERSONAL SERVICES-UNCLASSIFIED	64,836	64,836
20 CURRENT EXPENSES	7,834	7,834
22 RENTS&LEASES OTHER THAN STATE	9,885	9,885
30 EQUIPMENT NEW/REPLACEMENT	300	300
60 BENEFITS	29,397	29,397
70 IN-STATE TRAVEL	1,564	1,564
80 OUT-OF STATE TRAVEL	1,250	1,250

TOTAL 142,094 142,094

ESTIMATED SOURCE OF FUNDS FOR  
CAREER TECH & ADULT LEARN-ADM

GENERAL FUND	142,094	142,094
TOTAL	142,094	142,094

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

01 CAREER TECH & ADULT LEARNING

02 SCHOOL TO WORK TRANSITION

20 CURRENT EXPENSES		6,788	
40 INDIRECT COSTS	E	2,395	
41 AUDIT FUND SET ASIDE	D	775	
70 IN-STATE TRAVEL		2,950	
80 OUT-OF STATE TRAVEL		12,000	
90 GRANTS		750,000	

TOTAL 774,908

ESTIMATED SOURCE OF FUNDS FOR  
SCHOOL TO WORK TRANSITION

00 FEDERAL FUNDS 774,908

TOTAL 774,908

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

01 CAREER TECH & ADULT LEARNING

03 APPRENTICESHIP TRAINING

90 GRANTS - APPRENTICESHIP		343,425	390,925
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TOTAL 343,425 390,925

ESTIMATED SOURCE OF FUNDS FOR  
APPRENTICESHIP TRAINING

05 PRIVATE LOCAL FUNDS I 343,425 390,925

TOTAL 343,425 390,925

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		304,761	305,246
20 CURRENT EXPENSES		30,000	30,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,400	2,400
26 ORGANIZATIONAL DUES		26,574	28,674
28 TRANSFERS TO GENERAL SERVICES	D	15,401	15,156
30 EQUIPMENT NEW/REPLACEMENT		9,550	9,550
40 INDIRECT COSTS	E	61,912	62,190
41 AUDIT FUND SET ASIDE	D	5,250	5,298
42 ADDITIONAL FRINGE BENEFITS	D	17,677	17,705
46 CONSULTANTS		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	5,449	5,526
60 BENEFITS		97,524	97,679
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		25,000	25,000
90 GRANTS - TITLE IIB		60,000	60,000

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.)		
91 GRANTS - TITLE IIC		4,429,875	4,474,174
95 STAFF & CURRICULUM DEV		75,000	75,000
96 ANCILLARY-SEX BIAS		1,000	1,000
97 RESEARCH		12,000	12,000
98 PROGRAM DEV & INFO		61,500	61,500
TOTAL		5,249,873	5,297,098
ESTIMATED SOURCE OF FUNDS FOR			
VOCATIONAL EDUCATION-FEDERAL			
00 FEDERAL FUNDS		5,249,873	5,297,098
TOTAL		5,249,873	5,297,098

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		46,059	46,059
20 CURRENT EXPENSES		4,935	4,935
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
26 ORGANIZATIONAL DUES		300	300
28 TRANSFERS TO GENERAL SERVICES	D	1,925	1,894
30 EQUIPMENT NEW/REPLACEMENT		3,350	500
40 INDIRECT COSTS	E	11,750	11,776
41 AUDIT FUND SET ASIDE	D	632	634
42 ADDITIONAL FRINGE BENEFITS	D	2,672	2,672
46 CONSULTANTS		500	500
60 BENEFITS		14,739	14,739
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,125	3,125
94 GRANTS - TECH PREP		508,535	513,620
96 ANCILLARY SERVICES		2,500	2,500
97 PROGRAM DEVELOPMENT & INFORMAT		1,500	1,500
98 TECH PREP		26,765	27,033
TOTAL		631,087	633,587
ESTIMATED SOURCE OF FUNDS FOR			
VOCATIONAL EDUCATION-SPECIAL			
00 FEDERAL FUNDS		631,087	633,587
TOTAL		631,087	633,587

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	329,462	333,234
20 CURRENT EXPENSES	21,881	21,881
26 ORGANIZATIONAL DUES	2,500	2,500
30 EQUIPMENT NEW/REPLACEMENT	1,200	1,200
60 BENEFITS	105,428	106,635
70 IN-STATE TRAVEL	7,500	7,500
80 OUT-OF STATE TRAVEL	2,500	2,500
90 APPRENTICESHIP TRAINING	F 160,000	160,000

TOTAL	630,471	635,450
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL EDUCATION-STATE		
GENERAL FUND	630,471	635,450
TOTAL	630,471	635,450

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	4,999	4,999
40 INDIRECT COSTS	E 450	450
41 AUDIT FUND SET ASIDE	D 78	78
49 TRANSFRS TO OTHER STATE AGENCS	D 1,275	1,293
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 GRANTS	63,000	63,000
96 WORKSHOPS	3,938	3,938

TOTAL	77,740	77,758
ESTIMATED SOURCE OF FUNDS FOR		
SCHOOL BASED SERVICE LEARNING		
00 FEDERAL FUNDS	77,740	77,758
TOTAL	77,740	77,758

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 1,925	1,894
30 EQUIPMENT NEW/REPLACEMENT	1,725	1,780
40 INDIRECT COSTS	E 11,317	11,540
41 AUDIT FUND SET ASIDE	D 329	331

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		2,045	2,133
46 CONSULTANTS			20,000	20,000
49 TRANSFRS TO OTHER STATE AGENCS	D		637	646
59 PART-TIME - BENEFITTED			35,256	36,777
60 BENEFITS			11,282	11,769
70 IN-STATE TRAVEL			7,000	7,000
80 OUT-OF STATE TRAVEL			16,110	16,110
90 GRANTS			200,000	200,000
96 STAFF DEVELOPMENT			7,000	7,000
TOTAL			328,186	330,540
ESTIMATED SOURCE OF FUNDS FOR CHARACTER AND CITIZENSHIP EDUC				
00 FEDERAL FUNDS			328,186	330,540
TOTAL			328,186	330,540

06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
05 DIV OF CAREER TECH/ADULT LEARN				
01 CAREER TECH & ADULT LEARNING				
09 YOUTH TITLE I				
20 CURRENT EXPENSES			7,400	7,400
24 MAINT.OTHER THAN BUILD.& GRNDS			600	600
26 ORGANIZATIONAL DUES			500	500
30 EQUIPMENT NEW/REPLACEMENT			2,500	2,500
40 INDIRECT COSTS	E		13,060	13,224
42 ADDITIONAL FRINGE BENEFITS	D		4,509	4,575
59 PART-TIME - BENEFITTED			77,747	78,878
60 BENEFITS			24,879	25,241
70 IN-STATE TRAVEL			1,200	1,200
80 OUT-OF STATE TRAVEL			7,000	7,000
90 CLIENT SERVICES			1,933,942	1,933,944
TOTAL			2,073,337	2,075,062
ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I				
05 PRIVATE LOCAL FUNDS	I		2,073,337	2,075,062
TOTAL			2,073,337	2,075,062

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	32,409	33,833
20 CURRENT EXPENSES	12,155	12,155
24 MAINT.OTHER THAN BUILD.& GRNDS	300	300
30 EQUIPMENT NEW/REPLACEMENT	1,650	1,650
40 INDIRECT COSTS	E 7,900	8,115
41 AUDIT FUND SET ASIDE	D 490	492
42 ADDITIONAL FRINGE BENEFITS	D 1,880	1,962
49 TRANSFRS TO OTHER STATE AGENCS	D 446	452
60 BENEFITS	10,371	10,827
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	13,000	13,000
90 GRANTS	291,000	291,000
96 STAFF DEVELOPMENT	115,800	115,800

TOTAL	489,401	491,586
ESTIMATED SOURCE OF FUNDS FOR		
(CHESP) COMMUNITY HIGHER ED		
00 FEDERAL FUNDS	489,401	491,586
TOTAL	489,401	491,586

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

01 VOCATIONAL REHAB-STATE

10 PERSONAL SERVICES - PERMANENT	92,240	92,240
20 CURRENT EXPENSES	1,038	1,038
26 ORGANIZATIONAL DUES	10	10
30 EQUIPMENT NEW/REPLACEMENT	450	450
60 BENEFITS	29,517	29,517
70 IN-STATE TRAVEL	1,614	1,614

TOTAL	124,869	124,869
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL REHAB-STATE		
GENERAL FUND	124,869	124,869
TOTAL	124,869	124,869

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

02 PROGRAM ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	541,381	544,558
20 CURRENT EXPENSES	41,000	41,000
22 RENTS&LEASES OTHER THAN STATE	50,000	50,000
24 MAINT.OTHER THAN BUILD.& GRNDS	4,200	4,200
26 ORGANIZATIONAL DUES	300	300
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
40 INDIRECT COSTS	89,985	90,446
41 AUDIT FUND SET ASIDE	951	956
42 ADDITIONAL FRINGE BENEFITS	31,400	31,584
49 TRANSFRS TO OTHER STATE AGENCS	100	100
60 BENEFITS	173,242	174,259
70 IN-STATE TRAVEL	12,120	12,120

TOTAL	950,679	955,523
ESTIMATED SOURCE OF FUNDS FOR		
PROGRAM ADMINISTRATION		
00 FEDERAL FUNDS	950,679	955,523
TOTAL	950,679	955,523

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

03 FIELD PROGRAMS-MATCH

10 PERSONAL SERVICES - PERMANENT	2,337,972	2,362,432
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	246,000	246,000
22 RENTS&LEASES OTHER THAN STATE	290,000	295,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1,200	1,200
26 ORGANIZATIONAL DUES	3,500	3,500
30 EQUIPMENT NEW/REPLACEMENT	145,000	145,000
40 INDIRECT COSTS	418,484	422,905
41 AUDIT FUND SET ASIDE	8,982	9,028
42 ADDITIONAL FRINGE BENEFITS	136,182	137,601
46 CONSULTANTS	45,000	45,000
49 TRANSFRS TO OTHER STATE AGENCS	68,998	68,998
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	752,499	760,326
70 IN-STATE TRAVEL	85,850	87,850
80 OUT-OF STATE TRAVEL	19,730	20,630
90 REHAB. SERVICES-FEDERAL	4,539,693	4,541,832
91 REHAB. SERVICES-STATE	2,612,789	2,613,368

\*  
FUNDS APPROPRIATED FOR REHABILITATION SERVICES,  
STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN  
 02 VOCATIONAL REHABILITATION  
 03 FIELD PROGRAMS-MATCH  
 MAINTENANCE OF EFFORT REQUIREMENTS.

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

TOTAL		11,736,879	11,785,670
ESTIMATED SOURCE OF FUNDS FOR			
FIELD PROGRAMS-MATCH			
00 FEDERAL FUNDS		9,124,091	9,172,303
GENERAL FUND		2,612,788	2,613,367
TOTAL		11,736,879	11,785,670

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	2,353	2,353
41 AUDIT FUND SET ASIDE	D	437	387
50 PERSONAL SERVICE-TEMP/APPOINTE		20,300	20,300
60 BENEFITS		1,553	1,553
70 IN-STATE TRAVEL		600	600
90 CLIENT SERVICES		410,500	360,500

TOTAL		436,243	386,193
ESTIMATED SOURCE OF FUNDS FOR			
ST SUPPORTED EMPL TITLE VI-C			
00 FEDERAL FUNDS		436,243	386,193
TOTAL		436,243	386,193

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN  
 02 VOCATIONAL REHABILITATION  
 05 IN-SERVICE TRAINING

40 INDIRECT COSTS	E	5,636	5,636
41 AUDIT FUND SET ASIDE	D	57	57
70 IN-STATE TRAVEL		501	501
80 OUT-OF STATE TRAVEL		2,500	2,500
96 WORKSHOPS		48,235	48,235
97 TRAINING MATCH		6,332	6,332

TOTAL		63,261	63,261
ESTIMATED SOURCE OF FUNDS FOR			
IN-SERVICE TRAINING			
00 FEDERAL FUNDS		56,929	56,929
GENERAL FUND		6,332	6,332
TOTAL		63,261	63,261

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	60,563	61,496
20 CURRENT EXPENSES	5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
30 EQUIPMENT NEW/REPLACEMENT	117,750	117,150
40 INDIRECT COSTS	E 22,170	22,305
41 AUDIT FUND SET ASIDE	D 631	632
42 ADDITIONAL FRINGE BENEFITS	D 3,513	3,567
50 PERSONAL SERVICE-TEMP/APPOINTE	60,000	60,000
60 BENEFITS	23,970	24,269
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	14,600	14,600
90 REHABILITATION SERVICES	300,000	300,000
96 TUITION & WORKSHOPS	40,000	40,000

TOTAL	650,797	651,619
ESTIMATED SOURCE OF FUNDS FOR		
SOCIAL SECURITY TRUST FUND PRO		
00 FEDERAL FUNDS	630,797	631,619
09 AGENCY INCOME	I 20,000	20,000
TOTAL	650,797	651,619

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

07 INDEPENDENT SERVICES (PART B)

20 CURRENT EXPENSES	1,500	1,500
22 RENTS&LEASES OTHER THAN STATE	1,462	1,462
40 INDIRECT COSTS	E 2,195	2,245
41 AUDIT FUND SET ASIDE	D 377	339
42 ADDITIONAL FRINGE BENEFITS	D 565	565
50 PERSONAL SERVICE-TEMP/APPOINTE	14,653	15,153
59 PART-TIME - BENEFITTED	10,817	10,817
60 BENEFITS	4,582	4,620
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	100	100
90 PROJECT GRANTS	339,289	301,145
91 CLIENT SERVICE MATCH	37,196	33,348

TOTAL	413,736	372,294
ESTIMATED SOURCE OF FUNDS FOR		
INDEPENDENT SERVICES (PART B)		
00 FEDERAL FUNDS	376,540	338,946
GENERAL FUND	37,196	33,348
TOTAL	413,736	372,294

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		10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION			
03 REVOLVING FUNDS	I	10,000	10,000
TOTAL		10,000	10,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
10 BLIND PROGRAM-STATE			
10 PERSONAL SERVICES - PERMANENT		121,964	122,164
20 CURRENT EXPENSES		7,614	7,614
22 RENTS&LEASES OTHER THAN STATE		7,046	7,046
26 ORGANIZATIONAL DUES		5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT		600	600
60 BENEFITS		39,028	39,092
70 IN-STATE TRAVEL		8,291	8,291
80 OUT-OF STATE TRAVEL		1,000	1,000
TOTAL		191,043	191,307
ESTIMATED SOURCE OF FUNDS FOR BLIND PROGRAM-STATE			
GENERAL FUND		191,043	191,307
TOTAL		191,043	191,307

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

11 BLIND PROGRAM-FEDERAL

10 PERSONAL SERVICES - PERMANENT	141,548	142,424
20 CURRENT EXPENSES	6,064	6,065
22 RENTS&LEASES OTHER THAN STATE	5,940	5,940
40 INDIRECT COSTS	E 22,539	22,666
41 AUDIT FUND SET ASIDE	D 472	473
42 ADDITIONAL FRINGE BENEFITS	D 8,210	8,261
60 BENEFITS	45,295	45,576
70 IN-STATE TRAVEL	5,750	5,750
80 OUT-OF STATE TRAVEL	300	300
90 CLIENT SERVICES	235,000	235,000

TOTAL	471,118	472,455
ESTIMATED SOURCE OF FUNDS FOR		
BLIND PROGRAM-FEDERAL		
00 FEDERAL FUNDS	471,118	472,455
TOTAL	471,118	472,455

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

12 VENDING STANDS

10 PERSONAL SERVICES - PERMANENT	140,710	143,579
20 CURRENT EXPENSES	8,954	8,954
22 RENTS&LEASES OTHER THAN STATE	9,438	9,438
40 INDIRECT COSTS	E 23,579	23,995
41 AUDIT FUND SET ASIDE	D 297	301
42 ADDITIONAL FRINGE BENEFITS	D 8,161	8,328
46 CONSULTANTS	3,000	3,000
60 BENEFITS	45,027	45,945
70 IN-STATE TRAVEL	6,219	6,219
80 OUT-OF STATE TRAVEL	1,000	1,000
90 REHABILITATIVE SERVICES	50,000	50,000

TOTAL	296,385	300,759
ESTIMATED SOURCE OF FUNDS FOR		
VENDING STANDS		
00 FEDERAL FUNDS	296,385	300,759
TOTAL	296,385	300,759

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN  
 02 VOCATIONAL REHABILITATION  
 13 JOHN NESMITH FUND  
 90 CLIENT SERVICES

	28,602	28,602
TOTAL	28,602	28,602
ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND		
03 REVOLVING FUNDS I	28,602	28,602
TOTAL	28,602	28,602

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

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN  
 02 VOCATIONAL REHABILITATION  
 14 VENDING STANDS-SET ASIDE  
 80 OUT-OF STATE TRAVEL  
 90 CLIENT SERVICES

	5,000	5,000
	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	33,559	34,983
20 CURRENT EXPENSES	4,801	4,800
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
40 INDIRECT COSTS	E 8,783	8,990
41 AUDIT FUND SET ASIDE	D 237	239
42 ADDITIONAL FRINGE BENEFITS	D 1,946	2,029
50 PERSONAL SERVICE-TEMP/APPOINTE	25,000	25,000
60 BENEFITS	12,652	13,108
70 IN-STATE TRAVEL	3,750	3,750
80 OUT-OF STATE TRAVEL	2,000	2,000
90 GRANTS	140,300	140,300

TOTAL	236,628	238,799
ESTIMATED SOURCE OF FUNDS FOR		
INDEPENDENT SERVICES (BLIND)		
00 FEDERAL FUNDS	236,628	238,799
TOTAL	236,628	238,799

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

16 DISABILITY DETERMINATION SRVCS

10 PERSONAL SERVICES - PERMANENT	1,483,258	1,506,060
18 OVERTIME	5,000	300
20 CURRENT EXPENSES	129,220	143,156
22 RENTS&LEASES OTHER THAN STATE	133,836	150,819
24 MAINT.OTHER THAN BUILD.& GRNDS	46,325	48,325
30 EQUIPMENT NEW/REPLACEMENT	16,050	14,460
40 INDIRECT COSTS	E 325,064	284,921
41 AUDIT FUND SET ASIDE	D 4,605	4,897
42 ADDITIONAL FRINGE BENEFITS	D 87,488	87,351
46 CONSULTANTS	616,000	677,600
51 CONSULTANTS-BENEFITED	29,580	26,622
60 BENEFITS	478,506	484,072
70 IN-STATE TRAVEL	7,200	8,700
80 OUT-OF STATE TRAVEL	29,600	35,350
90 REHABILITATION SERVICES	1,209,743	1,420,502
96 EDUCATIONAL TRAINING	3,500	3,500

TOTAL	4,604,975	4,896,635
ESTIMATED SOURCE OF FUNDS FOR		
DISABILITY DETERMINATION SRVCS		
00 FEDERAL FUNDS	4,604,975	4,896,635
TOTAL	4,604,975	4,896,635

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

17 ADAPTIVE EQUIP/SUPPORT

91 WORKER PERSONAL CARE ATTEND

16,650

16,650

TOTAL

16,650

16,650

ESTIMATED SOURCE OF FUNDS FOR

ADAPTIVE EQUIP/SUPPORT

GENERAL FUND

16,650

16,650

TOTAL

16,650

16,650

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

03 ADULT EDUCATION

01 ADULT EDUCATION

10 PERSONAL SERVICES - PERMANENT

142,391

142,591

18 OVERTIME

5,100

5,500

20 CURRENT EXPENSES

16,548

17,122

24 MAINT.OTHER THAN BUILD.& GRNDS

500

500

26 ORGANIZATIONAL DUES

1,100

1,100

28 TRANSFERS TO GENERAL SERVICES

D

7,701

7,578

30 EQUIPMENT NEW/REPLACEMENT

7,000

1,500

40 INDIRECT COSTS

30,616

30,616

41 AUDIT FUND SET ASIDE

D

1,416

1,462

42 ADDITIONAL FRINGE BENEFITS

D

8,555

8,589

49 TRANSFRS TO OTHER STATE AGENCS

D

16,098

16,178

50 PERSONAL SERVICE-TEMP/APPOINTE

11,087

11,087

60 BENEFITS

48,045

48,237

70 IN-STATE TRAVEL

2,000

2,000

80 OUT-OF STATE TRAVEL

9,800

10,500

90 GRANTS

1,132,190

1,193,334

92 STATE FUNDS

G

748,089

748,089

94 TEACHER TRAINING

20,000

21,000

TOTAL

2,208,236

2,266,983

ESTIMATED SOURCE OF FUNDS FOR

ADULT EDUCATION

00 FEDERAL FUNDS

1,415,649

1,461,896

09 AGENCY INCOME

I

44,500

57,000

GENERAL FUND

748,087

748,087

TOTAL

2,208,236

2,266,983

TOTAL

33,530,623

33,185,719

ESTIMATED SOURCE OF FUNDS FOR

DIV OF CAREER TECH/ADULT LEARN

FEDERAL FUNDS

26,401,229

25,992,626

GENERAL FUND

4,509,530

4,511,504

OTHER FUNDS

2,619,864

2,681,589

06 EDUCATION  
 03 DEPARTMENT OF EDUCATION  
 05 DIV OF CAREER TECH/ADULT LEARN

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

TOTAL 33,530,623 33,185,719

TOTAL	1079,791,922	1099,954,271
ESTIMATED SOURCE OF FUNDS FOR		
DEPARTMENT OF EDUCATION		
FEDERAL FUNDS	119,858,544	121,310,359
GENERAL FUND	134,214,155	153,700,766
OTHER FUNDS	825,719,223	824,943,146
TOTAL	1079,791,922	1099,954,271

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 01 OFFICE OF THE COMMISSIONER  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	1,196,554	1,222,511
11 SALARY OF COMMISSIONER	95,481	95,481
12 SALARY OF DEPUTY COMMISSIONER	64,036	64,036
13 SALARY OF DIRECTOR OF FINANCE	47,956	50,699
18 OVERTIME	1	1
20 CURRENT EXPENSES	128,830	126,392
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS	378,811	412,926
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	1	1
46 CONSULTANTS	60,000	35,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1	1
49 TRANSFRS TO OTHER STATE AGENCS	7,500	7,500
50 PERSONAL SERVICE-TEMP/APPOINTE	66,011	65,437
59 PART-TIME - BENEFITTED	269,005	274,639
60 BENEFITS	540,421	551,364
70 IN-STATE TRAVEL	7,000	7,000
80 OUT-OF STATE TRAVEL	23,850	23,850
93 MARKETING PROGRAM	136,095	119,666
94 STAFF DEVELOPMENT	60,150	60,150

TOTAL	3,091,706	3,126,657
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
08 AGENCY INCOME	9,000	9,000
09 AGENCY INCOME	1,231,481	1,291,432
GENERAL FUND	1,851,225	1,826,225

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 01 OFFICE OF THE COMMISSIONER (CONT.)  
 01 ADMINISTRATION (CONT.)  
  
 TOTAL

3,091,706 3,126,657

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR THE BIENNIUM ENDING JUNE 30, 2003, 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 DEPT REGIONAL COMM TECH COL  
 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 DEPT REGIONAL COMM TECH COL  
 01 OFFICE OF THE COMMISSIONER  
 03 TECH LOAN FUND

20 CURRENT EXPENSES	200	200
90 LOANS TO STUDENTS	30,000	30,000
91 FLEXIBLE LOANS/STUDENTS W DISA	30,000	30,000
 TOTAL	 60,200	 60,200

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 01 OFFICE OF THE COMMISSIONER  
 03 TECH LOAN FUND

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

ESTIMATED SOURCE OF FUNDS FOR  
 TECH LOAN FUND

09 AGENCY INCOME	I	60,200	60,200
TOTAL		60,200	60,200

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 01 OFFICE OF THE COMMISSIONER  
 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 DEPT REGIONAL COMM TECH COL  
 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

TOTAL		3,270,757	3,305,708
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
GENERAL FUND		1,970,076	1,945,076
OTHER FUNDS		1,300,681	1,360,632
TOTAL		3,270,757	3,305,708

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 02 NHCTC - MANCHESTER  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		3,229,756	3,264,561
11 PRESIDENT TECH COLLEGE		1	1
18 OVERTIME		14,000	15,130
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		324,448	328,426
22 RENTS&LEASES OTHER THAN STATE		28,675	29,745
23 HEAT, ELECTRICITY & WATER	D	210,000	210,000
24 MAINT.OTHER THAN BUILD.& GRNDS		8,800	8,800
26 ORGANIZATIONAL DUES		7,400	8,000
30 EQUIPMENT NEW/REPLACEMENT		36,478	38,911
46 CONSULTANTS		10,000	10,300
47 OWN FORCES MAINT.-BUILD.&GRNDS		27,140	31,211
48 CONTRACTUAL MAINT.-BUILD&GRNDS		62,082	71,394
50 PERSONAL SERVICE-TEMP/APPOINTE		1,420,879	1,560,414
59 PART-TIME - BENEFITTED		206,305	215,399
60 BENEFITS		1,212,717	1,237,802
70 IN-STATE TRAVEL		17,450	19,311
80 OUT-OF STATE TRAVEL		2,100	11,133
91 ADVERTISING		185,400	190,442
94 STAFF DEVELOPMENT		11,000	11,330
96 EDUCATIONAL COMPUTERS		96,000	96,000
97 LIBRARY SUPPORT		28,679	29,500
TOTAL		7,139,311	7,387,811
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	18,000	18,000
04 AGENCY INCOME	I	300,056	324,060
07 AGENCY INCOME	I	1,458,722	1,575,419
08 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	1,617,501	1,698,349
GENERAL FUND		3,735,032	3,761,983
TOTAL		7,139,311	7,387,811

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 02 NHCTC - MANCHESTER  
 02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE	D	767	767
45 PERSONNEL SERVICES/NON BENEFIT		60,000	60,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
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

06 EDUCATION		(CONT.)		
04 NH DEPT REGIONAL COMM TECH COL		(CONT.)		
02 NHCTC - MANCHESTER		(CONT.)		
02 STUDENT FINANCIAL AID		(CONT.)		
01 TITLE IV FINANCIAL AID		(CONT.)		
TOTAL			797,844	797,844
ESTIMATED SOURCE OF FUNDS FOR				
TITLE IV FINANCIAL AID				
00 FEDERAL FUNDS			766,212	766,212
09 AGENCY INCOME	I		100	100
GENERAL FUND			31,532	31,532
TOTAL			797,844	797,844

06 EDUCATION				
04 NH DEPT REGIONAL COMM TECH COL				
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 DEPT REGIONAL COMM TECH COL				
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 DEPT REGIONAL COMM TECH COL  
 02 NHCTC - MANCHESTER  
 11 TITLE III PLANING GRANT

46 CONSULTANTS	18,000	
TOTAL		18,000
ESTIMATED SOURCE OF FUNDS FOR TITLE III PLANING GRANT		
00 FEDERAL FUNDS		18,000
TOTAL		18,000

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL  
 02 NHCTC - MANCHESTER  
 12 CARL PERKINS PROGRAM

46 CONSULTANTS	1,200	
50 PERSONAL SERVICE TEMP/APPOINTE	32,500	
59 PART-TIME - BENEFITTED	25,000	
60 BENEFITS	10,486	
TOTAL		69,186
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM		
00 FEDERAL INCOME		69,186
TOTAL		69,186

TOTAL	8,212,541	8,373,855
ESTIMATED SOURCE OF FUNDS FOR NHCTC - MANCHESTER		
FEDERAL FUNDS	853,398	766,212
GENERAL FUND	3,766,564	3,793,515
OTHER FUNDS	3,592,579	3,814,128
TOTAL	8,212,541	8,373,855

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL  
 03 NHCTC - STRATHAM  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES-PERM. CLASSI	2,251,299	2,270,533
11 PERSONAL SERVICES-UNCLASSIFIED	64,036	64,036
18 OVERTIME	9,840	8,210
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	178,390	184,519
22 RENTS&LEASES OTHER THAN STATE	8,500	8,760
23 HEAT, ELECTRICITY & WATER	124,575	118,497

D

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 03 NHCTC - STRATHAM  
 01 EDUCATION DIVISION

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

24 MAINT.OTHER THAN BUILD.& GRNDS	13,000	13,260
26 ORGANIZATIONAL DUES	6,500	6,640
30 EQUIPMENT NEW/REPLACEMENT	46,800	64,381
46 CONSULTANTS	12,000	7,160
47 OWN FORCES MAINT.-BUILD.&GRNDS	24,920	25,428
48 CONTRACTUAL MAINT.-BUILD&GRNDS	60,870	62,737
50 PERSONAL SERVICE-TEMP/APPOINTE	725,829	778,213
59 PART-TIME - BENEFITTED	319,679	328,270
60 BENEFITS	901,880	914,269
70 IN-STATE TRAVEL	13,440	13,667
80 OUT-OF STATE TRAVEL	19,500	19,715
91 ADVERTISING	109,000	110,210
94 STAFF DEVELOPMENT	12,000	10,210
96 ACADEMIC COMPUTING	76,801	78,337
97 LIBRARY SUPPORT	27,932	28,501

TOTAL 5,006,792 5,115,554

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES		13,000	13,000
04 AGENCY IMCOME	I	344,388	371,940
07 AGENCY INCOME	I	1,318,077	1,369,832
08 AGENCY INCOME	I	43,000	43,000
09 AGENCY INCOME	I	1,129,438	1,185,845
GENERAL FUND		2,158,889	2,131,937
TOTAL		5,006,792	5,115,554

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 03 NHCTC - STRATHAM  
 02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID			
41 AUDIT FUND SET ASIDE	D	620	620
45 PERSONNEL SERVICES/NON BENEFIT		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
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

TOTAL 639,697 639,697

ESTIMATED SOURCE OF FUNDS FOR  
 TITLE IV FINANCIAL AID

00 FEDERAL FUNDS		619,815	619,815
09 AGENCY INCOME	I	100	100
GENERAL FUND		19,782	19,782

06 EDUCATION	(CONT.)		
04 NH DEPT REGIONAL COMM TECH COL	(CONT.)		
03 NHCTC - STRATHAM	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
TOTAL		639,697	639,697
06 EDUCATION			
04 NH DEPT REGIONAL COMM TECH COL			
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 DEPT REGIONAL COMM TECH COL			
03 NHCTC - STRATHAM			
11 TIIAP - US DEPT OF COMMERCE			
46 CONSULTANTS		10,000	
TOTAL		10,000	
ESTIMATED SOURCE OF FUNDS FOR TIIAP - US DEPT OF COMMERCE			
00 FEDERAL INCOME		10,000	
TOTAL		10,000	
TOTAL		5,693,689	5,792,451
ESTIMATED SOURCE OF FUNDS FOR NHCTC - STRATHAM			
FEDERAL FUNDS		629,815	619,815
GENERAL FUND		2,178,671	2,151,719
OTHER FUNDS		2,885,203	3,020,917
TOTAL		5,693,689	5,792,451

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 04 NH TECHNICAL INSTITUTE  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		6,159,809	6,194,281
11 PRESIDENT NH TECH INSTITUTE		65,236	65,236
18 OVERTIME		30,000	30,000
19 HOLIDAY PAY		4,000	4,000
20 CURRENT EXPENSES		795,698	835,153
22 RENTS&LEASES OTHER THAN STATE		76,526	68,200
23 HEAT, ELECTRICITY & WATER	D	185,000	195,000
24 MAINT.OTHER THAN BUILD.& GRNDS		49,521	50,513
26 ORGANIZATIONAL DUES		19,000	19,000
30 EQUIPMENT NEW/REPLACEMENT		220,100	220,100
43 DEBT SERVICE (TREASURY)		89,800	89,800
46 CONSULTANTS		6,000	6,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		40,000	40,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		83,000	83,000
50 PERSONAL SERVICE-TEMP/APPOINTE		2,033,627	2,142,760
59 PART-TIME - BENEFITTED		359,875	371,133
60 BENEFITS		2,273,627	2,296,610
70 IN-STATE TRAVEL		50,900	50,900
80 OUT-OF STATE TRAVEL		30,000	30,000
91 ADVERTISING		230,000	280,000
94 STAFF DEVELOPMENT		50,000	50,000
96 EDUCATIONAL COMPUTERS		150,000	150,000
97 LIBRARY SUPPORT		100,000	100,000
TOTAL		13,101,719	13,371,686
ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	32,052	32,052
04 AGENCY IMCOME	I	490,088	490,088
07 AGENCY INCOME	I	2,002,740	2,057,293
08 AGENCY INCOME	I	130,000	130,000
09 AGENCY INCOME	I	4,311,418	4,526,830
GENERAL FUND		6,135,421	6,135,423
TOTAL		13,101,719	13,371,686

NHTI-CONCORD DENTAL CLINIC CHARGES:  
 FOR THE BIENNIUM ENDING JUNE 30, 2003,  
 CHARGES MADE TO PATIENTS USING THE DENTAL  
 CLINICS ARE AUTHORIZED TO BE REFUNDED TO  
 APPROPRIATE INSTITUTE ACCOUNTS FOR USE IN  
 OPERATING THE DENTAL CLINICS.

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

04 NH TECHNICAL INSTITUTE

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

41 AUDIT FUND SET ASIDE	D	1,143	1,143
45 PERSONNEL SERVICES/NON BENEFIT		90,000	90,000
49 TRANSFRS TO OTHER STATE AGENCS	D	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
90 PELL GRANTS TO STUDENTS		990,000	990,000
91 SEOG GRANTS TO STUDENTS		90,000	90,000
93 PERKINS CAPITAL CONTRIBUTIONS		10,000	10,000
95 STATE GRANTS TO STUDENTS		2,000	2,000

TOTAL 1,190,220 1,190,220

ESTIMATED SOURCE OF FUNDS FOR

TITLE IV FINANCIAL AID

00 FEDERAL FUNDS		1,142,839	1,142,839
09 AGENCY INCOME	I	100	100
GENERAL FUND		47,281	47,281
TOTAL		1,190,220	1,190,220

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

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		100,000	100,000

TOTAL 112,200 112,200

ESTIMATED SOURCE OF FUNDS FOR

PERKINS LOAN REVOLVING

06 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	102,200	102,200
TOTAL		112,200	112,200

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

04 NH TECHNICAL INSTITUTE

03 DORMITORIES

10 PERSONAL SERVICES - PERMANENT		302,648	310,367
18 OVERTIME		3,500	3,500
19 HOLIDAY PAY		200	200
20 CURRENT EXPENSES		97,615	119,059
22 RENTS&LEASES OTHER THAN STATE		13,000	23,000
23 HEAT, ELECTRICITY & WATER	D	165,000	170,000
26 ORGANIZATIONAL DUES		1,000	1,000

06 EDUCATION	(CONT.)		
04 NH DEPT REGIONAL COMM TECH COL	(CONT.)		
04 NH TECHNICAL INSTITUTE	(CONT.)		
03 DORMITORIES	(CONT.)		
30 EQUIPMENT NEW/REPLACEMENT		40,000	40,000
43 DEBT SERVICE (TREASURY)		264,979	264,986
47 OWN FORCES MAINT.-BUILD.&GRNDS		10,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE		37,584	37,584
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		100,906	103,376
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		6,000	6,000
TOTAL		1,084,433	1,131,073
ESTIMATED SOURCE OF FUNDS FOR DORMITORIES			
08 AGENCY INCOME	I	45,933	46,073
09 AGENCY INCOME	I	1,038,500	1,085,000
TOTAL		1,084,433	1,131,073

06 EDUCATION			
04 NH DEPT REGIONAL COMM TECH COL			
04 NH TECHNICAL INSTITUTE			
04 BOARD			
20 CURRENT EXPENSES		1,000	1,000
21 FOOD INSTITUTIONS		467,000	467,000
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
47 OWN FORCES MAINT.-BUILD&GR		1	1
48 CONTRACTUAL MAINT.-BUILD&GR		1	1
TOTAL		488,002	488,002
ESTIMATED SOURCE OF FUNDS FOR BOARD			
05 PRIVATE LOCAL FUNDS	I	480,000	480,000
08 AGENCY INCOME	I	8,002	8,002
TOTAL		488,002	488,002

AUTHORITY IS HEREBY GRANTED FOR THE NEW HAMPSHIRE TECHNICAL INSTITUTE TO CONTRACT AFTER COMPETITIVE BIDDING, FOR THE INSTITUTE'S ENTIRE FOOD SERVICE OPERATION WITH A QUALIFIED FOOD SERVICE CATERER. THE INSTITUTE IS HEREBY AUTHORIZED TO EXPEND FROM ITS RECEIPTS FOR BOARD, RECEIVED FROM STUDENTS WHO CONTRACT WITH THE INSTITUTE FOR MEALS, AMOUNTS SUFFICIENT TO COVER THE MEALS FURNISHED TO

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 04 NH TECHNICAL INSTITUTE (CONT.)  
 04 BOARD (CONT.)

THE STUDENTS BY THE CATERING SERVICE.

ANY EXCESS FUNDS AT YEAR END ARE TO BE BROUGHT  
 FORWARD FOR KITCHEN/CAFETERIA IMPROVEMENTS

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 04 NH TECHNICAL INSTITUTE  
 05 DENTAL GRANT

10 PERSONAL SERVICES - PERMANENT	22,141	23,065
18 OVERTIME	1	1
20 CURRENT EXPENSES	33,037	31,817
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
46 CONSULTANTS	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1	1
60 BENEFITS	7,085	7,381
TOTAL	88,265	88,265
ESTIMATED SOURCE OF FUNDS FOR DENTAL GRANT		
01 TRANSFERS FROM OTHER AGENCIES I	63,267	63,267
09 AGENCY INCOME I	24,998	24,998
TOTAL	88,265	88,265

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 04 NH TECHNICAL INSTITUTE  
 06 WELLNESS CENTER

10 PERSONAL SERVICES - PERMANENT	51,136	51,662
18 OVERTIME	500	500
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	33,851	43,886
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER D	30,000	30,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
43 DEBT SERVICE (TREASURY)	137,756	137,754
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,000	1,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	35,705	35,705
59 PART-TIME - BENEFITTED	20,175	20,975
60 BENEFITS	25,711	26,135
70 IN-STATE TRAVEL	2,000	2,000

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 04 NH TECHNICAL INSTITUTE (CONT.)  
 06 WELLNESS CENTER (CONT.)

TOTAL		346,837	358,620
ESTIMATED SOURCE OF FUNDS FOR WELLNESS CENTER			
01 TRANSFERS FROM OTHER AGENCIES		3,000	3,000
09 AGENCY INCOME	I	343,837	355,620
TOTAL		346,837	358,620

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 04 NH TECHNICAL INSTITUTE  
 07 SELL OF CORDWOOD, LOAM, ETC.

20 CURRENT EXPENSES		9,000	9,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		500	500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		500	500
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR SELL OF CORDWOOD, LOAM, ETC.			
09 AGENCY INCOME	I	10,000	10,000
TOTAL		10,000	10,000

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 04 NH TECHNICAL INSTITUTE  
 08 FAMILY & CHILD RESOURCE CENTER

10 PERSONAL SERVICES - PERMANENT	212,522	221,245
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	12,200	10,200
21 FOOD INSTITUTIONS	2,500	3,000
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	6,000	6,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	1	5,000
43 DEBT SERVICE (TREASURY)	50,577	49,110
46 CONSULTANTS	1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	100	100
48 CONTRACTUAL MAINT.-BUILD&GRNDS	100	100
50 PERSONAL SERVICE-TEMP/APPOINTE	126,677	126,677
59 PART-TIME - BENEFITTED	1	1
60 BENEFITS	77,698	80,489
70 IN-STATE TRAVEL	3,500	3,000

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 04 NH TECHNICAL INSTITUTE (CONT.)  
 08 FAMILY & CHILD RESOURCE CENTER (CONT.)

80 OUT-OF STATE TRAVEL	2,000	2,500
91 ADVERTISING	2,500	2,000

TOTAL	496,382	509,928
ESTIMATED SOURCE OF FUNDS FOR FAMILY & CHILD RESOURCE CENTER		
09 AGENCY INCOME I	396,382	409,928
GENERAL FUND	100,000	100,000
TOTAL	496,382	509,928

TOTAL	16,918,058	17,259,994
ESTIMATED SOURCE OF FUNDS FOR NH TECHNICAL INSTITUTE		
FEDERAL FUNDS	1,142,839	1,142,839
GENERAL FUND	6,282,702	6,282,704
OTHER FUNDS	9,492,517	9,834,451
TOTAL	16,918,058	17,259,994

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 05 NHCTC - BERLIN  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	2,285,204	2,302,012
11 PRESIDENT TECH COLLEGE	64,236	64,236
18 OVERTIME	16,000	18,000
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	204,909	205,341
21 FOOD INSTITUTIONS	45,000	45,000
22 RENTS&LEASES OTHER THAN STATE	81,641	86,105
23 HEAT, ELECTRICITY & WATER D	119,918	125,913
24 MAINT.OTHER THAN BUILD.& GRNDS	13,054	14,554
26 ORGANIZATIONAL DUES	6,500	7,050
30 EQUIPMENT NEW/REPLACEMENT	15,200	8,001
46 CONSULTANTS	100	100
47 OWN FORCES MAINT.-BUILD.&GRNDS	5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	40,000	41,000
50 PERSONAL SERVICE-TEMP/APPOINTE	181,717	240,618
59 PART-TIME - BENEFITTED	100,003	103,825
60 BENEFITS	802,843	814,591
70 IN-STATE TRAVEL	29,657	31,700
80 OUT-OF STATE TRAVEL	10,251	10,801
91 ADVERTISING	38,001	39,001
94 STAFF DEVELOPMENT	11,539	12,134
96 EDUCATIONAL COMPUTERS	17,501	17,501

06 EDUCATION		(CONT.)		
04 NH DEPT REGIONAL COMM TECH COL		(CONT.)		
05 NHCTC - BERLIN		(CONT.)		
01 EDUCATION DIVISION		(CONT.)		
97 LIBRARY SUPPORT			6,000	6,000
TOTAL			4,094,275	4,198,484
ESTIMATED SOURCE OF FUNDS FOR				
EDUCATION DIVISION				
01 TRANSFERS FROM OTHER AGENCIES	I		14,000	14,000
04 AGENCY IMCOME	I		64,512	75,162
06 AGENCY INCOME	I		50,000	50,000
07 AGENCY INCOME	I		517,689	557,744
08 AGENCY INCOME	I		149,000	149,000
09 AGENCY INCOME	I		796,989	837,991
GENERAL FUND			2,502,085	2,514,587
TOTAL			4,094,275	4,198,484

06 EDUCATION				
04 NH DEPT REGIONAL COMM TECH COL				
05 NHCTC - BERLIN				
02 STUDENT FINANCIAL AID				
01 TITLE IV FINANCIAL AID				
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
60 BENEFITS			77	77
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
TOTAL			801,843	801,843
ESTIMATED SOURCE OF FUNDS FOR				
TITLE IV FINANCIAL AID				
00 FEDERAL FUNDS			765,212	765,212
09 AGENCY INCOME	I		100	100
GENERAL FUND			36,531	36,531
TOTAL			801,843	801,843

06 EDUCATION				
04 NH DEPT REGIONAL COMM TECH COL				
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

06 EDUCATION

(CONT.)

04 NH DEPT REGIONAL COMM TECH COL

(CONT.)

05 NHCTC - BERLIN

(CONT.)

02 STUDENT FINANCIAL AID

(CONT.)

02 PERKINS LOAN REVOLVING

(CONT.)

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 DEPT REGIONAL COMM TECH COL

05 NHCTC - BERLIN

03 DAY CARE CENTER

10 PERSONAL SERVICES - PERMANENT

23,522

23,522

18 OVERTIME

2,000

2,000

20 CURRENT EXPENSES

7,360

8,360

22 RENTS&LEASES OTHER THAN STATE

1

1

24 MAINT.OTHER THAN BUILD.& GRNDS

1

1

26 ORGANIZATIONAL DUES

500

500

30 EQUIPMENT NEW/REPLACEMENT

5,000

5,000

50 PERSONAL SERVICE-TEMP/APPOINTE

61,314

61,314

59 PART-TIME - BENEFITTED

1

1

60 BENEFITS

12,858

12,858

70 IN-STATE TRAVEL

500

750

80 OUT-OF STATE TRAVEL

200

300

91 ADVERTISING

250

350

TOTAL

113,507

114,957

ESTIMATED SOURCE OF FUNDS FOR

DAY CARE CENTER

05 PRIVATE LOCAL FUNDS

I

1,499

1,499

09 AGENCY INCOME

I

112,008

113,458

TOTAL

113,507

114,957

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

05 NHCTC - BERLIN

04 TWITCHELL PROPERTY

10 PERSONAL SERVICES - PERMANENT

18,242

18,999

18 OVERTIME

1

1

20 CURRENT EXPENSES

2,997

2,996

22 RENTS&LEASES OTHER THAN STATE

1

1

23 HEAT, ELECTRICITY & WATER

D

3,000

3,000

24 MAINT.OTHER THAN BUILD.& GRNDS

1

1

30 EQUIPMENT NEW/REPLACEMENT

1

1

46 CONSULTANTS

1

1

47 OWN FORCES MAINT.-BUILD.&GRNDS

10,000

10,000

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 05 NHCTC - BERLIN  
 04 TWITCHELL PROPERTY

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

48 CONTRACTUAL MAINT.-BUILD&GRNDS	25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE	13,693	13,693
59 PART-TIME - BENEFITTED	10	10
60 BENEFITS	6,888	7,131
70 IN-STATE TRAVEL	1	1
80 OUT-OF STATE TRAVEL	1	1
90 GRANTS	5,000	5,000
91 ADVERTISING	1	1

TOTAL	84,838	85,837
ESTIMATED SOURCE OF FUNDS FOR TWITCHELL PROPERTY		
09 AGENCY INCOME * I	84,838	85,837

\*  
 INCOME FROM THE TWITCHELL PROPERTY SHALL BE  
 USED TO MAINTAIN, REPAIR AND IMPROVE THE  
 BUILDINGS AND GROUNDS, INCLUDING ADDITIONS TO  
 THE BUILDINGS AND FOR THE NATURAL RESOURCES  
 EDUCATION PROGRAM, AND SHALL NOT LAPSE NOR BE  
 TRANSFERRED TO ANY OTHER STATE FUND.

TOTAL	84,838	85,837
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06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 05 NHCTC - BERLIN  
 10 NSF - PROJECT COMPACT

46 CONSULTANTS	100,000
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TOTAL	100,000
ESTIMATED SOURCE OF FUNDS FOR NSF - PROJECT COMPACT	
00 FEDERAL FUNDS	100,000
TOTAL	100,000

TOTAL	5,253,663	5,260,321
ESTIMATED SOURCE OF FUNDS FOR NHCTC - BERLIN		
FEDERAL FUNDS	865,212	765,212
GENERAL FUND	2,538,616	2,551,118
OTHER FUNDS	1,849,835	1,943,991
TOTAL	5,253,663	5,260,321

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 06 NHCTC - LACONIA  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES--PERM. CLASSI	1,931,077	1,942,839
11 PERSONAL SERVICES--UNCLASSIFIED	1	1
18 OVERTIME	16,001	16,001
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	256,929	277,600
21 FOOD INSTITUTIONS	35,000	35,000
22 RENTS&LEASES OTHER THAN STATE	124,592	130,859
23 HEAT, ELECTRICITY & WATER	105,000	110,250
24 MAINT.OTHER THAN BUILD.& GRNDS	23,325	24,325
26 ORGANIZATIONAL DUES	8,409	8,509
30 EQUIPMENT NEW/REPLACEMENT	157,200	231,859
46 CONSULTANTS	5,500	6,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	16,800	11,300
48 CONTRACTUAL MAINT.-BUILD&GRNDS	128,200	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE	567,499	586,888
59 PART-TIME - BENEFITTED	214,264	218,290
60 BENEFITS	735,043	741,578
70 IN-STATE TRAVEL	21,000	22,500
80 OUT-OF STATE TRAVEL	25,501	25,501
90 EDUCATIONAL TRAINING	500	500
91 ADVERTISING	75,000	83,000
94 STAFF DEVELOPMENT	34,750	35,125
95 FIN. AID ACADEMIC COMPUTING	1	1
96 ACADEMIC COMPUTING	112,500	109,500
97 LIBRARY SUPPORT	6,000	6,000

TOTAL 4,600,093 4,723,427

ESTIMATED SOURCE OF FUNDS FOR  
 EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES		8,000	8,000
04 AGENCY IMCOME	I	286,239	310,873
06 AGENCY INCOME	I	25,000	25,000
07 AGENCY INCOME	I	707,556	727,513
08 AGENCY INCOME	I	12,000	12,000
09 AGENCY INCOME	I	1,550,189	1,628,932
GENERAL FUND		2,011,109	2,011,109
TOTAL		4,600,093	4,723,427

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 06 NHCTC - LACONIA

02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
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		1,000	1,000

06 EDUCATION	(CONT.)		
04 NH DEPT REGIONAL COMM TECH COL	(CONT.)		
06 NHCTC - LACONIA	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
60 BENEFITS		77	77
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
TOTAL		661,712	661,712
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		634,831	634,831
09 AGENCY INCOME	I	100	100
GENERAL FUND		26,781	26,781
TOTAL		661,712	661,712

06 EDUCATION			
04 NH DEPT REGIONAL COMM TECH COL			
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
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 DEPT REGIONAL COMM TECH COL			
06 NHCTC - LACONIA			
03 LAKES REGION FACTY EDUC PROGM			
10 PERSONAL SERVICES - PERMANENT		287,050	292,792
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		40,001	40,001
22 RENTS&LEASES OTHER THAN STATE		6,350	6,350
26 ORGANIZATIONAL DUES		100	100
30 EQUIPMENT NEW/REPLACEMENT		13,998	6,419
50 PERSONAL SERVICE-TEMP/APPOINTE		53,629	53,629
59 PART-TIME - BENEFITTED		1	1
60 BENEFITS		99,159	100,996
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		200	200
94 STAFF DEVELOPMENT		1,000	1,000

06 EDUCATION  
04 NH DEPT REGIONAL COMM TECH COL  
06 NHCTC - LACONIA  
03 LAKES REGION FACTY EDUC PROGM

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

TOTAL		511,688	511,688
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACTY EDUC PROGM			
01 TRANSFERS FROM OTHER AGENCIES	I	511,688	511,688
TOTAL		511,688	511,688

TOTAL		5,817,693	5,941,027
ESTIMATED SOURCE OF FUNDS FOR NHCTC - LACONIA			
FEDERAL FUNDS		634,831	634,831
GENERAL FUND		2,037,890	2,037,890
OTHER FUNDS		3,144,972	3,268,306
TOTAL		5,817,693	5,941,027

06 EDUCATION  
04 NH DEPT REGIONAL COMM TECH COL  
07 NHCTC - CLAREMONT  
01 EDUCATION DIVISION

10 PERSONAL SERVICES-PERM. CLASSI		2,181,027	2,190,822
11 PERSONAL SERVICES-UNCLASSIFIED		1	1
18 OVERTIME		4,544	8,544
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		199,459	214,180
22 RENTS&LEASES OTHER THAN STATE		21,000	21,000
23 HEAT, ELECTRICITY & WATER	D	81,110	86,000
24 MAINT.OTHER THAN BUILD.& GRNDS		12,000	17,800
26 ORGANIZATIONAL DUES		13,200	16,200
30 EQUIPMENT NEW/REPLACEMENT		7,429	34,285
46 CONSULTANTS		1	2,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		4,000	4,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		34,750	34,750
50 PERSONAL SERVICE-TEMP/APPOINTE		480,219	480,219
59 PART-TIME - BENEFITTED		69,104	70,186
60 BENEFITS		758,233	762,994
70 IN-STATE TRAVEL		12,000	15,646
80 OUT-OF STATE TRAVEL		5,031	5,031
91 ADVERTISING		15,750	15,750
94 STAFF DEVELOPMENTS		8,926	8,926
96 ACADEMIC COMPUTING		35,000	50,000
97 LIBRARY SUPPORT		8,453	10,453

TOTAL		3,951,238	4,048,788
ESTIMATED SOURCE OF FUNDS FOR EDUCATION DIVISION			

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 07 NHCTC - CLAREMONT (CONT.)  
 01 EDUCATION DIVISION (CONT.)

01 TRANSFERS FROM OTHER AGENCIES		8,000	8,000
04 AGENCY IMCOME	I	3,685	3,685
07 AGENCY INCOME	I	574,560	659,610
08 AGENCY INCOME	I	7,600	7,600
09 AGENCY INCOME	I	916,563	916,563
GENERAL FUND		2,440,830	2,453,330
TOTAL		3,951,238	4,048,788

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 07 NHCTC - CLAREMONT

02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
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		1,000	1,000
60 BENEFITS		77	77
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
TOTAL		638,696	638,696
ESTIMATED SOURCE OF FUNDS FOR TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		618,815	618,815
09 AGENCY INCOME	I	100	100
GENERAL FUND		19,781	19,781
TOTAL		638,696	638,696

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 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 (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 07 NHCTC - CLAREMONT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

NHCTC - CLAREMONT

FEDERAL FUNDS		618,815	618,815
GENERAL FUND		2,460,611	2,473,111
OTHER FUNDS		1,534,708	1,619,758
TOTAL		4,614,134	4,711,684

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 08 NHCTC - NASHUA  
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		2,471,398	2,494,743
11 PRESIDENT TECH COLLEGE		64,236	64,236
18 OVERTIME		51,729	53,729
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		314,456	314,456
22 RENTS&LEASES OTHER THAN STATE		17,345	17,345
23 HEAT, ELECTRICITY & WATER	D	143,044	143,044
24 MAINT.OTHER THAN BUILD.& GRNDS		11,200	11,200
26 ORGANIZATIONAL DUES		8,088	8,088
30 EQUIPMENT NEW/REPLACEMENT		96,761	150,836
46 CONSULTANTS		2,000	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		6,700	6,700
48 CONTRACTUAL MAINT.-BUILD&GRNDS		25,450	25,450
50 PERSONAL SERVICE-TEMP/APPOINTE		1,126,221	1,125,624
59 PART-TIME - BENEFITTED		50,642	50,542
60 BENEFITS		930,317	938,350
70 IN-STATE TRAVEL		17,107	17,107
80 OUT-OF STATE TRAVEL		9,032	9,032
91 ADVERTISING		36,659	36,659
94 STAFF DEVELOPMENT		5,035	5,035
96 EDUCATIONAL COMPUTERS		76,500	76,500
97 LIBRARY SUPPORT		40,300	58,300

TOTAL 5,504,221 5,606,978

ESTIMATED SOURCE OF FUNDS FOR

EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES	I	12,000	12,000
04 AGENCY IMCOME	I	335,248	379,701
07 AGENCY INCOME	I	976,656	979,046
08 AGENCY INCOME	I	32,000	32,000
09 AGENCY INCOME	I	1,622,776	1,678,690
GENERAL FUND		2,525,541	2,525,541
TOTAL		5,504,221	5,606,978

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

08 NHCTC - NASHUA

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

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		1,000	1,000
60 BENEFITS		77	77
90 PELL GRANTS TO STUDENTS		550,000	550,000
91 SEOG GRANTS TO STUDENTS		40,500	40,500
93 PERKINS CAPITAL CONTRIBUTIONS		10,000	10,000

TOTAL		649,204	649,204
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		626,323	626,323
09 AGENCY INCOME	I	100	100
GENERAL FUND		22,781	22,781
TOTAL		649,204	649,204

06 EDUCATION

04 NH DEPT REGIONAL COMM TECH COL

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 DEPT REGIONAL COMM TECH COL

08 NHCTC - NASHUA

09 TIIAP NASHUA

46 CONSULTANTS		10,000	
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TOTAL		10,000	
ESTIMATED SOURCE OF FUNDS FOR			
TIIAP NASHUA			
00 FEDERAL FUNDS		10,000	
TOTAL		10,000	

06 EDUCATION (CONT.)  
 04 NH DEPT REGIONAL COMM TECH COL (CONT.)  
 08 NHCTC - NASHUA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR

NHCTC - NASHUA

FEDERAL FUNDS		636,323	626,323
GENERAL FUND		2,548,322	2,548,322
OTHER FUNDS		3,063,980	3,166,737
TOTAL		6,248,625	6,341,382

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 09 CHRISTA MCAULIFFE PLANETARIUM  
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		218,422	221,055
11 SALARY OF DIRECTOR		59,454	59,454
18 OVERTIME		1,750	1,800
19 HOLIDAY PAY		206	212
20 CURRENT EXPENSES		60,283	63,091
22 RENTS&LEASES OTHER THAN STATE		3,915	4,030
23 HEAT, ELECTRICITY & WATER	D	27,838	28,719
24 MAINT.OTHER THAN BUILD.& GRNDS		23,970	23,970
26 ORGANIZATIONAL DUES		1,030	1,060
30 EQUIPMENT NEW/REPLACEMENT		21,800	21,225
46 CONSULTANTS		22,100	22,650
47 OWN FORCES MAINT.-BUILD.&GRNDS		1,000	1,060
48 CONTRACTUAL MAINT.-BUILD&GRNDS		23,746	25,382
50 PERSONAL SERVICE-TEMP/APPOINTE		54,647	54,647
59 PART-TIME - BENEFITTED		141,999	141,999
60 BENEFITS		139,167	140,027
70 IN-STATE TRAVEL		3,400	3,400
80 OUT-OF STATE TRAVEL		4,300	4,300
90 PLANETARIUM CONTINGENCY	F	600	600

TOTAL		809,627	818,681
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
09 AGENCY INCOME	I	316,314	323,326
GENERAL FUND		493,313	495,355
TOTAL		809,627	818,681

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 09 CHRISTA MCAULIFFE PLANETARIUM  
 02 GIFT SHOP

10 PERSONAL SERVICES - PERMANENT	25,214	25,214
18 OVERTIME	250	250
19 HOLIDAY PAY	206	212
20 CURRENT EXPENSES	4,471	4,471
24 MAINT.OTHER THAN BUILD.& GRNDS	1,391	1,432
26 ORGANIZATIONAL DUES	150	150
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
46 CONSULTANTS	1,030	1,060
50 PERSONAL SERVICE-TEMP/APPOINTE	18,000	18,000
60 BENEFITS	9,591	9,593
70 IN-STATE TRAVEL	300	300
80 OUT-OF STATE TRAVEL	1,500	1,500
93 MERCHANDISE FOR RESALE	75,000	75,000
TOTAL	139,103	139,182
ESTIMATED SOURCE OF FUNDS FOR GIFT SHOP		
09 AGENCY INCOME	I 139,103	139,182
TOTAL	139,103	139,182

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 09 CHRISTA MCAULIFFE PLANETARIUM  
 03 COMPENSATIONS  
 01 WORKER'S COMPENSATION  
 95 MEDICAL PAYMENTS  
 99 AWARDS

	1	1
	1	1
TOTAL	2	2
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	2	2
TOTAL	2	2

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 09 CHRISTA MCAULIFFE PLANETARIUM  
 03 COMPENSATIONS  
 02 UNEMPLOYMENT COMPENSATION  
 90 UNEMPLOYMENT COMPENSATION

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

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 09 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	948,744	957,877
ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE PLANETARIUM GENERAL FUND	493,316	495,358
OTHER FUNDS	455,428	462,519
TOTAL	948,744	957,877

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 01 ADMINISTRATION AND STANDARDS

10 PERSONAL SERVICES - PERMANENT	304,042	307,788
11 SALARY OF DIRECTOR	60,254	60,254
18 OVERTIME	3,866	3,866
20 CURRENT EXPENSES	149,559	125,359
22 RENTS&LEASES OTHER THAN STATE	2,334	2,334
23 HEAT, ELECTRICITY & WATER	D 110,820	118,928
24 MAINT.OTHER THAN BUILD.& GRNDS	53,609	52,859
26 ORGANIZATIONAL DUES	650	650
30 EQUIPMENT NEW/REPLACEMENT	55,250	35,250
40 INDIRECT COSTS	E 22,499	23,308
42 ADDITIONAL FRINGE BENEFITS	D 10,338	10,338
44 DEBT SERVICE (OTHER AGENCIES)	426,698	427,972
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 100	100
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 17,228	32,228
49 TRANSFRS TO OTHER STATE AGENCS	D 52,339	52,315

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 01 ADMINISTRATION AND STANDARDS

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

50 PERSONAL SERVICE-TEMP/APPOINTE		4,211	4,211
60 BENEFITS		118,134	119,332
70 IN-STATE TRAVEL		14,387	15,422
80 OUT-OF STATE TRAVEL		9,338	9,338
90 CURRICULUM REVISION		50,000	35,000
91 COMPUTER INITIATIVE			40,000
TOTAL		1,465,656	1,476,852
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND STANDARDS			
09 AGENCY INCOME	I	1,465,656	1,476,852
TOTAL		1,465,656	1,476,852

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 02 TRAINING

10 PERSONAL SERVICES - PERMANENT		475,922	478,062
18 OVERTIME		21,045	21,045
20 CURRENT EXPENSES		103,601	103,601
22 RENTS&LEASES OTHER THAN STATE		875	875
24 MAINT.OTHER THAN BUILD.& GRNDS		5,834	65,834
26 ORGANIZATIONAL DUES		211	211
30 EQUIPMENT NEW/REPLACEMENT		567	567
42 ADDITIONAL FRINGE BENEFITS	D	17,897	17,897
46 CONSULTANTS		217,110	223,610
49 TRANSFRS TO OTHER STATE AGENCS	D	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		33,445	33,445
60 BENEFITS		161,588	162,273
70 IN-STATE TRAVEL		151,959	156,468
92 SPECIALIZED TRAINING GRANTS		48,000	50,000
TOTAL		1,241,054	1,316,888
ESTIMATED SOURCE OF FUNDS FOR TRAINING			
09 AGENCY INCOME	I	1,241,054	1,316,888
TOTAL		1,241,054	1,316,888

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 03 CORRECTIONS

10 PERSONAL SERVICES - PERMANENT	66,498	66,498
18 OVERTIME	1,105	1,105
20 CURRENT EXPENSES	21,254	21,254
22 RENTS&LEASES OTHER THAN STATE	1,167	1,167
26 ORGANIZATIONAL DUES	75	75
42 ADDITIONAL FRINGE BENEFITS D	2,253	2,253
46 CONSULTANTS	20,890	20,890
60 BENEFITS	21,633	21,633
70 IN-STATE TRAVEL	46,613	48,011
91 JOBTASK ANALYSIS		14,000

TOTAL	181,488	196,886
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS		
09 AGENCY INCOME I	181,488	196,886
TOTAL	181,488	196,886

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 04 COMPENSATIONS  
 01 WORKER'S COMPENSATION  
 99 WORKERS COMPENSATION

	4,587	4,587
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TOTAL	4,587	4,587
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
09 AGENCY INCOME I	4,587	4,587
TOTAL	4,587	4,587

06 EDUCATION  
 04 NH DEPT REGIONAL COMM TECH COL  
 10 POLICE STANDARDS & TRNG COUNCL  
 04 COMPENSATIONS  
 02 UNEMPLOYMENT COMPENSATION  
 99 UNEMPLOYMENT COMPENSATION

	2,290	2,290
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TOTAL	2,290	2,290
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
09 AGENCY INCOME I	2,290	2,290
TOTAL	2,290	2,290

TOTAL	2,895,075	2,997,503
ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG COUNCL		

06 EDUCATION  
04 NH DEPT REGIONAL COMM TECH COL  
10 POLICE STANDARDS & TRNG COUNCL

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

OTHER FUNDS 2,895,075 2,997,503  
TOTAL 2,895,075 2,997,503

TOTAL 59,872,979 60,941,802  
ESTIMATED SOURCE OF FUNDS FOR  
NH DEPT REGIONAL COMM TECH COL  
FEDERAL FUNDS 5,381,233 5,174,047  
GENERAL FUND 24,276,768 24,278,813  
OTHER FUNDS 30,214,978 31,488,942  
TOTAL 59,872,979 60,941,802

06 EDUCATION  
05 N.H. SWEEPSTAKES COMMISSION  
01 LOTTERY DIVISION

10 PERSONAL SERVICES - PERMANENT 1,667,918 1,683,441  
11 SALARY OF COMMISSION CHAIRMAN 13,873 13,873  
12 SALARIES OF TWO COMMISSIONERS 13,874 13,874  
13 SALARY OF EXECUTIVE DIRECTOR 77,404 77,404  
18 OVERTIME 8,157 8,157  
19 HOLIDAY PAY 5,001 5,001  
20 CURRENT EXPENSES 375,800 374,800  
22 RENTS&LEASES OTHER THAN STATE D 1,207,960 1,213,731  
24 MAINT.OTHER THAN BUILD.& GRNDS 7,200 7,200  
26 ORGANIZATIONAL DUES 15,000 15,000  
30 EQUIPMENT NEW/REPLACEMENT 209,375 209,375  
40 INDIRECT COSTS E 45,000 45,000  
50 PERSONAL SERVICE-TEMP/APPOINTE 152,518 152,518  
60 BENEFITS 583,260 588,227  
70 IN-STATE TRAVEL 50,000 50,000  
80 OUT-OF STATE TRAVEL 12,000 13,000  
91 SALES OFFICES 16,000 16,000  
92 INSTANT TICKETS G 1 1  
93 ADVERTISING 1,650,027 1,650,027  
94 WORKERS COMP D 10,000 10,000  
95 UNEMPLOYMENT COMP. 1 1  
96 RETIREE BENEFITS 150,000 150,000

TOTAL 6,270,369 6,296,630  
ESTIMATED SOURCE OF FUNDS FOR  
LOTTERY DIVISION  
SWEEPSTAKES FUND 6,270,369 6,296,630  
TOTAL 6,270,369 6,296,630

06 EDUCATION  
 05 N.H. SWEEPSTAKES COMMISSION  
 02 BINGO LUCKY 7

10 PERSONAL SERVICES - PERMANENT		42,532	43,298
20 CURRENT EXPENSES		6,316	6,316
22 RENTS&LEASES OTHER THAN STATE	D	16,149	16,454
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,500
40 INDIRECT COSTS	E	8,765	8,765
49 TRANSFRS TO OTHER STATE AGENCS	D	340,433	340,433
60 BENEFITS		13,610	13,855
70 IN-STATE TRAVEL		500	500
96 RETIREE BENEFITS		12,000	12,000
TOTAL		445,805	447,121
ESTIMATED SOURCE OF FUNDS FOR BINGO LUCKY 7			
SWEEPSTAKES FUND		445,805	447,121
TOTAL		445,805	447,121

TOTAL		6,716,174	6,743,751
ESTIMATED SOURCE OF FUNDS FOR N.H. SWEEPSTAKES COMMISSION			
SWEEPSTAKES FUND		6,716,174	6,743,751
TOTAL		6,716,174	6,743,751

06 EDUCATION  
 06 UNIVERSITY SYSTEM  
 01 UNH - DURHAM

90 UNH - DURHAM		41,994,736	44,094,473
TOTAL		41,994,736	44,094,473
ESTIMATED SOURCE OF FUNDS FOR UNH - DURHAM			
GENERAL FUND		41,994,736	44,094,473
TOTAL		41,994,736	44,094,473

06 EDUCATION  
 06 UNIVERSITY SYSTEM  
 02 KEENE STATE COLLEGE

90 KEENE STATE COLLEGE		10,614,534	11,145,260
TOTAL		10,614,534	11,145,260
ESTIMATED SOURCE OF FUNDS FOR KEENE STATE COLLEGE			

06 EDUCATION  
06 UNIVERSITY SYSTEM  
02 KEENE STATE COLLEGE

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

GENERAL FUND	10,614,534	11,145,260
TOTAL	10,614,534	11,145,260

06 EDUCATION  
06 UNIVERSITY SYSTEM  
03 PLYMOUTH STATE COLLEGE

90 PLYMOUTH STATE COLLEGE	10,614,564	11,145,292
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TOTAL	10,614,564	11,145,292
ESTIMATED SOURCE OF FUNDS FOR PLYMOUTH STATE COLLEGE		
GENERAL FUND	10,614,564	11,145,292
TOTAL	10,614,564	11,145,292

06 EDUCATION  
06 UNIVERSITY SYSTEM  
04 UNH - MANCHESTER

90 UNH - MANCHESTER	1,580,604	1,659,635
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TOTAL	1,580,604	1,659,635
ESTIMATED SOURCE OF FUNDS FOR UNH - MANCHESTER		
GENERAL FUND	1,580,604	1,659,635
TOTAL	1,580,604	1,659,635

06 EDUCATION  
06 UNIVERSITY SYSTEM  
05 COLLEGE FOR LIFELONG LEARNING

90 COLLEGE FOR LIFELONG LEARNING	1,550,586	1,628,115
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TOTAL	1,550,586	1,628,115
ESTIMATED SOURCE OF FUNDS FOR COLLEGE FOR LIFELONG LEARNING		
GENERAL FUND	1,550,586	1,628,115
TOTAL	1,550,586	1,628,115

06 EDUCATION  
06 UNIVERSITY SYSTEM  
06 UNH - CONSULTING CENTER

90 UNH - CONSULTING CENTER	145,815	153,106
TOTAL	145,815	153,106
ESTIMATED SOURCE OF FUNDS FOR UNH - CONSULTING CENTER		
GENERAL FUND	145,815	153,106
TOTAL	145,815	153,106

06 EDUCATION  
06 UNIVERSITY SYSTEM  
07 AGRICULTURAL EXPERIMENT STAT

90 AGRICULTURE EXPERIMENT STATION	4,545,181	4,772,440
TOTAL	4,545,181	4,772,440
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STAT		
GENERAL FUND	4,545,181	4,772,440
TOTAL	4,545,181	4,772,440

06 EDUCATION  
06 UNIVERSITY SYSTEM  
08 MARINE RESEARCH & DEVELOPMENT

90 MARINE RESEARCH & DEVELOPMENT	852,162	894,770
TOTAL	852,162	894,770
ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT		
GENERAL FUND	852,162	894,770
TOTAL	852,162	894,770

06 EDUCATION  
06 UNIVERSITY SYSTEM  
09 UNH COOP EXTENSION SERVICE

90 UNH COOP EXTENSION SERVICE	3,117,518	3,273,394
TOTAL	3,117,518	3,273,394
ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE		
GENERAL FUND	3,117,518	3,273,394

06 EDUCATION  
06 UNIVERSITY SYSTEM  
09 UNH COOP EXTENSION SERVICE

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

TOTAL 3,117,518 3,273,394

06 EDUCATION  
06 UNIVERSITY SYSTEM  
11 EXTENSION WORK IN COUNTIES

90 EXTENSION WORK IN COUNTIES 1,994,658 2,094,391

TOTAL 1,994,658 2,094,391  
ESTIMATED SOURCE OF FUNDS FOR  
EXTENSION WORK IN COUNTIES  
GENERAL FUND 1,994,658 2,094,391  
TOTAL 1,994,658 2,094,391

06 EDUCATION  
06 UNIVERSITY SYSTEM  
12 N H PUBLIC TELEVISION

90 N H PUBLIC TELEVISION 2,123,253 2,229,415

TOTAL 2,123,253 2,229,415  
ESTIMATED SOURCE OF FUNDS FOR  
N H PUBLIC TELEVISION  
GENERAL FUND 2,123,253 2,229,415  
TOTAL 2,123,253 2,229,415

TOTAL 79,133,611 83,090,291  
ESTIMATED SOURCE OF FUNDS FOR  
UNIVERSITY SYSTEM  
GENERAL FUND 79,133,611 83,090,291  
TOTAL 79,133,611 83,090,291

TOTAL 1230,006,209 1255,224,073  
ESTIMATED SOURCE OF FUNDS FOR  
EDUCATION  
FEDERAL FUNDS 125,469,544 126,715,544  
GENERAL FUND 241,871,190 265,317,590  
SWEEPSTAKES FUND 6,716,174 6,743,751  
OTHER FUNDS 855,949,301 856,447,188  
TOTAL 1230,006,209 1255,224,073

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 01		
GENERAL GOVERNMENT		
AS INCLUDED IN SECTION 1.01	290,266,891	304,784,579
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01		
GENERAL GOVERNMENT		
AS INCLUDED IN SECTION 1.01		
FEDERAL FUNDS	30,351,333	29,575,201
OTHER FUNDS	39,757,862	40,874,251
GENERAL FUND	220,157,696	234,335,127
TOTAL	290,266,891	304,784,579
TOTAL APPROPRIATION FOR CATEGORY 02		
ADMIN OF JUSTICE & PUBLIC PRTN		
AS INCLUDED IN SECTION 1.02	310,024,229	313,438,171
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02		
ADMIN OF JUSTICE & PUBLIC PRTN		
AS INCLUDED IN SECTION 1.02		
FEDERAL FUNDS	28,465,102	28,753,102
OTHER FUNDS	97,684,281	98,460,566
GENERAL FUND	183,874,846	186,224,503
TOTAL	310,024,229	313,438,171
TOTAL APPROPRIATION FOR CATEGORY 03		
RESOURCE PROTECT'N & DEVELOP'T		
AS INCLUDED IN SECTION 1.03	178,679,974	181,429,414
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03		
RESOURCE PROTECT'N & DEVELOP'T		
AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	52,556,162	52,523,743
OTHER FUNDS	74,803,482	76,731,420
GENERAL FUND	41,253,608	42,172,170
FISH AND GAME FUNDS	10,066,722	10,002,081
TOTAL	178,679,974	181,429,414

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 04		
TRANSPORTATION		
AS INCLUDED IN SECTION 1.04	489,454,322	497,644,293
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04		
TRANSPORTATION		
AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	152,755,706	152,866,182
OTHER FUNDS	48,264,205	50,493,840
GENERAL FUND	3,289,399	3,303,865
HIGHWAY FUNDS	223,535,034	227,894,784
TURNPIKES FUNDS	61,609,978	63,085,622
TOTAL	489,454,322	497,644,293
TOTAL APPROPRIATION FOR CATEGORY 05		
HEALTH AND SOCIAL SERVICES		
AS INCLUDED IN SECTION 1.05	1355,941,373	1391,854,318
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05		
HEALTH AND SOCIAL SERVICES		
AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	651,195,491	667,670,249
OTHER FUNDS	202,350,813	208,107,667
GENERAL FUND	502,395,069	516,076,402
TOTAL	1355,941,373	1391,854,318
TOTAL APPROPRIATION FOR CATEGORY 06		
EDUCATION		
AS INCLUDED IN SECTION 1.06	1230,006,209	1255,224,073
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06		
EDUCATION		
AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	125,469,544	126,715,544
OTHER FUNDS	855,949,301	856,447,188
GENERAL FUND	241,871,190	265,317,590
SWEEPSTAKES FUNDS	6,716,174	6,743,751
TOTAL	1230,006,209	1255,224,073
TOTAL APPROPRIATION AS INCLUDED IN SECTIONS		
1.01 THRU AND INCLUDING 1.06	3854,372,998	3944,374,848
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN		
SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	1040,793,338	1058,104,021
OTHER FUNDS	1318,809,944	1331,114,932
GENERAL FUND	1192,841,808	1247,429,657
HIGHWAY FUNDS	223,535,034	227,894,784
FISH AND GAME FUNDS	10,066,722	10,002,081
SWEEPSTAKES FUNDS	6,716,174	6,743,751
TURNPIKES FUNDS	61,609,978	63,085,622
TOTAL	3854,372,998	3944,374,848

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 477 -**

1 1.08 Budget Footnotes; General.

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

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

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

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

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

17 F. This appropriation shall not lapse until June 30, 2003.

18 G. The funds in this appropriation shall not be transferred or expended for any other purpose  
19 and shall not lapse until June 30, 2003.

20 H. The funds in this appropriation shall not be transferred or used for any other purpose and  
21 shall not lapse until June 30, 2003. No additions or deletions may be made from those projects  
22 authorized for funding from the original maintenance survey except in an emergency situation and  
23 then only after consultation with the commissioner of the department of transportation and approval  
24 by the commissioner of the department of administrative services.

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

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

33 K. The funds in this appropriation are for the lease of state-owned equipment from the  
34 department of transportation operations division, mechanical services bureau, and shall not be  
35 transferred or used for any other purpose. Transfers may be made between funds appropriated in  
36 class 025 in other PAU's with prior approval of the capital budget overview committee and thereafter

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 478 -**

1 the fiscal committee and governor and council.

3 **GENERAL SECTIONS**

4 130:2 General Fund and Total Appropriation Limits. The amount included in PAU 06-06  
5 (higher education fund) under estimated source of funds from general fund shall be the total  
6 appropriation from general funds for such PAU that may be expended for the purpose of section 1 of  
7 this act. Any funds received by said agency from other than general funds are hereby appropriated  
8 for the use of the agency and may be expended by said agency whether or not this will result in an  
9 appropriation and expenditure by the agency in excess of the total appropriation therefor.

10 130:3 Assignment of Office Space. If, during the biennium ending June 30, 2003, because of  
11 program reductions, consolidations, or any other reason, office space becomes available in the health  
12 and human services complex, the Hayes building, or any other state building, except office space  
13 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative  
14 services may require that any agency renting private space be required to occupy such available  
15 space in said building or buildings forthwith. Such funds as have been allocated or committed by  
16 any agency affected by this section for outside rental shall be transferred by the director of the  
17 division of accounting services to the bureau of general services, PAU 01-04-04-05-01, for  
18 maintenance of state buildings.

19 130:4 Sweepstakes Commission; Authority Granted. For the biennium ending June 30, 2003, in  
20 order to provide sufficient funding to the sweepstakes commission to carry out sweepstakes  
21 programs that will provide funds for distribution in accordance with RSA 284:21-j, the commission  
22 shall apply to the fiscal committee of the general court for approval of any new sweepstakes  
23 programs or for the purchase of any tickets for new or continuing games. Additionally, no  
24 expenditures for consultants shall be made without prior approval by the fiscal committee. If  
25 approved, the commission may then apply to the governor and council to transfer funds from the  
26 sweepstakes revenue special account. The total of such transfers shall not exceed \$4,500,000 for the  
27 biennium ending June 30, 2003.

28 130:5 Department of Justice; Special Provision. For the biennium ending June 30, 2003, filing  
29 fees received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state  
30 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for  
31 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.  
32 Expenditures from this fund shall not be made except by appropriation by the general court.

33 130:6 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division  
34 of motor vehicles or the division of state police, department of safety, from any source, which are not  
35 derived from registration fees, drivers licenses, gasoline road tolls or any other special charges or  
36 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel,

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 479 -**

1 including revenue received from fines and forfeitures assessed against any violator of any law of the  
2 state, other than RSA 266:18 through RSA 266:26, or of any political subdivision thereof relative to  
3 the use and operation of motor vehicles, whether the violator is apprehended or prosecuted by an  
4 employee of the state or any political subdivision thereof, shall be paid to the state treasurer and  
5 shall, for the biennium ending June 30, 2003, be available for expenditure as unrestricted general  
6 fund revenues of the state. Fines and forfeitures assessed against any violator of RSA 266:18  
7 through RSA 266:26 shall be available as unrestricted highway fund revenue.

8 130:7 Positions Abolished. The following positions are hereby abolished forthwith effective at  
9 the close of business on June 30, 2001, or later, as specifically indicated:

10	Agriculture	
11	02-03-04	10295
12	Corrections	
13	02-16-05-01-00	9U188, 9U297
14	02-16-08-00-00	41458, 41459, 41460, 9U494
15	Employment Security	
16	02-17-01-00-00	11013, 11046, 11060, 11075, 11098, 11099,
17		11146, 11162, 11175, 11184, 11185, 11246,
18		30114, 40593, 40985, 40995, 41220
19	Resources and Economic Development	
20	03-03-03-03-04	19712
21	03-03-05-00-00	19431
22	Environmental Services	
23	03-04-02-06-04	16800, 19125
24	03-04-02-07-03	19514
25	03-04-02-09-00	40505
26	03-04-03-02-03	40706
27	03-04-08-03-00	11368
28	Education	
29	06-03-05-01-02	19174
30	Liquor Commission	
31	02-13-04-01	13975

32 130:8 Information Technology Equipment and Software. Any funds appropriated for  
33 information technology equipment provided for by this act, or information technology equipment for  
34 any other agency in any budget bill enacted during the 2001 legislative session, shall not be spent,  
35 obligated, or encumbered until such time as the agency's information technology plans are reviewed  
36 by the division of information technology management pursuant to RSA 21-I:67 and approved by the

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 480 -**

1 capital budget overview committee. The division of information technology management shall  
2 review any such agency technology plans within 90 days. An agency may request an extension of  
3 time from the capital budget overview committee.

4 130:9 Transfers. Notwithstanding any other provision of law, within the PAUs listed below, the  
5 commissioner or department head may transfer among all accounts as the commissioner or  
6 department head shall deem necessary and appropriate for the efficient management of the  
7 department in order to accomplish the measurable goals and objectives as approved by the  
8 legislative fiscal committee and the governor and council. Such transfers shall have no net effect on  
9 the source of funding mix of the approved budget of the department. A report of all such transfers  
10 and of any progress in meeting the measurable goals and objectives shall be filed quarterly with the  
11 legislative fiscal committee and with the governor and council.

12 04-01-08	Department of Transportation, Bureau of
13	Turnpikes
14 03-04-02-03-01	Department of Environmental Services,
15	Water Division, Safe Drinking Water Act
16 03-04-02-05-00	Department of Environmental Services,
17	Water Division, Subsurface Systems
18 03-04-02-06-02	Department of Environmental Services,
19	Water Division, Section 319 Planning
20 03-04-04-04-02	Department of Environmental Services,
21	Waste Management Division, Underground
22	Storage Tank Program

23 130:10 General Fund Appropriation Reduction; Judicial Branch.

24 I. The judicial branch is hereby directed to reduce all state general fund appropriations by  
25 \$4,293,101 for the fiscal year ending June 30, 2002 and \$4,749,004 for the fiscal year ending  
26 June 30, 2003. The chief justice of the supreme court, or designee, shall by July 1, 2001, notify the  
27 department of administrative services as to the specific amounts to be reduced in specified line item  
28 appropriations in functional units, in order to comply fully with this section. The chief justice of the  
29 supreme court, or designee, shall by July 1, 2002, notify the department of administrative services as  
30 to the specific amounts to be reduced in specified line item appropriations in functional units, in  
31 order to comply fully with this section.

32 II. If SB 197-FN of the 2001 legislative session becomes law and contains a general fund  
33 appropriation, the reduction contained in paragraph I of this section shall be increased by the  
34 amount of such general fund appropriation.

35 130:11 Division of Alcohol and Drug Abuse Prevention and Recovery. Prior to expending or  
36 encumbering more than 50 percent of its biennial appropriation in any line within PAU 05-01-12 the

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 481 -**

1 director shall obtain approval from the joint legislative fiscal committee of proposed outcome  
2 measures of the division's performance. These measures shall identify desired results in terms of  
3 behavioral outcomes and shall relate to a specific time period using benchmarks and goals. The  
4 results of these measures shall be incorporated into a report to the speaker of the house of  
5 representatives, the senate president, and the governor no later than September 30, 2003.

6 130:12 Transfer of Funds by Division for Children, Youth, and Families, Department of Health  
7 and Human Services. Notwithstanding any other provision of law, the division for children, youth,  
8 and families, department of health and human services, may, with approval of the fiscal committee  
9 and the governor and council, transfer in each of the fiscal years 2002 and 2003 up to \$200,000 in  
10 funds which would otherwise lapse to the salary adjustment fund from class 10, personal services  
11 permanent in components 05, 01, 08, 02, 01 and 05, 01, 08, 03, 01 to class 91 training in component  
12 05, 01, 08, 06, 00, to provide training for social workers and juvenile probation and parole officers.

13 130:13 Supplemental Appropriation; Department of Administrative Services.

14 I. In addition to any other sums appropriated to the department of administrative services,  
15 the following sums are appropriated from the following sources for the purpose of funding the  
16 increased cost of state employee medical benefits for the fiscal years ending June 30, 2002 and  
17 June 30, 2003:

		FY 2002						
All	General	Federal	Highway	Turnpike	Fish & Game	Other		
\$8,000,000	\$4,448,000	\$896,000	\$1,664,000	\$176,000	\$96,000	\$720,000		
		FY 2003						
All	General	Federal	Highway	Turnpike	Fish & Game	Other		
\$8,000,000	\$4,448,000	\$896,000	\$1,664,000	\$176,000	\$96,000	\$720,000		

24 II. The department of administrative services shall allocate the appropriated amounts to  
25 departments, agencies, and branches. The governor is authorized to draw a warrant for said sums  
26 out of the appropriate funds.

27 130:14 Capital Appropriation. The sums hereinafter detailed are hereby appropriated for  
28 information technology projects specified to the departments, agencies, and branches named:

I. Department of Administrative Services	\$1,750,000
II. Department of Education	\$ 350,000
III. Department of Environmental Services	\$ 832,000
IV. Department of Health and Human Services	\$1,700,000
V. Department of Justice	\$ 270,800
VI. Community-Technical College System	\$ 659,380
VII. Judicial Branch	\$2,400,000
VIII. Cultural Resources	\$ 150,000

**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 482 -**

1	IX. Department of Revenue Administration	\$ <u>530,000</u>
2	TOTAL	\$8,642,180

3       130:15 Bonds. To provide funds for the appropriation made in section 14 of this act, the state  
4 treasurer is hereby authorized to borrow upon the credit of the state not exceeding the sum of  
5 \$8,642,180 and for said purposes may issue bonds and notes in the name of and on behalf of the state  
6 of New Hampshire in accordance with RSA 6-A. Payments of principal and interest on the bonds  
7 and notes shall be made from the general fund of the state. The bonds issued under this section  
8 shall be 5-year bonds.

9       130:16 Estimates of Unrestricted Revenue:

	<u>FY 2002</u>	<u>FY 2003</u>
10	<u>GENERAL FUND</u>	
11	Beer Tax	\$ 12,212,000
12	Board and Care Revenue	10,800,000
13	Business Profits Tax	239,000,000
14	Business Enterprise Tax	54,500,000
15	Estate and Legacy Tax	58,000,000
16	Insurance Tax	62,000,000
17	Securities Revenue	27,500,000
18	Interest and Dividends	77,000,000
19	Liquor Sales & Distribution	93,000,000
20	Meals and Rooms Tax	168,000,000
21	Dog Racing	1,200,000
22	Horse Racing	2,600,000
23	Real Estate Transfer Tax	66,670,000
24	Communications Tax	67,700,000
25	Tobacco Tax	61,190,000
26	Utility Tax	5,400,000
27	Other	46,000,000
28	Court Fines and Fees	23,700,000
29	Tobacco Settlement Funds	<u>4,000,000</u>
30	Subtotal	1,079,972,000
31	Medicaid Enhancement Revenues	95,000,000
32	Net Appropriation for Uncompensated	
33	Care Pool	<u>13,400,000</u>
34	TOTAL	\$ 1,188,372,000
35		
36	<u>HIGHWAY FUND</u>	<u>FY 2002</u> <u>FY 2003</u>



**CHAPTER 130**  
**HB 1-A – FINAL VERSION**  
**- Page 484 -**

1	Gross Appropriations (Section 1)	1,192,842	1,247,430
2	Legislative Specials	12,615	18,138
3	Footnote Reductions/Adjustments	(3,000)	(1,500)
4	Reduction in Judicial Appropriation	<u>(4,293)</u>	<u>(4,749)</u>
5	Total Appropriations	1,198,164	1,259,319
6	Less Lapses	(34,416)	(36,111)
7	Lapse Percent	<u>2.87%</u>	<u>2.87%</u>
8	Net Appropriations	1,163,748	1,223,208
9	GAAP Adjustment	(3,000)	(3,000)
10	Current Year Balance	21,624	(17,246)
11	Balance, June 30		21,624
12	4,378		

13       130:18 Effective Date. This act shall take effect July 1, 2001.

14 (Approved: June 29, 2001)

15 (Effective Date: July 1, 2001)

16

17