

CHAPTER 176
HB 1-A – FINAL VERSION

20Apr2005... 1157h
06/09/05 1782s
06/09/05 1863s
06/09/05 1889s
06/09/05 1904s
29Jun2005... 2108cofc

2005 SESSION

05-1073
03/09

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2006, and June 30, 2007.

SPONSORS: Rep. King, Coos 1

COMMITTEE: Finance

ANALYSIS

No analysis needed.

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Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 176
HB 1-A – FINAL VERSION

20Apr2005... 1157h
06/09/05 1782s
06/09/05 1863s
06/09/05 1889s
06/09/05 1904s
29Jun2005... 2108cofc

05-1073
03/09

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Five

AN ACT making appropriations for the expenses of certain departments of the state for
fiscal years ending June 30, 2006, and June 30, 2007.

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 30,2006 AND JUNE 30,2007

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 01 SENATE

11 PERSONAL SERVICES - MEMBERS	400	6,200
12 PERSONAL SERVICES-PERMANENT *	917,000	927,000
13 PERSONAL SERVICES-NON-PERMAN'T	113,500	114,500
20 CURRENT EXPENSES	71,250	71,250
30 EQUIPMENT NEW/REPLACEMENT	4,750	4,750
46 CONSULTANTS	80,000	80,000
60 BENEFITS	394,500	446,200
70 IN-STATE TRAVEL	105,000	105,000
80 OUT-OF STATE TRAVEL	23,700	23,700
90 MEMBERSHIP FEES	300	300
91 CONTINUING EDUCATION	5,700	5,700
92 PRESIDENT'S DISCRETIONARY FUND	4,000	4,000

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

TOTAL	1,720,100	1,788,600
ESTIMATED SOURCE OF FUNDS FOR		
SENATE		
GENERAL FUND	1,720,100	1,788,600
TOTAL	1,720,100	1,788,600

NOTWITHSTANDING ANY OTHER PROVISION 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, 2005, JUNE 30, 2006, OR JUNE
 30, 2007.

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 02 HOUSE

11 PERSONAL SERVICES - MEMBERS	1,000	83,000
12 PERSONAL SERVICES-PERMANENT *	1,135,000	1,157,000
13 PERSONAL SERVICES-NON-PERMAN'T	161,000	169,000
20 CURRENT EXPENSES	135,000	135,000
30 EQUIPMENT NEW/REPLACEMENT	6,300	6,300
46 CONSULTANTS	70,000	70,000
60 BENEFITS	504,000	570,000
70 IN-STATE TRAVEL	905,000	915,000
80 OUT-OF STATE TRAVEL	40,000	40,000
90 CONTINUING EDUCATION	3,200	3,200
91 SPEAKERS SPECIAL ACCOUNT	3,000	3,000
92 MAJ. LEADER'S SPECIAL ACCOUNT	3,000	3,000
93 MIN. LEADER'S SPECIAL ACCOUNT	2,500	2,500
95 PRINTING & BINDING	85,000	85,000
96 CONTINGENCY **	50,000	50,000

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

**
 FUNDS APPROPRIATED SHALL BE NON-LAPSING.

TOTAL	3,104,000	3,292,000
ESTIMATED SOURCE OF FUNDS FOR		
HOUSE		
GENERAL FUND	3,104,000	3,292,000
TOTAL	3,104,000	3,292,000

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

FUNDS APPROPRIATED TO THE HOUSE SHALL NOT LAPSE
 AT JUNE 30, 2005, JUNE 30, 2006, OR
 JUNE 30, 2007.

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 01 MAINTENANCE/OTHER

10 PERSONAL SERVICES - PERMANENT	*	124,000	127,000
16 PERSONAL SERVICES-NON-CLASSIFI		5,000	5,000
20 CURRENT EXPENSES		113,000	113,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
46 CONSULTANTS	G	4,000	4,000
60 BENEFITS		73,000	84,000
91 DATA PROCESSING NEEDS		100,000	100,000
93 REPAIRS AND ALTERATIONS		2,000	2,000
94 MEMBERSHIPS & DUES		94,548	98,330
95 PRINTING & BINDING		150,000	150,000
98 JOINT ORIENTATION			7,100

*
 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		669,548	694,430
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE/OTHER			
03 REVOLVING FUNDS		40,000	40,000
GENERAL FUND		629,548	654,430
TOTAL		669,548	694,430

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 02 VISITOR'S CENTER

10 PERSONAL SERVICES - PERMANENT	*	104,800	108,200
20 CURRENT EXPENSES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		200	200
60 BENEFITS		55,900	64,300
90 STORE DISPLAY EXPENSES		300	300
91 PROFESSIONAL EDUCATION		600	600
92 SOUVENIR PURCHASES		25,000	25,000

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

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 01 GENERAL COURT (CONT.)
 03 GENERAL COURT JOINT EXPENSES (CONT.)
 02 VISITOR'S CENTER (CONT.)

LATIVE FACILITIES COMMITTEE SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

TOTAL		188,800	200,600
ESTIMATED SOURCE OF FUNDS FOR			
VISITOR'S CENTER			
06 AGENCY INCOME	I	30,316	30,316
GENERAL FUND		158,484	170,284
TOTAL		188,800	200,600

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

10 PERSONAL SERVICES - PERMANENT	*	120,827	126,221
20 CURRENT EXPENSES		2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		63,600	73,600
90 OTHER EXPENDITURES		500	500
91 CONTINUING PROFESS EDUCATION		1,800	1,800

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

TOTAL		191,227	206,621
ESTIMATED SOURCE OF FUNDS FOR			
LEGISLATIVE ACCOUNTING			
GENERAL FUND		191,227	206,621
TOTAL		191,227	206,621

THE OFFICE AND FUNCTIONS OF LEGISLATIVE

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

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

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 04 GENERAL COURT INFORMATION SYS

10 PERSONAL SERVICES - PERMANENT	*	423,600	427,400
20 CURRENT EXPENSES		22,000	22,000
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
46 CONSULTANTS		5,000	5,000
60 BENEFITS		159,600	180,000
70 IN-STATE TRAVEL		150	150
80 OUT-OF STATE TRAVEL		500	500
91 COMPUTER SYSTEM EXPENDITURES		105,000	105,000
92 CONTINUING PROFESSIONAL EDUC		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
 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		722,850	747,050
ESTIMATED SOURCE OF FUNDS FOR			
GENERAL COURT INFORMATION SYS			
GENERAL FUND		722,850	747,050
TOTAL		722,850	747,050

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

10 PERSONAL SERVICES - PERMANENT	*	258,700	264,600
20 CURRENT EXPENSES		5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		11,000	11,000
60 BENEFITS		122,400	140,500

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 01 GENERAL COURT (CONT.)
 03 GENERAL COURT JOINT EXPENSES (CONT.)
 05 PROTECTIVE SERVICES (CONT.)

80 OUT-OF STATE TRAVEL	300	300
91 CONTINUING PROFESS EDUCATION	1,500	1,500

*
 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	400,900	424,900
ESTIMATED SOURCE OF FUNDS FOR		
PROTECTIVE SERVICES		
GENERAL FUND	400,900	424,900
TOTAL	400,900	424,900

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

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 01 GENERAL COURT
 03 GENERAL COURT JOINT EXPENSES
 06 HEALTH SERVICES

20 CURRENT EXPENSES	1,850	1,850
50 PERSONAL SERVICE-TEMP/APPOINTE	49,100	50,100
60 BENEFITS	3,800	3,800
91 CONTINUING PROFESS EDUCATION	600	600

TOTAL	55,350	56,350
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH SERVICES		
GENERAL FUND	55,350	56,350
TOTAL	55,350	56,350

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 01 GENERAL COURT (CONT.)
 03 GENERAL COURT JOINT EXPENSES (CONT.)
 06 HEALTH SERVICES (CONT.)

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

FUNDS APPROPRIATED TO GENERAL COURT JOINT EXPENSES SHALL NOT LAPSE AT JUNE 30, 2005, JUNE 30, 2006, OR JUNE 30, 2007.

TOTAL	7,052,775	7,410,551
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL COURT		
GENERAL FUND	6,982,459	7,340,235
OTHER FUNDS	70,316	70,316
TOTAL	7,052,775	7,410,551

01 GENERAL GOVERNMENT
 02 LEGISLATIVE BRANCH
 02 LEGISLATIVE SERVICES
 01 OFFICE OF LEGISLATIVE SERVICES

10 PERSONAL SERVICES - PERMANENT *	1,141,000	1,150,000
20 CURRENT EXPENSES	35,000	35,000
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE	6,500	6,500
60 BENEFITS	502,500	573,000
70 IN STATE TRAVEL	300	300
80 OUT-OF STATE TRAVEL	3,000	3,000
90 PRINTING AND BINDING	10,000	10,000
91 CONTINUING LEGAL EDUCATION	3,500	3,500

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

TOTAL	1,705,300	1,784,800
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF LEGISLATIVE SERVICES		

01 GENERAL GOVERNMENT (CONT.)
 02 LEGISLATIVE BRANCH (CONT.)
 02 LEGISLATIVE SERVICES (CONT.)
 01 OFFICE OF LEGISLATIVE SERVICES (CONT.)

09 AGENCY INCOME	6,072	6,072
GENERAL FUND	1,699,228	1,778,728
TOTAL	1,705,300	1,784,800

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

FUNDS APPROPRIATED TO LEGISLATIVE SERVICES SHALL NOT LAPSE AT JUNE 20, 2005, JUNE 30, 2006 OR JUNE 30, 2007.

TOTAL	1,705,300	1,784,800
ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SERVICES		
GENERAL FUND	1,699,228	1,778,728
OTHER FUNDS	6,072	6,072
TOTAL	1,705,300	1,784,800

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

10 PERSONAL SERVICES - PERMANENT	589,710	595,459
20 CURRENT EXPENSES	20,000	20,000
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	40,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,500	10,500
60 BENEFITS	212,296	214,365
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,000	1,000
92 CONTINUING PROFESSIONAL EDUC	7,000	7,000

TOTAL	883,506	891,324
ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION		
GENERAL FUND	883,506	891,324
TOTAL	883,506	891,324

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

10 PERSONAL SERVICES - PERMANENT	1,527,724	1,573,943
20 CURRENT EXPENSES	70,000	70,000
30 EQUIPMENT NEW/REPLACEMENT	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	40,000	40,000
60 BENEFITS	595,812	613,838
70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 CONSULTANTS FEES	500,000	500,000
91 CONTINUING PROFESSIONAL EDUC	35,000	35,000
TOTAL	2,813,536	2,877,781
ESTIMATED SOURCE OF FUNDS FOR		
AUDIT DIVISION		
06 AGENCY INCOME	400,000	400,000
GENERAL FUND	2,413,536	2,477,781
TOTAL	2,813,536	2,877,781

FUNDS APPROPRIATED TO THE OFFICE OF THE LEGIS-
 LATIVE BUDGET ASSISTANT SHALL NOT LAPSE AT
 JUNE 30, 2005, JUNE 30, 2006 OR JUNE 30, 2007.

TOTAL	3,697,042	3,769,105
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE BUDGET ASSISTANT		
GENERAL FUND	3,297,042	3,369,105
OTHER FUNDS	400,000	400,000
TOTAL	3,697,042	3,769,105

TOTAL	12,455,117	12,964,456
ESTIMATED SOURCE OF FUNDS FOR		
LEGISLATIVE BRANCH		
GENERAL FUND	11,978,729	12,488,068
OTHER FUNDS	476,388	476,388
TOTAL	12,455,117	12,964,456

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

10 NON-CLASSIFIED STAFF	876,000	876,000
11 SALARY OF GOVERNOR	102,703	102,703
20 CURRENT EXPENSES	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	16,800	16,800
26 ORGANIZATIONAL DUES	100,000	100,000
27 TRANSFERS TO OIT	35,101	34,855
30 EQUIPMENT NEW/REPLACEMENT	3,150	3,150
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
60 BENEFITS	430,782	430,782
70 IN-STATE TRAVEL	10,500	10,500
80 OUT-OF STATE TRAVEL	6,000	6,000
91 GOVERNOR'S CONTINGENCY FUND	20,000	20,000
92 GOVERNOR'S SPECIAL FUND	20,000	20,000
93 EMERGENCY FUND	5,250	5,250
95 OPERATING BUDGET CONTINGENT	350	350
97 INTERNAL FINANCIAL CONTROL	15,000	15,000
98 COMPUTER MAINT/REPAIR/REPLACE	18,000	18,000

*
 EXPENDITURES FROM THE EMERGENCY FUND SHALL BE
 MADE AS PROVIDED IN RSA 4:18.

**
 EXPENDITURES FROM THE OPERATING BUDGET
 CONTINGENCY FUND SHALL BE LIMITED TO TRANSFERS
 BY THE GOVERNOR AND COUNCIL TO ANY STATE AGENCY
 APPROPRIATION EXCLUDING ONLY THE GOVERNOR AND
 COUNCIL.

TOTAL	1,731,636	1,731,390
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE GOVERNOR		
GENERAL FUND	1,731,636	1,731,390
TOTAL	1,731,636	1,731,390

TOTAL	1,731,636	1,731,390
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE GOVERNOR		
GENERAL FUND	1,731,636	1,731,390
TOTAL	1,731,636	1,731,390

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 02 EXECUTIVE COUNCIL

11 COUNCILORS COMPENSATION	61,770	61,970
12 EXEC ASSISTANT'S COMPENSATION	53,073	54,825
20 CURRENT EXPENSES	14,400	14,400
27 TRANSFERS TO OIT	27,271	26,963
30 EQUIPMENT NEW/REPLACEMENT	1,300	1,300
50 PERSONAL SERVICE-TEMP/APPOINTE	15,575	15,575
60 BENEFITS	31,270	32,056
70 IN-STATE TRAVEL	22,550	22,550
80 OUT-OF STATE TRAVEL	1,350	1,350
TOTAL	228,559	230,989
ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL GENERAL FUND	228,559	230,989
TOTAL	228,559	230,989

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

	FY06	FY07
DISTRICT I	5800	5800
DISTRICT II	4000	4000
DISTRICT III	4000	4000
DISTRICT IV	4000	4000
DISTRICT V	4000	4000

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

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 03 GOVERNOR'S COMM ON DISABILITY
 01 COMMISSION ON DISABILITY

10 PERSONAL SERVICES - PERMANENT	167,586	173,482
11 SALARY OF EXECUTIVE DIRECTOR	64,051	67,374
20 CURRENT EXPENSES	16,899	17,734
22 RENTS&LEASES OTHER THAN STATE	20,919	21,492
26 ORGANIZATIONAL DUES	32	32
27 TRANSFERS TO OIT	4,113	4,171
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	19,995	20,577

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 03 GOVERNOR'S COMM ON DISABILITY (CONT.)
 01 COMMISSION ON DISABILITY (CONT.)

60 BENEFITS		108,321	112,564
70 IN-STATE TRAVEL		4,200	4,400
80 OUT-OF STATE TRAVEL		570	600
90 SPECIAL OLYMPICS		22,513	22,513
92 ADA TRAINING		6,868	6,270
TOTAL		437,067	452,209
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSION ON DISABILITY			
05 PRIVATE LOCAL FUNDS	I	19,074	19,071
07 AGENCY INCOME	I	32,337	32,962
GENERAL FUND		385,656	400,176
TOTAL		437,067	452,209

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

10 PERSONAL SERVICES - PERMANENT		75,160	77,487
20 CURRENT EXPENSES		1,379	366
22 RENTS&LEASES OTHER THAN STATE		2,887	1,049
27 TRANSFERS TO OIT	D	1,651	1,639
30 EQUIPMENT NEW/REPLACEMENT		50	50
40 INDIRECT COSTS	E	3,018	3,018
41 AUDIT FUND SET ASIDE	D	122	122
42 ADDITIONAL FRINGE BENEFITS	D	4,239	4,239
46 CONSULTANTS		100	100
60 BENEFITS		33,071	34,095
70 IN-STATE TRAVEL		600	100
80 OUT-OF STATE TRAVEL		110	110
TOTAL		122,387	122,375
ESTIMATED SOURCE OF FUNDS FOR			
CLIENT ASSISTANCE PROGRAM			
00 FEDERAL FUNDS		122,387	122,375
TOTAL		122,387	122,375

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 03 GOVERNOR'S COMM ON DISABILITY
 03 TELECOMMUNICATIONS ASSISTANCE

27 TRANSFERS TO OIT	D	6,713	6,667
90 TELECOMMUNICATIONS ASSISTANCE		92,250	92,250
TOTAL		98,963	98,917
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS ASSISTANCE			
09 AGENCY INCOME	I	98,963	98,917
TOTAL		98,963	98,917

TOTAL		658,417	673,501
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S COMM ON DISABILITY			
FEDERAL FUNDS		122,387	122,375
GENERAL FUND		385,656	400,176
OTHER FUNDS		150,374	150,950
TOTAL		658,417	673,501

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 04 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		401,771	412,573
16 PERSONAL SERVICES-NON-CLASSIFI		267,545	267,545
20 CURRENT EXPENSES		27,600	23,510
22 RENTS&LEASES OTHER THAN STATE		48,736	48,945
26 ORGANIZATIONAL DUES		1	1
27 TRANSFERS TO OIT	D	81,780	87,992
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	218,050	185,560
41 AUDIT FUND SET ASIDE	D	251	246
49 TRANSFRS TO OTHER STATE AGENCS	D	311	311
60 BENEFITS		294,499	299,252
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,520	2,570
91 GRANIT/GIS		70,000	70,000
92 TARGET BLOCK GRANT		230,000	230,000
96 CONN RIVER VALLEY FLOOD CONT		2,000	2,000
99 HEADSTART CONTRACTS		241,337	241,337
TOTAL		1,889,401	1,874,842
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
00 FEDERAL FUNDS		255,043	251,228
09 AGENCY INCOME	I	3,440	7,767

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 04 OFFICE OF ENERGY AND PLANNING (CONT.)
 04 ADMINISTRATION (CONT.)

GENERAL FUND		1,630,918	1,615,847
TOTAL		1,889,401	1,874,842

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 05 STATE ENERGY PROGRAMS

16 PERSONAL SERVICES-NON-CLASSIFI		39,858	39,858
20 CURRENT EXPENSES		6,750	7,700
22 RENTS&LEASES OTHER THAN STATE		3,786	3,672
26 ORGANIZATIONAL DUES		4,500	4,500
27 TRANSFERS TO OIT	D	3,174	2,102
30 EQUIPMENT NEW/REPLACEMENT		1,134	1,000
40 INDIRECT COSTS	E	104,084	105,783
41 AUDIT FUND SET ASIDE	D	256	259
42 ADDITIONAL FRINGE BENEFITS	D	7,515	7,401
49 TRANSFRS TO OTHER STATE AGENCS	D	49,885	54,585
60 BENEFITS		17,538	17,538
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		12,690	11,955
98 SEP FORMULA GRANTS		4,962	2,375
TOTAL		256,432	259,028
ESTIMATED SOURCE OF FUNDS FOR			
STATE ENERGY PROGRAMS			
00 FEDERAL FUNDS		256,432	259,028
TOTAL		256,432	259,028

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 06 LOW INCOME WEATHERIZATION

16 PERSONAL SERVICES-NON-CLASSIFI		39,429	39,429
20 CURRENT EXPENSES		4,732	4,375
22 RENTS&LEASES OTHER THAN STATE		1,375	1,375
26 ORGANIZATIONAL DUES		300	300
27 TRANSFERS TO OIT	D	3,159	1,574
30 EQUIPMENT NEW/REPLACEMENT		2,100	8,000
40 INDIRECT COSTS	E	42,195	42,345
41 AUDIT FUND SET ASIDE	D	1,490	1,490
42 ADDITIONAL FRINGE BENEFITS	D	3,023	3,023
49 TRANSFRS TO OTHER STATE AGENCS	D	39	39
60 BENEFITS		17,349	17,349
70 IN-STATE TRAVEL		3,000	3,000

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 04 OFFICE OF ENERGY AND PLANNING (CONT.)
 06 LOW INCOME WEATHERIZATION (CONT.)

80 OUT-OF STATE TRAVEL	2,400	2,400
97 WEATHERIZATION CONTRACTS	1,370,658	1,365,208
TOTAL	1,491,249	1,489,907
ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION		
00 FEDERAL FUNDS	1,491,249	1,489,907
TOTAL	1,491,249	1,489,907

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 07 FUEL ASSISTANCE

16 PERSONAL SERVICES-NON-CLASSIFI	34,964	34,964
20 CURRENT EXPENSES	8,300	8,320
22 RENTS&LEASES OTHER THAN STATE	1,949	1,949
26 ORGANIZATIONAL DUES	3,000	3,000
27 TRANSFERS TO OIT	11,205	9,909
30 EQUIPMENT NEW/REPLACEMENT	400	200
40 INDIRECT COSTS	58,280	59,094
41 AUDIT FUND SET ASIDE	11,887	11,889
42 ADDITIONAL FRINGE BENEFITS	3,756	3,776
49 TRANSFRS TO OTHER STATE AGENCS	48	48
60 BENEFITS	15,384	15,384
70 IN-STATE TRAVEL	250	250
80 OUT-OF STATE TRAVEL	4,000	4,000
92 FUEL ASSISTANCE CONTRACTS	11,767,653	11,770,748
TOTAL	11,921,076	11,923,531
ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE		
00 FEDERAL FUNDS	11,891,265	11,892,864
01 TRANSFERS FROM OTHER AGENCIES	29,811	30,667
TOTAL	11,921,076	11,923,531

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 08 REFUGEE RESETTLEMENT

16 PERSONAL SERVICES-NON-CLASSIFI	32,932	32,932
20 CURRENT EXPENSES	1,224	1,451
22 RENTS&LEASES OTHER THAN STATE	909	909
26 ORGANIZATIONAL DUES	50	50
27 TRANSFERS TO OIT	1,432	748

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 04 OFFICE OF ENERGY AND PLANNING (CONT.)
 08 REFUGEE RESETTLEMENT (CONT.)

30 EQUIPMENT NEW/REPLACEMENT			384
40 INDIRECT COSTS	E	28,541	29,081
41 AUDIT FUND SET ASIDE	D	819	819
42 ADDITIONAL FRINGE BENEFITS	D	2,224	2,231
49 TRANSFRS TO OTHER STATE AGENCS	D	335,034	335,034
60 BENEFITS		14,490	14,490
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		1,200	1,375
92 REFUGEE CONTRACTS		399,526	399,421
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		818,681	819,225
REFUGEE RESETTLEMENT			
00 FEDERAL FUNDS		818,681	819,225
TOTAL		818,681	819,225

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 09 NATIONAL FLOOD INSURANCE PROG

20 CURRENT EXPENSES		2,330	2,469
22 RENTS&LEASES OTHER THAN STATE		1,476	1,411
26 ORGANIZATIONAL DUES		150	150
27 TRANSFERS TO OIT	D	2	822
30 EQUIPMENT NEW/REPLACEMENT		800	515
40 INDIRECT COSTS	E	5,055	5,688
41 AUDIT FUND SET ASIDE	D	99	98
42 ADDITIONAL FRINGE BENEFITS	D	2,472	2,528
49 TRANSFRS TO OTHER STATE AGENCS	D	30	30
70 IN-STATE TRAVEL		875	875
80 OUT-OF STATE TRAVEL		2,400	2,400
92 PASS THROUGH FUNDS		82,836	80,595
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		98,525	97,581
NATIONAL FLOOD INSURANCE PROG			
00 FEDERAL FUNDS		98,525	97,581
TOTAL		98,525	97,581

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 10 MUNICIPAL/REGIONAL ASSISTANCE

10 PERSONAL SERVICES - PERMANENT	86,595	89,715
20 CURRENT EXPENSES	7,277	7,440
22 RENTS&LEASES OTHER THAN STATE	2,315	2,258
26 ORGANIZATIONAL DUES	1,200	1,200
27 TRANSFERS TO OIT	D 1	2,417
30 EQUIPMENT NEW/REPLACEMENT	200	210
41 AUDIT FUND SET ASIDE	D 10	13
49 TRANSFRS TO OTHER STATE AGENCS	D 60	60
60 BENEFITS	38,102	39,475
70 IN-STATE TRAVEL	800	835
80 OUT-OF STATE TRAVEL	450	475
90 CONTRACTUAL	3,166	2,000
TOTAL	140,176	146,098
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL/REGIONAL ASSISTANCE		
00 FEDERAL FUNDS	9,167	13,015
GENERAL FUND	131,009	133,083
TOTAL	140,176	146,098

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 11 NATIONAL PARK SERVICE

10 PERSONAL SERVICES - PERMANENT	46,273	47,376
20 CURRENT EXPENSES	3,404	2,000
22 RENTS&LEASES OTHER THAN STATE	499	499
26 ORGANIZATIONAL DUES	100	100
27 TRANSFERS TO OIT	D 12	942
30 EQUIPMENT NEW/REPLACEMENT	600	150
40 INDIRECT COSTS	E 2,996	2,372
49 TRANSFRS TO OTHER STATE AGENCS	D 23	23
60 BENEFITS	20,360	20,845
70 IN-STATE TRAVEL	750	750
80 OUT-OF STATE TRAVEL	1,750	1,750
90 SCORP PROJECTS	21,867	23,906
TOTAL	98,634	100,713
ESTIMATED SOURCE OF FUNDS FOR NATIONAL PARK SERVICE		
09 AGENCY INCOME	I 32,338	32,500
GENERAL FUND	66,296	68,213
TOTAL	98,634	100,713

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 12 SCENIC BY-WAYS

20 CURRENT EXPENSES		189	190
22 RENTS&LEASES OTHER THAN STATE		166	166
26 ORGANIZATIONAL DUES		100	100
27 TRANSFERS TO OIT	D	2	135
30 EQUIPMENT NEW/REPLACEMENT		100	25
49 TRANSFRS TO OTHER STATE AGENCS	D	8	8
70 IN-STATE TRAVEL		100	100
90 CONTRACTUAL		25,000	25,000
TOTAL		25,665	25,724
ESTIMATED SOURCE OF FUNDS FOR SCENIC BY-WAYS			
09 AGENCY INCOME	I	25,000	25,000
GENERAL FUND		665	724
TOTAL		25,665	25,724

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 13 CONSERVATION LAND STEWARDSHIP

10 PERSONAL SERVICES - PERMANENT		83,800	85,700
20 CURRENT EXPENSES		4,707	3,616
22 RENTS&LEASES OTHER THAN STATE		2,298	2,298
26 ORGANIZATIONAL DUES		500	500
27 TRANSFERS TO OIT	D	5,163	3,345
30 EQUIPMENT NEW/REPLACEMENT		150	40
49 TRANSFRS TO OTHER STATE AGENCS	D	62	62
60 BENEFITS		45,798	46,056
70 IN-STATE TRAVEL		1,300	1,300
80 OUT-OF STATE TRAVEL		2,000	2,000
90 CONTRACTUAL		5,985	6,668
TOTAL		151,763	151,585
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP			
01 TRANSFERS FROM OTHER AGENCIES	I	22,800	22,800
07 AGENCY INCOME	I	11,900	12,300
09 AGENCY INCOME	I	117,063	116,485
TOTAL		151,763	151,585

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 14 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
 04 OFFICE OF ENERGY AND PLANNING
 15 PETROLEUM VIOLATION ESCROW

20 CURRENT EXPENSES	1	1
22 RENTS&LEASES OTHER THAN STATE	56	171
30 EQUIPMENT NEW/REPLACEMENT	1	1
49 TRANSFRS TO OTHER STATE AGENCS D	214,984	207,699
98 PVE SPECIAL PROJECTS	100,000	50,000
TOTAL	315,042	257,872
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM VIOLATION ESCROW 09 AGENCY INCOME I	315,042	257,872
TOTAL	315,042	257,872

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 16 WORKER'S COMPENSATION

90 WCOMP EXPENDITURES	136	136
TOTAL	136	136
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND	136	136
TOTAL	136	136

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 04 OFFICE OF ENERGY AND PLANNING
 17 UNEMPLOYMENT COMPENSATION

41 AUDIT FUND SET ASIDE	D		6	
91 UNEMPLOYMENT COMPENSATION		10,000		10,000
TOTAL			10,006	10,006
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
00 FEDERAL FUNDS			5,556	5,445
GENERAL FUND			4,450	4,561
TOTAL			10,006	10,006

TOTAL			17,256,071	17,195,533
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY AND PLANNING				
FEDERAL FUNDS			14,825,918	14,828,293
GENERAL FUND			1,872,759	1,861,849
OTHER FUNDS			557,394	505,391
TOTAL			17,256,071	17,195,533

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 06 OFF OF INFORMATION TECHNOLOGY
 01 OFFICE OF THE CHIEF INFO OFFIC

10 PERSONAL SERVICES-PERMANENT		1,146,555		1,178,374
12 PERSONAL SERVICES-UNCLASSIFIED		219,023		220,193
16 PERSONAL SERVICES-NON-CLASSIFI		110,000		110,000
18 OVERTIME		94,320		94,320
20 CURRENT EXPENSES		664,760		687,046
22 RENTS&LEASES OTHER THAN STATE		403,000		423,000
24 MAINT.OTHER THAN BUILD.& GRNDS		950		1,950
28 TRANSFERS TO GENERAL SERVICES	D	138,232		139,998
30 EQUIPMENT NEW/REPLACEMENT		80,000		60,000
42 ADDITIONAL FRINGE BENEFITS	D	83,666		85,535
46 CONSULTANTS		290,000		279,500
60 BENEFITS		690,755		705,271
70 IN-STATE TRAVEL		4,800		4,800
80 OUT-OF STATE TRAVEL		120,028		122,528
90 AGENCY SUPPORT		1		1
99 IT TRAINING		333,437		305,587

TOTAL			4,379,527	4,418,103
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHIEF INFO OFFIC				
01 TRANSFERS FROM OTHER AGENCIES	I		4,379,527	4,418,103
TOTAL			4,379,527	4,418,103

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 06 OFF OF INFORMATION TECHNOLOGY
 02 WEB SERVICES DIVISION

10 PERSONAL SERVICES-PERMANENT		850,780	872,222
12 PERSONAL SERVICES-UNCLASSIFIED		66,779	66,779
18 OVERTIME		18,460	16,640
20 CURRENT EXPENSES		1,000	
24 MAINT OTHER THAN BUILD & GRNDS		82,388	65,180
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
42 ADDITIONAL FRINGE BENEFITS	D	52,023	53,240
60 BENEFITS		411,848	420,483
70 IN-STATE TRAVEL		2,000	2,000
TOTAL		1,493,278	1,504,544
ESTIMATED SOURCE OF FUNDS FOR			
WEB SERVICES DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	1,493,278	1,504,544
TOTAL		1,493,278	1,504,544

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 06 OFF OF INFORMATION TECHNOLOGY
 03 AGENCY SOFTWARE DIVISION

10 PERSONAL SERVICES-PERMANENT		9,128,425	9,368,219
12 PERSONAL SERVICES-UNCLASSIFIED		488,755	490,238
18 OVERTIME		245,821	251,879
24 MAINT.OTHER THAN BUILD.& GRNDS		879,641	701,375
26 ORGANIZATIONAL DUES		40,000	40,000
30 EQUIPMENT NEW/REPLACEMENT		767,537	666,367
42 ADDITIONAL FRINGE BENEFITS	D	545,286	558,980
46 CONSULTANTS		11,441,859	10,868,594
50 PERSONAL SERVICE-TEMP/APPOINTE		75,000	75,000
60 BENEFITS		4,345,458	4,454,287
95 APPL SOFTWARE PROJECTS - DOT		194,705	194,505
97 APPL SOFTWARE PROJ - INSURANCE		150,000	
99 IT TRAINING		300	300
TOTAL		28,302,787	27,669,744
ESTIMATED SOURCE OF FUNDS FOR			
AGENCY SOFTWARE DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	28,302,787	27,669,744
TOTAL		28,302,787	27,669,744

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 06 OFF OF INFORMATION TECHNOLOGY
 04 TECHNICAL SUPPORT SERVICES DIV

10 PERSONAL SERVICES-PERMANENT	4,810,092	4,941,814
12 PERSONAL SERVICES-UNCLASSIFIED	124,028	124,028
18 OVERTIME	342,873	349,562
20 CURRENT EXPENSES	545,902	235,127
22 RENTS&LEASES OTHER THAN STATE	150,728	150,728
24 MAINT.OTHER THAN BUILD.& GRNDS	1,754,497	933,042
25 LEASE OF STATE OWNED EQUIPMENT	2,500	2,700
30 EQUIPMENT NEW/REPLACEMENT	900,283	675,469
42 ADDITIONAL FRINGE BENEFITS	279,763	287,224
60 BENEFITS	2,321,877	2,382,777
70 IN-STATE TRAVEL	75,732	76,148
91 HELP DESK SERVICES	760,058	760,058
92 SOFTWARE DIST & EMAIL CENTRALI	35,000	25,000
93 PC REPLACEMENTS	2,187,198	2,147,819
TOTAL	14,290,531	13,091,496
ESTIMATED SOURCE OF FUNDS FOR TECHNICAL SUPPORT SERVICES DIV		
01 TRANSFERS FROM OTHER AGENCIES	14,290,531	13,091,496
TOTAL	14,290,531	13,091,496

01 GENERAL GOVERNMENT
 03 EXECUTIVE OFFICE
 06 OFF OF INFORMATION TECHNOLOGY
 05 OPERATIONS DIVISION

10 PERSONAL SERVICES-PERMANENT	4,036,876	4,162,149
12 PERSONAL SERVICES-UNCLASSIFIED	62,976	63,176
18 OVERTIME	217,968	224,381
20 CURRENT EXPENSES	1,272,069	1,337,424
22 RENTS&LEASES OTHER THAN STATE		250,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,860,096	2,872,728
30 EQUIPMENT NEW/REPLACEMENT	1,307,173	1,436,530
42 ADDITIONAL FRINGE BENEFITS	232,464	239,575
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	1,900,989	1,959,019
70 IN-STATE TRAVEL	3,000	3,000
92 DC - MAINFRAME EXPENDABLES	83,088	83,088
93 DC - REPORT PROD/DISTRIBUTION	163,098	163,098
94 DC - HW MAINTENANCE/LEASES	748,394	748,394
95 DC - IBM HW AND SERVICES	1,187,600	1,187,600
96 DC - THIRD PARTY SOFTWARE	1,987,564	2,004,908
98 DC - TECH SUPPORT CONTRACTS	2,075,000	2,075,000
TOTAL	18,153,355	18,825,070
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS DIVISION		

01 GENERAL GOVERNMENT (CONT.)
 03 EXECUTIVE OFFICE (CONT.)
 06 OFF OF INFORMATION TECHNOLOGY (CONT.)
 05 OPERATIONS DIVISION (CONT.)

01 TRANSFERS FROM OTHER AGENCIES	I	18,153,355	18,825,070
TOTAL		18,153,355	18,825,070

TOTAL		66,619,478	65,508,957
ESTIMATED SOURCE OF FUNDS FOR			
OFF OF INFORMATION TECHNOLOGY			
OTHER FUNDS		66,619,478	65,508,957
TOTAL		66,619,478	65,508,957

TOTAL		86,494,161	85,340,370
ESTIMATED SOURCE OF FUNDS FOR			
EXECUTIVE OFFICE			
FEDERAL FUNDS		14,948,305	14,950,668
GENERAL FUND		4,218,610	4,224,404
OTHER FUNDS		67,327,246	66,165,298
TOTAL		86,494,161	85,340,370

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER-ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		34,515	35,181
11 SALARY OF COMMISSIONER		100,317	100,517
18 OVERTIME		1,425	1,450
20 CURRENT EXPENSES		8,565	8,950
30 EQUIPMENT NEW/REPLACEMENT		1,145	21,617
49 TRANSFRS TO OTHER STATE AGENCS	D	1,000	1,000
60 BENEFITS		59,953	60,345
70 IN-STATE TRAVEL		1,670	1,775
80 OUT-OF STATE TRAVEL		5,050	5,175
90 EDUCATION & TRAINING		5,000	6,000
TOTAL		218,640	242,010
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER-ADMINISTRATION			
GENERAL FUND		218,640	242,010
TOTAL		218,640	242,010

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 BUDGET OFFICE
 01 BUDGET OFFICE

10 PERSONAL SERVICES - PERMANENT	868,002	888,329
11 SALARY OF BUDGET OFFICER	70,272	71,298
20 CURRENT EXPENSES	17,119	17,335
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
60 BENEFITS	412,841	422,236
70 IN-STATE TRAVEL	1,700	1,700
80 OUT-OF STATE TRAVEL	2,800	2,800
90 BUDGET PREPARATION	5,000	20,000
91 NASBO CONFERENCE	1,500	1,500
TOTAL	1,383,234	1,429,198
ESTIMATED SOURCE OF FUNDS FOR		
BUDGET OFFICE		
GENERAL FUND	1,383,234	1,429,198
TOTAL	1,383,234	1,429,198

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 BUDGET OFFICE
 02 BUSINESS OFFICE

10 PERSONAL SERVICES - PERMANENT	181,405	186,494
18 OVERTIME	1,200	1,200
20 CURRENT EXPENSES	8,062	8,062
22 RENTS&LEASES OTHER THAN STATE	2,125	2,125
24 MAINT.OTHER THAN BUILD.& GRNDS	2,737	2,737
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	80,729	82,968
70 IN-STATE TRAVEL	75	75
80 OUT-OF STATE TRAVEL	180	180
91 STAFF DEVELOPMENT & TRAINING	1,500	1,500
TOTAL	286,513	293,841
ESTIMATED SOURCE OF FUNDS FOR		
BUSINESS OFFICE		
GENERAL FUND	286,513	293,841
TOTAL	286,513	293,841

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
02 BUDGET OFFICE			
03 SPECIAL DISBURSEMENTS			
26 ORGANIZATIONAL DUES	9,600	9,600	
93 FIREMENS RELIEF	6,000	6,000	
96 GOVERNOR'S INSURANCE	400	400	
97 FEDERAL FUNDS INFO FOR STATES	5,000	5,000	
99 EXECUTIVE OFFICE, TRANSITION		75,000	
TOTAL			96,000
ESTIMATED SOURCE OF FUNDS FOR	21,000		
SPECIAL DISBURSEMENTS			
GENERAL FUND	21,000		96,000
TOTAL	21,000		96,000

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
03 BUREAU OF RISK MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	308,034	319,650	
20 CURRENT EXPENSES	11,291	8,291	
26 ORGANIZATIONAL DUES	700	700	
30 EQUIPMENT NEW/REPLACEMENT	13,500	1,000	
60 BENEFITS	135,535	140,646	
70 IN-STATE TRAVEL	4,075	4,075	
80 OUT-OF STATE TRAVEL	900	900	
90 BONDING INSURANCE	20,000	22,000	
91 CATASTROPHIC CASUALTY INS	392,000	400,000	
92 STAFF DEVELOPMENT	1,160	1,160	
TOTAL	887,195		898,422
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF RISK MANAGEMENT			
09 AGENCY INCOME	16,000		17,600
GENERAL FUND	871,195		880,822
TOTAL	887,195		898,422

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
01 OFFICE OF THE COMMISSIONER			
04 OFFICE OF COST CONTAINMENT			
10 PERSONAL SERVICES - PERMANENT	281,219	289,078	
20 CURRENT EXPENSES	38,502	38,502	
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500	
50 PERSONAL SERVICE-TEMP/APPOINTE	13,000	13,000	
60 BENEFITS	124,731	128,189	
70 IN-STATE TRAVEL	3,299	3,299	

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 04 OFFICE OF COST CONTAINMENT (CONT.)

TOTAL		463,251	474,568
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF COST CONTAINMENT			
GENERAL FUND		463,251	474,568
TOTAL		463,251	474,568

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 01 OFFICE OF THE COMMISSIONER
 05 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	D	1,600	1,600
TOTAL		1,600	1,600
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		1,600	1,600
TOTAL		1,600	1,600

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

99 UNEMPLOYMENT COMPENSATION		10,000	10,000
TOTAL		10,000	10,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		10,000	10,000
TOTAL		10,000	10,000

TOTAL		3,271,433	3,445,639
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
GENERAL FUND		3,255,433	3,428,039
OTHER FUNDS		16,000	17,600
TOTAL		3,271,433	3,445,639

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

10 PERSONAL SERVICES - PERMANENT	172,583	176,038
11 SALARY OF DIRECTOR	84,632	84,632
20 CURRENT EXPENSES	6,015	6,015
22 RENTS&LEASES OTHER THAN STATE	1,300	1,300
26 ORGANIZATIONAL DUES	3,150	3,150
60 BENEFITS	113,175	114,695
70 IN-STATE TRAVEL	550	550
80 OUT-OF STATE TRAVEL	1,210	1,210
91 PREPARATION OF ANNUAL REPORTS *	10,550	10,550

*
 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 GENERAL FUND	393,165	398,140
TOTAL	393,165	398,140

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

10 PERSONAL SERVICES - PERMANENT	537,909	551,847
20 CURRENT EXPENSES	11,800	11,800
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTEE	17,000	17,000
60 BENEFITS	237,981	244,114
70 IN-STATE TRAVEL	100	100
90 STAFF DEVELOPMENT & TRAINING	1,200	1,200

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 02 DIVISION OF ACCOUNTING SERVICE (CONT.)
 02 BUREAU OF ACCOUNTING (CONT.)

TOTAL	807,990	828,061
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF ACCOUNTING		
GENERAL FUND	807,990	828,061
TOTAL	807,990	828,061

TOTAL	1,201,155	1,226,201
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF ACCOUNTING SERVICE		
GENERAL FUND	1,201,155	1,226,201
TOTAL	1,201,155	1,226,201

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

10 PERSONAL SERVICES - PERMANENT	808,696	832,371
11 SALARY OF DIRECTOR	80,316	84,431
12 SALARY OF EDUC&TRAINNG OFFICER	64,176	64,176
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	38,280	38,119
22 RENTS&LEASES OTHER THAN STATE	12,068	12,068
24 MAINT.OTHER THAN BUILD.& GRNDS	620	620
26 ORGANIZATIONAL DUES	2,500	2,500
28 TRANSFERS TO GENERAL SERVICES	10,138	10,299
30 EQUIPMENT NEW/REPLACEMENT	1,900	1,900
50 PERSONAL SERVICE-TEMP/APPOINTE	37,481	37,481
60 BENEFITS	422,709	434,937
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	3,200	3,200

TOTAL	1,484,584	1,524,602
ESTIMATED SOURCE OF FUNDS FOR		
PERSONNEL ADMIN & SUPPORT		
09 AGENCY INCOME	64,335	64,335
GENERAL FUND	1,420,249	1,460,267
TOTAL	1,484,584	1,524,602

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

11 SALARY OF MGR BUR EMPL RELATNS	72,083	72,083
20 CURRENT EXPENSES	1,746	1,746
26 ORGANIZATIONAL DUES	2,250	2,250
60 BENEFITS	31,717	31,717
70 IN-STATE TRAVEL	300	300
90 MEDIATION AND FACT-FINDING	5,700	5,700
	G	
TOTAL	113,796	113,796
ESTIMATED SOURCE OF FUNDS FOR		
BUR OF EMPLOYEE RELATIONS		
GENERAL FUND	113,796	113,796
TOTAL	113,796	113,796

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 03 DIVISION OF PERSONNEL
 03 PERSONNEL BOARD OF APPEALS

20 CURRENT EXPENSES	225	225
50 PERSONAL SERVICE-TEMP/APPOINTE	16,489	16,489
60 BENEFITS	1,261	1,261
70 IN-STATE TRAVEL	1,600	1,600
TOTAL	19,575	19,575
ESTIMATED SOURCE OF FUNDS FOR		
PERSONNEL BOARD OF APPEALS		
GENERAL FUND	19,575	19,575
TOTAL	19,575	19,575

TOTAL	1,617,955	1,657,973
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF PERSONNEL		
GENERAL FUND	1,553,620	1,593,638
OTHER FUNDS	64,335	64,335
TOTAL	1,617,955	1,657,973

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 01 PLANT & PROPERTY ADMINISTRAT'N

11 PERSONAL SERVICES-UNCLASSIFIED	78,056	78,056
20 CURRENT EXPENSES	950	950
60 BENEFITS	34,345	34,345
70 IN-STATE TRAVEL	200	200
TOTAL	113,551	113,551
ESTIMATED SOURCE OF FUNDS FOR PLANT & PROPERTY ADMINISTRAT'N GENERAL FUND	113,551	113,551
TOTAL	113,551	113,551

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	621,501	638,187
20 CURRENT EXPENSES	28,980	28,980
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	1,440	1,440
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
60 BENEFITS	273,460	280,802
80 OUT-OF STATE TRAVEL	900	900
TOTAL	928,781	952,809
ESTIMATED SOURCE OF FUNDS FOR PURCHASING ADMINISTRATION 01 TRANSFERS FROM OTHER AGENCIES GENERAL FUND	46,041 882,740	46,041 906,768
TOTAL	928,781	952,809

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	233,652	238,734
18 OVERTIME	63	63
20 CURRENT EXPENSES	36,712	34,176
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
26 ORGANIZATIONAL DUES	503	503
28 TRANSFERS TO GENERAL SERVICES	D 82,856	85,392
30 EQUIPMENT NEW/REPLACEMENT	50,000	50,000
40 INDIRECT COSTS	E 4,535	4,535
42 ADDITIONAL FRINGE BENEFITS	D 8,972	8,972

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.)		
49 TRANSFRS TO OTHER STATE AGENCS	D		46,041	46,041
50 PERSONAL SERVICE-TEMP/APPOINTE			41,213	41,213
60 BENEFITS			105,988	108,224
70 IN-STATE TRAVEL			100	100
80 OUT-OF STATE TRAVEL			4,500	4,500
90 PROCESSING FEES			600,000	600,000
91 GRANTS (AUDITS)			5,500	5,500
TOTAL			1,224,635	1,231,953
ESTIMATED SOURCE OF FUNDS FOR				
SURPLUS FOOD				
09 AGENCY INCOME	I		1,224,635	1,231,953
TOTAL			1,224,635	1,231,953

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			65,815	68,157
18 OVERTIME			4,617	4,617
20 CURRENT EXPENSES			18,275	18,275
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

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.)		
26 ORGANIZATIONAL DUES			1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT			53,500	53,500
40 INDIRECT COSTS	E		4,000	4,000
42 ADDITIONAL FRINGE BENEFITS	D		3,800	3,800
50 PERSONAL SERVICE-TEMP/APPOINTE			17,536	17,536
60 BENEFITS			32,333	33,363
70 IN-STATE TRAVEL			198	198
80 OUT-OF STATE TRAVEL			4,500	4,500
90 SPECIAL PROGRAM TRANSPORTATION			200,000	200,000
91 GRANTS (AUDITS)			2,000	2,000
TOTAL			413,274	416,646
ESTIMATED SOURCE OF FUNDS FOR				
SURPLUS PROPERTY				
09 AGENCY INCOME	I		413,274	416,646
TOTAL			413,274	416,646

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		1,500	1,500
41 AUDIT FUND SET ASIDE	D	171	171
90 CONTRACTED SERVICES		169,029	169,029
TOTAL		170,700	170,700
ESTIMATED SOURCE OF FUNDS FOR			
TEMPORARY EMERGENCY FOOD ASSIS			
00 FEDERAL FUNDS		170,700	170,700
TOTAL		170,700	170,700
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
02 BUREAU OF PURCHASE & PROPERTY			
05 STATE ADMINISTRATIVE EXPENSE			
20 CURRENT EXPENSES		49,896	49,896
30 EQUIPMENT NEW/REPLACEMENT		53,500	53,500
41 AUDIT FUND SET ASIDE	D	104	104
TOTAL		103,500	103,500
ESTIMATED SOURCE OF FUNDS FOR			
STATE ADMINISTRATIVE EXPENSE			
00 FEDERAL FUNDS		103,500	103,500
TOTAL		103,500	103,500
01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
03 BUREAU OF PLANNING & MGMT			
10 PERSONAL SERVICES - PERMANENT		52,558	53,786
20 CURRENT EXPENSES		1,224	1,224
60 BENEFITS		23,126	23,666
70 IN-STATE TRAVEL		600	600
TOTAL		77,508	79,276
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF PLANNING & MGMT			
GENERAL FUND		77,508	79,276
TOTAL		77,508	79,276

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	132,839	135,985
20 CURRENT EXPENSES	5,149	5,150
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
60 BENEFITS	58,449	59,833
70 IN-STATE TRAVEL	64	64
TOTAL	196,701	201,232
ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO GENERAL FUND	196,701	201,232
TOTAL	196,701	201,232

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	56,817	58,379
20 CURRENT EXPENSES	41,617	41,473
28 TRANSFERS TO GENERAL SERVICES	D 9,042	9,186
42 ADDITIONAL FRINGE BENEFITS	D 2,097	2,097
60 BENEFITS	25,000	25,687
TOTAL	134,573	136,822
ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS 07 AGENCY INCOME	134,573	136,822
TOTAL	134,573	136,822

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	593,164	608,105
18 OVERTIME	30,000	30,000
20 CURRENT EXPENSES	465,168	464,363
22 RENTS&LEASES OTHER THAN STATE	99,622	99,622
24 MAINT.OTHER THAN BUILD.& GRNDS	101,191	101,191
26 ORGANIZATIONAL DUES	400	400
28 TRANSFERS TO GENERAL SERVICES	D 26,304	27,109
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
42 ADDITIONAL FRINGE BENEFITS	D 35,000	35,000
50 PERSONAL SERVICE-TEMP/APPOINTE	4,235	4,235
60 BENEFITS	274,517	281,091
70 IN-STATE TRAVEL	100	100

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 04 BUREAU OF GRAPHIC SERVICES (CONT.)
 03 PRINT SHOP OPERATIONS (CONT.)

TOTAL		1,630,701	1,652,216
ESTIMATED SOURCE OF FUNDS FOR			
PRINT SHOP OPERATIONS			
09 AGENCY INCOME		1,630,701	1,652,216
TOTAL		1,630,701	1,652,216

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	1,468	1,468
TOTAL		1,468	1,468
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		1,468	1,468
TOTAL		1,468	1,468

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		671,062	688,176
18 OVERTIME		30,305	30,305
20 CURRENT EXPENSES		88,357	87,357
22 RENTS&LEASES OTHER THAN STATE		5,892	5,892
23 HEAT, ELECTRICITY & WATER	D	669,254	696,024
24 MAINT.OTHER THAN BUILD.& GRNDS		344	344
30 EQUIPMENT NEW/REPLACEMENT		10,800	7,500
40 INDIRECT COSTS	E	633	633
42 ADDITIONAL FRINGE BENEFITS	D	3,128	3,128
47 OWN FORCES MAINT.-BUILD.&GRNDS		10,199	10,199
48 CONTRACTUAL MAINT.-BUILD&GRNDS		269,176	269,176
50 PERSONAL SERVICE-TEMP/APPOINTE		120,000	120,000
60 BENEFITS		317,781	325,311
70 IN-STATE TRAVEL		3,800	3,800
80 OUT-OF STATE TRAVEL		2,500	2,500
90 JANITORIAL SERVICES		35,000	35,000
91 BUILDING SECURITY/SAFETY		105,000	105,000
92 BUILDINGS & GROUNDS MAINT.		78,850	78,850
93 CONTRACTS		80,000	80,000
TOTAL		2,502,081	2,549,195

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

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES

01 TRANSFERS FROM OTHER AGENCIES	279,384	280,129
GENERAL FUND	2,222,697	2,269,066
TOTAL	2,502,081	2,549,195

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	131,176	134,708
18 OVERTIME	500	650
20 CURRENT EXPENSES	10,245	11,625
24 MAINT.OTHER THAN BUILD.& GRNDS	11,500	11,500
30 EQUIPMENT NEW/REPLACEMENT	28,000	20,155
50 PERSONAL SERVICE-TEMP/APPOINTE	6,500	6,500
60 BENEFITS	58,434	60,055
70 IN-STATE TRAVEL	100	100
80 OUT-OF STATE TRAVEL	500	500

TOTAL	246,955	245,793
ESTIMATED SOURCE OF FUNDS FOR CENTRALIZED MAIL DISTRIBUTION		
09 AGENCY INCOME	40,000	40,000
GENERAL FUND	206,955	205,793
TOTAL	246,955	245,793

THE COMMISSIONER OF ADMINISTRATIVE SERVICES IS
 AUTHORIZED TO CHARGE CURRENT FIRST CLASS
 POSTAL RATES AGAINST DEPARTMENTAL OR
 INSTITUTIONAL APPROPRIATIONS, AND TO UTILIZE
 ANY COST-SAVINGS INCURRED THROUGH EFFICIENT
 OPERATIONS TO FUND THIS 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	315,294	323,386
18 OVERTIME	1,250	1,250
20 CURRENT EXPENSES	24,842	25,554
22 RENTS&LEASES OTHER THAN STATE	2,400	2,400
24 MAINT.OTHER THAN BUIL.D.& GRNDS	4,625	4,712
30 EQUIPMENT NEW/REPLACEMENT	23,550	22,600
49 TRANSFRS TO OTHER STATE AGENCS	350,000	350,000
60 BENEFITS	139,279	142,840
70 IN-STATE TRAVEL	500	550
80 OUT-OF STATE TRAVEL	1,000	1,000
90 STAFF DEVELOPMENT	3,000	3,000
TOTAL	865,740	877,292
ESTIMATED SOURCE OF FUNDS FOR		
TELECOMMUNICATIONS		
03 REVOLVING FUNDS	865,740	877,292
TOTAL	865,740	877,292

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

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	79,173	82,045
20 CURRENT EXPENSES	10,463	10,463
22 RENTS&LEASES OTHER THAN STATE	200	200
23 HEAT, ELECTRICITY & WATER	151,816	156,371
30 EQUIPMENT NEW/REPLACEMENT	1,280	1,280
50 PERSONAL SERVICE-TEMP/APPOINTE	41,937	41,937
60 BENEFITS	38,044	39,308
91 BUILDING SECURITY/SAFETY	12,500	12,500
92 BUILDINGS & GROUNDS MAINT.	30,026	30,026

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 05 BUREAU OF GENERAL SERVICES (CONT.)
 04 LEGISLATIVE OFFICE BLDG (CONT.)

TOTAL		365,439	374,130
ESTIMATED SOURCE OF FUNDS FOR			
LEGISLATIVE OFFICE BLDG			
GENERAL FUND		365,439	374,130
TOTAL		365,439	374,130

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 05 OLD MILL #1

10 PERSONAL SERVICES - PERMANENT		55,399	57,226
18 OVERTIME		5,792	5,792
20 CURRENT EXPENSES		10,541	10,540
22 RENTS&LEASES OTHER THAN STATE		350	350
23 HEAT, ELECTRICITY & WATER	D	59,002	61,362
30 EQUIPMENT NEW/REPLACEMENT		2,900	3,050
47 OWN FORCES MAINT.-BUILD.&GRNDS		3,800	3,800
48 CONTRACTUAL MAINT.-BUILD&GRNDS		29,500	21,500
50 PERSONAL SERVICE-TEMP/APPOINTE		12,000	12,000
60 BENEFITS		27,843	28,646
91 BUILDING SECURITY/SAFETY		10,400	10,400
92 BUILDINGS & GROUNDS MAINT.		11,500	11,500
94 BUILDING USE ALLOWANCE		33,500	33,500
TOTAL		262,527	259,666
ESTIMATED SOURCE OF FUNDS FOR			
OLD MILL #1			
01 TRANSFERS FROM OTHER AGENCIES	I	262,527	259,666
TOTAL		262,527	259,666

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		272,794	280,482
18 OVERTIME		23,000	23,000
20 CURRENT EXPENSES		64,522	64,476
22 RENTS&LEASES OTHER THAN STATE		2,500	2,500
23 HEAT, ELECTRICITY & WATER	D	1,261,344	1,311,798
30 EQUIPMENT NEW/REPLACEMENT		24,075	3,241
47 OWN FORCES MAINT.-BUILD.&GRNDS		15,500	15,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		60,000	63,000
60 BENEFITS		130,150	133,533

01 GENERAL GOVERNMENT		(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES		(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.		(CONT.)		
05 BUREAU OF GENERAL SERVICES		(CONT.)		
06 HEALTH & HUMAN SVCS BLDG		(CONT.)		
70 IN-STATE TRAVEL			1,200	1,200
90 JANITORIAL SERVICES			241,025	241,025
91 BUILDING SECURITY/SAFETY			47,000	47,000
92 BUILDINGS & GROUNDS MAINT.			179,088	179,088
94 BUILDING USE ALLOWANCE	D		415,561	415,561
TOTAL			2,737,759	2,781,404
ESTIMATED SOURCE OF FUNDS FOR				
HEALTH & HUMAN SVCS BLDG				
01 TRANSFERS FROM OTHER AGENCIES	I		2,737,759	2,781,404
TOTAL			2,737,759	2,781,404
01 GENERAL GOVERNMENT				
04 DEPT ADMINISTRATIVE SERVICES				
04 DIV. OF PLANT & PROPERTY MGMT.				
05 BUREAU OF GENERAL SERVICES				
07 BRIDGES HOUSE				
18 OVERTIME			836	836
20 CURRENT EXPENSES			2,368	2,368
23 HEAT, ELECTRICITY & WATER	D		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT			1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS			350	350
60 BENEFITS			368	368
91 BUILDING SECURITY/SAFETY			5,746	5,746
92 BUILDINGS & GROUNDS MAINT.			4,381	4,381
TOTAL			19,050	19,050
ESTIMATED SOURCE OF FUNDS FOR				
BRIDGES HOUSE				
GENERAL FUND			19,050	19,050
TOTAL			19,050	19,050
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			1,350	1,350
23 HEAT, ELECTRICITY & WATER	D		22,094	22,978
47 OWN FORCES MAINT.-BUILD.&GRNDS			772	772
90 JANITORIAL SERVICES			16,250	16,250
91 BUILDING SECURITY/SAFETY			3,860	3,860
92 BUILDINGS & GROUNDS MAINT.			6,000	6,000
TOTAL			50,326	51,210
ESTIMATED SOURCE OF FUNDS FOR				
OLD LABOR BUILDING				

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
08 OLD LABOR BUILDING	(CONT.)		
01 TRANSFERS FROM OTHER AGENCIES		32,712	33,287
GENERAL FUND		17,614	17,923
TOTAL		50,326	51,210

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		182,693	187,556
18 OVERTIME		7,000	7,000
20 CURRENT EXPENSES		28,430	28,430
22 RENTS&LEASES OTHER THAN STATE		500	500
23 HEAT, ELECTRICITY & WATER	D	497,630	517,535
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		8,200	3,308
47 OWN FORCES MAINT.-BUILD.&GRNDS		6,500	6,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		63,000	64,000
50 PERSONAL SERVICE-TEMP/APPOINTE		84,920	84,920
60 BENEFITS		89,962	92,102
91 BUILDING SECURITY/SAFETY		36,000	36,000
92 BUILDINGS & GROUNDS MAINT.		56,916	56,916
TOTAL		1,061,951	1,084,967
ESTIMATED SOURCE OF FUNDS FOR			
SAFETY BUILDING			
01 TRANSFERS FROM OTHER AGENCIES	I	1,061,951	1,084,967
TOTAL		1,061,951	1,084,967

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		142,017	146,019
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		28,500	28,500
22 RENTS&LEASES OTHER THAN STATE		480	480
23 HEAT, ELECTRICITY & WATER	D	302,663	314,770
30 EQUIPMENT NEW/REPLACEMENT		8,100	3,450
47 OWN FORCES MAINT.-BUILD.&GRNDS		6,500	6,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		34,000	34,000
50 PERSONAL SERVICE-TEMP/APPOINTE		70,864	70,864
60 BENEFITS		70,108	71,869
91 BUILDING SECURITY/SAFETY		18,750	18,750
92 BUILDINGS & GROUNDS MAINT.		57,526	57,526

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 05 BUREAU OF GENERAL SERVICES (CONT.)
 10 MORTON BUILDING (CONT.)

TOTAL		744,508	757,728
ESTIMATED SOURCE OF FUNDS FOR			
MORTON BUILDING			
02 TRS FROM DEPT TRANSPORTATION		744,508	757,728
TOTAL		744,508	757,728

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		33,269	34,042
18 OVERTIME		1,045	1,045
20 CURRENT EXPENSES		7,600	7,600
22 RENTS&LEASES OTHER THAN STATE		480	480
23 HEAT, ELECTRICITY & WATER	D	113,637	118,183
30 EQUIPMENT NEW/REPLACEMENT		472	450
47 OWN FORCES MAINT.-BUILD.&GRNDS		7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		50,000	33,000
60 BENEFITS		15,099	15,439
90 JANITORIAL SERVICES		47,000	47,000
91 BUILDING SECURITY/SAFETY		7,750	7,750
92 BUILDINGS & GROUNDS MAINT.		15,575	15,575
94 BUILDING USE ALLOWANCE		23,801	23,801
TOTAL		323,228	311,865
ESTIMATED SOURCE OF FUNDS FOR			
LONDERGAN HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	323,228	311,865
TOTAL		323,228	311,865

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		20,678	21,482
18 OVERTIME		1,045	1,045
20 CURRENT EXPENSES		3,700	3,700
23 HEAT, ELECTRICITY & WATER	D	64,913	67,510
30 EQUIPMENT NEW/REPLACEMENT		2,654	1,200
47 OWN FORCES MAINT.-BUILD.&GRNDS		7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		55,000	35,000
60 BENEFITS		9,559	9,912
90 JANITORIAL SERVICES		32,500	32,500

01 GENERAL GOVERNMENT	(CONT.)		
04 DEPT ADMINISTRATIVE SERVICES	(CONT.)		
04 DIV. OF PLANT & PROPERTY MGMT.	(CONT.)		
05 BUREAU OF GENERAL SERVICES	(CONT.)		
12 JOHNSON HALL	(CONT.)		
91 BUILDING SECURITY/SAFETY		7,800	7,800
92 BUILDINGS & GROUNDS MAINT.		15,000	15,000
94 BUILDING USE ALLOWANCE		9,115	9,115
TOTAL		229,464	211,764
ESTIMATED SOURCE OF FUNDS FOR			
JOHNSON HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	229,464	211,764
TOTAL		229,464	211,764
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		281	281
23 HEAT, ELECTRICITY & WATER	D	15,100	15,703
91 BUILDING SECURITY/SAFETY		3,500	3,500
TOTAL		18,881	19,484
ESTIMATED SOURCE OF FUNDS FOR			
UPHAM-WALKER HOUSE			
GENERAL FUND		18,881	19,484
TOTAL		18,881	19,484
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		43,133	44,309
18 OVERTIME		1,250	1,250
20 CURRENT EXPENSES		4,000	4,000
23 HEAT, ELECTRICITY & WATER	D	60,349	62,763
30 EQUIPMENT NEW/REPLACEMENT		850	300
48 CONTRACTUAL MAINT.-BUILD&GRNDS		20,000	20,000
60 BENEFITS		19,529	20,046
90 JANITORIAL SERVICES		33,408	33,408
91 BUILDING SECURITY/SAFETY		11,200	11,200
92 BUILDINGS & GROUNDS MAINT.		12,500	12,500
TOTAL		206,219	209,776
ESTIMATED SOURCE OF FUNDS FOR			
SPAULDING HALL			
01 TRANSFERS FROM OTHER AGENCIES	I	206,219	209,776
TOTAL		206,219	209,776

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		1,020	1,020
23 HEAT, ELECTRICITY & WATER	D	100,628	104,653
90 JANITORIAL SERVICES		16,500	16,500
91 BUILDING SECURITY/SAFETY		5,000	5,000
92 BUILDINGS & GROUNDS MAINT.		9,700	9,700
TOTAL		132,848	136,873
ESTIMATED SOURCE OF FUNDS FOR			
HILLS AVE. WAREHOUSE			
01 TRANSFERS FROM OTHER AGENCIES		110,490	113,831
GENERAL FUND		22,358	23,042
TOTAL		132,848	136,873

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		29,085	29,724
18 OVERTIME		1,672	1,672
20 CURRENT EXPENSES		12,050	12,050
22 RENTS&LEASES OTHER THAN STATE		1,200	1,200
23 HEAT, ELECTRICITY & WATER	D	148,244	154,174
30 EQUIPMENT NEW/REPLACEMENT		600	600
47 OWN FORCES MAINT.-BUILD.&GRNDS		2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		51,205	51,205
60 BENEFITS		17,450	17,732
91 BUILDING SECURITY/SAFETY		12,000	12,000
92 BUILDINGS AND GROUNDS MAINT.		30,000	30,000
94 BUILDING USE ALLOWANCE		50,200	50,200
TOTAL		356,207	363,058
ESTIMATED SOURCE OF FUNDS FOR			
DEPT. OF JUSTICE BUILDING			
01 TRANSFERS FROM OTHER AGENCIES		26,359	26,866
09 AGENCY INCOME	*	103,155	103,155
GENERAL FUND		226,693	233,037

*
 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

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 04 DIV. OF PLANT & PROPERTY MGMT. (CONT.)
 05 BUREAU OF GENERAL SERVICES (CONT.)
 16 DEPT. OF JUSTICE BUILDING (CONT.)

OF THE GOVERNOR AND COUNCIL. EXCESS REVENUE
 SHALL LAPSE TO THE GENERAL FUND AT THE END OF
 EACH FISCAL YEAR.

TOTAL 356,207 363,058

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 34,248 34,248

TOTAL 34,248 34,248

ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 GENERAL FUND

34,248 34,248
 34,248 34,248

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 18 WALKER BUILDING

10 PERSONAL SERVICES - PERMANENT	119,129	123,697
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	40,500	40,501
23 HEAT, ELECTRICITY & WATER	356,928	371,205
30 EQUIPMENT NEW/REPLACEMENT	5,758	3,350
47 OWN FORCES MAINT.-BUILD.&GRNDS	7,500	7,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	92,614	92,614
60 BENEFITS	60,602	62,612
70 IN-STATE TRAVEL	250	250
91 BUILDING MAINT & OPERATION	44,750	44,750
92 BUILDING & GROUNDS MAINTENANCE	75,800	75,800
94 BUILDING USE ALLOWANCE	371,444	371,444

TOTAL 1,177,776 1,196,224

ESTIMATED SOURCE OF FUNDS FOR
 WALKER BUILDING

01 TRANSFERS FROM OTHER AGENCIES 1,177,776 1,196,224
 TOTAL 1,177,776 1,196,224

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	27,313	27,436
18 OVERTIME	941	941
20 CURRENT EXPENSES	6,500	6,500
22 RENTS&LEASES OTHER THAN STATE	480	480
23 HEAT, ELECTRICITY & WATER	60,349	62,763
30 EQUIPMENT NEW/REPLACEMENT	485	311
47 OWN FORCES MAINT.-BUILD.&GRNDS	5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1	1
60 BENEFITS	12,432	12,486
70 IN-STATE TRAVEL	250	250
90 JANITORIAL SERVICES	32,000	32,000
91 BUILDING SECURITY/SAFETY	22,000	22,000
92 BUILDINGS AND GROUNDS MAINT	28,000	28,000
94 BUILDING USE ALLOWANCE	51,000	51,000
TOTAL	246,751	249,168
ESTIMATED SOURCE OF FUNDS FOR		
REVENUE BLDG 61 SO SPRING		
01 TRANSFERS FROM OTHER AGENCIES	246,751	249,168
TOTAL	246,751	249,168

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 20 DMV TESTING FACILITY

10 PERSONAL SERVICES - PERMANENT	46,471	48,260
18 OVERTIME	1,250	1,250
20 CURRENT EXPENSES	8,000	7,500
23 HEAT, ELECTRICITY & WATER	250,523	260,544
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
30 EQUIPMENT NEW/REPLACEMENT	2,650	3,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	800	800
50 PERSONAL SERVICE-TEMP/APPOINTE	29,998	29,998
60 BENEFITS	23,293	24,080
91 BUILDING SECURITY/SAFETY	14,600	14,600
92 BUILDINGS & GROUNDS MAINT.	43,950	43,950
TOTAL	422,035	434,882
ESTIMATED SOURCE OF FUNDS FOR		
DMV TESTING FACILITY		
01 TRANSFERS FROM OTHER AGENCIES	422,035	434,882
TOTAL	422,035	434,882

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
21 DOT HIGHWAY GARAGE			
10 PERSONAL SERVICES - PERMANENT	19,989	45,178	
18 OVERTIME	1,000	1,000	
20 CURRENT EXPENSES	2,000	6,700	
23 HEAT, ELECTRICITY & WATER	1	290,342	
30 EQUIPMENT	4,000		
47 OWN FORCES MAINT.-BUILD.&GRNDS	1	10,000	
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1	1	
50 PERSONAL SERVICE-TEMP/APPOINTE	1	41,743	
60 BENEFITS	9,235	23,511	
91 BLDG. SECURITY/SAFETY	1	11,000	
92 BLDG. & GROUNDS MAINT.	1	26,502	
TOTAL			455,977
ESTIMATED SOURCE OF FUNDS FOR	36,230		
DOT HIGHWAY GARAGE			
01 TRANSFERS FROM OTHER AGENCIES	36,230		455,977
TOTAL	36,230		455,977

01 GENERAL GOVERNMENT			
04 DEPT ADMINISTRATIVE SERVICES			
04 DIV. OF PLANT & PROPERTY MGMT.			
05 BUREAU OF GENERAL SERVICES			
22 DOT MATERIALS BUILDING			
20 CURRENT EXPENSES	1	3,500	
23 HEAT, ELECTRICITY & WATER	939	99,095	
30 EQUIPMENT NEW/REPLACEMENT	1	4,600	
50 PERSONAL SERVICE-TEMP/APPOINTE	7,000	39,998	
60 BENEFITS	536	3,060	
91 BLDG. SECURITY/SAFETY	1	10,000	
92 BLDG. & GROUNDS MAINT.	1	16,000	
TOTAL			176,253
ESTIMATED SOURCE OF FUNDS FOR	8,479		
DOT MATERIALS BUILDING			
01 TRANSFERS FROM OTHER AGENCIES	8,479		176,253
TOTAL	8,479		176,253

FUNDS APPROPRIATED TO THE BUREAU OF GENERAL SERVICES IN CLASS 47 AND CLASS 48 MAY ONLY BE TRANSFERRED TO CLASS 23. SAID FUNDS SHALL ONLY BE TRANSFERRED WITH THE PRIOR APPROVAL OF THE FISCAL COMMITTEE OF THE GENERAL COURT.

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 23 EMERGENCY OPERATIONS CENTER

10 PERSONAL SERVICES - PERMANENT	74,860
18 OVERTIME	4,471
20 CURRENT EXPENSES	20,000
22 RENTS&LEASES OTHER THAN STATE	420
23 HEAT, ELECTRICITY & WATER	235,377
30 EQUIPMENT NEW/REPLACEMENT	27,750
47 OWN FORCES MAINT.-BUILD.&GRNDS	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1
50 PERSONAL SERVICE-TEMP/APPOINTE	60,443
60 BENEFITS	47,648
70 IN-STATE TRAVEL	500
91 BLDG. SECURITY/SAFETY	11,000
92 BLDG. & GROUNDS MAINT.	35,500

TOTAL		520,470
ESTIMATED SOURCE OF FUNDS FOR		
EMERGENCY OPERATIONS CENTER		
01 TRANSFERS FROM OTHER AGENCIES	I	520,470
TOTAL		520,470

01 GENERAL GOVERNMENT

04 DEPT ADMINISTRATIVE SERVICES
 04 DIV. OF PLANT & PROPERTY MGMT.
 05 BUREAU OF GENERAL SERVICES
 24 FIRE MARSHAL OFFICE BUILDING

18 OVERTIME	733
20 CURRENT EXPENSES	6,000
23 HEAT, ELECTRICITY & WATER	14,000
30 EQUIPMENT NEW/REPLACEMENT	6,475
47 OWN FORCES MAINT.-BUILD.&GRNDS	500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1
50 PERSONAL SERVICE-TEMP/APPOINTE	9,784
60 BENEFITS	749
70 IN-STATE TRAVEL	250
91 BLDG. SECURITY/SAFETY	4,600
92 BLDG. & GROUNDS MAINT.	10,500

TOTAL		53,592
ESTIMATED SOURCE OF FUNDS FOR		
FIRE MARSHAL OFFICE BUILDING		
01 TRANSFERS FROM OTHER AGENCIES	I	53,592
TOTAL		53,592

TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		17,044,094	18,434,242
DIV. OF PLANT & PROPERTY MGMT.			

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

FEDERAL FUNDS		274,200	274,200
GENERAL FUND		4,405,903	4,498,068
OTHER FUNDS		12,363,991	13,661,974
TOTAL		17,044,094	18,434,242

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

10 PERSONAL SERVICES - PERMANENT		1,293,624	1,330,231
12 SALARY OF DIRECTOR		85,232	85,232
18 OVERTIME		25,000	25,000
20 CURRENT EXPENSES		28,408	29,608
27 TRANSFERS TO OIT	D	2,518,505	2,515,826
28 TRANSFERS TO GENERAL SERVICES	D	10,557	11,153
60 BENEFITS		617,697	633,804
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		500	500
90 OPERATIONAL SUPPORT		103,800	108,000
91 SECURITY & ACCESS		59,648	63,648
94 LAN MAINTENANCE/ SUPPORT		56,700	56,700
95 PRODUCTIVITY SOFTWARE MAIN/SPT		25,000	25,000
96 IFS/GHRS SPECIFIC SUPPORT		40,747	40,747
97 FIN SOFTWARE MAINT/SUPPORT		127,000	127,000
98 ERP TRANSITION/SAFETY NET	G	200,000	200,000
99 DATA CENTER COORDINATION		71,254	74,254
TOTAL		5,264,672	5,327,703
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL DATA MANAGEMENT			
01 TRANSFER FROM OTHER AGENCIES		350,000	350,000
GENERAL FUND		4,914,672	4,977,703
TOTAL		5,264,672	5,327,703

THE COMMISSIONER OF ADMINISTRATIVE SERVICES IS AUTHORIZED TO ASSESS A FAIR AND EQUITABLE CHARGE WITH RESPECT TO SERVICES PROVIDED TO AGENCIES AS OUTLINED IN A WRITTEN AGREEMENT. CHARGES ARE TO BE MADE AGAINST DEPARTMENTAL OR INSTITUTIONAL APPROPRIATIONS UPON REQUISITION AND DELIVERY. FUNDS ARISING FROM SUCH CHARGES SHALL BE SEPARATELY ACCOUNTED FOR, AND SHALL BE

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 06 FINANCIAL DATA MANAGEMENT (CONT.)
 01 FINANCIAL DATA MANAGEMENT (CONT.)

USED DURING THE BIENNIUM TO FUND THIS ACCOUNT
 AND FOR SUCH OTHER PURPOSES AS MAY BE APPROVED
 BY THE GOVERNOR AND COUNCIL.

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 06 FINANCIAL DATA MANAGEMENT
 02 ADMIN SVCE DATA CENTER

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN SVCE DATA CENTER
 TOTAL

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

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 06 FINANCIAL DATA MANAGEMENT
 03 WORKER'S COMPENSATION

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

TOTAL		5,266,672	5,329,703
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL DATA MANAGEMENT			

01 GENERAL GOVERNMENT (CONT.)
 04 DEPT ADMINISTRATIVE SERVICES (CONT.)
 06 FINANCIAL DATA MANAGEMENT (CONT.)

GENERAL FUND		4,916,672	4,979,703
OTHER FUNDS		350,000	350,000
TOTAL		5,266,672	5,329,703

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 07 COURT FACILITIES

10 PERSONAL SERVICES - PERMANENT		847,586	872,810
18 OVERTIME		31,500	31,500
20 CURRENT EXPENSES		390,480	390,480
22 RENTS&LEASES OTHER THAN STATE	F	3,100,921	3,100,921
23 HEAT, ELECTRICITY & WATER	D	1,645,344	1,710,478
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		37,320	29,320
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	20,000	20,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	169,000	169,000
50 PERSONAL SERVICE-TEMP/APPOINTE		350,000	350,000
60 BENEFITS		413,573	424,671
70 IN-STATE TRAVEL		10,600	10,600
90 JANITORIAL SERVICES		35,000	35,000
91 BUILDING SECURITY/SAFETY		175,950	175,950
92 BUILDINGS & GROUNDS MAINT.		440,000	440,000
93 SHERIFF CUSTODY REIMBURSEMENT		1,000,000	1,020,000
94 LEASE PURCHASES-COURT BUILDING		513,741	513,741
99 RELOCATION		7,500	7,500

TOTAL		9,193,515	9,306,971
ESTIMATED SOURCE OF FUNDS FOR			
COURT FACILITIES			
01 TRANSFERS FROM OTHER AGENCIES		7,928,208	8,021,664
09 AGENCY INCOME		265,307	265,307
GENERAL FUND		1,000,000	1,020,000
TOTAL		9,193,515	9,306,971

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 08 GAL CERTIFICATION BOARD

20 CURRENT EXPENSES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		15,500	15,500
60 BENEFITS		1,186	1,186

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 08 GAL CERTIFICATION BOARD

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

70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,500		1,500
500		500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 GAL CERTIFICATION BOARD
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

24,686	24,686
12,000	12,000
12,686	12,686
24,686	24,686

01 GENERAL GOVERNMENT
 04 DEPT ADMINISTRATIVE SERVICES
 11 COMM ON THE STATUS OF MEN

70 IN-STATE TRAVEL
 90 OTHER EXPENDITURES

840	840
160	160

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COMM ON THE STATUS OF MEN
 05 PRIVATE LOCAL FUNDS
 TOTAL

1,000	1,000
1,000	1,000
1,000	1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT ADMINISTRATIVE SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

37,620,510	39,426,415
274,200	274,200
16,345,469	16,758,335
21,000,841	22,393,880
37,620,510	39,426,415

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY - SECRETARY OF STATE
 12 SALARY - DEPUTY SECRETARIES
 13 SALARY - ASSISTANT SECRETARIES
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS
 30 EQUIPMENT NEW/REPLACEMENT

241,271	247,088
89,928	90,128
103,998	103,998
126,152	126,352
31,800	31,800
9,000	9,000
1,000	1,000

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 01 ADMINISTRATION (CONT.)

60 BENEFITS	246,993	249,729
70 IN-STATE TRAVEL	150	150
80 OUT-OF STATE TRAVEL	878	878
TOTAL	851,170	860,123
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	851,170	860,123
TOTAL	851,170	860,123

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION
 01 ADMINISTRATION

20 CURRENT EXPENSES	149,540	149,540
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE	40,000	40,000
60 BENEFITS	3,060	3,060
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	405	405
90 FINANCIAL REPORTING	2,500	2,500
91 TRAINING	1,200	1,200
TOTAL	204,205	204,205
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION		
GENERAL FUND	204,205	204,205
TOTAL	204,205	204,205

THE FUNDS IN PAU 01-05-02-01 SHALL NOT BE
 TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE
 AND SHALL NOT LAPSE UNTIL JUNE 30, 2007.

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION
 02 ELECTION FUND
 01 HAVA STATE GEN FUNDS OTHER U

13 SALARY - ASSISTANT SECRETARIES	126,352	126,352
60 BENEFITS	55,595	55,595
90 HELP AMERICA VOTE ACT *	87,158	87,158

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 02 ELECTIONS DIVISION (CONT.)
 02 ELECTION FUND (CONT.)
 01 HAVA STATE GEN FUNDS OTHER U (CONT.)

*
 FUNDS BUDGETED SHALL NOT BE TRANSFERRED, AND
 SHALL ONLY BE EXPENDED FOR THE PURPOSE OF
 MEETING THE STATE MATCH REQUIREMENT FOR FEDERAL
 FUNDS ALLOCATED TO THE DEPARTMENT PURSUANT TO
 THE HELP AMERICA VOTE ACT OF 2002.

TOTAL		269,105	269,105
ESTIMATED SOURCE OF FUNDS FOR			
HAVA STATE GEN FUNDS OTHER U			
08 AGENCY INCOME	I	93,105	93,105
GENERAL FUND		176,000	176,000
TOTAL		269,105	269,105

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 02 ELECTIONS DIVISION
 02 ELECTION FUND
 02 HAVA FED (100% FEDERAL)

20 CURRENT EXPENSES	1,000	2,000
22 RENTS&LEASES OTHER THAN STATE	14,880	50,000
24 MAINT.OTHER THAN BUILD.& GRNDS		90,000
30 EQUIPMENT NEW/REPLACEMENT	2,095,500	30,500
46 CONSULTANTS	1,254,053	174,100
49 TRANSFER TO DEPT OF JUSTICE	138,000	137,000
90 HELP AMERICA VOTE ACT		1,000,000

TOTAL		3,503,433	1,483,600
ESTIMATED SOURCE OF FUNDS FOR			
HAVA FED (100% FEDERAL)			
09 AGENCY INCOME	I	3,503,433	1,483,600
TOTAL		3,503,433	1,483,600

TOTAL		3,976,743	1,956,910
ESTIMATED SOURCE OF FUNDS FOR			
ELECTIONS DIVISION			
GENERAL FUND		380,205	380,205
OTHER FUNDS		3,596,538	1,576,705
TOTAL		3,976,743	1,956,910

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			28,000
LEGISLATIVE SVCS DIVISION			
GENERAL FUND		28,000	28,000
TOTAL		28,000	28,000

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 04 CORPORATE ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		241,890	247,566
13 PERSONAL SERVICES-UNCLASSIFIED		63,776	63,776
20 CURRENT EXPENSES		95,900	95,900
24 MAINT.OTHER THAN BUILD.& GRNDS		23,000	23,000
26 ORGANIZATIONAL DUES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		124,085	124,085
59 PART-TIME - BENEFITTED		650,000	675,000
60 BENEFITS		429,987	443,484
90 CONTINUING EDUCATION		3,000	3,000
91 UCC PAYMENTS TO TOWNS		400,000	400,000
92 CORP COMPUTER CONVERSION		100,000	100,000
TOTAL		2,137,638	2,181,811
ESTIMATED SOURCE OF FUNDS FOR			
CORPORATE ADMINISTRATION			
05 PRIVATE LOCAL FUNDS	I	2,137,638	2,181,811
TOTAL		2,137,638	2,181,811

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 05 AUCTIONEERS BOARD

20 CURRENT EXPENSES		7,000	7,000
26 ORGANIZATIONAL DUES		500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		25,503	25,503
60 BENEFITS		1,951	1,951
80 OUT-OF STATE TRAVEL		450	450
90 CONT ED & INVESTIGATIONS		4,500	4,500
TOTAL		39,904	39,904

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 05 AUCTIONEERS BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD
 GENERAL FUND
 TOTAL

	39,904	39,904
	39,904	39,904

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
 01 RECORDS MGMT, & ARCHIVES ADMIN

10 PERSONAL SERVICES - PERMANENT	142,192	146,155
11 SALARY OF STATE ARCHIVIST	67,579	67,579
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	8,000	8,000
50 PERSONAL SERVICE-TEMP/APPOINTE	41,000	41,000
60 BENEFITS	95,436	97,180
80 OUT-OF STATE TRAVEL	1,350	1,350
90 MUNICIPAL RECORDS BOARD	100	100
91 HISTORICAL RECORDS ADVISORY BD	100	100

TOTAL	379,757	385,464
-------	---------	---------

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

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT, & ARCHIVES ADMIN
 GENERAL FUND
 TOTAL

379,757 385,464
 379,757 385,464

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 06 RECORDS MGMT, & ARCHIVES
 02 SHRAB ADMIN SUPPORT PROGRAM

41 AUDIT FUND SET ASIDE D 15
 50 PERSONAL SERVICE-TEMP/APPOINTE 11,000
 60 BENEFITS 842
 90 ARCHIVAL EDUCATION EXPENSES 3,143

15 15
 11,000 11,000
 842 842
 3,143 3,143

TOTAL 15,000
 ESTIMATED SOURCE OF FUNDS FOR
 SHRAB ADMIN SUPPORT PROGRAM
 00 FEDERAL FUNDS 15,000
 TOTAL 15,000

15,000 15,000
 15,000 15,000

TOTAL 394,757
 ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT, & ARCHIVES
 FEDERAL FUNDS 15,000
 GENERAL FUND 379,757
 TOTAL 394,757

394,757 400,464
 15,000 15,000
 379,757 385,464
 394,757 400,464

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

10 PERSONAL SERVICES - PERMANENT 293,470
 20 CURRENT EXPENSES 17,100
 22 RENTS&LEASES OTHER THAN STATE 5,000
 30 EQUIPMENT NEW/REPLACEMENT 3,000
 50 PERSONAL SERVICE-TEMP/APPOINTE 20,900
 59 PART-TIME - BENEFITTED 90,000
 60 BENEFITS 170,326
 70 IN-STATE TRAVEL 400
 80 OUT-OF STATE TRAVEL 2,250

299,646 299,646
 17,100 17,100
 5,000 5,000
 3,000 3,000
 20,900 20,900
 90,000 90,000
 173,044 173,044
 400 400
 2,250 2,250

TOTAL

602,446 611,340

01 GENERAL GOVERNMENT (CONT.)
 05 DEPARTMENT OF STATE (CONT.)
 07 SECURITIES REGULATION (CONT.)
 01 SECURITIES ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMINISTRATION

09 AGENCY INCOME	I	602,446	611,340
TOTAL		602,446	611,340

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

10 PERSONAL SERVICES - PERMANENT		137,677	141,503
60 BENEFITS		60,578	62,262
70 IN-STATE TRAVEL		4,100	4,100
80 OUT-OF STATE TRAVEL		2,000	2,000
90 TRAINING		1,000	1,000

TOTAL		205,355	210,865
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EXAMINATIONS

09 AGENCY INCOME	I	205,355	210,865
TOTAL		205,355	210,865

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 07 SECURITIES REGULATION
 03 SECURITIES EDUCATION

13 ASSISTANT SECRETARIES OF STATE		56,681	56,681
20 CURRENT EXPENSES		8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
46 CONSULTANTS		5,000	5,000
59 PART-TIME - BENEFITTED		62,976	62,976
60 BENEFITS		52,650	52,650
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 INVESTOR EDUCATION		5,000	5,000

TOTAL		195,307	195,307
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

09 AGENCY INCOME	I	195,307	195,307
TOTAL		195,307	195,307

TOTAL			1,003,108	1,017,512
ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION				

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 07 SECURITIES REGULATION

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

OTHER FUNDS		1,003,108	1,017,512
TOTAL		1,003,108	1,017,512

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 08 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	3,270	3,270
--------------------------	---	-------	-------

TOTAL		3,270	3,270
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		3,270	3,270
TOTAL		3,270	3,270

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 09 VITAL RECORDS
 01 VITAL RECORDS BUREAU

10 PERSONAL SERVICES - PERMANENT		266,915	272,227
20 CURRENT EXPENSES		55,880	55,880
26 ORGANIZATIONAL DUES		1,777	1,777
28 TRANSFERS TO GENERAL SERVICES	D	63,841	64,859
30 EQUIPMENT NEW/REPLACEMENT		1,635	1,635
41 AUDIT FUND SET ASIDE	D	184	184
42 ADDITIONAL FRINGE BENEFITS	D	13,969	13,969
50 PERSONAL SERVICE-TEMP/APPOINTE		66,104	66,104
59 PART-TIME - BENEFITTED		34,515	35,958
60 BENEFITS		137,687	140,659
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		2,868	2,868
95 MOVING EXPENSES		10,000	10,000

TOTAL		655,975	666,720
ESTIMATED SOURCE OF FUNDS FOR			
VITAL RECORDS BUREAU			
00 FEDERAL FUNDS		183,830	183,830
05 PRIVATE LOCAL FUNDS	I	20,000	20,000
06 AGENCY INCOME	I	150,000	150,000
GENERAL FUND		302,145	312,890
TOTAL		655,975	666,720

01 GENERAL GOVERNMENT
 05 DEPARTMENT OF STATE
 09 VITAL RECORDS
 02 VITAL RECORDS IMPROVEMENT FUND

20 CURRENT EXPENSES		75,701	75,701
27 TRANSFERS TO OIT	D	514,714	530,205
30 EQUIPMENT NEW/REPLACEMENT		119,660	119,660
59 PART-TIME - BENEFITTED		21,674	22,518
60 BENEFITS		9,537	9,908
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,500	1,500
92 VITAL REC PRESERVATION		377,736	377,736
TOTAL		1,123,522	1,140,228
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS IMPROVEMENT FUND			
03 REVOLVING FUNDS	I	1,123,522	1,140,228
TOTAL		1,123,522	1,140,228

TOTAL		1,779,497	1,806,948
ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS			
FEDERAL FUNDS		183,830	183,830
GENERAL FUND		302,145	312,890
OTHER FUNDS		1,293,522	1,310,228
TOTAL		1,779,497	1,806,948

TOTAL		10,214,087	8,294,942
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF STATE			
FEDERAL FUNDS		198,830	198,830
GENERAL FUND		1,984,451	2,009,856
OTHER FUNDS		8,030,806	6,086,256
TOTAL		10,214,087	8,294,942

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

10 PERSONAL SERVICES - PERMANENT		76,339	78,792
11 SALARY OF COMMISSIONER		84,432	84,432
20 CURRENT EXPENSES		3,000	3,100
26 ORGANIZATIONAL DUES		265	275
27 TRANSFERS TO OIT	D	420,679	409,296
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
60 BENEFITS		70,739	71,818

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)
 01 ADMINISTRATION & SUPPORT (CONT.)

70 IN-STATE TRAVEL		3,100	3,100
80 OUT-OF STATE TRAVEL		1,400	1,500
90 FRANCO-AMERICAN PROGRAM		5,000	5,000
91 CONSERVATION TRUST FND EXPENSE	*	190,000	190,000
94 PROMOTIONAL		1,000	1,000

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

TOTAL		857,454	849,813
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT			
08 AGENCY INCOME	I	190,000	190,000
GENERAL FUND		667,454	659,813
TOTAL		857,454	849,813

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

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 01 OFFICE OF COMMISSIONER
 04 NH FILM COMMISSION

10 PERSONAL SERVICES-PERMANENT		35,744	37,296
20 CURRENT EXPENSES		6,000	6,000
26 ORGANIZATIONAL DUES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
60 BENEFITS		15,727	16,410
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,000	5,000
94 FILM COMMISSION		30,000	30,000
TOTAL		97,971	100,206

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)
 04 NH FILM COMMISSION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH FILM COMMISSION
 GENERAL FUND
 TOTAL

97,971	100,206
97,971	100,206

TOTAL	976,925	971,519
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER GENERAL FUND	786,925	781,519
OTHER FUNDS	190,000	190,000
TOTAL	976,925	971,519

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

10 PERSONAL SERVICES - PERMANENT
 12 SALARY OF STATE LIBRARIAN
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 94 BOOKS

786,107	805,622
77,256	77,256
44,000	44,000
6,300	6,500
3,800	3,900
2,500	2,500
1,000	1,000
379,880	388,467
2,200	2,300
154,670	159,310

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES
 GENERAL FUND
 TOTAL

1,457,713	1,490,855
1,457,713	1,490,855
1,457,713	1,490,855

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL

163,642	167,794
22,500	22,600
500	500
72,002	73,829
1,050	1,050

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 02 STATE LIBRARY (CONT.)
 02 NH AUTOMATED INFORMATION SYS (CONT.)

91 AUTOMATED SYSTEM	80,000	80,000
92 DATABASE LICENSING	175,000	200,000
TOTAL		514,694
ESTIMATED SOURCE OF FUNDS FOR		545,773
NH AUTOMATED INFORMATION SYS		
GENERAL FUND	514,694	545,773
TOTAL	514,694	545,773

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

10 PERSONAL SERVICES - PERMANENT	99,307	101,569
20 CURRENT EXPENSES	2,200	2,300
22 RENTS&LEASES OTHER THAN STATE	1,250	1,300
30 EQUIPMENT NEW/REPLACEMENT	500	500
60 BENEFITS	43,695	44,690
70 IN-STATE TRAVEL	800	850
TOTAL		147,752
ESTIMATED SOURCE OF FUNDS FOR		151,209
SVC TO PERSONS W/ DISABILITIES		
GENERAL FUND	147,752	151,209
TOTAL	147,752	151,209

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

10 PERSONAL SERVICES - PERMANENT	422,134	434,136
20 CURRENT EXPENSES	120,000	120,000
22 RENTS&LEASES OTHER THAN STATE	32,000	32,000
24 MAINT.OTHER THAN BUILD.& GRNDS	17,500	17,500
26 ORGANIZATIONAL DUES	11,000	11,000
27 TRANSFERS TO OIT	32,395	
30 EQUIPMENT NEW/REPLACEMENT	60,000	60,000
40 INDIRECT COSTS	21,000	22,000
41 AUDIT FUND SET ASIDE	1,268	1,264
42 ADDITIONAL FRINGE BENEFITS	18,332	18,332
46 CONSULTANTS	10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	24,249	24,709
50 PERSONAL SERVICE-TEMP/APPOINTE	68,000	68,000
60 BENEFITS	190,941	196,222

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 02 STATE LIBRARY (CONT.)
 05 FEDERAL LIBRARY PROGRAMS (CONT.)

70 IN-STATE TRAVEL	15,000	15,000
80 OUT-OF STATE TRAVEL	13,000	13,000
92 DATABASE LICENSING	100,000	100,000
99 SPECIAL PROJECTS	120,000	120,000
TOTAL	1,276,819	1,263,163
ESTIMATED SOURCE OF FUNDS FOR FEDERAL LIBRARY PROGRAMS		
00 FEDERAL FUNDS	1,276,819	1,263,163
TOTAL	1,276,819	1,263,163

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

10 PERSONAL SERVICES - PERMANENT	68,264	70,518
20 CURRENT EXPENSES	15,000	15,000
30 EQUIPMENT NEW/REPLACEMENT	1,500	1,500
42 ADDITIONAL FRINGE BENEFITS	4,232	4,373
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	30,420	31,411
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	1,000	1,000
90 INFORMATION RESOURCES	40,000	40,000
TOTAL	166,416	169,802
ESTIMATED SOURCE OF FUNDS FOR SPECIAL SERVICES		
09 AGENCY INCOME	166,416	169,802
TOTAL	166,416	169,802

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 02 STATE LIBRARY
 07 POLITICAL LIBRARY

10 PERSONAL SERVICES - PERMANENT	42,998	42,998
20 CURRENT EXPENSES	14,000	14,000
30 EQUIPMENT NEW/REPLACEMENT	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,450	10,450
60 BENEFITS	19,720	19,720
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	132,168	132,168

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 02 STATE LIBRARY (CONT.)
 07 POLITICAL LIBRARY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 POLITICAL LIBRARY

05 PRIVATE LOCAL FUNDS	I	132,168	132,168
TOTAL		132,168	132,168

TOTAL			3,695,562	3,752,970
ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY				
FEDERAL FUNDS			1,276,819	1,263,163
GENERAL FUND			2,120,159	2,187,837
OTHER FUNDS			298,584	301,970
TOTAL			3,695,562	3,752,970

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 03 DIVISION OF THE ARTS
 01 STATE ART FUND

90 ART ACQUISITION		1	1	
TOTAL			1	1
ESTIMATED SOURCE OF FUNDS FOR STATE ART FUND				
GENERAL FUND			1	1
TOTAL			1	1

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 03 DIVISION OF THE ARTS
 02 STATE ARTS DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT	188,913	194,323
11 PERSONAL SERVICES-UNCLASSIFIED	63,376	63,376
20 CURRENT EXPENSES	9,024	9,383
30 EQUIPMENT NEW/REPLACEMENT	300	320
60 BENEFITS	111,007	113,387
70 IN-STATE TRAVEL	4,947	5,069
80 OUT-OF STATE TRAVEL	370	450
92 TRADITIONAL ARTS	30,300	31,000
93 GRANTS	158,300	160,000
94 ARTISTS IN SCHOOLS	50,000	52,000
95 COMMUNITY ARTS	60,000	61,000
96 CULTURAL FACILITIES	43,000	44,000
TOTAL	719,537	734,308

01 GENERAL GOVERNMENT (CONT.)
 06 DEPT OF CULTURAL RESOURCES (CONT.)
 03 DIVISION OF THE ARTS (CONT.)
 02 STATE ARTS DEVELOPMENT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT
 GENERAL FUND
 TOTAL

719,537	734,308
719,537	734,308

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 ARTS IN EDUCATION
 92 COMMUNITY/TRADITIONAL ARTS
 93 GRANTS & SERVICES
 94 CHALLENGE AMERICA
 95 PARTNERSHIPS

116,284	118,680
23,000	24,000
45,500	45,500
7,000	7,000
5,000	5,000
6,570	6,570
729	734
6,000	6,000
1,500	1,500
51,280	52,335
2,500	3,000
12,500	12,500
60,000	60,000
90,000	90,000
177,000	177,000
124,000	124,000
25,000	25,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT
 00 FEDERAL FUNDS
 09 AGENCY INCOME I
 TOTAL

753,863	758,819
728,863	733,819
25,000	25,000
753,863	758,819

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF THE ARTS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1,473,401	1,493,128
728,863	733,819
719,538	734,309
25,000	25,000
1,473,401	1,493,128

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

10 PERSONAL SERVICES - PERMANENT	406,017	416,432
11 PERSONAL SERVICES-UNCLASSIFIED	62,976	62,976
20 CURRENT EXPENSES	29,500	30,000
22 RENTS&LEASES OTHER THAN STATE	19,100	19,100
26 ORGANIZATIONAL DUES	5,400	5,400
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
40 INDIRECT COSTS	100	100
41 AUDIT FUND SET ASIDE	498	498
42 ADDITIONAL FRINGE BENEFITS	13,000	13,500
49 TRANSFRS TO OTHER STATE AGENCS	32,712	33,287
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
60 BENEFITS	207,886	212,469
70 IN-STATE TRAVEL	8,000	8,000
80 OUT-OF STATE TRAVEL	9,000	9,000
90 CERTIFIED LOCAL GOVERNMENT	49,750	49,750
91 PRESERVATION SERVICES	45,000	45,000
92 STATE BARN GRANTS	1	1
93 INTERN PROGRAM	6,000	6,000
TOTAL	924,940	941,513
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF PRESERVATION		
00 FEDERAL FUNDS	497,500	497,500
GENERAL FUND	427,440	444,013
TOTAL	924,940	941,513

01 GENERAL GOVERNMENT
 06 DEPT OF CULTURAL RESOURCES
 04 DIV OF HISTORIC PRESERVATION
 02 STATE CURATOR

10 PERSONAL SERVICES - PERMANENT	45,873	46,976
60 BENEFITS	20,184	20,669
TOTAL	66,057	67,645
ESTIMATED SOURCE OF FUNDS FOR		
STATE CURATOR		
GENERAL FUND	66,057	67,645
TOTAL	66,057	67,645

TOTAL	990,997	1,009,158
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF HISTORIC PRESERVATION		
FEDERAL FUNDS	497,500	497,500
GENERAL FUND	493,497	511,658
TOTAL	990,997	1,009,158

TOTAL	7,136,885	7,226,775
-------	-----------	-----------

01 GENERAL GOVERNMENT
06 DEPT OF CULTURAL RESOURCES

(CONT.)
(CONT.)

ESTIMATED SOURCE OF FUNDS FOR
DEPT OF CULTURAL RESOURCES
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

2,503,182	2,494,482
4,120,119	4,215,323
513,584	516,970
7,136,885	7,226,775

01 GENERAL GOVERNMENT
07 DEPT OF REVENUE ADMINISTRATION
01 OFFICE OF THE COMMISSIONER
01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
11 SALARY OF COMMISSIONER
12 SALARY OF ASST COMMISSIONER
13 SALARY OF REVENUE COUNSEL
14 SALARY OF TAX HEARING OFFICERS
15 SALARY OF TAXPAYER ADVOCATE
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
26 ORGANIZATIONAL DUES
30 EQUIPMENT NEW/REPLACEMENT
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 TOBACCO TAX STAMPS
91 GORHAM OFFICE

G

391,586	401,578
100,117	100,117
84,832	85,032
71,483	71,483
62,976	62,976
63,376	63,376
108,850	108,850
721,587	731,597
8,100	8,100
85,528	92,970
340,722	345,206
2,250	2,250
1,350	1,350
100,000	100,000
7,000	7,000

TOTAL	2,149,757	2,181,885
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	2,149,757	2,181,885
TOTAL	2,149,757	2,181,885

01 GENERAL GOVERNMENT
07 DEPT OF REVENUE ADMINISTRATION
01 OFFICE OF THE COMMISSIONER
02 WORKER'S COMPENSATION

90 WORKERS COMPENSATION D

13,100	13,100
--------	--------

TOTAL	13,100	13,100
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	13,100	13,100

01 GENERAL GOVERNMENT (CONT.)
 07 DEPT OF REVENUE ADMINISTRATION (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 02 WORKER'S COMPENSATION (CONT.)

TOTAL 13,100 13,100

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 01 OFFICE OF THE COMMISSIONER
 03 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION D 5,200 5,200

TOTAL 5,200 5,200
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND 5,200 5,200
 TOTAL 5,200 5,200

TOTAL 2,168,057 2,200,185
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER
 GENERAL FUND 2,168,057 2,200,185
 TOTAL 2,168,057 2,200,185

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

10 PERSONAL SERVICES - PERMANENT 1,855,002 1,905,516
 11 SALARY OF DIRECTOR AUDIT DIV 66,412 67,382
 12 SALARY OF ASST DIR AUDIT DIV 56,358 57,182
 13 SALARY OF AUDIT TEAM LEADER 124,350 127,672
 14 SALARY OF FIELD TEAM LEADERS 717,638 722,592
 20 CURRENT EXPENSES 88,400 88,400
 22 RENTS&LEASES OTHER THAN STATE 3,500 3,500
 60 BENEFITS 1,240,695 1,267,351
 70 IN-STATE TRAVEL 10,000 10,000
 80 OUT-OF STATE TRAVEL 140,000 140,000
 90 NATIONAL NEXUS PROGRAM 11,000 11,000

TOTAL 4,313,355 4,400,595
 ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION
 GENERAL FUND 4,313,355 4,400,595
 TOTAL 4,313,355 4,400,595

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

10 PERSONAL SERVICES - PERMANENT	586,496	603,957
11 SALARY DIRECTOR COLLECTION DIV	47,236	50,378
20 CURRENT EXPENSES	29,300	29,300
60 BENEFITS	278,842	287,907
70 IN-STATE TRAVEL	12,500	12,500
80 OUT-OF STATE TRAVEL	2,250	2,250
91 LIEN FEES	8,500	8,500
TOTAL	965,124	994,792
ESTIMATED SOURCE OF FUNDS FOR COLLECTION DIVISION GENERAL FUND	965,124	994,792
TOTAL	965,124	994,792

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

10 PERSONAL SERVICES - PERMANENT	1,303,916	1,346,203
11 SALARY OF DIRECTOR RETRN PROCS	72,082	72,082
12 PERSONAL SERVICES-UNCLASSIFIED	53,530	53,530
20 CURRENT EXPENSES	119,900	119,900
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
45 PERSONNEL SERVICES/NON BENEFIT	31,500	31,500
60 BENEFITS	628,992	647,598
70 IN-STATE TRAVEL	250	250
TOTAL	2,212,670	2,273,563
ESTIMATED SOURCE OF FUNDS FOR DOCUMENTS PROCESSING DIVISION GENERAL FUND	2,212,670	2,273,563
TOTAL	2,212,670	2,273,563

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 GENERAL FUND	12,000	12,000
TOTAL	12,000	12,000

TOTAL 7,503,149 7,680,950

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 02 REVENUE COLLECTIONS

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

ESTIMATED SOURCE OF FUNDS FOR
 REVENUE COLLECTIONS
 GENERAL FUND
 TOTAL

7,503,149	7,680,950
7,503,149	7,680,950

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

10 PERSONAL SERVICES - PERMANENT
 60 BENEFITS

68,319	69,750
30,060	30,690

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL

98,379	100,440
98,379	100,440
98,379	100,440

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,091,998	1,121,377
62,750	62,750
2,600	2,600
500	500
480,479	493,406
33,250	33,250
7,500	7,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 APPRAISAL SERVICES
 GENERAL FUND
 TOTAL

1,679,077	1,721,383
1,679,077	1,721,383
1,679,077	1,721,383

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

10 PERSONAL SERVICES - PERMANENT	372,350	381,136
20 CURRENT EXPENSES	23,650	23,650
26 ORGANIZATIONAL DUES	250	250
60 BENEFITS	163,834	167,700
70 IN-STATE TRAVEL	2,300	2,300
80 OUT-OF STATE TRAVEL	1,150	1,150
92 PROPERTY TRANSFER REPORTS	160,680	167,110
TOTAL	724,214	743,296
ESTIMATED SOURCE OF FUNDS FOR EQUALIZATION GENERAL FUND	724,214	743,296
TOTAL	724,214	743,296

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

10 PERSONAL SERVICES - PERMANENT	374,461	384,722
20 CURRENT EXPENSES	22,280	22,280
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
26 ORGANIZATIONAL DUES	300	300
60 BENEFITS	164,763	169,278
70 IN-STATE TRAVEL	6,900	6,900
TOTAL	570,704	585,480
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL SERVICES GENERAL FUND	570,704	585,480
TOTAL	570,704	585,480

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

90 STATE & FEDERAL FOREST LAND	D	225,000	225,000
91 FLOOD CONTROL	* D	725,000	725,000
92 CONCORD-FIRE & MUNICIPAL SVCS	D	81,380	81,380
93 RECREATION LAND	D	1,000	1,000

*
 THE DEPARTMENT OF REVENUE IN CONJUNCTION WITH
 THE DEPARTMENT OF JUSTICE, SHALL MAKE EVERY

01 GENERAL GOVERNMENT (CONT.)
 07 DEPT OF REVENUE ADMINISTRATION (CONT.)
 03 COMMUNITY SERVICES (CONT.)
 05 LAND TAXES LOST (CONT.)

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	1,032,380	1,032,380
ESTIMATED SOURCE OF FUNDS FOR		
LAND TAXES LOST		
09 AGENCY INCOME	539,550	539,550
GENERAL FUND	492,830	492,830
TOTAL	1,032,380	1,032,380

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 03 COMMUNITY SERVICES
 06 EXCAVATION

10 PERSONAL SERVICES-PERMANENT	50,508	51,905
20 CURRENT EXPENSES	600	600
60 BENEFITS	22,224	22,838
70 IN-STATE TRAVEL	1,400	1,400
TOTAL	74,732	76,743
ESTIMATED SOURCE OF FUNDS FOR		
EXCAVATION		
GENERAL FUND	74,732	76,743
TOTAL	74,732	76,743

TOTAL	4,179,486	4,259,722
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNITY SERVICES		
GENERAL FUND	3,639,936	3,720,172
OTHER FUNDS	539,550	539,550
TOTAL	4,179,486	4,259,722

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

27 TRANSFERS TO OIT	D	1,754,498	1,953,713
TOTAL		1,754,498	1,953,713
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF AUTOMATED INFORMATION			

01 GENERAL GOVERNMENT (CONT.)
 07 DEPT OF REVENUE ADMINISTRATION (CONT.)
 04 DIV OF AUTOMATED INFORMATION (CONT.)

GENERAL FUND		1,754,498	1,953,713
TOTAL		1,754,498	1,953,713

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 01 CURRENT USE BOARD

20 CURRENT EXPENSES	1,150	1,150
50 PERSONAL SERVICE-TEMP/APPOINTE	625	625
60 BENEFITS	48	48
70 IN-STATE TRAVEL	1,000	1,000

TOTAL	2,823	2,823
ESTIMATED SOURCE OF FUNDS FOR CURRENT USE BOARD		
GENERAL FUND	2,823	2,823
TOTAL	2,823	2,823

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 02 EQUALIZATION STANDARDS BOARD

20 CURRENT EXPENSES	250	250
50 PERSONAL SERVICE-TEMP/APPOINTE	800	800
60 BENEFITS	61	61
70 IN-STATE TRAVEL	1,100	1,100

TOTAL	2,211	2,211
ESTIMATED SOURCE OF FUNDS FOR EQUALIZATION STANDARDS BOARD		
GENERAL FUND	2,211	2,211
TOTAL	2,211	2,211

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 03 ASSESSING STANDARDS BOARD

20 CURRENT EXPENSES	600	600
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
60 BENEFITS	153	153
70 IN-STATE TRAVEL	3,500	3,500

TOTAL	6,253	6,253
-------	-------	-------

01 GENERAL GOVERNMENT
 07 DEPT OF REVENUE ADMINISTRATION
 05 ADMIN ATTACHED BOARDS
 03 ASSESSING STANDARDS BOARD

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

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD
 GENERAL FUND
 TOTAL

6,253	6,253
6,253	6,253

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ATTACHED BOARDS
 GENERAL FUND
 TOTAL

11,287	11,287
11,287	11,287
11,287	11,287

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF REVENUE ADMINISTRATION
 GENERAL FUND
 OTHER FUNDS
 TOTAL

15,616,477	16,105,857
15,076,927	15,566,307
539,550	539,550
15,616,477	16,105,857

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 01 TREASURY OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF TREASURER
 12 SALARY OF DEPUTY TREASURERS
 13 SALARY OF ASST TREASURER
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 UNIQUE PROGRAM
 91 TRAINING
 92 PAYBASE EXPENSES

D

280,601	286,885
89,328	89,328
138,368	139,257
56,752	60,079
95,000	95,000
5,030	5,030
19,686	24,321
5,500	5,500
3,405	3,708
1,050	19,600
2,000	2,000
5,500	5,500
249,042	253,662
500	500
3,000	3,000
450,000	700,000
750	750
50,000	50,000

TOTAL	1,455,512	1,744,120
-------	-----------	-----------

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 01 TREASURY OPERATIONS

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

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

01 TRANSFERS FROM OTHER AGENCIES	I	75,945	77,260
05 PRIVATE LOCAL FUNDS	I	50,000	50,000
09 AGENCY INCOME	I	450,000	700,000
GENERAL FUND		879,567	916,860
TOTAL		1,455,512	1,744,120

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 02 ABANDONED PROPERTY

10 PERSONAL SERVICES - PERMANENT		373,223	385,490
13 PERSONAL SERVICES-UNCLASSIFIED		63,976	64,176
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		389,664	389,664
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		22,839	24,092
26 ORGANIZATIONAL DUES		575	575
27 TRANSFERS TO OIT	D	3,759	3,580
28 TRANSFERS TO GENERAL SERVICES	D	12,137	12,373
30 EQUIPMENT NEW/REPLACEMENT		6,600	8,400
42 ADDITIONAL FRINGE BENEFITS	D	25,556	25,556
46 CONSULTANTS		8,000	8,000
49 TRANSFRS TO OTHER STATE AGENCS	D	61,104	61,526
50 PERSONAL SERVICE-TEMP/APPOINTE		6,187	6,187
60 BENEFITS		195,042	200,528
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		15,000	15,000
91 TRAINING		5,000	5,000

TOTAL		1,205,662	1,227,147
ESTIMATED SOURCE OF FUNDS FOR ABANDONED PROPERTY			
07 AGENCY INCOME	I	1,205,662	1,227,147
TOTAL		1,205,662	1,227,147

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 03 TRUST FUNDS

91 HAMILTON SMITH FUND	400	400
92 BENJAMIN THOMPSON FUND	31,888	31,888
TOTAL		32,288
ESTIMATED SOURCE OF FUNDS FOR TRUST FUNDS		32,288
09 AGENCY INCOME	31,888	31,888
GENERAL FUND	400	400
TOTAL	32,288	32,288

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 04 SPECIAL GENERAL FUND DISTRIB

43 DEBT SERVICE (TREASURY)	* F	67,095,975	69,389,226
44 DEBT SERVICE (OTHER AGENCIES)	* F	15,386,425	15,019,380
92 MEALS & ROOMS TAX DISTRIBUTION	G	47,686,670	52,686,670
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		155,385,127	162,311,333
ESTIMATED SOURCE OF FUNDS FOR SPECIAL GENERAL FUND DISTRIB			
GENERAL FUND		155,385,127	162,311,333
TOTAL		155,385,127	162,311,333

01 GENERAL GOVERNMENT
 08 TREASURY DEPARTMENT
 06 LCHIP

90 LCHIP	750,000	750,000
TOTAL		750,000
ESTIMATED SOURCE OF FUNDS FOR LCHIP		750,000
GENERAL FUND	750,000	750,000
TOTAL	750,000	750,000

TOTAL	158,828,589	166,064,888
-------	-------------	-------------

01 GENERAL GOVERNMENT
08 TREASURY DEPARTMENT

(CONT.)
(CONT.)

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

157,015,094	163,978,593
1,813,495	2,086,295
158,828,589	166,064,888

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

10 PERSONAL SERVICES - PERMANENT
11 SALARY OF BOARD MEMBERS
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
24 MAINT.OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
40 INDIRECT COSTS
46 CONSULTANTS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL

D
D
E

305,945	314,982
253,704	253,904
29,400	29,400
3,400	3,400
1,000	1,000
1,400	1,400
36,746	36,353
48,187	44,470
1,612	679
2,175	2,175
6,000	6,000
750	750
246,303	250,367
4,000	4,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
BOARD OF TAX & LAND APPEALS
02 TRS FROM DEPT TRANSPORTATION
GENERAL FUND
TOTAL

940,622	948,880
183,661	185,708
756,961	763,172
940,622	948,880

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
BOARD OF TAX & LAND APPEALS
GENERAL FUND
OTHER FUNDS
TOTAL

940,622	948,880
756,961	763,172
183,661	185,708
940,622	948,880

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 01 ADMINISTRATION

16 PERSONAL SERVICES-NON-CLASSIFI	1,076,354	1,114,332
18 OVERTIME	30,000	30,000
20 CURRENT EXPENSES	160,000	163,000
22 RENTS&LEASES OTHER THAN STATE	390,000	280,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1,000	1,000
26 ORGANIZATIONAL DUES	5,000	5,000
27 TRANSFERS TO OIT	41,888	41,831
30 EQUIPMENT NEW/REPLACEMENT	25,000	20,000
40 INDIRECT COSTS	70,000	72,000
46 CONSULTANTS	80,000	80,000
50 PERSONAL SERVICE-TEMP/APPOINTE	37,500	39,100
60 BENEFITS	489,665	506,498
70 IN-STATE TRAVEL	4,000	4,500
80 OUT-OF STATE TRAVEL	7,000	7,000
96 RETIREES HEALTH INSURANCE	164,000	179,000
TOTAL	2,581,407	2,543,261
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
09 AGENCY INCOME	2,581,407	2,543,261
TOTAL	2,581,407	2,543,261

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

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 02 TRUSTEES

20 CURRENT EXPENSES	9,000	9,500
26 ORGANIZATIONAL DUES	2,000	2,000
70 IN-STATE TRAVEL	10,000	10,500
80 OUT-OF STATE TRAVEL	10,000	11,000
TOTAL	31,000	33,000
ESTIMATED SOURCE OF FUNDS FOR TRUSTEES		
09 AGENCY INCOME	31,000	33,000
TOTAL	31,000	33,000

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

16 PERSONAL SERVICES-NON-CLASSIFI	436,310	458,969
18 OVERTIME	1,500	1,500
20 CURRENT EXPENSES	23,150	20,700
26 ORGANIZATIONAL DUES	2,500	3,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
60 BENEFITS	191,976	201,946
70 IN-STATE TRAVEL	650	650
80 OUT-OF STATE TRAVEL	7,200	7,200
TOTAL	664,286	694,965
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL REPORTING		
09 AGENCY INCOME	664,286	694,965
TOTAL	664,286	694,965

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

16 PERSONAL SERVICES-NON-CLASSIFI	79,000	82,089
18 OVERTIME	1,600	1,600
20 CURRENT EXPENSES	39,500	41,700
30 EQUIPMENT NEW/REPLACEMENT	2,000	1,000
60 BENEFITS	35,464	36,824
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	161,064	166,713
ESTIMATED SOURCE OF FUNDS FOR		
PUBLIC RELATIONS		
09 AGENCY INCOME	161,064	166,713
TOTAL	161,064	166,713

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

16 PERSONAL SERVICES-NON-CLASSIFI	332,500	345,000
18 OVERTIME	34,000	34,000
20 CURRENT EXPENSES	100,000	102,000
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
45 PERSONNEL SERVICES/NON BENEFIT	240,000	240,000
60 BENEFITS	161,260	166,760
70 IN-STATE TRAVEL	500	750

F

01 GENERAL GOVERNMENT (CONT.)
 10 NH RETIREMENT SYSTEM (CONT.)
 01 ADMINISTRATION (CONT.)
 05 ANNUITY PAYROLL (CONT.)

80 OUT-OF STATE TRAVEL	4,000	4,200
TOTAL	875,760	896,210
ESTIMATED SOURCE OF FUNDS FOR ANNUITY PAYROLL		
09 AGENCY INCOME	875,760	896,210
TOTAL	875,760	896,210

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 06 INFORMATION TECHNOLOGY

16 PERSONAL SERVICES-NON-CLASSIFI	193,500	199,700
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	32,000	33,000
24 MAINT.OTHER THAN BUILD.& GRNDS	25,000	27,500
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	30,000	30,000
60 BENEFITS	87,341	90,069
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	5,500	5,500
90 GENERAL LEDGER	F 20,000	20,000
91 AUTOMATED INFORMATION SYSTEM	F 1,150,000	1,150,000
TOTAL	1,549,341	1,561,769
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY		
09 AGENCY INCOME	1,549,341	1,561,769
TOTAL	1,549,341	1,561,769

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 07 COUNSELING

16 PERSONAL SERVICES-NON-CLASSIFI	424,100	437,000
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	10,000	11,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
46 CONSULTANTS	F 150,000	155,000
60 BENEFITS	191,004	196,681
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	2,500	2,500
TOTAL	792,604	817,181

01 GENERAL GOVERNMENT (CONT.)
 10 NH RETIREMENT SYSTEM (CONT.)
 01 ADMINISTRATION (CONT.)
 07 COUNSELING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COUNSELING
 09 AGENCY INCOME
 TOTAL

792,604	817,181
792,604	817,181

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 08 WORKER'S COMPENSATION

90 WORKERS' COMPENSATION

D

15,000

15,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION
 09 AGENCY INCOME
 TOTAL

15,000	15,000
15,000	15,000
15,000	15,000

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 01 ADMINISTRATION
 09 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 09 AGENCY INCOME
 TOTAL

1,000	1,000
1,000	1,000
1,000	1,000

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

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 OTHER FUNDS
 TOTAL

6,671,462	6,729,099
6,671,462	6,729,099
6,671,462	6,729,099

01 GENERAL GOVERNMENT
 10 NH RETIREMENT SYSTEM
 02 STATE CONTRIBUTIONS

91 NORMAL CONTRIBUTION	F	36,615,304	38,130,940
92 RETIREES HEALTH INSURANCE	F	28,686,358	33,255,484
TOTAL		65,301,662	71,386,424
ESTIMATED SOURCE OF FUNDS FOR			
STATE CONTRIBUTIONS			
GENERAL FUND		65,301,662	71,386,424
TOTAL		65,301,662	71,386,424
TOTAL		71,973,124	78,115,523
ESTIMATED SOURCE OF FUNDS FOR			
NH RETIREMENT SYSTEM			
GENERAL FUND		65,301,662	71,386,424
OTHER FUNDS		6,671,462	6,729,099
TOTAL		71,973,124	78,115,523

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 01 REAL ESTATE COMMISSION
 01 REAL ESTATE COMM ADMIN

10 PERSONAL SERVICES - PERMANENT		217,098	221,359
11 SALARY OF DIRECTOR		60,563	60,563
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		33,850	34,850
22 RENTS&LEASES OTHER THAN STATE		3,500	3,500
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		1,900	1,900
27 TRANSFERS TO OIT	D	36,828	24,706
28 TRANSFERS TO GENERAL SERVICES	D	24,512	24,989
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		19,900	19,900
60 BENEFITS		125,893	127,768
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		15,000	15,000
90 TESTING EXPENSES		192,500	192,500
91 PRINTING & PUBLISHING		6,000	6,000
92 TRAINING EXPENSES		500	500
93 RSA 331-A:7,VII EXPENSES		25,000	25,000
TOTAL		779,044	774,535
ESTIMATED SOURCE OF FUNDS FOR			
REAL ESTATE COMM ADMIN			
09 AGENCY INCOME	I	277,927	277,997
GENERAL FUND		501,117	496,538

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 01 REAL ESTATE COMMISSION (CONT.)
 01 REAL ESTATE COMM ADMIN (CONT.)

TOTAL 779,044 774,535

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	779,044	774,535
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE COMMISSION		
GENERAL FUND	501,117	496,538
OTHER FUNDS	277,927	277,997
TOTAL	779,044	774,535

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 02 REAL ESTATE APPRAISER BOARD
 01 REAL ESTATE APPR BD ADMIN

10 PERSONAL SERVICES - PERMANENT	46,586	48,282
20 CURRENT EXPENSES	8,950	9,200
22 RENTS&LEASES OTHER THAN STATE	2,200	2,200
27 TRANSFERS TO OIT	D 604	614
28 TRANSFERS TO GENERAL SERVICES	D 8,329	8,492
30 EQUIPMENT NEW/REPLACEMENT	1,473	1,520
46 CONSULTANTS	4,500	6,500

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 02 REAL ESTATE APPRAISER BOARD (CONT.)
 01 REAL ESTATE APPR BD ADMIN (CONT.)

60 BENEFITS	20,498	21,244
70 IN-STATE TRAVEL	1,700	1,700
80 OUT-OF STATE TRAVEL	3,600	3,600
TOTAL	98,440	103,352
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE APPR BD ADMIN		
03 REVOLVING FUNDS	27,169	27,172
GENERAL FUND	71,271	76,180
TOTAL	98,440	103,352

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	98,440	103,352
ESTIMATED SOURCE OF FUNDS FOR		
REAL ESTATE APPRAISER BOARD		
GENERAL FUND	71,271	76,180
OTHER FUNDS	27,169	27,172
TOTAL	98,440	103,352

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 03 COMM STATUS OF WOMEN

10 PERSONAL SERVICES - PERMANENT		71,522	73,763
20 CURRENT EXPENSES		5,600	5,600
26 ORGANIZATIONAL DUES		250	250
27 TRANSFERS TO OIT	D	1,557	1,561
60 BENEFITS		31,470	32,456
70 IN-STATE TRAVEL		3,150	3,150
80 OUT-OF STATE TRAVEL		450	450
91 AWARDS PROGRAM EXPENSES		6,665	6,665
92 COMMISSION PUBLICATIONS		1	1
TOTAL		120,665	123,896
ESTIMATED SOURCE OF FUNDS FOR COMM STATUS OF WOMEN			
05 PRIVATE LOCAL FUNDS	I	5,166	5,166
GENERAL FUND		115,499	118,730
TOTAL		120,665	123,896

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 04 BOARD OF ACCOUNTANCY
 01 BOARD OF ACCOUNTANCY ADMIN

10 PERSONAL SERVICES - PERMANENT		59,700	60,919
20 CURRENT EXPENSES		29,270	31,640
22 RENTS&LEASES OTHER THAN STATE		8,799	9,357
26 ORGANIZATIONAL DUES		4,240	4,240
27 TRANSFERS TO OIT	D	12,983	10,673
46 CONSULTANTS	*	60,000	60,000
50 PERSONAL SERVICE-TEMP/APPOINTE		39,600	42,000
60 BENEFITS		29,297	30,017
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,370	5,520
90 UNIFORM CPA EXAM	**	5,700	6,700

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

**
 THE FUNDS IN THIS APPROPRIATION SHALL NOT BE
 TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE.
 NO FUNDS SHALL BE EXPENDED FROM THIS

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 04 BOARD OF ACCOUNTANCY (CONT.)
 01 BOARD OF ACCOUNTANCY ADMIN (CONT.)

APPROPRIATION UNLESS REVENUE COLLECTED FROM
 ACCOUNTING EXAM FEES IS SUFFICIENT TO COVER
 EXPENDITURES.

TOTAL	256,959	263,066
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF ACCOUNTANCY ADMIN		
GENERAL FUND	256,959	263,066
TOTAL	256,959	263,066

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	256,959	263,066
ESTIMATED SOURCE OF FUNDS FOR		
BOARD OF ACCOUNTANCY		
GENERAL FUND	256,959	263,066
TOTAL	256,959	263,066

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 05 JOINT BOARD
 01 JOINT BOARD ADMIN

10 PERSONAL SERVICES - PERMANENT	144,781	148,784
20 CURRENT EXPENSES	50,000	51,600
22 RENTS&LEASES OTHER THAN STATE	44,000	44,000
26 ORGANIZATIONAL DUES	23,500	25,000
27 TRANSFERS TO OIT	12,378	12,798
30 EQUIPMENT NEW/REPLACEMENT	5,500	5,500
46 CONSULTANTS	4,000	4,000
49 TRANSFRS TO OTHER STATE AGENCS	19,762	20,251
50 PERSONAL SERVICE-TEMP/APPOINTE	18,000	18,000
60 BENEFITS	65,081	66,842
70 IN-STATE TRAVEL	9,000	9,500
80 OUT-OF STATE TRAVEL	19,980	19,980
90 EXAMINATION EXPENSE	45,000	46,000

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

TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD ADMIN	460,982	472,255
GENERAL FUND	460,982	472,255
TOTAL	460,982	472,255

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,

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 05 JOINT BOARD (CONT.)
 01 JOINT BOARD ADMIN (CONT.)

RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT
 NOT TO EXCEED THE DIRECT COST OF THE
 EXAMINATION.

TOTAL	460,982	472,255
ESTIMATED SOURCE OF FUNDS FOR		
JOINT BOARD		
GENERAL FUND	460,982	472,255
TOTAL	460,982	472,255

01 GENERAL GOVERNMENT
 11 SOS-ATTACHED BOARDS & COMMS
 06 BOXING & WRESTLING COMM

20 CURRENT EXPENSES	50	50
26 ORGANIZATIONAL DUES	200	200
27 TRANSFERS TO OIT	3,352	3,311
50 PERSONAL SERVICE-TEMP/APPOINTE	1,033	1,033
60 BENEFITS	79	79
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	1,800	1,800
TOTAL	8,014	7,973
ESTIMATED SOURCE OF FUNDS FOR		
BOXING & WRESTLING COMM		
GENERAL FUND	8,014	7,973
TOTAL	8,014	7,973

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-

01 GENERAL GOVERNMENT (CONT.)
 11 SOS-ATTACHED BOARDS & COMMS (CONT.)
 06 BOXING & WRESTLING COMM (CONT.)

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	1,724,104	1,745,077
ESTIMATED SOURCE OF FUNDS FOR		
SOS-ATTACHED BOARDS & COMMS		
GENERAL FUND	1,413,842	1,434,742
OTHER FUNDS	310,262	310,335
TOTAL	1,724,104	1,745,077

TOTAL	403,003,676	416,233,183
ESTIMATED SOURCE OF FUNDS FOR		
GENERAL GOVERNMENT		
FEDERAL FUNDS	17,924,517	17,918,180
GENERAL FUND	278,211,864	292,825,224
OTHER FUNDS	106,867,295	105,489,779
TOTAL	403,003,676	416,233,183

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 01 COURT OPERATIONS
 01 SUPREME, SUPERIOR, PROBATE, DISTRICT

10 PERSONAL SERVICES - PERMANENT	21,035,267	21,640,633
11 SALARY OF JUSTICES	9,190,975	9,075,769
16 PERSONAL SERVICES-NON-CLASSIFI	1,363,089	1,378,224
18 OVERTIME	12,300	12,300
20 CURRENT EXPENSES	1,899,353	1,918,111
22 RENTS&LEASES OTHER THAN STATE	128,779	130,161
24 MAINT.OTHER THAN BUILD.& GRNDS	301,719	311,550
26 ORGANIZATIONAL DUES	127,568	131,191
30 EQUIPMENT NEW/REPLACEMENT	302,679	302,679
48 CONTRACTUAL MAINT.-BUILD&GRNDS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	7,928,208	8,021,664
50 PERSONAL SERVICE-TEMP/APPOINTE	1,182,692	1,188,105
60 BENEFITS	13,631,023	13,808,658
70 IN-STATE TRAVEL	411,907	434,443
80 OUT-OF STATE TRAVEL	1,950	1,950
90 CJ ACTY, RET JUD EXP, BAR EXAM	49,000	49,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 01 COURT OPERATIONS
 01 SUPREME, SUPERIOR, PROBATE, DISTRICT

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

91 CONTINUING EDUCATION	85,000	85,000
92 SHERIFF REIMBURSEMENT	1,242,500	1,242,500
93 INTERPRETERS	277,990	298,461
94 LEGAL LIBRARIES	287,736	319,387
95 NH LAW LIBRARY	249,252	276,669
96 COMPUTERIZATION & REC MGMT	534,261	576,294
97 UNEMPLOYMENT COMP	20,000	20,000
98 JURY FEES & EXP	850,000	850,000
99 COURT SERV COMPENSATION	26,500	236,500
TOTAL	61,144,748	62,314,249
ESTIMATED SOURCE OF FUNDS FOR SUPREME, SUPERIOR, PROBATE, DISTRICT		
01 TRANSFERS FROM OTHER AGENCIES	1,332,014	1,542,108
02 TRS FROM DEPT TRANSPORTATION	2,000,000	2,000,000
GENERAL FUND	57,812,734	58,772,141
TOTAL	61,144,748	62,314,249

TOTAL	61,144,748	62,314,249
ESTIMATED SOURCE OF FUNDS FOR COURT OPERATIONS		
GENERAL FUND	57,812,734	58,772,141
OTHER FUNDS	3,332,014	3,542,108
TOTAL	61,144,748	62,314,249

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

90 WORKER'S COMPENSATION	426,215	426,215
TOTAL	426,215	426,215
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION		
GENERAL FUND	426,215	426,215
TOTAL	426,215	426,215

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 09 GRANTS

41 AUDIT FUND SET ASIDE	D	186	
99 FEDERAL ACCT. MANAGMENT		543,143	330,197
TOTAL			543,329
ESTIMATED SOURCE OF FUNDS FOR GRANTS			330,197
00 FEDERAL FUNDS		75,000	
05 PRIVATE LOCAL FUNDS	I	468,329	330,197
TOTAL		543,329	330,197

02 ADMIN OF JUSTICE & PUBLIC PRTN
 01 JUDICIAL BRANCH
 10 JUDICIAL CONDUCT COMMITTEE

50 PERSONAL SERVICE-TEMP/APPOINTE		67,361	67,361
60 BENEFITS		5,153	5,153
94 OTHER EXPENDITURES		38,100	38,100
TOTAL			110,614
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE			110,614
GENERAL FUND		110,614	110,614
TOTAL		110,614	110,614

ALL SAVINGS REALIZED FROM UNFILLED SUPERIOR COURT JUSTICE VACANCIES SHALL BE USED BY THE JUDICIAL BRANCH TOWARD THE GOAL OF PROVIDING ENHANCED SERVICES TO PARTIES INVOLVED IN CASES RELATING TO DIVORCE, CUSTODY, CHILDREN, DOMESTIC VIOLENCE, AND OTHER FAMILY MATTERS.

TOTAL		62,224,906	63,181,275
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH			
FEDERAL FUNDS		75,000	
GENERAL FUND		58,349,563	59,308,970
OTHER FUNDS		3,800,343	3,872,305
TOTAL		62,224,906	63,181,275

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

10 PERSONAL SERVICES - PERMANENT		807,800	827,493
11 SALARY OF ADJUTANT GENERAL		89,328	89,328
12 PERSONAL SERVICES-UNCLASSIFIED		77,256	77,256
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		54,000	54,127
22 RENTS&LEASES OTHER THAN STATE		1,776	1,776
23 HEAT, ELECTRICITY & WATER	D	300,000	300,000
26 ORGANIZATIONAL DUES		855	855
27 TRANSFERS TO OIT	D	26,396	8,904
30 EQUIPMENT NEW/REPLACEMENT		10,975	
41 AUDIT FUND SET ASIDE	D	26	26
42 ADDITIONAL FRINGE BENEFITS	D	1,344	1,344
49 TRANSFRS TO OTHER STATE AGENCS	D	812	812
60 BENEFITS		433,129	441,794
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		3,000	3,000
92 DEPARTMENTAL MAIN-REPAIR		80,000	80,000
93 UNIFORM ALLOWANCE EXPENDITURES		1	1
TOTAL		1,904,698	1,904,716
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES			
00 FEDERAL FUNDS		25,677	25,677
GENERAL FUND		1,879,021	1,879,039
TOTAL		1,904,698	1,904,716

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

10 PERSONAL SERVICES - PERMANENT		135,790	140,580
41 AUDIT FUND SET ASIDE	D	152	157
42 ADDITIONAL FRINGE BENEFITS	D	5,743	5,928
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28
60 BENEFITS		59,748	61,856
TOTAL		201,461	208,549
ESTIMATED SOURCE OF FUNDS FOR ENGINEERING TECHNICIAN			
00 FEDERAL FUNDS		201,461	208,549
TOTAL		201,461	208,549

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 03 SURFACE FUEL

41 AUDIT FUND SET ASIDE	D	81	81
90 FUEL USAGE		80,000	80,000
TOTAL		80,081	80,081
ESTIMATED SOURCE OF FUNDS FOR SURFACE FUEL			
00 FEDERAL FUNDS		80,081	80,081
TOTAL		80,081	80,081

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		76,316	78,368
41 AUDIT FUND SET ASIDE	D	115	118
42 ADDITIONAL FRINGE BENEFITS	D	4,328	4,444
49 TRANSFRS TO OTHER STATE AGENCS	D	84	84
60 BENEFITS		33,580	34,482
TOTAL		114,423	117,496
ESTIMATED SOURCE OF FUNDS FOR ARMY NATIONAL GUARD MNT/OPER			
00 FEDERAL FUNDS		114,423	117,496
TOTAL		114,423	117,496

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		767,336	790,618
18 OVERTIME		40,000	40,000
20 CURRENT EXPENSES		64,999	64,999
22 RENTS&LEASES OTHER THAN STATE		1,900	1,900
23 HEAT, ELECTRICITY & WATER	D	800,000	800,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	1,605	1,631
42 ADDITIONAL FRINGE BENEFITS	D	34,333	35,322
49 TRANSFRS TO OTHER STATE AGENCS	D	532	532
60 BENEFITS		355,228	365,472
70 IN-STATE TRAVEL		100	100
90 DEPARTMENTAL MAIN-REPAIR		58,690	58,690
TOTAL		2,126,723	2,161,264
ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER			

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 05 AIR NATIONAL GUARD MNT/OPER

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

00 FEDERAL FUNDS		1,604,029	1,630,186
GENERAL FUND		522,694	531,078
TOTAL		2,126,723	2,161,264

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

10 PERSONAL SERVICES - PERMANENT		330,064	338,991
18 OVERTIME		10,000	10,000
19 HOLIDAY PAY		15,000	15,000
20 CURRENT EXPENSES		10,000	10,000
41 AUDIT FUND SET ASIDE	D	543	556
42 ADDITIONAL FRINGE BENEFITS	D	20,133	20,639
49 TRANSFRS TO OTHER STATE AGENCS	D	336	336
60 BENEFITS		156,229	160,157
TOTAL		542,305	555,679
ESTIMATED SOURCE OF FUNDS FOR			
AIR GUARD SECURITY			
00 FEDERAL FUNDS		542,305	555,679
TOTAL		542,305	555,679

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 07 ARNG TRAINING SITE

10 PERSONAL SERVICES - PERMANENT		78,575	80,897
20 CURRENT EXPENSES		18,000	19,000
23 HEAT, ELECTRICITY & WATER	D	154,650	154,650
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE	D	592	646
42 ADDITIONAL FRINGE BENEFITS	D	4,456	4,587
49 TRANSFRS TO OTHER STATE AGENCS	D	84	84
60 BENEFITS		34,573	35,595
70 IN-STATE TRAVEL		100	100
90 DEPARTMENTAL MAINTENANCE		300,000	350,000
TOTAL		591,031	645,560
ESTIMATED SOURCE OF FUNDS FOR			
ARNG TRAINING SITE			
00 FEDERAL FUNDS		591,031	645,560
TOTAL		591,031	645,560

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

18 OVERTIME		30,000	30,000
42 ADDITIONAL FRINGE BENEFITS	D	1,701	1,701
60 BENEFITS		13,200	13,200
70 IN-STATE TRAVEL		1,500	1,500
90 BLDG REPAIR AND MAINTENANCE	D	10,000	10,000
91 MAINT ARMORY SUPPORT RENTALS		13,000	13,000
TOTAL		69,401	69,401
ESTIMATED SOURCE OF FUNDS FOR ARMORY RENTAL AND USAGE SUPPOR			
03 REVOLVING FUNDS	* I	10,000	10,000
09 AGENCY INCOME	I	59,401	59,401

*
 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		69,401	69,401
-------	--	--------	--------

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 09 PEASE ANG ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		84,209	86,684
18 OVERTIME		30,000	30,000
41 AUDIT FUND SET ASIDE	D	205	209
42 ADDITIONAL FRINGE BENEFITS	D	8,136	8,277
49 TRANSFRS TO OTHER STATE AGENCS	D	56	56
50 PERSONAL SERVICE-TEMP/APPOINTE		29,280	29,280
60 BENEFITS		52,492	53,581
TOTAL		204,378	208,087
ESTIMATED SOURCE OF FUNDS FOR PEASE ANG ADMINISTRATION			
00 FEDERAL FUNDS		204,378	208,087
TOTAL		204,378	208,087

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

10 PERSONAL SERVICES - PERMANENT	1,462,148	1,502,129
18 OVERTIME	100,000	100,000
19 HOLIDAY PAY	70,000	70,000
20 CURRENT EXPENSES	95,000	95,000
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	D 2,549	2,609
42 ADDITIONAL FRINGE BENEFITS	D 92,543	94,810
49 TRANSFRS TO OTHER STATE AGENCS	D 980	980
60 BENEFITS	718,146	735,737
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	5,000	5,000
TOTAL	2,548,367	2,608,266
ESTIMATED SOURCE OF FUNDS FOR FIRE DEPARTMENT - PEASE		
00 FEDERAL FUNDS	2,548,367	2,608,266
TOTAL	2,548,367	2,608,266

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

10 PERSONAL SERVICES - PERMANENT	150,350	154,190
18 OVERTIME	3,500	3,500
20 CURRENT EXPENSES	2,000	2,000
41 AUDIT FUND SET ASIDE	D 851	957
42 ADDITIONAL FRINGE BENEFITS	D 9,576	9,794
49 TRANSFRS TO OTHER STATE AGENCS	D 112	112
50 PERSONAL SERVICE-TEMP/APPOINTE	15,030	15,030
60 BENEFITS	68,845	70,534
70 IN-STATE TRAVEL	100	100
90 ENVIRNOMENTAL ACTIVITIES	600,000	700,000
TOTAL	850,364	956,217
ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES		
00 FEDERAL FUNDS	850,364	956,217
TOTAL	850,364	956,217

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

23 HEAT, ELECTRICITY & WATER	D	200,000	200,000
41 AUDIT FUND SET ASIDE	D	201	201
TOTAL			200,201
ESTIMATED SOURCE OF FUNDS FOR PEASE TENANT UTILITIES		200,201	200,201
00 FEDERAL FUNDS		200,201	200,201
TOTAL		200,201	200,201

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	758	758
90 SECURITY EXPENDITURES		757,000	757,000
TOTAL			757,758
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY		757,758	757,758
00 FEDERAL FUNDS		757,758	757,758
TOTAL		757,758	757,758

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

10 PERSONAL SERVICES - PERMANENT		44,089	45,128
41 AUDIT FUND SET ASIDE	D	50	51
42 ADDITIONAL FRINGE BENEFITS	D	1,875	1,920
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28
60 BENEFITS		19,399	19,856
TOTAL			66,983
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTALIST III		49,563	50,731
00 FEDERAL FUNDS		15,878	16,252
GENERAL FUND		65,441	66,983
TOTAL		65,441	66,983

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

23 HEAT, ELECTRICITY & WATER	D	274,400	274,400
41 AUDIT FUND SET ASIDE	D	275	275
TOTAL		274,675	274,675
ESTIMATED SOURCE OF FUNDS FOR PEASE 100% UTILITIES			
00 FEDERAL FUNDS		274,675	274,675
TOTAL		274,675	274,675

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

10 PERSONAL SERVICES - PERMANENT		25,185	26,198
20 CURRENT EXPENSES		2,000	2,000
41 AUDIT FUND SET ASIDE	D	48	50
42 ADDITIONAL FRINGE BENEFITS	D	3,605	3,715
49 TRANSFRS TO OTHER STATE AGENCS	D	56	56
60 BENEFITS		11,082	11,528
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		47,476	49,047
ESTIMATED SOURCE OF FUNDS FOR CPP BASIC POSITION			
00 FEDERAL FUNDS		47,476	49,047
TOTAL		47,476	49,047

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 17 AASF ARMY AVIATION SUPP FACIL

10 PERSONAL SERVICES - PERMANENT		87,743	91,076
18 OVERTIME		25,000	25,000
20 CURRENT EXPENSES		50,000	50,000
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	350,000	400,000
30 EQUIPMENT NEW/REPLACEMENT		60,000	70,000
41 AUDIT FUND SET ASIDE	D	1,128	1,294
42 ADDITIONAL FRINGE BENEFITS	D	6,393	6,582
49 TRANSFRS TO OTHER STATE AGENCS	D	28	28
60 BENEFITS		49,607	51,074
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		10,000	10,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 02 ADJUTANT GENERAL DEPARTMENT (CONT.)
 01 NEW HAMPSHIRE NATIONAL GUARD (CONT.)
 17 AASF ARMY AVIATION SUPP FACIL (CONT.)

90 DEPARTMENTAL MAIN-REPAIR	300,000	400,000
93 LEASE EXPENDITURES	180,000	180,000
TOTAL	1,127,899	1,293,054
ESTIMATED SOURCE OF FUNDS FOR AASF ARMY AVIATION SUPP FACIL		
00 FEDERAL FUNDS	1,127,899	1,293,054
TOTAL	1,127,899	1,293,054

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 19 ARMY GUARD 100% FED SUPP FAC

20 CURRENT EXPENSES	50,000	55,000
23 HEAT, ELECTRICITY & WATER D	215,000	256,000
41 AUDIT FUND SET ASIDE D	1,867	2,014
90 DEPARTMENTAL MAIN-REPAIR	1,600,000	1,700,000
TOTAL	1,866,867	2,013,014
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD 100% FED SUPP FAC		
00 FEDERAL FUNDS	1,866,867	2,013,014
TOTAL	1,866,867	2,013,014

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

41 AUDIT FUND SET ASIDE D	132	132
90 DEPARTMENTAL MAIN-REPAIR	130,959	130,959
TOTAL	131,091	131,091
ESTIMATED SOURCE OF FUNDS FOR TELECOMMUNICATIONS		
00 FEDERAL FUNDS	131,091	131,091
TOTAL	131,091	131,091

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 21 DISTANCE LEARNING

20 CURRENT EXPENSES		10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
41 AUDIT FUND SET ASIDE	D	216	216
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 DEPARTMENTAL MAIN-REPAIR		170,000	170,000
TOTAL		215,216	215,216
ESTIMATED SOURCE OF FUNDS FOR DISTANCE LEARNING			
00 FEDERAL FUNDS		215,216	215,216
TOTAL		215,216	215,216

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 22 ARMY GUARD MAILROOM OPERATIONS

10 PERSONAL SERVICES - PERMANENT		26,921	26,921
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		25,000	25,000
41 AUDIT FUND SET ASIDE	D	82	82
42 ADDITIONAL FRINGE BENEFITS	D	1,697	1,697
60 BENEFITS		13,166	13,166
90 DEPARTMENTAL MAIN-REPAIR		10,000	10,000
TOTAL		81,866	81,866
ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS			
00 FEDERAL FUNDS		81,866	81,866
TOTAL		81,866	81,866

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 23 WORKER'S COMPENSATION

90 WORKERS COMPENSATION	D	25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND			
TOTAL		25,000	25,000

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

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

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

10 PERSONAL SERVICES - PERMANENT		35,256	36,816
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	182	184
42 ADDITIONAL FRINGE BENEFITS	D	2,283	2,371
60 BENEFITS		17,713	18,399
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		8,000	8,000
90 OTHER EXPENDITURES		105,000	105,000
TOTAL		181,434	183,770
ESTIMATED SOURCE OF FUNDS FOR ELECTRONIC SECURITY		181,434	183,770
00 FEDERAL FUNDS		181,434	183,770
TOTAL		181,434	183,770

02 ADMIN OF JUSTICE & PUBLIC PRTN
 02 ADJUTANT GENERAL DEPARTMENT
 01 NEW HAMPSHIRE NATIONAL GUARD
 26 FAMILY READINESS SPPRT SVCS

41 AUDIT SET ASIDE FUND		52	65
46 CONSULTANTS		45,448	55,935
70 IN-STATE TRAVEL		2,500	4,000
80 OUT-OF-STATE TRAVEL		4,000	5,000
TOTAL		52,000	65,000
ESTIMATED SOURCE OF FUNDS FOR FAMILY READINESS SPPRT SVCS		52,000	65,000
00 FEDERAL FUNDS		52,000	65,000
TOTAL		52,000	65,000

TOTAL		14,260,656	14,872,491
-------	--	------------	------------

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

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

ESTIMATED SOURCE OF FUNDS FOR
 NEW HAMPSHIRE NATIONAL GUARD
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

11,748,162	12,351,221
2,443,093	2,451,869
69,401	69,401
14,260,656	14,872,491

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

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFRS TO OTHER STATE AGENCS
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CEMETERY OPERATIONS

215,373	241,482
4,000	4,000
16,000	16,500
19,640	3,600
17,500	18,500
50	50
1	1
68	69
2,775	2,795
168	168
16,911	17,560
103,965	115,738
351	351
1	1
27,500	27,500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CEMETERY OPERATIONS
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

424,303	448,315
67,800	69,000
10,200	11,200
346,303	368,115
424,303	448,315

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NH STATE VETERANS CEMETERY
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

424,303	448,315
67,800	69,000
346,303	368,115
10,200	11,200
424,303	448,315

TOTAL

14,684,959	15,320,806
------------	------------

02 ADMIN OF JUSTICE & PUBLIC PRTN
02 ADJUTANT GENERAL DEPARTMENT

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

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

11,815,962	12,420,221
2,789,396	2,819,984
79,601	80,601
14,684,959	15,320,806

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

10 PERSONAL SERVICES - PERMANENT
11 SALARY OF COMMISSIONER
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
24 MAINT.OTHER THAN BUILD.& GRNDS
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL

D

54,532	56,207
84,832	84,832
9,180	9,180
600	600
200	200
8,100	8,100
11,110	11,211
16,212	1,400
11,670	11,670
62,213	62,950
4,300	3,800
262,949	250,150

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

262,949	250,150
262,949	250,150
262,949	250,150

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

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
60 BENEFITS
70 IN-STATE TRAVEL

169,611	174,222
23,219	23,219
1,200	1,200
1,000	1,000
500	500
100,000	17,656
74,629	76,658
12,500	10,483

TOTAL	382,659	304,938
-------	---------	---------

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 03 AGRICULTURE (CONT.)
 02 BUR WEIGHTS & MEASURES (CONT.)

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

382,659	304,938
382,659	304,938

FEES DEPOSITED WITH GENERAL FUND. FOR THE
 BIENNIUM ENDING JUNE 30, 2007, 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
 90 AGR NUTRIENT MGMT GRANT

D

155,091	158,556
5,580	5,580
610	610
500	500
630	630
4	4
68,240	69,765
8,500	10,550
40,000	40,000

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

279,155	286,195
3,592	3,600
275,563	282,595
279,155	286,195

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

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF STATE VETERINARIAN
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS

154,420	157,861
71,883	72,083
13,662	13,662
1,000	1,000
500	500

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

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

26 ORGANIZATIONAL DUES		1,110	1,110
30 EQUIPMENT NEW/REPLACEMENT		16,652	18,552
60 BENEFITS		99,574	101,176
70 IN-STATE TRAVEL		7,500	7,500
80 OUT-OF STATE TRAVEL		2,340	2,340
93 INDEMNITIES CONDEMNED ANIMAL		500	500
94 OPERATION VET DIAG LAB		186,148	201,188
96 BLOOD TESTING VET DIAG LAB		47,373	47,373
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		602,662	624,845
DIV ANIMAL INDUSTRY			
GENERAL FUND		602,662	624,845
TOTAL		602,662	624,845

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

10 PERSONAL SERVICES - PERMANENT		183,391	186,820
20 CURRENT EXPENSES		8,582	8,582
22 RENTS&LEASES OTHER THAN STATE		800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		1,500	1,500
26 ORGANIZATIONAL DUES		150	150
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D	26,000	26,000
60 BENEFITS		80,692	82,201
70 IN-STATE TRAVEL		3,550	3,550
90 INTEGRATED PEST MANAGEMENT		41,000	41,000
91 PESTICIDES TRAINING PROGRAM		10,000	10,000
TOTAL		358,665	363,603
ESTIMATED SOURCE OF FUNDS FOR			
PESTICIDE CONTROL			
05 PRIVATE LOCAL FUNDS	C	40,893	40,893
07 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	34,909	34,909
GENERAL FUND		272,863	277,801
TOTAL		358,665	363,603

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

10 PERSONAL SERVICES - PERMANENT		109,278	110,517
20 CURRENT EXPENSES		13,500	13,500
30 EQUIPMENT NEW/REPLACEMENT		1,500	1,500
40 INDIRECT COSTS		25,000	25,000
41 AUDIT FUND SET ASIDE	E	312	312
42 ADDITIONAL FRINGE BENEFITS	D	6,734	6,734
46 CONSULTANTS		2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS	D	70,000	70,000
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		48,465	49,010
70 IN-STATE TRAVEL		6,700	6,700
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		291,989	293,773
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE MANAGEMENT			
00 FEDERAL FUNDS		291,989	293,773
TOTAL		291,989	293,773

TOTAL		650,654	657,376
ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS			
FEDERAL FUNDS		291,989	293,773
GENERAL FUND		272,863	277,801
OTHER FUNDS		85,802	85,802
TOTAL		650,654	657,376

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

10 PERSONAL SERVICES - PERMANENT		133,956	136,102
20 CURRENT EXPENSES		4,735	4,890
24 MAINT.OTHER THAN BUILD.& GRNDS		400	450
26 ORGANIZATIONAL DUES		700	750
28 TRANSFERS TO GENERAL SERVICES	D	11,782	11,970
30 EQUIPMENT NEW/REPLACEMENT		12,741	13,686
60 BENEFITS		58,941	59,885
70 IN-STATE TRAVEL		3,825	4,350
80 OUT-OF STATE TRAVEL		2,500	2,800
90 APIARY INSPECTION	*	6,000	6,000

*

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 03 AGRICULTURE (CONT.)
 06 DIVISION OF PLANT INDUSTRY (CONT.)

FUNDS TO BE EXPENDED PURSUANT TO
 CHAPTER 270, LAWS OF 2000

TOTAL		235,580	240,883
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PLANT INDUSTRY			
GENERAL FUND		235,580	240,883
TOTAL		235,580	240,883

02 ADMIN OF JUSTICE & PUBLIC PRTN
 03 AGRICULTURE
 07 SOIL CONSERVATION

20 CURRENT EXPENSES		255	255
26 ORGANIZATIONAL DUES		90	90
70 IN-STATE TRAVEL		900	900
90 SOIL CONSERVATION		33,663	33,663
91 CONSERVATION # PLATE GRANTS	*	176,629	176,629
92 CONSERVATION # PLATE COSTS	*	25,000	25,000

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

TOTAL		236,537	236,537
ESTIMATED SOURCE OF FUNDS FOR			
SOIL CONSERVATION			
08 AGENCY INCOME	I	201,629	201,629
GENERAL FUND		34,908	34,908
TOTAL		236,537	236,537

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

10 PERSONAL SERVICES - PERMANENT		76,957	78,697
11 PERSONAL SERVICES-UNCLASSIFIED		63,176	63,176
20 CURRENT EXPENSES		116,586	116,586
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
23 HEAT, ELECTRICITY & WATER	D	800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
26 ORGANIZATIONAL DUES		180	180
60 BENEFITS		61,658	62,424

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

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

70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	500	500
92 MARKETING	25,000	25,000
94 BUILDING ACCOUNT	23,000	23,000
95 AGRICULTURAL PROMOTIONS	37	37

TOTAL		374,394	376,900
ESTIMATED SOURCE OF FUNDS FOR			
DIV AGRICULTURAL DEVELOPMENT			
03 REVOLVING FUNDS	I	22,690	22,690
GENERAL FUND		351,704	354,210
TOTAL		374,394	376,900

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

10 PERSONAL SERVICES - PERMANENT	42,611	44,489
20 CURRENT EXPENSES	6,092	6,092
28 TRANSFERS TO GENERAL SERVICES	1,330	1,330
30 EQUIPMENT NEW/REPLACEMENT	17,410	17,786
42 ADDITIONAL FRINGE BENEFITS	1,952	1,952
46 CONSULTANTS	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	23,253	23,253
60 BENEFITS	20,528	21,354
70 IN-STATE TRAVEL	2,551	2,551
80 OUT-OF STATE TRAVEL	8,877	8,877
90 TESTING SERVICES	32,500	32,500

TOTAL		162,104	165,184
ESTIMATED SOURCE OF FUNDS FOR			
PRODUCT & SCALE TESTING FUND			
03 REVOLVING FUNDS	I	162,104	165,184
TOTAL		162,104	165,184

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

10 PERSONAL SERVICES - PERMANENT	27,168	28,066
20 CURRENT EXPENSES	4,450	4,450
24 MAINT.OTHER THAN BUILD.& GRNDS	200	200
30 EQUIPMENT NEW/REPLACEMENT	1,800	1,800
42 ADDITIONAL FRINGE BENEFITS	1,569	1,569

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 03 AGRICULTURE (CONT.)
 10 ANIMAL POPULATION CONTROL (CONT.)

45 PERSONNEL SERVICES/NON BENEFIT		161,948	161,948
60 BENEFITS		11,954	12,349
70 IN-STATE TRAVEL		250	250

TOTAL			209,339	210,632
ESTIMATED SOURCE OF FUNDS FOR				
ANIMAL POPULATION CONTROL				
03 REVOLVING FUNDS	I		209,339	210,632
TOTAL			209,339	210,632

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

95 WORKER'S COMPENSATION	D	2,500	2,500
99 UNEMPLOYMENT COMPENSATION	D	1,900	1,900

TOTAL			4,400	4,400
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			4,400	4,400
TOTAL			4,400	4,400

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

10 PERSONAL SERVICES - PERMANENT		30,120	30,781
20 CURRENT EXPENSES		3,479	3,428
26 ORGANIZATIONAL DUES		600	600
27 TRANSFER TO OIT	D	282	286
30 EQUIPMENT NEW/REPLACEMENT		1,756	500
49 TRANSFRS TO OTHER STATE AGENCS	D	28,331	28,754
50 PERSONAL SERVICE-TEMP/APPOINTE		4,100	4,100
60 BENEFITS		13,567	13,858
70 IN-STATE TRAVEL		1,200	1,200
80 OUT-OF STATE TRAVEL		100	100

TOTAL			83,535	83,607
ESTIMATED SOURCE OF FUNDS FOR				
VETERINARY EXAMINERS BOARD				
GENERAL FUND			83,535	83,607
TOTAL			83,535	83,607

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 03 AGRICULTURE (CONT.)
 12 VETERINARY EXAMINERS BOARD (CONT.)

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.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 03 AGRICULTURE
 13 CAPS PROGRAM

10 PERSONAL SERVICES - PERMANENT	42,998	43,369
20 CURRENT EXPENSES	9,500	10,000
30 EQUIPMENT NEW/REPLACEMENT	10,250	10,800
40 INDIRECT COSTS	E 13,500	14,175
41 AUDIT FUND SET ASIDE	D 110	113
42 ADDITIONAL FRINGE BENEFITS	D 2,570	2,700
50 PERSONAL SERVICE-TEMP/APPOINTE	4,410	4,630
60 BENEFITS	19,256	19,436
70 IN-STATE TRAVEL	7,000	7,000
80 OUT-OF STATE TRAVEL	3,100	3,100
TOTAL	112,694	115,323
ESTIMATED SOURCE OF FUNDS FOR		
CAPS PROGRAM		
00 FEDERAL FUNDS	112,694	115,323
TOTAL	112,694	115,323
TOTAL	3,596,662	3,556,970
ESTIMATED SOURCE OF FUNDS FOR		
AGRICULTURE		

02 ADMIN OF JUSTICE & PUBLIC PRTN
03 AGRICULTURE

(CONT.)
(CONT.)

FEDERAL FUNDS		408,275	412,696
GENERAL FUND		2,506,823	2,458,337
OTHER FUNDS		681,564	685,937
TOTAL		3,596,662	3,556,970

02 ADMIN OF JUSTICE & PUBLIC PRTN
04 DEPARTMENT OF JUSTICE
01 OFFICE OF THE ATTORNEY GENERAL
01 ATTORNEY GENERAL

10 PERSONAL SERVICES - PERMANENT		332,317	339,002
11 SALARY OF ATTORNEY GENERAL		99,317	99,317
12 SALARY OF DEPUTY ATTY GENERAL		94,024	94,024
20 CURRENT EXPENSES		60,256	60,256
24 MAINT.OTHER THAN BUILD.& GRNDS		7,000	7,000
26 ORGANIZATIONAL DUES		25,750	25,750
27 TRANSFERS TO OIT		61,934	64,507
30 EQUIPMENT NEW/REPLACEMENT		15,780	15,780
50 PERSONAL SERVICE-TEMP/APPOINTE		1,045	1,045
60 BENEFITS		231,369	234,311
70 IN-STATE TRAVEL		2,250	2,250
80 OUT-OF STATE TRAVEL		2,600	2,600
90 LAW BOOKS		30,900	30,900
93 LITIGATION EXPENSE		350,000	350,000
95 LEGAL JOURNALS		25,750	25,750
97 WITNESS FEES & EXPENSES		800,000	800,000
99 COMPENSATION ADJUSTMENTS	*	3,000	3,000

*
FUNDS TO BE EXPENDED PURSUANT TO
RSA 94:1-A, I(C)(1-3).

TOTAL		2,143,292	2,155,492
ESTIMATED SOURCE OF FUNDS FOR			
ATTORNEY GENERAL			
02 TRS FROM DEPT TRANSPORTATION		256,794	258,238
09 AGENCY INCOME	I	87,013	87,501
GENERAL FUND		1,799,485	1,809,753
TOTAL		2,143,292	2,155,492

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 01 OFFICE OF THE ATTORNEY GENERAL
 02 WORKER'S COMPENSATION

90 WORKER'S COMPENSATION	D	12,500	12,500
TOTAL		12,500	12,500
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		12,500	12,500
TOTAL		12,500	12,500

TOTAL		2,155,792	2,167,992
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE ATTORNEY GENERAL GENERAL FUND		1,811,985	1,822,253
OTHER FUNDS		343,807	345,739
TOTAL		2,155,792	2,167,992

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

10 PERSONAL SERVICES - PERMANENT		227,759	233,681
13 ASSISTANT ATTORNEYS GENERAL		1,256,000	1,256,000
14 INVESTIGATORS		287,870	288,070
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		62,895	62,895
24 MAINT.OTHER THAN BUILD.& GRNDS		3,090	3,090
27 TRANSFERS TO OIT	D	90,332	68,450
30 EQUIPMENT NEW/REPLACEMENT		18,000	18,000
50 PERSONAL SERVICE-TEMP/APPOINTE		12,553	12,553
60 BENEFITS		784,877	787,571
70 IN-STATE TRAVEL		24,720	24,720
80 OUT-OF STATE TRAVEL		13,780	13,780
90 LEGAL BOOKS		10,300	10,300
99 COMPENSATION ADJUSTMENTS	*	24,696	86,626

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		2,826,872	2,875,736
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE			
01 TRANSFERS FROM OTHER AGENCIES	I	56,254	57,228
02 TRS FROM DEPT TRANSPORTATION		76,043	77,357

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 02 DIVISION OF PUBLIC PROTECTION (CONT.)
 01 CRIMINAL JUSTICE (CONT.)

09 AGENCY INCOME	I	67,562	68,862
GENERAL FUND		2,627,013	2,672,289
TOTAL		2,826,872	2,875,736

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

10 PERSONAL SERVICES - PERMANENT		212,832	220,495
13 ASSISTANT ATTORNEYS GENERAL		283,858	283,858
14 INVESTIGATORS		108,996	108,996
20 CURRENT EXPENSES		42,000	42,000
27 TRANSFERS TO OIT	D	30,424	29,662
50 PERSONAL SERVICE-TEMP/APPOINTE		32,566	32,566
60 BENEFITS		268,993	272,365
70 IN-STATE TRAVEL		6,950	6,950
80 OUT-OF STATE TRAVEL		8,190	8,190
90 BOOKS		2,500	2,500
99 COMPENSATION ADJUSTMENT	*	20,021	34,611

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		1,017,330	1,042,193
ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION			
01 TRANSFERS FROM OTHER AGENCIES	I	300,008	307,097
GENERAL FUND		717,322	735,096
TOTAL		1,017,330	1,042,193

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

10 PERSONAL SERVICES - PERMANENT		23,603	24,510
13 ASSISTANT ATTORNEYS GENERAL		57,182	57,182
20 CURRENT EXPENSES		2,575	2,575
27 TRANSFERS TO OIT	D	4,499	6,655
60 BENEFITS		35,545	35,944
80 OUT-OF STATE TRAVEL		1,625	1,625
90 LEGAL BOOKS		3,700	3,700
99 COMPENSATION ADJUSTMENTS	*	2,030	4,903

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 02 DIVISION OF PUBLIC PROTECTION (CONT.)
 03 ANTITRUST (CONT.)

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		130,759	137,094
ESTIMATED SOURCE OF FUNDS FOR			
ANTITRUST			
09 AGENCY INCOME	I	130,759	137,094
TOTAL		130,759	137,094

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

10 PERSONAL SERVICES - PERMANENT		106,236	109,258
13 ASSISTANT ATTORNEYS GENERAL		483,468	485,262
20 CURRENT EXPENSES		6,000	6,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
27 TRANSFERS TO OIT	D	21,732	33,322
50 PERSONAL SERVICE-TEMP/APPOINTE		9,783	9,783
60 BENEFITS		260,218	262,337
70 IN-STATE TRAVEL		3,635	3,635
80 OUT-OF STATE TRAVEL		5,333	5,333
90 LEGAL BOOKS		2,565	2,565
99 COMPENSATION ADJUSTMENTS	*		3,806

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		899,970	922,301
ESTIMATED SOURCE OF FUNDS FOR			
ENVIRONMENTAL			
01 TRANSFERS FROM OTHER AGENCIES	I	429,016	439,664
GENERAL FUND		470,954	482,637
TOTAL		899,970	922,301

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

10 PERSONAL SERVICES - PERMANENT		28,860	29,553
14 CRIM JUST INVEST - UNCLASS		57,449	57,449
15 SALARY OF CHIEF MEDICAL EXAMNR		123,583	123,583
16 DEPUTY CHIEF MEDICAL EXAMINER		106,682	106,682
20 CURRENT EXPENSES		17,100	17,100
22 RENTS&LEASES OTHER THAN STATE		70,443	76,078
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
27 TRANSFERS TO OIT	D	4,888	5,477
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
46 CONSULTANTS		12,156	
60 BENEFITS		139,293	139,598
70 IN-STATE TRAVEL		2,575	2,575
80 OUT-OF STATE TRAVEL		4,100	4,100
90 MEDICAL EXPENSES		13,000	13,000
91 AUTOPSY EXPENSE		150,000	150,000
TOTAL		734,129	729,195
ESTIMATED SOURCE OF FUNDS FOR			
CHIEF MEDICAL EXAMINER			
00 FEDERAL REVENUE		12,156	
GENERAL FUND		721,973	729,195
TOTAL		734,129	729,195

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

10 PERSONAL SERVICES - PERMANENT		218,817	225,017
13 ASSISTANT ATTORNEYS GENERAL		140,555	140,555
14 INVESTIGATORS		99,172	99,828
20 CURRENT EXPENSES		14,200	14,200
24 MAINT.OTHER THAN BUILD.& GRNDS		1,545	1,545
26 ORGANIZATIONAL DUES		3,000	3,000
27 TRANSFERS TO OIT	D	23,365	18,253
28 TRANSFERS TO GENERAL SERVICES	D	14,248	14,522
40 INDIRECT COSTS	E	92,884	94,910
41 AUDIT FUND SET ASIDE	D	652	656
42 ADDITIONAL FRINGE BENEFITS	D	28,346	28,697
60 BENEFITS		201,759	204,775
70 IN-STATE TRAVEL		5,415	5,415
80 OUT-OF STATE TRAVEL		7,725	7,725
90 LEGAL BOOKS		5,150	5,150
99 COMPENSATION ADJUSTMENTS	*	7,972	15,132

*

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 02 DIVISION OF PUBLIC PROTECTION (CONT.)
 06 MEDICAID FRAUD (CONT.)

FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		864,805	879,380
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID FRAUD			
00 FEDERAL FUNDS		648,604	659,536
09 AGENCY INCOME	I	23,359	23,753
GENERAL FUND		192,842	196,091
TOTAL		864,805	879,380
02 ADMIN OF JUSTICE & PUBLIC PRTN			
04 DEPARTMENT OF JUSTICE			
02 DIVISION OF PUBLIC PROTECTION			
07 VICTIM WITNESS			
10 PERSONAL SERVICES - PERMANENT		95,262	98,032
14 INVESTIGATOR		71,883	71,883
18 OVERTIME		4,600	4,600
20 CURRENT EXPENSES		12,700	12,700
27 TRANSFERS TO OIT	D	6,520	6,845
41 AUDIT FUND SET ASIDE	D	140	142
60 BENEFITS		73,896	75,115
70 IN-STATE TRAVEL		3,610	3,610
80 OUT-OF STATE TRAVEL		4,115	4,115
TOTAL		272,726	277,042
ESTIMATED SOURCE OF FUNDS FOR			
VICTIM WITNESS			
00 FEDERAL FUNDS		143,749	145,897
09 AGENCY INCOME	I	128,977	131,145
TOTAL		272,726	277,042
TOTAL		6,746,591	6,862,941
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF PUBLIC PROTECTION			
FEDERAL FUNDS		804,509	805,433
GENERAL FUND		4,730,104	4,815,308
OTHER FUNDS		1,211,978	1,242,200
TOTAL		6,746,591	6,862,941

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

10 PERSONAL SERVICES - PERMANENT		231,748	235,860
13 ASSISTANT ATTORNEYS GENERAL	*	1,097,111	1,097,935
20 CURRENT EXPENSES		48,900	48,900
24 MAINT.OTHER THAN BUILD.& GRNDS		2,370	2,370
27 TRANSFERS TO OIT	D	62,497	70,208
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE		20,978	20,978
60 BENEFITS		586,303	588,474
70 IN-STATE TRAVEL		15,680	15,680
80 OUT-OF STATE TRAVEL		9,725	9,725
90 LEGAL BOOKS		3,605	3,605
99 COMPENSATION ADJUSTMENTS	**		13,314

*
 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.

**
 FUNDS TO BE EXPENDED PURSUANT TO RSA 94:1-A,I(C)(1-3).

TOTAL ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW		2,082,417	2,110,549
01 TRANSFERS FROM OTHER AGENCIES	I	133,300	135,125
GENERAL FUND		1,949,117	1,975,424
TOTAL		2,082,417	2,110,549

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

10 PERSONAL SERVICES - PERMANENT		179,433	184,785
13 ASSISTANT ATTORNEYS GENERAL		81,567	81,567
18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		24,550	23,050
27 TRANSFERS TO OIT	D	89,511	38,474
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		116,704	119,060
70 IN-STATE TRAVEL		2,055	2,055
80 OUT-OF STATE TRAVEL		12,300	12,300
90 LEGAL BOOKS		2,070	2,070

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 03 DIVISION OF LEGAL COUNSEL (CONT.)
 02 CHARITABLE TRUST (CONT.)

92 WORK STUDY		2,060	2,060
99 COMPENSATION ADJUSTMENTS	*	5,190	9,450

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		529,940	489,871
ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST			
09 AGENCY INCOME	I	529,940	489,871
TOTAL		529,940	489,871

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

10 PERSONAL SERVICES - PERMANENT		102,394	104,502
13 ASSISTANT ATTORNEYS GENERAL		325,956	326,780
20 CURRENT EXPENSES		13,867	13,868
24 MAINT.OTHER THAN BUILD.& GRNDS		1,030	1,030
27 TRANSFERS TO OIT	D	17,386	27,875
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
60 BENEFITS		188,474	189,764
70 IN-STATE TRAVEL		1,545	1,545
80 OUT-OF STATE TRAVEL		3,600	3,600
90 LEGAL BOOKS		3,605	3,605
99 COMPENSATION ADJUSTMENTS	*		2,077

*
 FUNDS TO BE EXPENDED PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		658,857	675,646
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION			
02 TRS FROM DEPT TRANSPORTATION		658,857	675,646
TOTAL		658,857	675,646

TOTAL		3,271,214	3,276,066
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF LEGAL COUNSEL GENERAL FUND		1,949,117	1,975,424

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

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

OTHER FUNDS
 TOTAL

1,322,097
 3,271,214

1,300,642
 3,276,066

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 02 GRANTS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 ADMINISTRATIVE

D
 D
 E
 D
 D

293,719
 14,550
 10,300
 15,213
 12,111
 63,629
 543
 17,597
 129,236
 2,500
 15,555
 25,750

299,220
 14,550
 10,300
 21,349
 12,344
 64,698
 551
 17,908
 131,657
 2,500
 15,555
 25,750

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

600,703

 540,576
 60,127
 600,703

616,382

 554,690
 61,692
 616,382

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 03 DRUG TASK FORCE

10 PERSONAL SERVICES - PERMANENT
 13 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONFIDENTIAL FUNDS

D
 D
 E
 D
 D

56,342
 81,710
 52,001
 6,156
 39,009
 47,844
 433
 7,816
 60,742
 40,000
 2,000
 20,000

57,963
 81,710
 52,001
 11,277
 36,000
 47,988
 434
 7,908
 61,456
 40,000
 2,000
 20,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 04 ADMINISTRATIVE UNITS (CONT.)
 03 DRUG TASK FORCE (CONT.)

92 DRUG TASK FORCE OT EXP		12,000	12,000
99 COMPENSATION ADJUSTMENTS	*	5,481	9,677

*
 FUNDS TO EXPENDED PURSUANT TO PURSUANT TO
 RSA 94:1-A,I(C)(1-3).

TOTAL		431,534	440,414
ESTIMATED SOURCE OF FUNDS FOR			
DRUG TASK FORCE			
00 FEDERAL FUNDS		431,534	440,414
TOTAL		431,534	440,414

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 04 VICTIM SERVICES

10 PERSONAL SERVICES - PERMANENT		68,475	70,972
20 CURRENT EXPENSES		10,600	10,600
27 TRANSFERS TO OIT	D	4,347	6,099
42 ADDITIONAL FRINGE BENEFITS	D	3,883	4,024
60 BENEFITS		30,129	31,228
70 IN-STATE TRAVEL		1,850	1,850
80 OUT-OF STATE TRAVEL		1,500	1,500

TOTAL		120,784	126,273
ESTIMATED SOURCE OF FUNDS FOR			
VICTIM SERVICES			
09 AGENCY INCOME	I	120,784	126,273
TOTAL		120,784	126,273

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 05 CHILDREN'S JUSTICE ACT

20 CURRENT EXPENSES		16,100	16,100
40 INDIRECT COSTS	E	2,272	2,272
41 AUDIT FUND SET ASIDE	D	77	77
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		6,362	6,362
90 GRANTS		23,967	23,967
94 TRAINING		25,277	25,277

TOTAL		76,055	76,055
-------	--	--------	--------

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 04 DEPARTMENT OF JUSTICE (CONT.)
 04 ADMINISTRATIVE UNITS (CONT.)
 05 CHILDREN'S JUSTICE ACT (CONT.)

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

76,055	76,055
76,055	76,055

02 ADMIN OF JUSTICE & PUBLIC PRTN
 04 DEPARTMENT OF JUSTICE
 04 ADMINISTRATIVE UNITS
 06 HELP AMERICA VOTE ACT

20 CURRENT EXPENSES
 30 EQUIPMENT
 46 CONTRACT ATTORNEYS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 INTERNS
 91 CONTRACTUAL

2,500	2,500
6,500	2,000
81,475	83,975
2,000	2,500
2,000	2,500
8,000	8,000
35,525	35,525

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HELP AMERICA VOTE ACT
 01 TRANSFER FROM OTHER AGENCIES
 TOTAL

138,000	137,000
138,000	137,000
138,000	137,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE UNITS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1,367,076	1,396,124
1,048,165	1,071,159
60,127	61,692
258,784	263,273
1,367,076	1,396,124

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

13,540,673	13,703,123
1,852,674	1,876,592
8,551,333	8,674,677
3,136,666	3,151,854
13,540,673	13,703,123

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

10 PERSONAL SERVICES - PERMANENT		841,230		865,967
11 SALARY OF BANK COMMISSIONER		89,528		89,528
20 CURRENT EXPENSES		47,250		51,300
22 RENTS&LEASES OTHER THAN STATE		40,800		40,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500		4,500
26 ORGANIZATIONAL DUES		16,000		16,500
27 TRANSFERS TO OIT	D	72,967		68,217
30 EQUIPMENT NEW/REPLACEMENT		2,904		2,675
40 INDIRECT COSTS	E	15,000		15,000
46 CONSULTANTS		1		1
60 BENEFITS		409,535		420,420
70 IN-STATE TRAVEL		60,000		60,000
80 OUT-OF STATE TRAVEL		28,000		34,200
91 TRF. TO LBA-AUDITS	D	50		50
92 TRAINING PROGRAMS		50,000		50,000
93 MOVING EXPENSE		1		1
96 RETIREES MEDICAL INSURANCE		79,000		80,000
TOTAL			1,755,766	1,798,359
ESTIMATED SOURCE OF FUNDS FOR BANKING				
08 AGENCY INCOME	I		691,859	697,640
09 AGENCY INCOME	I		1,063,907	1,100,719
TOTAL			1,755,766	1,798,359

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

10 PERSONAL SERVICES - PERMANENT		967,973		995,037
12 SALARY OF DEPUTY COMMISSIONER		77,455		77,655
20 CURRENT EXPENSES		42,000		50,000
22 RENTS&LEASES OTHER THAN STATE		59,500		59,500
24 MAINT.OTHER THAN BUILD.& GRNDS		5,700		3,500
26 ORGANIZATIONAL DUES		3,000		3,000
27 TRANSFERS TO OIT	D	104,294		96,851
30 EQUIPMENT NEW/REPLACEMENT		23,698		2,675
40 INDIRECT COSTS	E	25,000		25,001
46 CONSULTANTS		20,000		20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000		15,000
60 BENEFITS		461,138		473,134
70 IN-STATE TRAVEL		38,000		41,000
80 OUT-OF STATE TRAVEL		9,500		10,500
91 TRF. TO LBA-AUDITS	D	50		50
92 TRAINING		50,000		50,000
93 MOVING EXPENSES		1		1

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

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

96 RETIREES MEDICAL INSURANCE

45,000

45,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

1,947,309

1,967,904

08 AGENCY INCOME
 09 AGENCY INCOME

I
 I

100,000
 1,847,309
 1,947,309

100,000
 1,867,904
 1,967,904

02 ADMIN OF JUSTICE & PUBLIC PRTN
 05 BANK COMMISSION
 03 WORKER'S COMPENSATION

99 WORKER'S COMPENSATION

D

2,000

2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 WORKER'S COMPENSATION

2,000

2,000

09 AGENCY INCOME
 TOTAL

I

2,000
 2,000

2,000
 2,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 05 BANK COMMISSION
 04 UNEMPLOYMENT COMPENSATION

99 UNEMPLOYMENT COMPENSATION

100

100

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

100

100

09 AGENCY INCOME
 TOTAL

I

100
 100

100
 100

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BANK COMMISSION
 OTHER FUNDS
 TOTAL

3,705,175

3,768,363

3,705,175
 3,705,175

3,768,363
 3,768,363

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

10 PERSONAL SERVICES - PERMANENT	170,392	173,916
20 CURRENT EXPENSES	9,842	10,118
22 RENTS&LEASES OTHER THAN STATE	26,631	26,631
26 ORGANIZATIONAL DUES	400	400
27 TRANSFERS TO OIT	9,320	8,798
30 EQUIPMENT NEW/REPLACEMENT	1,800	2,400
46 CONSULTANTS	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	7,800	8,600
60 BENEFITS	75,569	77,181
70 IN-STATE TRAVEL	4,333	4,420
80 OUT-OF STATE TRAVEL	2,148	2,191
90 PELRB COMPLAINTS	1,288	1,300
TOTAL	310,523	316,955
ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEES LABOR RELAT'N		
09 AGENCY INCOME	3,601	4,321
GENERAL FUND	306,922	312,634
TOTAL	310,523	316,955

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

20 CURRENT EXPENSES	2,560	2,635
22 RENTS&LEASES OTHER THAN STATE	2,150	2,215
50 PERSONAL SERVICE-TEMP/APPOINTE	10,871	11,325
60 BENEFITS	832	866
70 IN-STATE TRAVEL	1,540	1,585
TOTAL	17,953	18,626
ESTIMATED SOURCE OF FUNDS FOR BOARD OF MANUFACTURED HOUSING		
GENERAL FUND	17,953	18,626
TOTAL	17,953	18,626

TOTAL	328,476	335,581
ESTIMATED SOURCE OF FUNDS FOR REGULATORY BOARDS & COMMISSION		
GENERAL FUND	324,875	331,260
OTHER FUNDS	3,601	4,321
TOTAL	328,476	335,581

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

10 PERSONAL SERVICES - PERMANENT		217,464	223,301
11 SALARY OF SIX COMMISSIONERS		59,296	59,496
18 OVERTIME		16,800	17,700
19 HOLIDAY PAY		27,500	28,000
20 CURRENT EXPENSES		31,100	31,525
22 RENTS&LEASES OTHER THAN STATE		25,000	25,000
24 MAINT.OTHER THAN BUIL.D.& GRNDS		350	350
26 ORGANIZATIONAL DUES		16,600	16,600
27 TRANSFERS TO OIT	D	8,546	21,405
30 EQUIPMENT NEW/REPLACEMENT		8,200	37,000
45 PERSONNEL SERVICES/NON BENEFIT	*	182,000	182,000
50 PERSONAL SERVICE-TEMP/APPOINTE	*	365,000	375,000
59 PART-TIME - BENEFITTED	*	454,040	459,040
60 BENEFITS		368,967	375,204
70 IN-STATE TRAVEL		22,800	22,800
80 OUT-OF STATE TRAVEL		4,045	4,045
95 UNCLAIMED TICKETS		2	2

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

TOTAL		1,807,710	1,878,468
ESTIMATED SOURCE OF FUNDS FOR			
PARI-MUTUEL COMMISSION			
09 AGENCY INCOME		282,057	282,062

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 08 PARI-MUTUEL COMMISSION (CONT.)
 01 PARI-MUTUEL COMMISSION (CONT.)

GENERAL FUND		1,525,653	1,596,406
TOTAL		1,807,710	1,878,468

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

10 PERSONAL SERVICES - PERMANENT		262,793	269,265
18 OVERTIME		10,500	10,500
19 HOLIDAY PAY		1,600	1,650
20 CURRENT EXPENSES		57,740	57,740
26 ORGANIZATIONAL DUES		700	700
28 TRANSFERS TO GENERAL SERVICES	D	39,455	40,084
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
42 ADDITIONAL FRINGE BENEFITS	D	8,100	8,100
50 PERSONAL SERVICE-TEMP/APPOINTE		16,300	16,500
60 BENEFITS		122,200	125,085
70 IN-STATE TRAVEL		520	520
80 OUT-OF STATE TRAVEL		10,715	10,715
92 LEASE/PURCHSE OF LAB EQUIPNT		43,000	43,000

TOTAL		576,123	586,359
ESTIMATED SOURCE OF FUNDS FOR			
RACING LABORATORY			
09 AGENCY INCOME		350,000	350,000
GENERAL FUND		226,123	236,359
TOTAL		576,123	586,359

02 ADMIN OF JUSTICE & PUBLIC PRTN
 08 PARI-MUTUEL COMMISSION
 03 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	9,000	9,000
------------------------------	---	-------	-------

TOTAL		9,000	9,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		9,000	9,000
TOTAL		9,000	9,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 08 PARI-MUTUEL COMMISSION
 04 LUCKY SEVEN/BINGO

10 PERSONAL SERVICES - PERMANENT		279,663	289,769
18 OVERTIME		4,600	4,600
20 CURRENT EXPENSES		18,711	19,011
22 RENTS&LEASES OTHER THAN STATE		17,000	17,000
27 TRANSFERS TO OIT	D	412,647	
30 EQUIPMENT NEW/REPLACEMENT		41,937	31,931
40 INDIRECT COSTS	E	13,765	13,765
60 BENEFITS		125,076	129,522
70 IN-STATE TRAVEL		11,210	11,210
80 OUT-OF STATE TRAVEL		2,500	2,500
96 OTHER EXPENDITURES		27,000	27,000

TOTAL			954,109	546,308
ESTIMATED SOURCE OF FUNDS FOR				
LUCKY SEVEN/BINGO				
SWEEPSTAKES FUND			954,109	546,308
TOTAL			954,109	546,308

TOTAL			3,346,942	3,020,135
ESTIMATED SOURCE OF FUNDS FOR				
PARI-MUTUEL COMMISSION				
GENERAL FUND			1,760,776	1,841,765
SWEEPSTAKES FUND			954,109	546,308
OTHER FUNDS			632,057	632,062
TOTAL			3,346,942	3,020,135

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

10 PERSONAL SERVICES - PERMANENT		222,246	229,453
11 SALARY OF COORDINATOR		66,979	66,979
20 CURRENT EXPENSES		10,525	10,484
22 RENTS&LEASES OTHER THAN STATE		24,200	24,200
24 MAINT.OTHER THAN BUILD.& GRNDS		1,350	1,350
26 ORGANIZATIONAL DUES		600	600
27 TRANSFERS TO OIT	D	4,102	4,105
30 EQUIPMENT NEW/REPLACEMENT		1,100	700
40 INDIRECT COSTS	E	15,084	15,125
41 AUDIT FUND SET ASIDE	D	79	79
42 ADDITIONAL FRINGE BENEFITS	D	16,400	16,808
60 BENEFITS		127,259	130,431
70 IN-STATE TRAVEL		5,100	5,100

TOTAL			495,024	505,414
-------	--	--	---------	---------

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 09 HIGHWAY SAFETY AGENCY (CONT.)
 01 HIGHWAY SAFETY ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION
 00 FEDERAL FUNDS
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

79,006	79,004
416,018	426,410
495,024	505,414

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

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT D
 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 NHTSA GRANTS
 91 2003(B) CHILD PASSENGER PROT
 92 411 DATA PROGRAM
 93 410 ALCOHOL-IMPAIRED DR PREV
 94 157 INNOVATIVE GRANT

3,500	3,500
3,000	3,000
31,522	31,510
	18,072
1,993	1,993
14,784	15,456
1,131	1,183
3,100	3,100
23,100	23,100
855,152	836,356
45,355	45,355
452,647	452,647
264,236	264,236
297,402	297,402

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS
 00 FEDERAL FUNDS
 TOTAL

1,996,922	1,996,910
1,996,922	1,996,910
1,996,922	1,996,910

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY AGENCY
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL

2,491,946	2,502,324
2,075,928	2,075,914
416,018	426,410
2,491,946	2,502,324

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

10 PERSONAL SERVICES - PERMANENT		1,473,192	1,513,969
11 SALARY OF COMMISSIONER		88,288	89,128
12 SALARY OF DEPUTY COMMISSIONER		84,232	84,232
13 SALARY OF ASST COMMISSIONER		64,804	66,779
14 PERSONAL SERVICES-UNCLASSIFIED		421,511	425,817
20 CURRENT EXPENSES		90,496	95,197
22 RENTS&LEASES OTHER THAN STATE		30,000	31,500
24 MAINT.OTHER THAN BUILD.& GRNDS		51,270	48,470
26 ORGANIZATIONAL DUES		12,000	13,500
27 TRANSFERS TO OIT	D	272,316	272,955
28 TRANSFERS TO GENERAL SERVICES	D	202,017	205,182
30 EQUIPMENT NEW/REPLACEMENT		194,883	198,301
40 INDIRECT COSTS	E	115,196	124,620
46 CONSULTANTS		125,000	125,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,500	1,500
50 PERSONAL SERVICE-TEMP/APPOINTE		11,000	12,000
60 BENEFITS		938,934	960,084
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		43,000	43,000
90 REGULATORY HEARING EXPEND		50,000	50,000
92 TRAINING & EDUCATION		10,862	12,413
93 MOTOR VEHICLE LEASE		5,000	5,000
96 RETIREES MEDICAL INSURANCE	F	47,499	52,777
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		4,341,000	4,439,424
ADMINISTRATION			
09 AGENCY INCOME	I	4,341,000	4,439,424
TOTAL		4,341,000	4,439,424

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

10 PERSONAL SERVICES - PERMANENT		987,530	1,019,888
11 SALARY OF DIR OF EXAMINATIONS		77,856	77,856
20 CURRENT EXPENSES		16,692	17,559
22 RENTS&LEASES OTHER THAN STATE		10,000	10,500
27 TRANSFERS TO OIT	D	24,892	24,539
28 TRANSFERS TO GENERAL SERVICES	D	45,791	46,508
40 INDIRECT COSTS	E	53,641	59,143
60 BENEFITS		468,770	483,008
70 IN-STATE TRAVEL		3,700	3,700
80 OUT-OF STATE TRAVEL		35,000	35,000
92 TRAINING AND EDUC		14,929	17,062
96 RETIREES HEALTH INSURANCE	F	23,727	26,363

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 11 INSURANCE DEPARTMENT (CONT.)
 02 FINANCIAL EXAMINATION DIVISION (CONT.)

TOTAL		1,762,528	1,821,126
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION			
09 AGENCY INCOME	I	1,762,528	1,821,126
TOTAL		1,762,528	1,821,126

02 ADMIN OF JUSTICE & PUBLIC PRTN
 11 INSURANCE DEPARTMENT
 03 MARKET CONDUCT DIVISION

10 PERSONAL SERVICES - PERMANENT		839,816	868,598
20 CURRENT EXPENSES		8,313	8,744
22 RENTS&LEASES OTHER THAN STATE		10,000	10,500
27 TRANSFERS TO OIT	D	31,162	30,832
28 TRANSFERS TO GENERAL SERVICES	D	21,549	21,886
40 INDIRECT COSTS	E	53,641	59,143
60 BENEFITS		369,520	382,184
70 IN-STATE TRAVEL		50,000	50,000
80 OUT-OF STATE TRAVEL		450,000	450,000
92 TRAINING & EDUCATION		9,209	10,524
96 RETIREES HEALTH INSURANCE	F	18,774	20,860
TOTAL		1,861,984	1,913,271
ESTIMATED SOURCE OF FUNDS FOR MARKET CONDUCT DIVISION			
09 AGENCY INCOME	I	1,861,984	1,913,271
TOTAL		1,861,984	1,913,271

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

90 WORKERS COMPENSATION	D	31,000	31,000
TOTAL		31,000	31,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	31,000	31,000
TOTAL		31,000	31,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 11 INSURANCE DEPARTMENT
 05 UNEMPLOYMENT COMPENSATION

99 OTHER EXPENDITURES		10,027	10,027
TOTAL		10,027	10,027
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	10,027	10,027
TOTAL		10,027	10,027
TOTAL		8,006,539	8,214,848
ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPARTMENT OTHER FUNDS		8,006,539	8,214,848
TOTAL		8,006,539	8,214,848

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

10 PERSONAL SERVICES - PERMANENT		68,609	70,320
11 SALARY OF COMMISSIONER		89,128	89,128
12 SALARY OF DEPUTY COMMISSIONER		84,632	84,632
20 CURRENT EXPENSES		25,800	27,800
22 RENTS&LEASES OTHER THAN STATE		2,200	2,200
26 ORGANIZATIONAL DUES		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		107,025	107,778
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1	1
90 COMPUTERIZATION/TRAINING		1	1
TOTAL		385,397	389,861
ESTIMATED SOURCE OF FUNDS FOR DEPT OF LABOR ADM & SUPPORT			
09 AGENCY INCOME	I	346,858	350,875
GENERAL FUND		38,539	38,986
TOTAL		385,397	389,861

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

10 PERSONAL SERVICES - PERMANENT	708,223	730,226
20 CURRENT EXPENSES	48,632	49,992
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	37,998	498
50 PERSONAL SERVICE-TEMP/APPOINTE	34,900	38,491
60 BENEFITS	314,196	324,099
70 IN-STATE TRAVEL	21,403	22,000
80 OUT-OF STATE TRAVEL	1	1
90 COMPUTERIZATION/TRAINING	1	1
TOTAL	1,165,355	1,165,309
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION GENERAL FUND TOTAL	1,165,355 1,165,355	1,165,309 1,165,309

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

10 PERSONAL SERVICES - PERMANENT	1,920,867	1,970,479
20 CURRENT EXPENSES	367,082	376,279
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
24 MAINT.OTHER THAN BUILD.& GRNDS	12,000	12,000
26 ORGANIZATIONAL DUES	2,000	2,000
27 TRANSFERS TO OIT	D 785,247	893,522
28 TRANSFERS TO GENERAL SERVICES	D 185,597	188,798
30 EQUIPMENT NEW/REPLACEMENT	60,000	60,000
40 INDIRECT COSTS	E 51,398	55,000
42 ADDITIONAL FRINGE BENEFITS	D 125,161	128,407
46 CONSULTANTS	3,000	3,000
49 TRANSFRS TO OTHER STATE AGENCS	D 3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE	599,000	599,000
60 BENEFITS	891,006	912,835
70 IN-STATE TRAVEL	40,000	40,000
80 OUT-OF STATE TRAVEL	3,000	3,000
90 COMPUTERIZATION/TRAINING	234,286	131,577
TOTAL	5,286,644	5,382,897
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION 09 AGENCY INCOME TOTAL	I 5,286,644 5,286,644	5,382,897 5,382,897

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

20 CURRENT EXPENSES		250		250
30 EQUIPMENT NEW/REPLACEMENT		1		1
70 IN-STATE TRAVEL		1		1
80 OUT-OF STATE TRAVEL		1		1
90 PROMO MATERIALS/INSTRUCTION		1		1
TOTAL			254	254
ESTIMATED SOURCE OF FUNDS FOR				
APPRENTICESHIP				
GENERAL FUND			254	254
TOTAL			254	254

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

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

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

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

TOTAL			6,001	6,001
ESTIMATED SOURCE OF FUNDS FOR				
COMPENSATIONS				
GENERAL FUND		1,000		1,000
OTHER FUNDS		5,001		5,001
TOTAL		6,001		6,001

TOTAL			6,843,651	6,944,322
-------	--	--	-----------	-----------

02 ADMIN OF JUSTICE & PUBLIC PRTN
12 DEPARTMENT OF LABOR

(CONT.)
(CONT.)

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

1,205,148	1,205,549
5,638,503	5,738,773
6,843,651	6,944,322

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	D
24 MAINT.OTHER THAN BUILD.& GRNDS	
26 ORGANIZATIONAL DUES	
30 EQUIPMENT NEW/REPLACEMENT	J
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G
50 PERSONAL SERVICE-TEMP/APPOINTE	
60 BENEFITS	
70 IN-STATE TRAVEL	
80 OUT-OF STATE TRAVEL	

37,478	38,318
239,144	239,344
54,530	54,530
4,986	4,986
163,000	171,200
1,000	1,000
2,700	2,700
26,525	26,525
1,000	1,000
44,827	44,827
125,142	125,600
6,000	6,000
1,582	1,582

TOTAL	707,914	717,612
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONERS		
GENERAL FUND	707,914	717,612
TOTAL	707,914	717,612

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

10 PERSONAL SERVICES - PERMANENT	
18 OVERTIME	
20 CURRENT EXPENSES	
22 RENTS&LEASES OTHER THAN STATE	
26 ORGANIZATIONAL DUES	
30 EQUIPMENT NEW/REPLACEMENT	
50 PERSONAL SERVICE-TEMP/APPOINTE	
60 BENEFITS	
70 IN-STATE TRAVEL	

857,847	879,177
25,000	25,000
73,425	73,425
15,517	15,517
450	450
123,388	123,388
20,000	20,000
389,983	399,368
33,100	34,100

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

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

80 OUT-OF STATE TRAVEL	2,864	2,864
TOTAL	1,541,574	1,573,289
ESTIMATED SOURCE OF FUNDS FOR		
ENFORCEMENT		
GENERAL FUND	1,541,574	1,573,289
TOTAL	1,541,574	1,573,289

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

10 PERSONAL SERVICES - PERMANENT	322,418	329,777
20 CURRENT EXPENSES	27,340	27,340
22 RENTS&LEASES OTHER THAN STATE	66,000	68,000
23 HEAT, ELECTRICITY & WATER	15,755	16,860
30 EQUIPMENT NEW/REPLACEMENT	16,540	16,540
60 BENEFITS	141,864	145,102
70 IN-STATE TRAVEL	10,609	10,609
TOTAL	600,526	614,228
ESTIMATED SOURCE OF FUNDS FOR		
LICENSING		
GENERAL FUND	600,526	614,228
TOTAL	600,526	614,228

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

10 PERSONAL SERVICES - PERMANENT	126,643	129,459
20 CURRENT EXPENSES	4,774	4,774
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
60 BENEFITS	55,723	56,962
70 IN-STATE TRAVEL	4,774	4,774
TOTAL	196,914	200,969
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION		
GENERAL FUND	196,914	200,969
TOTAL	196,914	200,969

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 05 TOBACCO USE PREVENTION

18 OVERTIME		8,339	8,339
20 CURRENT EXPENSES		7,195	7,195
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	3,400	3,400
59 PART-TIME - BENEFITTED		54,205	54,205
60 BENEFITS		20,860	20,860
70 IN-STATE TRAVEL		4,000	4,000
TOTAL		99,999	99,999
ESTIMATED SOURCE OF FUNDS FOR TOBACCO USE PREVENTION			
09 AGENCY INCOME	I	99,999	99,999
TOTAL		99,999	99,999

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 06 UNDERAGE DRINKING INITIATIVE

18 OVERTIME		26,298	26,298
20 CURRENT EXPENSES		11,376	11,376
30 EQUIPMENT NEW/REPLACEMENT		3,978	3,978
40 INDIRECT COSTS	E	1,641	1,641
60 BENEFITS		2,538	2,538
70 IN-STATE TRAVEL		6,000	6,000
TOTAL		51,831	51,831
ESTIMATED SOURCE OF FUNDS FOR UNDERAGE DRINKING INITIATIVE			
09 AGENCY INCOME	I	51,831	51,831
TOTAL		51,831	51,831

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 02 ENFORCEMENT & REGULATION DIV
 07 DRUG TASK FORCE

18 OVERTIME		41,203	41,203
60 BENEFITS		3,796	3,796
TOTAL		44,999	44,999
ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE			
09 AGENCY INCOME	I	30,000	30,000
GENERAL FUND		14,999	14,999
TOTAL		44,999	44,999

TOTAL 2,535,843 2,585,315

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT & REGULATION DIV
 GENERAL FUND
 OTHER FUNDS
 TOTAL

2,354,013	2,403,485
181,830	181,830
2,535,843	2,585,315

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

27 TRANSFERS TO OIT

D

1,554,449

1,824,314

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT INFORMATION SYSTEMS
 GENERAL FUND
 TOTAL

1,554,449	1,824,314
1,554,449	1,824,314
1,554,449	1,824,314

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

E

626,920
 49,480
 15,345
 500,000
 7,980
 276,455
 1,000
 1,432

641,308
 49,480
 15,345
 500,000
 7,980
 282,786
 1,000
 1,432

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION
 GENERAL FUND
 TOTAL

1,478,612	1,499,331
1,478,612	1,499,331
1,478,612	1,499,331

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

10 PERSONAL SERVICES - PERMANENT	69,340	71,235
20 CURRENT EXPENSES	1,060	1,060
60 BENEFITS	30,510	31,343
TOTAL	100,910	103,638
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES GENERAL FUND	100,910	103,638
TOTAL	100,910	103,638

TOTAL	3,133,971	3,427,283
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV. GENERAL FUND	3,133,971	3,427,283
TOTAL	3,133,971	3,427,283

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

10 PERSONAL SERVICES - PERMANENT	393,810	402,489
20 CURRENT EXPENSES	19,310	19,310
60 BENEFITS	173,276	177,095
70 IN-STATE TRAVEL	6,895	6,895
80 OUT-OF STATE TRAVEL	1,432	1,432
TOTAL	594,723	607,221
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION GENERAL FUND	594,723	607,221
TOTAL	594,723	607,221

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

10 PERSONAL SERVICES - PERMANENT	51,308	52,505
20 CURRENT EXPENSES	1,170	1,170
60 BENEFITS	22,576	23,102
TOTAL	75,054	76,777
ESTIMATED SOURCE OF FUNDS FOR PURCHASING		

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 13 LIQUOR COMMISSION (CONT.)
 04 MARKETING & MERCHANDISING DIV (CONT.)
 02 PURCHASING (CONT.)

GENERAL FUND	75,054	76,777
TOTAL	75,054	76,777

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

10 PERSONAL SERVICES - PERMANENT	6,884,418	7,067,097
18 OVERTIME	705,153	740,834
19 HOLIDAY PAY	182,874	182,874
20 CURRENT EXPENSES	1,260,159	1,322,914
22 RENTS&LEASES OTHER THAN STATE	2,071,200	2,071,200
23 HEAT, ELECTRICITY & WATER	D 857,820	917,867
24 MAINT.OTHER THAN BUILD.& GRNDS	D 656,545	656,545
30 EQUIPMENT NEW/REPLACEMENT	155,000	155,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G 47,550	47,550
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 69,010	71,080
50 PERSONAL SERVICE-TEMP/APPOINTE	3,752,000	3,940,000
60 BENEFITS	3,706,904	3,817,365
70 IN-STATE TRAVEL	88,075	90,800
98 RELOCATION/REHABILITATION FUND	* 92,610	97,241

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

TOTAL	20,529,318	21,178,367
ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
GENERAL FUND	20,529,318	21,178,367
TOTAL	20,529,318	21,178,367

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

20 CURRENT EXPENSES	1,295,675	1,295,675
TOTAL	1,295,675	1,295,675
ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING		
GENERAL FUND	1,295,675	1,295,675

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

TOTAL 1,295,675 1,295,675

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

10 PERSONAL SERVICES - PERMANENT	526,775	542,633
18 OVERTIME	3,449	3,449
20 CURRENT EXPENSES	30,000	30,000
22 RENTS&LEASES OTHER THAN STATE	1,250	1,250
24 MAINT.OTHER THAN BUILD.& GRNDS	21,500	21,500
30 EQUIPMENT NEW/REPLACEMENT	25,000	25,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	73,568	73,568
60 BENEFITS	238,927	245,905
70 IN-STATE TRAVEL	300	300

TOTAL	940,769	963,605
ESTIMATED SOURCE OF FUNDS FOR		
WAREHOUSE & TRANSPORTATION		
GENERAL FUND	940,769	963,605
TOTAL	940,769	963,605

TOTAL	23,435,539	24,121,645
ESTIMATED SOURCE OF FUNDS FOR		
MARKETING & MERCHANDISING DIV		
GENERAL FUND	23,435,539	24,121,645
TOTAL	23,435,539	24,121,645

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

90 WORKERS COMPENSATION	D	300,000	300,000
-------------------------	---	---------	---------

TOTAL	300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
GENERAL FUND	300,000	300,000
TOTAL	300,000	300,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 13 LIQUOR COMMISSION
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	11,500	11,500
TOTAL			11,500
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		11,500	11,500
TOTAL		11,500	11,500
TOTAL		30,124,767	31,163,355
ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION GENERAL FUND OTHER FUNDS TOTAL		29,942,937 181,830 30,124,767	30,981,525 181,830 31,163,355

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

10 PERSONAL SERVICES - PERMANENT		2,860,045	2,933,107
11 SALARY OF THREE COMMISSIONERS		260,754	263,464
12 SALARY OF COUNSEL		84,232	84,232
13 SALARY OF EXECUTIVE DIRECTOR		78,420	82,617
20 CURRENT EXPENSES		157,127	157,127
22 RENTS&LEASES OTHER THAN STATE		48,730	48,730
24 MAINT.OTHER THAN BUILD.& GRNDS		3,438	3,438
26 ORGANIZATIONAL DUES		48,891	48,891
27 TRANSFERS TO OIT	D	691,798	459,899
28 TRANSFERS TO GENERAL SERVICES	D	341,129	346,472
30 EQUIPMENT NEW/REPLACEMENT		49,495	42,495
40 INDIRECT COSTS	E	80,888	81,642
46 CONSULTANTS		50,000	50,000
49 TRANSFRS TO OTHER STATE AGENCS	D	133,026	134,851
50 PERSONAL SERVICE-TEMP/APPOINTE		40,845	42,630
60 BENEFITS		1,447,844	1,483,167
70 IN-STATE TRAVEL		10,348	10,348
80 OUT-OF STATE TRAVEL		92,366	92,366
90 PRINTING-PUC REPORTS		55,000	55,000
91 WESTLAW		25,500	27,000
92 EDUCATIONAL TRAINING		26,800	26,800
97 RETIREES HEALTH INSURANCE		232,930	256,223
TOTAL		6,819,606	6,730,499
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			

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

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

09 AGENCY INCOME	I	6,819,606	6,730,499
TOTAL		6,819,606	6,730,499

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

10 PERSONAL SERVICES - PERMANENT		213,263	219,637
20 CURRENT EXPENSES		19,600	19,600
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUIL.D.& GRNDS		100	100
26 ORGANIZATIONAL DUES		150	150
27 TRANSFERS TO OIT	D	1,434	1,446
28 TRANSFERS TO GENERAL SERVICES	D	30,566	31,045
30 EQUIPMENT NEW/REPLACEMENT		780	780
40 INDIRECT COSTS	E	3,391	3,472
41 AUDIT FUND SET ASIDE	D	203	208
46 CONSULTANTS		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	110	110
60 BENEFITS		93,836	96,641
70 IN-STATE TRAVEL		10,000	10,000
80 OUT-OF STATE TRAVEL		26,973	26,973
90 ADVERTISING		2,100	2,100
TOTAL		405,506	415,262
ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS			
00 FEDERAL FUNDS		202,845	207,717
09 AGENCY INCOME	I	202,661	207,545
TOTAL		405,506	415,262

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

10 PERSONAL SERVICES - PERMANENT		199,203	204,236
11 SALARY OF CONSUMER ADVOCATE		59,301	62,862
20 CURRENT EXPENSES		23,343	23,343
22 RENTS&LEASES OTHER THAN STATE		5,700	5,700
24 MAINT.OTHER THAN BUIL.D.& GRNDS		625	625
26 ORGANIZATIONAL DUES		3,100	3,100
27 TRANSFERS TO OIT	D	1,204	1,214
28 TRANSFERS TO GENERAL SERVICES	D	17,678	17,954
30 EQUIPMENT NEW/REPLACEMENT		1,640	1,640

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

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

40 INDIRECT COSTS	E	6,802	6,960
46 CONSULTANTS		95,000	95,000
49 TRANSFRS TO OTHER STATE AGENCS	D	164	164
60 BENEFITS		113,742	117,524
70 IN-STATE TRAVEL		3,635	3,635
80 OUT-OF STATE TRAVEL		12,500	12,500
91 WESTLAW		9,000	9,000
TOTAL		552,637	565,457
ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE			
09 AGENCY INCOME	I	552,637	565,457
TOTAL		552,637	565,457

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

90 WORKERS' COMPENSATION	D	7,000	7,000
TOTAL		7,000	7,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	7,000	7,000
TOTAL		7,000	7,000

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

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

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC UTILITIES COMMISSION
 FEDERAL FUNDS
 OTHER FUNDS

7,784,750	7,718,219
202,845	207,717
7,581,905	7,510,502

02 ADMIN OF JUSTICE & PUBLIC PRTN
14 PUBLIC UTILITIES COMMISSION

(CONT.)
(CONT.)

TOTAL 7,784,750 7,718,219

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

10 PERSONAL SERVICES - PERMANENT	187,414	191,349
11 SALARY OF COMMISSIONER	100,317	100,317
13 SALARY OF ASST COMMISSIONER	95,025	95,025
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	21,896	21,896
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	1,036,783	1,059,253
30 EQUIPMENT NEW/REPLACEMENT	20,794	21,417
50 PERSONAL SERVICE-TEMP/APPOINTE	67,360	67,360
60 BENEFITS	177,967	179,699
70 IN-STATE TRAVEL	2,980	2,980
80 OUT-OF STATE TRAVEL	71,200	71,200
91 PROPERTY UPKEEP	200,000	200,000

TOTAL	1,996,176	2,024,936
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF COMMISSIONER		
02 TRS FROM DEPT TRANSPORTATION	1,996,176	2,024,936
TOTAL	1,996,176	2,024,936

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

10 PERSONAL SERVICES - PERMANENT	1,289,980	1,322,013
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	41,210	41,210
22 RENTS&LEASES OTHER THAN STATE	42,880	42,880
26 ORGANIZATIONAL DUES	1,592	1,592
41 AUDIT FUND SET ASIDE D	74	77
60 BENEFITS	568,912	583,006
70 IN-STATE TRAVEL	13,000	13,000

TOTAL	1,960,648	2,006,778
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF HEARINGS		

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)
 02 BUREAU OF HEARINGS (CONT.)

00 FEDERAL FUNDS		73,399	76,791
02 TRS FROM DEPT TRANSPORTATION		1,412,249	1,504,987
09 AGENCY INCOME	I	475,000	425,000
TOTAL		1,960,648	2,006,778

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

97 RETIREES HEALTH INSURANCE		4,000,000	4,000,000
98 RETIREES' HEALTH INSURANCE		214,443	220,457

TOTAL		4,214,443	4,220,457
-------	--	-----------	-----------

ESTIMATED SOURCE OF FUNDS FOR
 RETIREE'S HEALTH INSURANCE

01 TRANSFERS FROM OTHER AGENCIES	I	480,000	480,000
02 TRS FROM DEPT TRANSPORTATION		3,520,000	3,520,000
09 AGENCY INCOME		214,443	220,457
TOTAL		4,214,443	4,220,457

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

10 PERSONAL SERVICES - PERMANENT		121,904	127,318
20 CURRENT EXPENSES		2,001	2,001
60 BENEFITS		53,638	56,020
70 IN-STATE TRAVEL		800	800
80 OUT-OF STATE TRAVEL		5,000	5,000

TOTAL		183,343	191,139
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

01 TRANSFERS FROM OTHER AGENCIES	I	45,281	45,281
02 TRS FROM DEPT TRANSPORTATION		138,062	145,858
TOTAL		183,343	191,139

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 01 OFFICE OF COMMISSIONER
 05 HOMELAND SECURITY GRANT

10 PERSONAL SERVICES - PERMANENT	150,851	157,367
20 CURRENT EXPENSES	51,500	51,500
40 INDIRECT COSTS	32,559	32,559
41 AUDIT FUND SET ASIDE	5,672	5,682
49 TRANSFRS TO OTHER STATE AGENCS	45,281	45,281
50 PERSONAL SERVICE-TEMP/APPOINTE	38,700	38,700
60 BENEFITS	69,338	72,205
70 IN-STATE TRAVEL	8,500	8,500
80 OUT-OF STATE TRAVEL	15,000	15,000
90 EQUIPMENT GRANTS	3,997,000	3,997,000
91 EXERCISE GRANTS	936,487	936,487
92 TRAINING GRANTS	301,000	301,000
93 WORKSHOPS	20,000	20,000
TOTAL	5,671,888	5,681,281
ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY GRANT		
00 FEDERAL FUNDS	5,671,888	5,681,281
TOTAL	5,671,888	5,681,281

TOTAL	14,026,498	14,124,591
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
FEDERAL FUNDS	5,745,287	5,758,072
OTHER FUNDS	8,281,211	8,366,519
TOTAL	14,026,498	14,124,591

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

10 PERSONAL SERVICES - PERMANENT	931,140	954,295
12 SALARY OF DIRECTOR OF ADMIN	78,256	78,456
18 OVERTIME	10,000	10,000
20 CURRENT EXPENSES	26,600	30,900
22 RENTS&LEASES OTHER THAN STATE	4,540	4,540
24 MAINT.OTHER THAN BUILD.& GRNDS	310	310
26 ORGANIZATIONAL DUES	1,120	1,120
30 EQUIPMENT NEW/REPLACEMENT	13,626	1,227
50 PERSONAL SERVICE-TEMP/APPOINTE	10,400	11,400
60 BENEFITS	449,332	459,684
70 IN-STATE TRAVEL	3,044	3,894
TOTAL	1,528,368	1,555,826

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 02 DIVISION OF ADMINISTRATION (CONT.)
 01 BUSINESS OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE
 02 TRS FROM DEPT TRANSPORTATION
 TOTAL

1,528,368	1,555,826
1,528,368	1,555,826

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

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		
26 ORGANIZATIONAL DUES		
30 EQUIPMENT NEW/REPLACEMENT		
50 PERSONAL SERVICE-TEMP/APPOINTE		
60 BENEFITS		
70 IN-STATE TRAVEL		
90 WAREHOUSE EXPENSES	G	

678,234	694,996
30,000	30,000
37,440	39,440
5,120	5,120
18,700	22,440
4,160	4,160
1,025	1,025
40,786	41,260
27,123	27,123
313,699	321,073
13,300	14,500
35,389	35,389

TOTAL	1,204,976	1,236,526
ESTIMATED SOURCE OF FUNDS FOR EQUIPMENT CONTROL		
02 TRS FROM DEPT TRANSPORTATION	1,204,976	1,236,526
TOTAL	1,204,976	1,236,526

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

10 PERSONAL SERVICES - PERMANENT		
18 OVERTIME		
20 CURRENT EXPENSES		
22 RENTS&LEASES OTHER THAN STATE		
24 MAINT.OTHER THAN BUILD.& GRNDS		
30 EQUIPMENT NEW/REPLACEMENT		
60 BENEFITS		
70 IN-STATE TRAVEL		

412,557	421,579
1,500	1,500
6,918	6,918
105	105
105	105
10,652	11,102
182,186	186,155
12,365	13,965

TOTAL	626,388	641,429
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT		

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 02 DIVISION OF ADMINISTRATION (CONT.)
 03 ROAD TOLL AUDIT (CONT.)

02 TRS FROM DEPT TRANSPORTATION	626,388	641,429
TOTAL	626,388	641,429

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

10 PERSONAL SERVICES - PERMANENT	348,601	357,251
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	42,125	45,125
22 RENTS&LEASES OTHER THAN STATE	3,120	3,120
24 MAINT.OTHER THAN BUILD.& GRNDS	7,285	7,285
26 ORGANIZATIONAL DUES	12,000	12,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
60 BENEFITS	153,824	157,631
70 IN-STATE TRAVEL	605	855
91 TRUCK VALIDATION STICKERS	6,000	6,000
TOTAL	576,560	592,267
ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL ADMINISTRATION		
02 TRS FROM DEPT TRANSPORTATION	576,560	592,267
TOTAL	576,560	592,267

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

10 PERSONAL SERVICES - PERMANENT	106,269	108,439
18 OVERTIME	500	500
20 CURRENT EXPENSES	1,741	2,068
30 EQUIPMENT NEW/REPLACEMENT	16,838	12,886
60 BENEFITS	46,979	47,934
70 IN-STATE TRAVEL	5,660	6,160
TOTAL	177,987	177,987
ESTIMATED SOURCE OF FUNDS FOR PETROLEUM POLLUTION		
01 TRANSFERS FROM OTHER AGENCIES I	177,987	177,987
TOTAL	177,987	177,987

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

10 PERSONAL SERVICES - PERMANENT		132,177	137,436
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		13,443	14,443
22 RENTS&LEASES OTHER THAN STATE		315	315
30 EQUIPMENT NEW/REPLACEMENT		15,788	16,260
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	3,500	3,500
50 PERSONAL SERVICE-TEMP/APPOINTE		13,225	13,225
60 BENEFITS		60,490	62,804
70 IN-STATE TRAVEL		7,250	8,750
TOTAL		249,188	259,733
ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE			
02 TRS FROM DEPT TRANSPORTATION		249,188	259,733
TOTAL		249,188	259,733

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 09 INFORMATION TECHNOLOGY

27 TRANSFERS TO OIT	D	8,210,388	7,643,533
40 INDIRECT COSTS	E	313,776	319,762
TOTAL		8,524,164	7,963,295
ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY			
02 TRS FROM DEPT TRANSPORTATION		8,524,164	7,963,295
TOTAL		8,524,164	7,963,295

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 02 DIVISION OF ADMINISTRATION
 10 COPY CENTER

10 PERSONAL SERVICES - PERMANENT		67,597	69,820
20 CURRENT EXPENSES		45,794	47,168
24 MAINT.OTHER THAN BUILD.& GRNDS		48,234	53,057
30 EQUIPMENT NEW/REPLACEMENT		1,116	1,227
60 BENEFITS		29,743	30,721
90 DOCUMENT SHREDDING		20,000	20,000
TOTAL		212,484	221,993
ESTIMATED SOURCE OF FUNDS FOR COPY CENTER			
02 TRS FROM DEPT TRANSPORTATION		212,484	221,993

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 02 DIVISION OF ADMINISTRATION (CONT.)
 10 COPY CENTER (CONT.)

TOTAL	212,484	221,993
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	13,100,115	12,649,056
OTHER FUNDS	13,100,115	12,649,056
TOTAL	13,100,115	12,649,056

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

10 PERSONAL SERVICES - PERMANENT	1,492,164	1,533,066
18 OVERTIME	24,400	25,100
20 CURRENT EXPENSES	357,442	375,314
22 RENTS&LEASES OTHER THAN STATE	77,873	85,660
23 HEAT, ELECTRICITY & WATER D	16,600	19,900
24 MAINT.OTHER THAN BUILD.& GRNDS	364	383
26 ORGANIZATIONAL DUES	1,708	1,806
28 TRANSFERS TO GENERAL SERVICES D	14,702	14,542
30 EQUIPMENT NEW/REPLACEMENT	60,000	57,400
50 PERSONAL SERVICE-TEMP/APPOINTE	18,162	18,162
60 BENEFITS	668,679	686,984
70 IN-STATE TRAVEL	38,400	42,250
90 ON-LINE IMAGING	752,192	1,036,412
TOTAL	3,522,686	3,896,979
ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING		
02 TRS FROM DEPT TRANSPORTATION	3,522,686	3,896,979
TOTAL	3,522,686	3,896,979

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

10 PERSONAL SERVICES - PERMANENT	1,539,258	1,584,096
18 OVERTIME	185,450	185,450
20 CURRENT EXPENSES	199,917	209,912
22 RENTS&LEASES OTHER THAN STATE	60,665	66,731
23 HEAT, ELECTRICITY & WATER D	40,250	48,300
24 MAINT.OTHER THAN BUILD.& GRNDS	2,350	2,467

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 02 MOTOR VEHICLE REGISTRATION (CONT.)

26 ORGANIZATIONAL DUES	1,705	1,755
28 TRANSFERS TO GENERAL SERVICES	14,701	14,541
30 EQUIPMENT NEW/REPLACEMENT	28,615	29,615
50 PERSONAL SERVICE-TEMP/APPOINTE	180,852	186,277
60 BENEFITS	772,708	792,851
70 IN-STATE TRAVEL	18,128	19,941
90 DECALS, POSTAGE, & ENVELOPES	656,750	708,054
91 TEMPORARY PLATES- STATE PRISON	74,669	82,136
TOTAL	3,776,018	3,932,126
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION		
02 TRS FROM DEPT TRANSPORTATION	3,776,018	3,932,126
TOTAL	3,776,018	3,932,126

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 03 CERTIFICATE OF TITLE

10 PERSONAL SERVICES - PERMANENT	721,891	744,797
18 OVERTIME	24,220	24,947
20 CURRENT EXPENSES	186,719	196,065
26 ORGANIZATIONAL DUES	822	863
30 EQUIPMENT NEW/REPLACEMENT	997	1,196
50 PERSONAL SERVICE-TEMP/APPOINTE	20,432	24,519
60 BENEFITS	328,890	339,289
70 IN-STATE TRAVEL	292	295
TOTAL	1,284,263	1,331,971
ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
02 TRS FROM DEPT TRANSPORTATION	1,284,263	1,331,971
TOTAL	1,284,263	1,331,971

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 04 FINANCIAL RESPONSIBILITY

10 PERSONAL SERVICES - PERMANENT	1,061,895	1,090,918
18 OVERTIME	19,200	23,040
20 CURRENT EXPENSES	148,156	152,601
22 RENTS&LEASES OTHER THAN STATE	5,296	5,561
24 MAINT.OTHER THAN BUILD.& GRNDS	4,341	4,558
26 ORGANIZATIONAL DUES	85	85

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 04 FINANCIAL RESPONSIBILITY (CONT.)

30 EQUIPMENT NEW/REPLACEMENT	997	1,196
50 PERSONAL SERVICE-TEMP/APPOINTE	44,719	39,709
60 BENEFITS	479,105	493,181
70 IN-STATE TRAVEL	228	228
TOTAL	1,764,022	1,811,077
ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY		
02 TRS FROM DEPT TRANSPORTATION	1,764,022	1,811,077
TOTAL	1,764,022	1,811,077

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 05 ADMIN-DIV OF MOTOR VEHICLES

10 PERSONAL SERVICES - PERMANENT	517,232	531,718
11 SALARY OF DIRECTOR	90,328	90,328
18 OVERTIME	1,352	1,406
20 CURRENT EXPENSES	10,236	11,259
22 RENTS&LEASES OTHER THAN STATE	3,850	4,043
24 MAINT.OTHER THAN BUILD.& GRNDS	179	189
26 ORGANIZATIONAL DUES	13,949	13,997
28 TRANSFERS TO GENERAL SERVICES	422,035	434,882
30 EQUIPMENT NEW/REPLACEMENT	60,335	10,060
60 BENEFITS	267,922	274,320
70 IN-STATE TRAVEL	1,510	1,661
TOTAL	1,388,928	1,373,863
ESTIMATED SOURCE OF FUNDS FOR ADMIN-DIV OF MOTOR VEHICLES		
02 TRS FROM DEPT TRANSPORTATION	1,388,928	1,373,863
TOTAL	1,388,928	1,373,863

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 06 DRIVER & SAFETY EDUCATION

10 PERSONAL SERVICES - PERMANENT	72,863	75,003
18 OVERTIME	8,601	8,859
20 CURRENT EXPENSES	71,973	71,973
26 ORGANIZATIONAL DUES	336	336
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
49 TRANSFRS TO OTHER STATE AGENCS	145,264	150,336
50 PERSONAL SERVICE-TEMP/APPOINTE	3,414	3,414

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 06 DRIVER & SAFETY EDUCATION (CONT.)

60 BENEFITS		36,107	37,162
70 IN-STATE TRAVEL		2,070	2,277
90 DRIVERS ASSISTANCE		2,180,670	2,213,380
91 RETIREE'S HEALTH INSURANCE		60,000	60,000
TOTAL		2,583,298	2,624,740
ESTIMATED SOURCE OF FUNDS FOR DRIVER & SAFETY EDUCATION			
09 AGENCY INCOME	I	2,583,298	2,624,740
TOTAL		2,583,298	2,624,740

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 07 INTERNAT'L REGISTRAT'N PROGRAM

10 PERSONAL SERVICES - PERMANENT		53,589	55,107
18 OVERTIME		4,505	4,666
20 CURRENT EXPENSES		47,578	49,957
22 RENTS&LEASES OTHER THAN STATE		1,211	1,275
26 ORGANIZATIONAL DUES		575	575
30 EQUIPMENT NEW/REPLACEMENT		2,008	2,208
50 PERSONAL SERVICE-TEMP/APPOINTE		6,300	6,300
60 BENEFITS		26,044	26,782
70 IN-STATE TRAVEL		886	974
90 VISTA CHARGES		162,648	178,913
TOTAL		305,344	326,757
ESTIMATED SOURCE OF FUNDS FOR INTERNAT'L REGISTRAT'N PROGRAM			
02 TRS FROM DEPT TRANSPORTATION		305,344	326,757
TOTAL		305,344	326,757

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 09 ARBITRATION BOARD

10 PERSONAL SERVICES - PERMANENT		33,953	35,403
20 CURRENT EXPENSES		7,148	7,506
26 ORGANIZATIONAL DUES		335	335
30 EQUIPMENT NEW/REPLACEMENT		614	675
50 PERSONAL SERVICE-TEMP/APPOINTE		9,184	9,184
60 BENEFITS		15,643	16,281
70 IN-STATE TRAVEL		4,015	4,429
TOTAL		70,892	73,813

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 09 ARBITRATION BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

03 REVOLVING FUNDS	I	70,892	73,813
TOTAL		70,892	73,813

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 10 MOTORCYCLE RIDER EDUC PROG

10 PERSONAL SERVICES - PERMANENT	94,860	97,123
18 OVERTIME	3,000	3,100
20 CURRENT EXPENSES	145,987	155,235
22 RENTS&LEASES OTHER THAN STATE	155,820	186,984
26 ORGANIZATIONAL DUES	300	315
50 PERSONAL SERVICE-TEMP/APPOINTE	191,040	229,246
60 BENEFITS	57,673	61,636
70 IN-STATE TRAVEL	1,200	1,440

TOTAL	649,880	735,079
-------	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

09 AGENCY INCOME	I	649,880	735,079
TOTAL		649,880	735,079

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 11 ENHANCED EMISSIONS - ADMIN

10 PERSONAL SERVICES - PERMANENT	57,209	59,285
18 OVERTIME	551	579
20 CURRENT EXPENSES	58,590	61,520
30 EQUIPMENT NEW/REPLACEMENT	5,100	5,000
60 BENEFITS	25,415	26,341
70 IN-STATE TRAVEL	2,962	3,258
80 OUT-OF STATE TRAVEL	4,139	4,553
90 DATA BASE	4,072	4,479

TOTAL	158,038	165,015
-------	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 ENHANCED EMISSIONS - ADMIN

02 TRS FROM DEPT TRANSPORTATION	158,038	165,015
TOTAL	158,038	165,015

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 12 MOTOR VEHICLE INSPECTORS

10 PERSONAL SERVICES - PERMANENT	2,370,837	2,419,078
18 OVERTIME	45,315	48,323
20 CURRENT EXPENSES	183,824	191,013
24 MAINT.OTHER THAN BUILD.& GRNDS	23,290	24,105
30 EQUIPMENT NEW/REPLACEMENT	499,243	534,007
60 BENEFITS	1,063,109	1,085,659
70 IN-STATE TRAVEL	132,206	145,425
90 OPERATIONAL GEAR	5,000	5,000
TOTAL	4,322,824	4,452,610
ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE INSPECTORS		
02 TRS FROM DEPT TRANSPORTATION	4,322,824	4,452,610
TOTAL	4,322,824	4,452,610

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 17 HIGHWAY ENFORCEMENT - FEDERAL

10 PERSONAL SERVICES - PERMENANT	232,102	236,959
18 OVERTIME	5,775	6,353
20 CURRENT EXPENSES	21,048	22,101
26 ORGANIZATIONAL DUES	4,341	4,558
30 EQUIPMENT NEW/REPLACEMENT	52,550	46,175
40 INDIRECT COSTS	29,922	30,845
41 AUDIT FUND SET ASIDE	395	401
60 BENEFITS	104,666	107,058
70 IN-STATE TRAVEL	35,174	38,692
TOTAL	485,973	493,142
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY ENFORCEMENT - FEDERAL		
00 FEDERAL FUNDS	394,842	400,763
02 TRS FROM DEPT TRANSPORTATION	91,131	92,379
TOTAL	485,973	493,142

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 18 ON BOARD DIAGNOSTIC PROGRAM

10 PERSONAL SERVICES - PERMENANT	533,530	551,647
18 OVERTIME	41,323	45,455
20 CURRENT EXPENSES	91,193	95,752
26 ORGANIZATIONAL DUES	1,000	1,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 18 ON BOARD DIAGNOSTIC PROGRAM (CONT.)

30 EQUIPMENT NEW/REPLACEMENT	94,639	99,104
60 BENEFITS	252,936	262,725
70 IN-STATE TRAVEL	59,280	65,208
TOTAL	1,073,901	1,120,891
ESTIMATED SOURCE OF FUNDS FOR ON BOARD DIAGNOSTIC PROGRAM		
02 TRS FROM DEPT TRANSPORTATION	1,073,901	1,120,891
TOTAL	1,073,901	1,120,891

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 19 PUPIL TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT	84,344	84,882
18 OVERTIME	8,000	8,800
20 CURRENT EXPENSES	5,000	5,500
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,300
60 BENEFITS	40,631	41,220
70 IN-STATE TRAVEL	1,501	1,651
TOTAL	142,476	145,353
ESTIMATED SOURCE OF FUNDS FOR PUPIL TRANSPORTATION		
02 TRS FROM DEPT TRANSPORTATION	142,476	145,353
TOTAL	142,476	145,353

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 03 DIVISION OF MOTOR VEHICLES
 20 NEW ENTRANT CDL

10 PERSONAL SERVICES - PERMANENT	166,210	166,210
18 OVERTIME	40,805	48,956
20 CURRENT EXPENSES	78,000	83,000
30 EQUIPMENT NEW/REPLACEMENT	20,750	20,750
40 INDIRECT COSTS	45,941	45,941
41 AUDIT FUND SET ASIDE	395	388
50 PERSONAL SERVICE-TEMP/APPOINTE	21,491	23,640
60 BENEFITS	92,730	96,481
70 IN-STATE TRAVEL	17,280	20,736
90 NEW ENTRANT ADMINISTRATION	150,714	121,663
TOTAL	634,316	627,765
ESTIMATED SOURCE OF FUNDS FOR NEW ENTRANT CDL		

E
D

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 03 DIVISION OF MOTOR VEHICLES (CONT.)
 20 NEW ENTRANT CDL (CONT.)

00 FEDERAL FUNDS	634,316	627,765
TOTAL	634,316	627,765

TOTAL	22,162,859	23,111,181
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF MOTOR VEHICLES		
FEDERAL FUNDS	1,029,158	1,028,528
OTHER FUNDS	21,133,701	22,082,653
TOTAL	22,162,859	23,111,181

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 01 COMMUNICATIONS SECTION

10 PERSONAL SERVICES - PERMANENT	723,165	744,087
18 OVERTIME	65,000	65,000
20 CURRENT EXPENSES	350,000	352,000
22 RENTS&LEASES OTHER THAN STATE	25,000	25,000
23 HEAT, ELECTRICITY & WATER	70,000	84,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
26 ORGANIZATIONAL DUES	400	400
28 TRANSFERS TO GENERAL SERVICES		81,714
30 EQUIPMENT NEW/REPLACEMENT	100,000	100,000
50 PERSONAL SERVICE-TEMP/APPOINTE	60,000	60,000
60 BENEFITS	351,383	360,589
70 IN-STATE TRAVEL	22,000	24,800
90 RADIO PARTS	15,300	15,300
93 N.L.E.T.S.	38,000	40,000
TOTAL	1,822,248	1,954,890
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNICATIONS SECTION		
02 TRS FROM DEPT TRANSPORTATION	1,822,248	1,954,890
TOTAL	1,822,248	1,954,890

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

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 04 DIVISION OF STATE POLICE (CONT.)
 01 COMMUNICATIONS SECTION (CONT.)

BY THE HIGHWAY FUND. SUCH CHARGES SHALL BE SUFFICIENTLY HIGH TO DEFRAY ALL COSTS INVOLVED INCLUDING LABOR OVERHEAD AND PARTS AT REPLACEMENT COST SO THAT THERE IS NO EXPENSE TO THE HIGHWAY FUND.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 02 DETECTIVE BUREAU

10 PERSONAL SERVICES - PERMANENT	3,443,951	3,508,460
18 OVERTIME	50,000	50,000
19 HOLIDAY PAY	100,000	100,000
20 CURRENT EXPENSES	76,999	77,999
22 RENTS&LEASES OTHER THAN STATE	9,000	9,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,000	2,000
26 ORGANIZATIONAL DUES	1,100	1,200
50 PERSONAL SERVICE-TEMP/APPOINTE	35,000	35,000
60 BENEFITS	1,584,016	1,612,400
70 IN-STATE TRAVEL	90,000	95,000
90 LAB SUPPLIES	95,000	100,000
91 STATE POLICE EVIDENCE ACCOUNT	45,000	45,000
93 FBI FINGERPRINT FEES	10,000	10,000
TOTAL	5,542,066	5,646,059
ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
02 TRS FROM DEPT TRANSPORTATION	3,872,447	3,945,242
09 AGENCY INCOME	10,000	10,000
GENERAL FUND	1,659,619	1,690,817
TOTAL	5,542,066	5,646,059

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 03 TRAFFIC BUREAU

10 PERSONAL SERVICES - PERMANENT	11,856,616	12,073,523
11 SALARY OF DIRECTOR	90,128	90,128
18 OVERTIME	500,000	500,000
19 HOLIDAY PAY	600,000	600,000
20 CURRENT EXPENSES	435,004	435,004
22 RENTS&LEASES OTHER THAN STATE	40,000	40,000
23 HEAT, ELECTRICITY & WATER	27,500	32,000
24 MAINT.OTHER THAN BUILD.& GRNDS	7,000	7,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 03 TRAFFIC BUREAU

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

26 ORGANIZATIONAL DUES		2,000	2,100
30 EQUIPMENT NEW/REPLACEMENT		770,000	755,020
50 PERSONAL SERVICE-TEMP/APPOINTE		78,375	78,375
60 BENEFITS		5,746,563	5,842,002
70 IN-STATE TRAVEL		1,199,993	1,199,993
90 AMMUNITION		60,000	60,000
92 TRAINING DOGS		15,000	15,000
94 VIDEO AND RECORDING TAPE		3,000	3,000
95 IN-SERVICE TRAINING		35,000	35,000
TOTAL		21,466,179	21,768,145
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU			
01 TRANSFERS FROM OTHER AGENCIES	I	4,078,574	4,135,948
02 TRS FROM DEPT TRANSPORTATION		17,387,605	17,632,197
TOTAL		21,466,179	21,768,145

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 04 AUXILIARY POLICE

20 CURRENT EXPENSES		2,026	2,026
50 PERSONAL SERVICE-TEMP/APPOINTE		25,311	25,311
60 BENEFITS		1,937	1,937
TOTAL		29,274	29,274
ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE			
01 TRANSFERS FROM OTHER AGENCIES	I	5,562	5,562
02 TRS FROM DEPT TRANSPORTATION		23,712	23,712
TOTAL		29,274	29,274

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 05 AIRCRAFT TRAFFIC SURVEILLANCE

20 CURRENT EXPENSES		110,000	110,000
TOTAL		110,000	110,000
ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE			
01 TRANSFERS FROM OTHER AGENCIES	I	20,900	20,900
02 TRS FROM DEPT TRANSPORTATION		89,100	89,100
TOTAL		110,000	110,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 08 HAMPTON BEACH DETAIL

18 OVERTIME	76,000	77,000
60 BENEFITS	33,440	33,880
TOTAL	109,440	110,880
ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL		
02 TRS FROM DEPT TRANSPORTATION	109,440	110,880
TOTAL	109,440	110,880

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 10 OUTSIDE DETAILS

10 PERSONAL SERVICES - PERMANENT	123,072	125,541
20 CURRENT EXPENSES *	90,000	91,000
50 PERSONAL SERVICE-TEMP/APPOINTE *	5,887	5,887
60 BENEFITS	54,603	55,690
70 IN-STATE TRAVEL *	180,000	180,000
90 OUTSIDE DETAILS *	1,205,566	1,405,566
91 COMMUNICATIONS - LOCAL *	600,000	650,000

*
 COLLECTIONS RECEIVED FROM LOCAL COMMUNITIES OR
 CONTRACTORS FOR SERVICES PROVIDED SHALL BE
 CONTINUALLY APPROPRIATED FOR USE IN THIS CLASS.

TOTAL	2,259,128	2,513,684
ESTIMATED SOURCE OF FUNDS FOR OUTSIDE DETAILS		
01 TRANSFERS FROM OTHER AGENCIES I	5,100	5,100
05 PRIVATE LOCAL FUNDS I	2,254,028	2,508,584
TOTAL	2,259,128	2,513,684

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 11 STATE POLICE WITNESS FEES

18 OVERTIME	220,000	240,000
60 BENEFITS	96,800	105,600
TOTAL	316,800	345,600
ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES		

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 04 DIVISION OF STATE POLICE (CONT.)
 11 STATE POLICE WITNESS FEES (CONT.)

01 TRANSFERS FROM OTHER AGENCIES	I	53,856	58,752
02 TRS FROM DEPT TRANSPORTATION		253,440	276,480
GENERAL FUND		9,504	10,368
TOTAL		316,800	345,600

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 12 NHH SECURITY

10 PERSONAL SERVICES - PERMANENT		422,692	436,586
18 OVERTIME		40,000	40,000
19 HOLIDAY PAY		15,000	15,000
20 CURRENT EXPENSES		19,999	20,000
30 EQUIPMENT NEW/REPLACEMENT		1,101	1,100
60 BENEFITS		210,184	216,298
TOTAL		708,976	728,984
ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY			
01 TRANSFERS FROM OTHER AGENCIES	I	708,976	728,984
TOTAL		708,976	728,984

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 15 CRIMINAL RECORDS

10 PERSONAL SERVICES - PERMANENT		294,714	299,060
59 PART-TIME - BENEFITTED		104,091	108,091
60 BENEFITS		175,476	179,147
TOTAL		574,281	586,298
ESTIMATED SOURCE OF FUNDS FOR CRIMINAL RECORDS			
03 REVOLVING FUNDS	I	574,281	586,298
TOTAL		574,281	586,298

DIVISION OF STATE POLICE. 02-15-04.
 NO OVERTIME OR HOLIDAY PAY SHALL BE INCURRED
 WITHOUT RECEIVING THE PRIOR APPROVAL OF THE
 COMMISSIONER OR DESIGNEE.
 IF A VACANT POSITION IS NOT FILLED WITHIN SIX

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 04 DIVISION OF STATE POLICE (CONT.)
 15 CRIMINAL RECORDS (CONT.)

MONTHS FROM THE DATE OF THE VACANCY, SAID POSITION SHALL REMAIN VACANT FOR THE BALANCE OF THE BIENNIUM, UNLESS PRIOR APPROVAL TO FILL THE POSITION IS GRANTED BY THE LEGISLATIVE FISCAL COMMITTEE.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 16 STATE POLICE FORENSIC LAB
 02 URINE TESTING LAB

10 PERSONAL SERVICES - PERMANENT	113,231	117,501
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	152,008	152,008
24 MAINT.OTHER THAN BUILD.& GRNDS	7,587	7,587
50 PERSONAL SERVICE-TEMP/APPOINTE	42,082	42,082
60 BENEFITS	54,361	56,239
70 IN-STATE TRAVEL	2,500	2,500
TOTAL	374,769	380,917
ESTIMATED SOURCE OF FUNDS FOR URINE TESTING LAB		
GENERAL FUND	374,769	380,917
TOTAL	374,769	380,917

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 04 DIVISION OF STATE POLICE
 16 STATE POLICE FORENSIC LAB
 03 TOXICOLOGY LAB

10 PERSONAL SERVICES - PERMANENT	497,905	510,222
12 PERSONAL SERVICES-UNCLASSIFIED	160,811	161,011
18 OVERTIME	14,000	14,000
20 CURRENT EXPENSES	90,750	90,750
24 MAINT.OTHER THAN BUILD.& GRNDS	80,000	80,000
26 ORGANIZATIONAL DUES	1,600	1,600
30 EQUIPMENT NEW/REPLACEMENT	70,555	70,555
50 PERSONAL SERVICE-TEMP/APPOINTE	21,621	21,621
60 BENEFITS	297,651	303,158
70 IN-STATE TRAVEL	8,800	8,800
80 OUT-OF STATE TRAVEL	9,000	9,000
TOTAL	1,252,693	1,270,717
ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB		
02 TRS FROM DEPT TRANSPORTATION	1,252,693	1,270,717

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
04 DIVISION OF STATE POLICE	(CONT.)		
16 STATE POLICE FORENSIC LAB	(CONT.)		
03 TOXICOLOGY LAB	(CONT.)		
TOTAL		1,252,693	1,270,717

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
17 J-ONE EARMARK			
30 EQUIPMENT NEW/REPLACEMENT	81,300		
59 PART-TIME - BENEFITTED	46,976		
60 BENEFITS	20,670		
90 INFORMATION SYSTEM/SUPPORT	2,851,054		
TOTAL		3,000,000	
ESTIMATED SOURCE OF FUNDS FOR			
J-ONE EARMARK			
00 FEDERAL FUNDS		3,000,000	
TOTAL		3,000,000	

THESE APPROPRIATIONS SHALL NOT LAPSE.

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
04 DIVISION OF STATE POLICE			
18 ENFORCEMENT			
10 PERSONAL SERVICES - PERMANENT	2,311,206	2,356,492	
18 OVERTIME	40,000	40,000	
19 HOLIDAY PAY	135,000	135,000	
20 CURRENT EXPENSES	99,110	99,110	
22 RENTS&LEASES OTHER THAN STATE	2,855	2,855	
24 MAINT.OTHER THAN BUILD.& GRNDS	8,260	8,260	
26 ORGANIZATIONAL DUES	460	460	
30 EQUIPMENT NEW/REPLACEMENT	200,500	200,500	
50 PERSONAL SERVICE-TEMP/APPOINTE	3,135	3,135	
60 BENEFITS	1,094,172	1,114,099	
70 IN-STATE TRAVEL	152,125	152,125	
TOTAL	4,046,823	4,112,036	
ESTIMATED SOURCE OF FUNDS FOR			
ENFORCEMENT			
02 TRS FROM DEPT TRANSPORTATION	4,046,823	4,112,036	
TOTAL	4,046,823	4,112,036	

TOTAL		41,612,677	39,557,484
-------	--	------------	------------

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 04 DIVISION OF STATE POLICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF STATE POLICE
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

3,000,000	
2,043,892	2,082,102
36,568,785	37,475,382
41,612,677	39,557,484

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 01 WATERCRAFT SAFETY

10 PERSONAL SERVICES - PERMANENT	652,983	670,733
11 SALARY OF DIRECTOR	71,683	71,683
18 OVERTIME	40,000	40,000
20 CURRENT EXPENSES	372,505	402,505
22 RENTS&LEASES OTHER THAN STATE	34,300	9,000
23 HEAT, ELECTRICITY & WATER	48,000	54,500
24 MAINT.OTHER THAN BUILD.& GRNDS	13,000	13,000
26 ORGANIZATIONAL DUES	200	200
30 EQUIPMENT NEW/REPLACEMENT	247,500	247,500
43 DEBT SERVICE	22,000	67,000
50 PERSONAL SERVICE-TEMP/APPOINTE	717,612	717,612
60 BENEFITS	391,352	399,162
70 IN-STATE TRAVEL	192,000	212,000
91 BOAT REPLACEMENTS	2	2
93 MOORING ENFORCEMENT	60,000	60,000
94 BOATER CERTIFICATION	241,700	165,500

TOTAL	3,104,837	3,130,397
ESTIMATED SOURCE OF FUNDS FOR WATERCRAFT SAFETY		
03 REVOLVING FUNDS	3,104,837	3,130,397
TOTAL	3,104,837	3,130,397

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 02 AERIAL LIFT SAFETY

10 PERSONAL SERVICES - PERMANENT	95,963	98,406
18 OVERTIME	12,000	12,000
20 CURRENT EXPENSES	5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT	23,418	23,418
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 05 DIVISION OF SAFETY SERVICES (CONT.)
 02 AERIAL LIFT SAFETY (CONT.)

60 BENEFITS	49,034	50,109
70 IN-STATE TRAVEL	10,000	12,000
95 REGULATION-CARNIVAL EQUIPM'T	5,028	5,028
TOTAL	220,943	226,461
ESTIMATED SOURCE OF FUNDS FOR AERIAL LIFT SAFETY		
09 AGENCY INCOME	220,943	226,461
TOTAL	220,943	226,461

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 03 RECREATIONAL BOAT SAFETY GRANT

10 PERSONAL SERVICES - PERMANENT	119,892	123,176
20 CURRENT EXPENSES	120,256	120,256
26 ORGANIZATIONAL DUES	3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT	63,000	63,000
40 INDIRECT COSTS	42,950	43,345
41 AUDIT FUND SET ASIDE	619	625
50 PERSONAL SERVICE-TEMP/APPOINTE	99,383	99,383
60 BENEFITS	60,355	61,801
70 IN-STATE TRAVEL	47,436	47,436
90 IN-SERVICE TRAINING	9,257	9,257
91 WATERCRAFT ENFORCEMENT	16,781	16,781
TOTAL	582,929	588,060
ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT		
00 FEDERAL FUNDS	582,929	588,060
TOTAL	582,929	588,060

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 05 DIVISION OF SAFETY SERVICES
 04 SEACOAST SECURITY UNIT

10 PERSONAL SERVICES - PERMANENT	125,213	129,422
18 OVERTIME	12,000	12,000
19 HOLIDAY PAY	6,000	6,000
20 CURRENT EXPENSES	5,202	5,202
30 EQUIPMENT NEW/REPLACEMENT		21,417
60 BENEFITS	63,014	64,866
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	212,929	240,407

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 05 DIVISION OF SAFETY SERVICES (CONT.)
 04 SEACOAST SECURITY UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST SECURITY UNIT
 03 REVOLVING FUNDS
 TOTAL

I

212,929
 212,929

240,407
 240,407

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF SAFETY SERVICES
 FEDERAL FUNDS
 OTHER FUNDS
 TOTAL

4,121,638

4,185,325

582,929
 3,538,709
 4,121,638

588,060
 3,597,265
 4,185,325

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF EMERG SRVC, COMM & MNGT
 03 EMERGENCY MGMT ASSISTANCE
 01 EMERGENCY MGMT ADMIN

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF BUREAU CHIEF
 12 SALARY OF ASST BUREAU CHIEF
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 WORKSHOPS
 91 GIS WORKGROUPE
 92 VEHICLE LEASE
 93 OTHER EXPENDITURES

D

E

D

D

1,229,810
 71,683
 66,779
 15,000
 270,032
 22,000
 40,000
 4,000
 158,417
 125,090
 187,765
 21,972
 1,079
 85,387
 8,000
 100,000
 30,000
 629,490
 45,000
 27,500
 20,000
 15,000
 60,000
 50,000

1,266,585
 71,683
 66,779
 17,500
 275,034
 22,000
 40,000
 4,250
 158,046
 361,695
 167,654
 22,814
 1,095
 87,615
 8,500
 105,000
 32,000
 648,034
 47,500
 30,000
 20,000
 15,000
 60,000
 50,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

3,284,004

3,578,784

02 ADMIN OF JUSTICE & PUBLIC PRTN		(CONT.)		
15 DEPARTMENT OF SAFETY		(CONT.)		
06 DIV OF EMERG SRVC, COMM & MNGT		(CONT.)		
03 EMERGENCY MGMT ASSISTANCE		(CONT.)		
01 EMERGENCY MGMT ADMIN		(CONT.)		
00 FEDERAL FUNDS			1,179,476	1,252,551
05 PRIVATE LOCAL FUNDS	I		1,743,283	1,932,563
09 AGENCY INCOME	I		361,245	393,670
TOTAL			3,284,004	3,578,784
02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
06 DIV OF EMERG SRVC, COMM & MNGT				
03 EMERGENCY MGMT ASSISTANCE				
04 CIVIL AIR PATROL				
90 CIVIL AIR PATROL GRANT			61,628	61,628
TOTAL			61,628	61,628
ESTIMATED SOURCE OF FUNDS FOR				
CIVIL AIR PATROL				
09 AGENCY INCOME	I		61,628	61,628
TOTAL			61,628	61,628
02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
06 DIV OF EMERG SRVC, COMM & MNGT				
03 EMERGENCY MGMT ASSISTANCE				
05 100% EMPG LOCAL MATCH				
40 INDIRECT COSTS	E		16,616	16,918
41 AUDIT FUND SET ASIDE	D		848	863
91 LOCAL GRANTS			700,000	700,000
92 MITIGATION PLANNING ASSISTANCE			80,000	90,000
93 CEMPS SCHOOL KITS			50,000	55,000
TOTAL			847,464	862,781
ESTIMATED SOURCE OF FUNDS FOR				
100% EMPG LOCAL MATCH				
00 FEDERAL FUNDS			847,464	862,781
TOTAL			847,464	862,781
02 ADMIN OF JUSTICE & PUBLIC PRTN				
15 DEPARTMENT OF SAFETY				
06 DIV OF EMERG SRVC, COMM & MNGT				
03 EMERGENCY MGMT ASSISTANCE				
06 100% EMPG-SS & VY MATCH				
30 EQUIPMENT NEW/REPLACEMENT			33,594	7,800
40 INDIRECT COSTS	E		6,777	6,612
41 AUDIT FUND SET ASIDE	D		346	338
94 AGENCY SUPPORT			150,000	150,000
95 TRAINING COURSES			55,000	60,000

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
15 DEPARTMENT OF SAFETY	(CONT.)		
06 DIV OF EMERG SRVC, COMM & MNGT	(CONT.)		
03 EMERGENCY MGMT ASSISTANCE	(CONT.)		
06 100% EMPG-SS & VY MATCH	(CONT.)		
96 CEMPS COURSES		30,000	35,000
97 RESERVIST PROGRAM		30,000	32,500
98 EXERCISES AND TRAINING		40,000	45,000
TOTAL		345,717	337,250
ESTIMATED SOURCE OF FUNDS FOR			
100% EMPG-SS & VY MATCH			
00 FEDERAL FUNDS		345,717	337,250
TOTAL		345,717	337,250

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
06 DIV OF EMERG SRVC, COMM & MNGT			
05 SEABROOK STATION			
20 CURRENT EXPENSES		30,450	33,000
24 MAINT.OTHER THAN BUILD.& GRNDS		15,550	17,000
26 ORGANIZATIONAL DUES		150	150
30 EQUIPMENT NEW/REPLACEMENT		84,000	94,000
46 CONSULTANTS		8,000	8,000
49 TRANSFRS TO OTHER STATE AGENCS	D	275,934	280,828
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	40,000
60 BENEFITS		2,295	3,060
70 IN-STATE TRAVEL		5,000	5,200
80 OUT-OF STATE TRAVEL		3,000	3,500
91 ROCKINGHAM COUNTY		48,000	50,000
94 LOCAL TRAINING COSTS		382,000	405,000
96 TRAINING-STATE DEPTS		192,000	150,000
97 OTHER AGENCY SUPPORT		75,000	80,000
TOTAL		1,151,379	1,169,738
ESTIMATED SOURCE OF FUNDS FOR			
SEABROOK STATION			
05 PRIVATE LOCAL FUNDS	I	1,151,379	1,169,738
TOTAL		1,151,379	1,169,738

02 ADMIN OF JUSTICE & PUBLIC PRTN			
15 DEPARTMENT OF SAFETY			
06 DIV OF EMERG SRVC, COMM & MNGT			
06 VERMONT YANKEE			
20 CURRENT EXPENSES		31,000	33,000
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	11,500
26 ORGANIZATIONAL DUES		200	200
30 EQUIPMENT NEW/REPLACEMENT		55,525	55,525
46 CONSULTANTS		5,000	6,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 06 DIV OF EMERG SRVC, COMM & MNGT (CONT.)
 06 VERMONT YANKEE (CONT.)

49 TRANSFRS TO OTHER STATE AGENCS	D	129,852	132,154
50 PERSONAL SERVICE-TEMP/APPOINTE		12,500	15,500
60 BENEFITS		889	1,186
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		2,000	2,000
91 EPZ COMMUNITY SUPPORT		155,000	165,000
94 OTHER AGENCY SUPPORT		129,000	120,000
95 OTHER AGENCY SUPPORT		27,500	30,500
TOTAL		562,466	576,565
ESTIMATED SOURCE OF FUNDS FOR			
VERMONT YANKEE			
05 PRIVATE LOCAL FUNDS	I	562,466	576,565
TOTAL		562,466	576,565

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF EMERG SRVC, COMM & MNGT
 10 RIM & C

20 CURRENT EXPENSES		15,000	15,000
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	6,000
26 ORGANIZATIONAL DUES		1,200	1,200
30 EQUIPMENT NEW/REPLACEMENT		11,624	27,884
40 INDIRECT COSTS	E	337	439
41 AUDIT FUND SET ASIDE	D	24	30
50 PERSONAL SERVICE-TEMP/APPOINTE		18,000	18,000
60 BENEFITS		1,377	1,377
90 TRAINING WORKSHOPS		5,000	5,000
TOTAL		57,562	74,930
ESTIMATED SOURCE OF FUNDS FOR			
RIM & C			
00 FEDERAL FUNDS		16,693	21,730
05 PRIVATE LOCAL FUNDS	I	40,869	53,200
TOTAL		57,562	74,930

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF EMERG SRVC, COMM & MNGT
 17 BIOTERRORISM GRANT

10 PERSONAL SERVICES - PERMANENT		635,129	648,790
18 OVERTIME		40,000	40,000
20 CURRENT EXPENSES		397,712	397,712
26 ORGANIZATIONAL DUES		6,500	6,500

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 06 DIV OF EMERG SRVC, COMM & MNGT (CONT.)
 17 BIOTERRORISM GRANT (CONT.)

28 TRANSFERS TO GENERAL SERVICES	D	37,800	37,800
30 EQUIPMENT NEW/REPLACEMENT		190,588	185,000
42 ADDITIONAL FRINGE BENEFITS	D	37,826	38,537
50 PERSONAL SERVICE-TEMP/APPOINTE		12,992	12,992
60 BENEFITS		315,658	321,670
70 IN-STATE TRAVEL		12,372	12,372
80 OUT-OF STATE TRAVEL		28,200	28,200
90 OTHER EXPENDITURES		3,849,750	3,849,750
TOTAL		5,564,527	5,579,323
ESTIMATED SOURCE OF FUNDS FOR			
BIOTERRORISM GRANT			
01 TRANSFERS FROM OTHER AGENCIES	I	5,564,527	5,579,323
TOTAL		5,564,527	5,579,323

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 06 DIV OF EMERG SRVC, COMM & MNGT
 19 BUR OF EMERGENCY COMMUNICATION

10 PERSONAL SERVICES - PERMANENT		3,782,076	3,888,123
11 SALARY OF EXEC DIRECTOR		1	1
18 OVERTIME		50,000	50,000
19 HOLIDAY PAY		70,000	70,000
20 CURRENT EXPENSES		372,950	383,450
22 RENTS&LEASES OTHER THAN STATE		11,433	11,433
23 HEAT, ELECTRICITY & WATER		27,500	27,500
24 MAINT.OTHER THAN BUILD.& GRNDS		30,000	30,000
26 ORGANIZATIONAL DUES		2,800	3,000
28 TRANSFERS TO GENERAL SERVICES	D	25,168	116,796
30 EQUIPMENT NEW/REPLACEMENT		228,734	200,237
46 CONSULTANTS		17,000	17,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS	D	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		150,804	150,804
60 BENEFITS		1,728,460	1,775,122
70 IN-STATE TRAVEL		30,000	30,000
80 OUT-OF STATE TRAVEL		25,100	25,100
91 PUBLIC RELATIONS		75,000	75,000
92 REMOTE ANI & ALI		145,000	145,000
93 SYSTEM DEVELOPMENT		300,000	300,000
94 NETWORK & DATABASE MNT		700,000	700,000
95 TRAINING		55,400	55,400
TOTAL		7,832,426	8,058,966
ESTIMATED SOURCE OF FUNDS FOR			
BUR OF EMERGENCY COMMUNICATION			

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 06 DIV OF EMERG SRVC, COMM & MNGT (CONT.)
 19 BUR OF EMERGENCY COMMUNICATION (CONT.)

09 AGENCY INCOME	I	7,832,426	8,058,966
TOTAL		7,832,426	8,058,966

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.

TOTAL		19,707,173	20,299,965
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF EMERG SRVC, COMM & MNGT			
FEDERAL FUNDS		2,389,350	2,474,312
OTHER FUNDS		17,317,823	17,825,653
TOTAL		19,707,173	20,299,965

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIV OF FIRE STDS, TRNG & EMERG
 01 FIRE STANDARDS ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		769,393	785,048
11 PERSONAL SERVICES-UNCLASSIFIED		77,256	77,456
20 CURRENT EXPENSES		176,306	176,306
23 HEAT, ELECTRICITY & WATER	D	102,996	108,140
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
26 ORGANIZATIONAL DUES		2,100	2,200
30 EQUIPMENT NEW/REPLACEMENT		50,000	60,000
50 PERSONAL SERVICE-TEMP/APPOINTE		310,000	314,000
60 BENEFITS		396,243	403,523
70 IN-STATE TRAVEL		55,779	56,779
80 OUT-OF STATE TRAVEL		10,000	10,000
90 TRAINING MATERIALS		150,000	150,000
91 BUILDING MAINTENANCE & OPER		288,000	278,000

TOTAL		2,391,073	2,424,452
ESTIMATED SOURCE OF FUNDS FOR			
FIRE STANDARDS ADMINISTRATION			

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 07 DIV OF FIRE STDS, TRNG & EMERG (CONT.)
 01 FIRE STANDARDS ADMINISTRATION (CONT.)

03 REVOLVING FUNDS	I	2,391,073	2,424,452
TOTAL		2,391,073	2,424,452

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIV OF FIRE STDS, TRNG & EMERG
 02 FIRE STANDARDS INSTRUCTION

20 CURRENT EXPENSES	28,500	28,500
50 PERSONAL SERVICE-TEMP/APPOINTE	346,000	350,000
60 BENEFITS	26,469	26,775
70 IN-STATE TRAVEL	35,000	35,000
90 INSTRUCTIONAL AIDS & EQUIPMENT	45,000	45,000
91 COST OF PUBLISHING MANUAL	95,000	95,000

TOTAL	575,969	580,275
ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS INSTRUCTION		
09 AGENCY INCOME	I 575,969	580,275
TOTAL	575,969	580,275

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 07 DIV OF FIRE STDS, TRNG & EMERG
 04 EMERGENCY MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	743,533	763,985
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	157,498	157,498
22 RENTS&LEASES OTHER THAN STATE	42,516	46,767
26 ORGANIZATIONAL DUES	2,100	2,100
30 EQUIPMENT NEW/REPLACEMENT	16,652	34,304
46 CONSULTANTS	11,000	11,000
50 PERSONAL SERVICE-TEMP/APPOINTE	30,000	30,000
60 BENEFITS	331,650	340,649
70 IN-STATE TRAVEL	26,000	26,000
80 OUT-OF STATE TRAVEL	8,500	8,500
91 TRAINING AIDS	82,500	75,000
94 CONTRACTS	8,000	8,000

TOTAL	1,464,949	1,508,803
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MEDICAL SERVICES		
03 REVOLVING FUNDS	I 1,464,949	1,508,803
TOTAL	1,464,949	1,508,803

TOTAL		4,431,991	4,513,530
-------	--	-----------	-----------

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 07 DIV OF FIRE STDS, TRNG & EMERG (CONT.)
 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF FIRE STDS, TRNG & EMERG
 OTHER FUNDS
 TOTAL

4,431,991	4,513,530
4,431,991	4,513,530

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

10 PERSONAL SERVICES - PERMANENT	*	546,521	560,209
11 SALARY OF FIRE MARSHAL		66,412	67,382
18 OVERTIME		55,500	55,500
20 CURRENT EXPENSES		115,500	119,000
26 ORGANIZATIONAL DUES		2,800	2,800
28 TRANSFERS TO GENERAL SERVICES	D		53,592
30 EQUIPMENT NEW/REPLACEMENT		75,363	77,627
50 PERSONAL SERVICE-TEMP/APPOINTE		50,176	50,176
60 BENEFITS		297,949	304,400
70 IN-STATE TRAVEL		48,613	50,176
80 OUT-OF STATE TRAVEL		5,500	6,200
90 PUBLIC EDUCATION & TRAINING		48,000	55,000

*
 7D # 898992, PROGRAM SPECIALIST IV IS
 ESTABLISHED AS IN INSPECTOR FOR THE MODULAR
 BUILDING STANDARDS PROGRAM UNDER RSA 205-C.

TOTAL		1,312,334	1,402,062
ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY ADMINISTRATION			
09 AGENCY INCOME	I	1,312,334	1,402,062
TOTAL		1,312,334	1,402,062

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 DIVISION OF FIRE SAFETY
 03 HAZARDOUS MATERIAL COORDINATOR

10 PERSONAL SERVICES - PERMANENT	40,186	42,016
20 CURRENT EXPENSES	8,287	8,287
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
60 BENEFITS	17,682	18,488
70 IN-STATE TRAVEL	3,000	3,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 08 DIVISION OF FIRE SAFETY (CONT.)
 03 HAZARDOUS MATERIAL COORDINATOR (CONT.)

80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		75,155	77,791
ESTIMATED SOURCE OF FUNDS FOR			
HAZARDOUS MATERIAL COORDINATOR			
01 TRANSFERS FROM OTHER AGENCIES	I	75,155	77,791
TOTAL		75,155	77,791

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 08 DIVISION OF FIRE SAFETY
 04 ELECTRICIANS' BOARD

10 PERSONAL SERVICES - PERMANENT		248,525	254,493
18 OVERTIME		5,867	6,047
20 CURRENT EXPENSES		40,115	38,788
22 RENTS&LEASES OTHER THAN STATE		11,488	11,738
26 ORGANIZATIONAL DUES		85	85
27 TRANSFERS TO OIT	D	24,040	13,502
30 EQUIPMENT NEW/REPLACEMENT		12,741	12,886
50 PERSONAL SERVICE-TEMP/APPOINTE		2,400	2,400
60 BENEFITS		112,116	114,822
70 IN-STATE TRAVEL		7,650	9,200
80 OUT-OF STATE TRAVEL		2,210	2,210
TOTAL		467,237	466,171
ESTIMATED SOURCE OF FUNDS FOR			
ELECTRICIANS' BOARD			
03 REVOLVING FUND		467,237	466,171
TOTAL		467,237	466,171

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

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 08 DIVISION OF FIRE SAFETY (CONT.)
 04 ELECTRICIANS' BOARD (CONT.)

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		1,854,726	1,946,024
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF FIRE SAFETY			
OTHER FUNDS		1,854,726	1,946,024
TOTAL		1,854,726	1,946,024

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 09 SPECIAL EXPENSES
 01 STATE OVERHEAD CHARGES

40 INDIRECT COSTS	E	1,030,000	1,030,000
TOTAL		1,030,000	1,030,000
ESTIMATED SOURCE OF FUNDS FOR			
STATE OVERHEAD CHARGES			
02 TRS FROM DEPT TRANSPORTATION		730,000	730,000
03 REVOLVING FUNDS	I	180,000	180,000
09 AGENCY INCOME	I	120,000	120,000
TOTAL		1,030,000	1,030,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 15 DEPARTMENT OF SAFETY
 09 SPECIAL EXPENSES
 02 WORKER'S COMPENSATION

94 WORKER'S COMP - E911		65,000	65,000
95 WORKER'S COMP - WCS		10,000	10,000
96 WORKER'S COMP - FIRE/EMS	D	20,000	20,000
97 WORKER'S COMP - TURNPIKES	D	103,000	103,000
98 WORKER'S COMP - GENERAL	D	15,000	15,000
99 WORKER'S COMP - HIGHWAY	D	576,300	576,300
TOTAL		789,300	789,300
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
01 TRANSFERS FROM OTHER AGENCIES	I	103,000	103,000

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 15 DEPARTMENT OF SAFETY (CONT.)
 09 SPECIAL EXPENSES (CONT.)
 02 WORKER'S COMPENSATION (CONT.)

02 TRS FROM DEPT TRANSPORTATION		576,300	576,300
03 REVOLVING FUNDS	I	30,000	30,000
09 AGENCY INCOME	I	65,000	65,000
GENERAL FUND		15,000	15,000
TOTAL		789,300	789,300

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	17,000	17,000
93 UNEMPLOYMENT - FIRE/EMS	D	400	400
94 UNEMPLOYMENT - WCS	D	7,000	7,000
95 UNEMPLOYMENT - E911		1,000	1,000
TOTAL		31,010	31,010
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
01 TRANSFERS FROM OTHER AGENCIES	I	1,020	1,020
02 TRS FROM DEPT TRANSPORTATION		17,000	17,000
03 REVOLVING FUNDS	I	7,400	7,400
09 AGENCY INCOME	I	1,000	1,000
GENERAL FUND		4,590	4,590
TOTAL		31,010	31,010

TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES		1,850,310	1,850,310
GENERAL FUND		19,590	19,590
OTHER FUNDS		1,830,720	1,830,720
TOTAL		1,850,310	1,850,310

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF SAFETY		122,867,987	122,237,466
FEDERAL FUNDS		12,746,724	9,848,972
GENERAL FUND		2,063,482	2,101,692
OTHER FUNDS		108,057,781	110,286,802
TOTAL		122,867,987	122,237,466

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT		434,330	443,560
11 PERSONAL SERVICES-UNCLASSIFIED		99,317	99,317
12 PERSONAL SERVICES-UNCLASSIFIED		94,025	94,025
18 OVERTIME		2,806	2,866
20 CURRENT EXPENSES		76,486	76,486
22 RENTS&LEASES OTHER THAN STATE		7,208	7,208
24 MAINT.OTHER THAN BUILD.& GRNDS		423	423
26 ORGANIZATIONAL DUES		19,824	19,824
30 EQUIPMENT NEW/REPLACEMENT		28,492	30,012
45 PERSONNEL SERVICES/NON BENEFIT		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D	65,436	66,679
60 BENEFITS		277,410	281,497
70 IN-STATE TRAVEL		2,798	2,910
80 OUT-OF STATE TRAVEL		9,000	9,000
90 CORRECTION & SUPERVISION SVCS	*	980,000	980,000
91 TRAINING		38,500	38,500
93 MEDICAL & DENTAL	** F	6,243,599	6,530,805
94 DARTMOUTH MEDICAL CONTRACT		1,276,662	1,321,537

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

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

TOTAL		9,696,316	10,044,649
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER'S OFFICE			
GENERAL FUND		9,696,316	10,044,649
TOTAL		9,696,316	10,044,649

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 02 PAROLE BOARD

10 PERSONAL SERVICES - PERMANENT	48,596	49,511
11 PERSONAL SERVICES-UNCLASSIFIED	55,225	55,225
20 CURRENT EXPENSES	16,624	16,624
22 RENTS&LEASES OTHER THAN STATE	3,212	3,212
24 MAINT.OTHER THAN BUILD.& GRNDS	288	288
26 ORGANIZATIONAL DUES	270	270
50 PERSONAL SERVICE-TEMP/APPOINTE	66,780	66,830
60 BENEFITS	50,790	51,196
70 IN-STATE TRAVEL	9,459	9,838
90 WITNESS FEES	1,000	1,000
TOTAL	252,244	253,994
ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD		
GENERAL FUND	252,244	253,994
TOTAL	252,244	253,994

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 03 HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	373,269	382,439
18 OVERTIME	13,917	14,259
20 CURRENT EXPENSES	5,288	5,288
30 EQUIPMENT NEW/REPLACEMENT	5,913	6,624
50 PERSONAL SERVICE-TEMP/APPOINTE	42,148	43,629
60 BENEFITS	173,585	177,885
70 IN-STATE TRAVEL	1,352	1,406
80 OUT-OF STATE TRAVEL	900	900
TOTAL	616,372	632,430
ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES		
GENERAL FUND	616,372	632,430
TOTAL	616,372	632,430

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 04 VICTIMS SERVICES COORDINATOR

10 PERSONAL SERVICES - PERMANENT	72,194	73,774
20 CURRENT EXPENSES	15,424	15,087
26 ORGANIZATIONAL DUES	450	450
30 EQUIPMENT NEW/REPLACEMENT	2,000	

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 16 DEPARTMENT OF CORRECTIONS (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)
 04 VICTIMS SERVICES COORDINATOR (CONT.)

42 ADDITIONAL FRINGE BENEFITS	D	5,345	5,345
60 BENEFITS		31,765	32,461
70 IN-STATE TRAVEL		1,560	1,622
80 OUT-OF STATE TRAVEL		1,800	1,800
90 VICTIM SERVICES/TRAINING		25,600	25,600
TOTAL		156,138	156,139
ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR			
09 AGENCY INCOME	I	123,446	123,446
GENERAL FUND		32,692	32,693
TOTAL		156,138	156,139

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 05 TRAINING

10 PERSONAL SERVICES - PERMANENT		89,039	91,044
20 CURRENT EXPENSES		6,300	6,300
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		5,382	3,373
50 PERSONAL SERVICE-TEMP/APPOINTE		18,643	19,404
60 BENEFITS		40,603	41,543
70 IN-STATE TRAVEL		5,200	5,408
80 OUT-OF STATE TRAVEL		4,500	4,500
TOTAL		172,667	174,572
ESTIMATED SOURCE OF FUNDS FOR TRAINING			
GENERAL FUND		172,667	174,572
TOTAL		172,667	174,572

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 06 SUBSTANCE ABUSE TREATMENT

10 PERSONAL SERVICES - PERMANENT		223,975	231,396
60 BENEFITS		98,549	101,815
TOTAL		322,524	333,211
ESTIMATED SOURCE OF FUNDS FOR SUBSTANCE ABUSE TREATMENT			
09 AGENCY INCOME	I	322,524	333,211
TOTAL		322,524	333,211

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 07 VOITIS GRANT

20 CURRENT EXPENSES		30,000	
30 EQUIPMENT NEW/REPLACEMENT		5,000	
40 INDIRECT COSTS	E	10,036	
90 TRAINING AND MATERIALS		35,000	
91 SUBSTANCE ABUSE SERVICES		73,000	
TOTAL			153,036
ESTIMATED SOURCE OF FUNDS FOR VOITIS GRANT			
09 AGENCY INCOME	I	153,036	
TOTAL			153,036

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 08 RE-ENTRY GRANT

20 CURRENT EXPENSES		81,996	85,095
30 EQUIPMENT NEW/REPLACEMENT		2,500	
40 INDIRECT COSTS	E	62,888	48,725
41 AUDIT FUND SET ASIDE	D	754	583
42 ADDITIONAL FRINGE BENEFITS	D	13,522	13,995
59 PART-TIME - BENEFITTED		214,627	222,146
60 BENEFITS		94,436	97,744
70 IN-STATE TRAVEL		4,526	4,131
80 OUT-OF STATE TRAVEL		4,650	
90 TRAINING/TRAVEL		15,738	15,000
91 RE-ENTRY/YOUTH EMP.SVS.		258,628	95,619
TOTAL		754,265	583,038
ESTIMATED SOURCE OF FUNDS FOR RE-ENTRY GRANT			
00 FEDERAL FUNDS		754,265	583,038
TOTAL		754,265	583,038

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 09 SEX OFFENDER MANAGEMENT GRANT

30 EQUIPMENT NEW/REPLACEMENT		135,200	
40 INDIRECT COSTS	E	8,004	
41 AUDIT FUND SET ASIDE	D	227	
90 OTHER EXPENDITURES		83,360	
TOTAL			226,791

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 16 DEPARTMENT OF CORRECTIONS (CONT.)
 01 OFFICE OF COMMISSIONER (CONT.)
 09 SEX OFFENDER MANAGEMENT GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER MANAGEMENT GRANT
 00 FEDERAL FUNDS 226,791
 TOTAL 226,791

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 01 OFFICE OF COMMISSIONER
 10 BYRNE GRANT

20 CURRENT EXPENSES 275,800 388,490
 40 INDIRECT COSTS E 27,707 39,029
 41 AUDIT FUND SET ASIDE D 304 428

TOTAL 303,811 427,947

ESTIMATED SOURCE OF FUNDS FOR
 BYRNE GRANT
 00 FEDERAL FUNDS 303,811 427,947
 TOTAL 303,811 427,947

TOTAL 12,654,164 12,605,980
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 FEDERAL FUNDS 1,284,867 1,010,985
 GENERAL FUND 10,770,291 11,138,338
 OTHER FUNDS 599,006 456,657
 TOTAL 12,654,164 12,605,980

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 01 FISCAL MANAGEMENT

10 PERSONAL SERVICES - PERMANENT 505,455 520,929
 11 PERSONAL SERVICES-UNCLASSIFIED 74,712 77,255
 18 OVERTIME 14,407 14,848
 20 CURRENT EXPENSES 7,200 7,200
 24 MAINT.OTHER THAN BUILD.& GRNDS 75 75
 27 TRANSFERS TO OIT 1,582,564 1,423,398
 30 EQUIPMENT NEW/REPLACEMENT D 17,680 16,148
 50 PERSONAL SERVICE-TEMP/APPOINTE 46,717 48,424
 60 BENEFITS 265,186 273,438
 70 IN-STATE TRAVEL 1,040 1,082
 80 OUT-OF STATE TRAVEL 900 900

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 01 FISCAL MANAGEMENT

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

TOTAL	2,515,936	2,383,697
ESTIMATED SOURCE OF FUNDS FOR		
FISCAL MANAGEMENT		
GENERAL FUND	2,515,936	2,383,697
TOTAL	2,515,936	2,383,697

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 02 OFFENDER RECORDS

10 PERSONAL SERVICES - PERMANENT	185,929	190,985
20 CURRENT EXPENSES	8,036	8,036
22 RENTS&LEASES OTHER THAN STATE	5,422	5,422
24 MAINT.OTHER THAN BUILD.& GRNDS	1,500	1,500
26 ORGANIZATIONAL DUES	135	135
30 EQUIPMENT NEW/REPLACEMENT	39,250	
60 BENEFITS	81,809	84,033
80 OUT-OF STATE TRAVEL	964	964
TOTAL	323,045	291,075
ESTIMATED SOURCE OF FUNDS FOR		
OFFENDER RECORDS		
GENERAL FUND	323,045	291,075
TOTAL	323,045	291,075

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

90 WORKERS COMPENSATION	D	683,008	683,008
TOTAL		683,008	683,008
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		683,008	683,008
TOTAL		683,008	683,008

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	10,833	10,833
TOTAL		10,833	10,833
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		10,833	10,833
TOTAL		10,833	10,833

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 07 PRISON INDUSTRIES

10 PERSONAL SERVICES - PERMANENT		444,535	455,281
60 BENEFITS		195,596	200,324
TOTAL		640,131	655,605
ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES			
09 AGENCY INCOME	I	640,131	655,605
TOTAL		640,131	655,605

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 02 DIVISION OF ADMINISTRATION
 08 AGRICULTURE

10 PERSONAL SERVICES - PERMANENT		42,929	44,686
60 BENEFITS		18,889	19,662
TOTAL		61,818	64,348
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE			
GENERAL FUND		61,818	64,348
TOTAL		61,818	64,348

TOTAL			4,234,771	4,088,566
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION				
GENERAL FUND		3,594,640		3,432,961
OTHER FUNDS		640,131		655,605
TOTAL		4,234,771		4,088,566

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 01 NHSP/M - ADMINISTRATION
 01 NHSP/M - ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	281,354	289,555
11 PERSONAL SERVICES-UNCLASSIFIED	89,928	89,928
20 CURRENT EXPENSES	101,211	101,211
22 RENTS&LEASES OTHER THAN STATE	8,302	8,460
24 MAINT.OTHER THAN BUILD.& GRNDS	6,798	6,798
26 ORGANIZATIONAL DUES	1,440	1,440
30 EQUIPMENT NEW/REPLACEMENT	53,440	32,350
50 PERSONAL SERVICE-TEMP/APPOINTE	32,813	34,248
60 BENEFITS	165,874	169,592
70 IN-STATE TRAVEL	24,648	25,634
80 OUT-OF STATE TRAVEL	3,858	3,858
TOTAL	769,666	763,074
ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - ADMINISTRATION	769,666	763,074
GENERAL FUND	769,666	763,074
TOTAL		

INMATE ACTIVITIES ACCOUNTS. THE NEW HAMPSHIRE STATE PRISONS ARE REIMBURSED A QUARTERLY PER-AGE OF THE TOTAL DOLLARS OF PHONE CALLS MADE BY MADE BY RESIDENTS ON THE "COLLECT ONLY" PHONES LOCATED THROUGHOUT THE FACILITIES. THESE FUNDS SHALL REVERT BACK TO THE RESIDENT ACTIVITIES TRUST ACCOUNT TO HELP FUND THE COST OF INMATE 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 FOR MEN
 01 NHSP/M - ADMINISTRATION
 02 NHSP/M - CLASSIFICATION

10 PERSONAL SERVICES - PERMANENT	144,910	149,264
18 OVERTIME	3,401	3,504
20 CURRENT EXPENSES	896	896
60 BENEFITS	65,256	67,218
TOTAL	214,463	220,882
ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - CLASSIFICATION	214,463	220,882
GENERAL FUND	214,463	220,882

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
03 N.H. STATE PRISON FOR MEN	(CONT.)		
01 NHSP/M - ADMINISTRATION	(CONT.)		
02 NHSP/M - CLASSIFICATION	(CONT.)		
TOTAL		214,463	220,882
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON FOR MEN			
01 NHSP/M - ADMINISTRATION			
03 NHSP/M - MINIMUM SECURITY UNIT			
10 PERSONAL SERVICES - PERMANENT	501,532	513,662	
18 OVERTIME	26,015	26,644	
19 HOLIDAY PAY	17,711	18,139	
20 CURRENT EXPENSES	1,530	1,530	
24 MAINT.OTHER THAN BUILD.& GRNDS	800	800	
60 BENEFITS	239,914	245,715	
TOTAL		787,502	806,490
ESTIMATED SOURCE OF FUNDS FOR			
NHSP/M - MINIMUM SECURITY UNIT			
GENERAL FUND		787,502	806,490
TOTAL		787,502	806,490
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON FOR MEN			
01 NHSP/M - ADMINISTRATION			
05 NHSP/M - CHAPLAINCY			
10 PERSONAL SERVICES - PERMANENT	84,407	85,646	
19 HOLIDAY PAY	2,790	2,831	
20 CURRENT EXPENSES	669	669	
22 RENTS&LEASES OTHER THAN STATE	1,081	1,102	
60 BENEFITS	38,367	38,930	
70 IN-STATE TRAVEL	551	573	
TOTAL		127,865	129,751
ESTIMATED SOURCE OF FUNDS FOR			
NHSP/M - CHAPLAINCY			
GENERAL FUND		127,865	129,751
TOTAL		127,865	129,751

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 02 NHSP/M - SECURITY
 01 NHSP/M - SECURITY

10 PERSONAL SERVICES - PERMANENT	11,418,856	11,683,656
18 OVERTIME	743,501	760,758
19 HOLIDAY PAY	453,801	464,334
20 CURRENT EXPENSES	70,143	70,143
22 RENTS&LEASES OTHER THAN STATE	9,979	10,169
24 MAINT.OTHER THAN BUILD.& GRNDS	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	35,158	35,258
60 BENEFITS	5,553,799	5,682,547
91 CUSTODY OF CERTAIN INMATES	*	100
93 SHERIFF REIMBURSEMENT	D	100
96 UNIFORMS	80,000	80,000
97 GATE MONEY	26,412	26,412
99 INMATE WAGES	493,024	493,024

*
 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	18,894,873	19,316,501
ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - SECURITY		
GENERAL FUND	18,894,873	19,316,501
TOTAL	18,894,873	19,316,501

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 03 NHSP/M - EDUC & VOC TRAINING
 01 NHSP/M - EDUC & VOC TRAINING

10 PERSONAL SERVICES - PERMANENT	1,343,172	1,378,693
20 CURRENT EXPENSES	15,840	15,840
22 RENTS&LEASES OTHER THAN STATE	4,958	5,053
60 BENEFITS	590,996	606,625
90 LIBRARY EXPENSES	2,000	2,000
91 VOCATIONAL TRAINING	17,760	17,760

02 ADMIN OF JUSTICE & PUBLIC PRTN	(CONT.)		
16 DEPARTMENT OF CORRECTIONS	(CONT.)		
03 N.H. STATE PRISON FOR MEN	(CONT.)		
03 NHSP/M - EDUC & VOC TRAINING	(CONT.)		
01 NHSP/M - EDUC & VOC TRAINING	(CONT.)		
92 TESTING/GUIDANCE		16,553	16,553
TOTAL		1,991,279	2,042,524
ESTIMATED SOURCE OF FUNDS FOR			
NHSP/M - EDUC & VOC TRAINING			
GENERAL FUND		1,991,279	2,042,524
TOTAL		1,991,279	2,042,524
02 ADMIN OF JUSTICE & PUBLIC PRTN			
16 DEPARTMENT OF CORRECTIONS			
03 N.H. STATE PRISON FOR MEN			
03 NHSP/M - EDUC & VOC TRAINING			
05 NHSP/M - VOC TRAINING TRUST			
90 PROGRAM EXPENDITURES		350,000	350,000
TOTAL		350,000	350,000
ESTIMATED SOURCE OF FUNDS FOR			
NHSP/M - VOC TRAINING TRUST			
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 FOR MEN			
04 NHSP/M-SERVICES			
01 NHSP/M - MAINTENANCE			
10 PERSONAL SERVICES - PERMANENT		616,104	631,728
18 OVERTIME		35,887	36,797
19 HOLIDAY PAY		13,231	13,566
20 CURRENT EXPENSES		235,539	235,539
22 RENTS&LEASES OTHER THAN STATE		2,411	2,457
23 HEAT, ELECTRICITY & WATER		1,337,962	1,418,239
24 MAINT.OTHER THAN BUILD.& GRNDS	D	100,886	100,886
30 EQUIPMENT NEW/REPLACEMENT		63,921	33,705
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	71,185	87,190
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	137,250	137,250
50 PERSONAL SERVICE-TEMP/APPOINTE		17,904	18,694
60 BENEFITS		294,068	301,550
70 IN-STATE TRAVEL		3,120	3,245
TOTAL		2,929,468	3,020,846
ESTIMATED SOURCE OF FUNDS FOR			
NHSP/M - MAINTENANCE			
GENERAL FUND		2,929,468	3,020,846
TOTAL		2,929,468	3,020,846

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 04 NHSP/M-SERVICES
 02 NHSP/M - LAUNDRY

10 PERSONAL SERVICES - PERMANENT	66,965	69,196
18 OVERTIME	5,936	6,134
19 HOLIDAY PAY	4,322	4,466
20 CURRENT EXPENSES	19,160	19,160
24 MAINT.OTHER THAN BUILD.& GRNDS	5,374	5,374
26 ORGANIZATIONAL DUES	135	135
30 EQUIPMENT NEW/REPLACEMENT	20,500	20,500
60 BENEFITS	33,979	35,110
TOTAL	156,371	160,075
ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - LAUNDRY		
GENERAL FUND	156,371	160,075
TOTAL	156,371	160,075

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 04 NHSP/M-SERVICES
 03 NHSP/M - KITCHEN

10 PERSONAL SERVICES - PERMANENT	319,335	326,161
18 OVERTIME	19,258	19,670
19 HOLIDAY PAY	16,443	16,794
20 CURRENT EXPENSES	94,406	94,406
21 FOOD INSTITUTIONS	1,001,936	1,001,936
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS	15,957	15,957
30 EQUIPMENT NEW/REPLACEMENT	75,624	49,624
60 BENEFITS	156,216	159,555
90 FARM PRODUCTS	19,000	19,000
TOTAL	1,719,175	1,704,103
ESTIMATED SOURCE OF FUNDS FOR		
NHSP/M - KITCHEN		
GENERAL FUND	1,719,175	1,704,103
TOTAL	1,719,175	1,704,103

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 04 NHSP/M-SERVICES
 04 NHSP/M - WAREHOUSE

10 PERSONAL SERVICES - PERMANENT	140,064	143,204
18 OVERTIME	2,120	2,168
20 CURRENT EXPENSES	7,666	7,666
24 MAINT.OTHER THAN BUILD.& GRNDS	10,000	10,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 03 N.H. STATE PRISON FOR MEN
 04 NHSP/M-SERVICES
 04 NHSP/M - WAREHOUSE

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

30 EQUIPMENT NEW/REPLACEMENT	48,850	44,800
50 PERSONAL SERVICE-TEMP/APPOINTE	18,976	19,744
60 BENEFITS	64,013	65,474
70 IN-STATE TRAVEL	208	216
95 STOCKROOM SUPPLIES	193,649	193,649
98 INMATE CLOTHING	191,117	191,117
TOTAL	676,663	678,038
ESTIMATED SOURCE OF FUNDS FOR NHSP/M - WAREHOUSE		
GENERAL FUND	676,663	678,038
TOTAL	676,663	678,038

TOTAL	28,617,325	29,192,284
ESTIMATED SOURCE OF FUNDS FOR N.H. STATE PRISON FOR MEN		
GENERAL FUND	28,267,325	28,842,284
OTHER FUNDS	350,000	350,000
TOTAL	28,617,325	29,192,284

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 01 DISTRICT OFFICES

10 PERSONAL SERVICES - PERMANENT	4,753,524	4,885,206
11 SALARY OF DIR FIELD SERVICES	77,856	77,856
18 OVERTIME	7,591	7,801
20 CURRENT EXPENSES	214,650	214,650
22 RENTS&LEASES OTHER THAN STATE	270,342	275,478
24 MAINT.OTHER THAN BUILD.& GRNDS	791	791
28 TRANSFERS TO GENERAL SERVICES	15,752	15,580
30 EQUIPMENT NEW/REPLACEMENT	172,190	169,140
50 PERSONAL SERVICE-TEMP/APPOINTE	91,962	92,062
60 BENEFITS	2,136,183	2,194,223
70 IN-STATE TRAVEL	89,233	92,802
80 OUT-OF STATE TRAVEL	1,929	1,929
93 SHERIFF REIMBURSEMENT	1,500	1,500
TOTAL	7,833,503	8,029,018
ESTIMATED SOURCE OF FUNDS FOR DISTRICT OFFICES		
GENERAL FUND	7,833,503	8,029,018
TOTAL	7,833,503	8,029,018

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 COMMUNITY CORRECTIONS
 01 SHEA FARM

10 PERSONAL SERVICES - PERMANENT	496,326	509,937
18 OVERTIME	14,787	15,193
19 HOLIDAY PAY	11,334	11,645
20 CURRENT EXPENSES	8,746	8,746
22 RENTS&LEASES OTHER THAN STATE	1,800	1,800
23 HEAT, ELECTRICITY & WATER	29,256	31,011
24 MAINT.OTHER THAN BUILD.& GRNDS	3,955	3,955
47 OWN FORCES MAINT.-BUILD.&GRNDS	3,000	3,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	15,000	15,000
60 BENEFITS	229,876	236,181
70 IN-STATE TRAVEL	520	520
TOTAL	814,600	836,988
ESTIMATED SOURCE OF FUNDS FOR SHEA FARM		
GENERAL FUND	814,600	836,988
TOTAL	814,600	836,988

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 COMMUNITY CORRECTIONS
 02 CALUMET HOUSE

10 PERSONAL SERVICES - PERMANENT	454,988	465,134
18 OVERTIME	8,681	8,874
19 HOLIDAY PAY	7,772	7,945
20 CURRENT EXPENSES	9,920	9,920
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
23 HEAT, ELECTRICITY & WATER	34,535	36,607
24 MAINT.OTHER THAN BUILD.& GRNDS	3,690	3,690
47 OWN FORCES MAINT.-BUILD.&GRNDS	1,500	1,500
60 BENEFITS	207,435	212,060
70 IN-STATE TRAVEL	1,040	1,082
TOTAL	732,061	749,312
ESTIMATED SOURCE OF FUNDS FOR CALUMET HOUSE		
GENERAL FUND	732,061	749,312
TOTAL	732,061	749,312

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 COMMUNITY CORRECTIONS
 03 NORTH END HOUSE

10 PERSONAL SERVICES - PERMANENT	441,531	451,298
18 OVERTIME	12,627	12,907
19 HOLIDAY PAY	5,528	5,650
20 CURRENT EXPENSES	5,400	5,400
22 RENTS&LEASES OTHER THAN STATE	1,350	1,350
47 OWN FORCES MAINT.-BUILD.&GRNDS	2,500	2,500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE	17,254	17,954
60 BENEFITS	203,582	208,109
70 IN-STATE TRAVEL	520	541
TOTAL	700,292	715,709
ESTIMATED SOURCE OF FUNDS FOR NORTH END HOUSE		
GENERAL FUND	700,292	715,709
TOTAL	700,292	715,709

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 04 DIVISION OF FIELD SERVICES
 03 COMMUNITY CORRECTIONS
 04 COMM CORRECTIONS - ADMIN

10 PERSONAL SERVICES - PERMANENT	134,419	137,798
18 OVERTIME	3,652	3,766
20 CURRENT EXPENSES	900	900
30 EQUIPMENT NEW/REPLACEMENT	36,922	38,030
60 BENEFITS	60,751	62,288
70 IN-STATE TRAVEL	520	541
80 OUT-OF STATE TRAVEL	1,800	1,800
TOTAL	238,964	245,123
ESTIMATED SOURCE OF FUNDS FOR COMM CORRECTIONS - ADMIN		
GENERAL FUND	238,964	245,123
TOTAL	238,964	245,123

TOTAL	10,319,420	10,576,150
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FIELD SERVICES		
GENERAL FUND	10,319,420	10,576,150
TOTAL	10,319,420	10,576,150

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 05 DIV OF MEDICAL & FORENSIC SVCS
 01 SECURE PSYCHIATRIC UNIT

10 PERSONAL SERVICES - PERMANENT	1,944,837	1,987,466
12 PERSONAL SERVICES-UNCLASSIFIED	84,231	84,231
18 OVERTIME	113,832	116,327
19 HOLIDAY PAY	63,481	64,872
20 CURRENT EXPENSES	42,539	42,539
21 FOOD INSTITUTIONS D	80,020	80,020
22 RENTS&LEASES OTHER THAN STATE	6,395	6,395
24 MAINT.OTHER THAN BUILD.& GRNDS	8,845	8,845
46 CONSULTANTS	20,000	20,000
47 OWN FORCES MAINT.-BUILD.&GRNDS G	19,760	19,760
60 BENEFITS	970,808	991,275
70 IN-STATE TRAVEL	2,350	2,444
96 UNIFORMS	11,000	11,000
98 INMATE CLOTHING	7,000	7,000
99 INMATE WAGES	25,000	25,000
TOTAL	3,400,098	3,467,174
ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT		
GENERAL FUND	3,400,098	3,467,174
TOTAL	3,400,098	3,467,174

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	634,130	651,776
20 CURRENT EXPENSES	862	862
22 RENTS&LEASES OTHER THAN STATE	2,783	2,836
49 TRANSFRS TO OTHER STATE AGENCS D	20,000	20,000
60 BENEFITS	279,017	286,781
70 IN-STATE TRAVEL	2,461	2,559
TOTAL	939,253	964,814
ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH		
GENERAL FUND	939,253	964,814
TOTAL	939,253	964,814

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	2,259,053	2,311,274
12 PERSONAL SERVICES-UNCLASSIFIED	270,734	271,760
18 OVERTIME	110,324	112,875
19 HOLIDAY PAY	59,399	60,772
20 CURRENT EXPENSES	63,762	63,762
22 RENTS&LEASES OTHER THAN STATE	2,612	2,612
24 MAINT.OTHER THAN BUILD.& GRNDS	2,450	2,450
30 EQUIPMENT NEW/REPLACEMENT	1,648	
50 PERSONAL SERVICE-TEMP/APPOINTE	36,144	37,635
60 BENEFITS	1,190,550	1,215,819
70 IN-STATE TRAVEL	10,851	11,285
80 OUT-OF STATE TRAVEL	3,858	3,858
TOTAL	4,011,385	4,094,102
ESTIMATED SOURCE OF FUNDS FOR		
MEDICAL-DENTAL		
GENERAL FUND	4,011,385	4,094,102
TOTAL	4,011,385	4,094,102

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	174,596	179,646
18 OVERTIME	28,751	23,332
20 CURRENT EXPENSES	120,064	120,064
60 BENEFITS	89,472	89,310
70 IN-STATE TRAVEL	82	88
TOTAL	412,965	412,440
ESTIMATED SOURCE OF FUNDS FOR		
PHARMACY		
01 TRANSFERS FROM OTHER AGENCIES	I 200,000	220,000
GENERAL FUND	212,965	192,440
TOTAL	412,965	412,440

TOTAL		8,763,701	8,938,530
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF MEDICAL & FORENSIC SVCS			
GENERAL FUND		8,563,701	8,718,530
OTHER FUNDS		200,000	220,000
TOTAL		8,763,701	8,938,530

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 06 NHSP/W - PRISON FOR WOMEN
 01 NHSP/W - PRISON FOR WOMEN

10 PERSONAL SERVICES - PERMANENT		1,296,079	1,325,519
11 PERSONAL SERVICES-UNCLASSIFIED		72,283	72,283
18 OVERTIME		51,702	52,877
19 HOLIDAY PAY		35,385	36,189
20 CURRENT EXPENSES		49,776	49,776
21 FOOD INSTITUTIONS	D	122,400	122,400
22 RENTS&LEASES OTHER THAN STATE		181,775	181,775
23 HEAT, ELECTRICITY & WATER	D	174,900	185,394
24 MAINT.OTHER THAN BUILD.& GRNDS		14,700	14,700
30 EQUIPMENT NEW/REPLACEMENT		83,700	11,050
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	500	500
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	28,150	28,150
50 PERSONAL SERVICE-TEMP/APPOINTE		25,512	27,661
60 BENEFITS		642,350	656,338
70 IN-STATE TRAVEL		3,120	3,245
80 OUT-OF STATE TRAVEL		3,858	3,858
96 UNIFORMS		10,000	10,000
97 GATE MONEY		2,400	2,400
98 INMATE CLOTHING		18,187	18,187
99 INMATE WAGES		48,000	48,000
TOTAL		2,864,777	2,850,302
ESTIMATED SOURCE OF FUNDS FOR NHSP/W - PRISON FOR WOMEN			
09 AGENCY INCOME	I	61,711	61,711
GENERAL FUND		2,803,066	2,788,591
TOTAL		2,864,777	2,850,302

TOTAL		2,864,777	2,850,302
ESTIMATED SOURCE OF FUNDS FOR NHSP/W - PRISON FOR WOMEN			
GENERAL FUND		2,803,066	2,788,591
OTHER FUNDS		61,711	61,711
TOTAL		2,864,777	2,850,302

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 07 LAKES REGION FACILITY (LRF)
 01 LAKES REGION FACILITY (LRF)

10 PERSONAL SERVICES - PERMANENT		5,061,538	5,197,025
11 PERSONAL SERVICES-UNCLASSIFIED		85,232	85,232
18 OVERTIME		174,096	178,708
19 HOLIDAY PAY		107,140	109,970
20 CURRENT EXPENSES		192,600	192,600

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 16 DEPARTMENT OF CORRECTIONS (CONT.)
 07 LAKES REGION FACILITY (LRF) (CONT.)
 01 LAKES REGION FACILITY (LRF) (CONT.)

21 FOOD INSTITUTIONS	D	450,000	450,000
22 RENTS&LEASES OTHER THAN STATE		6,287	6,287
23 HEAT, ELECTRICITY & WATER	D	636,000	674,160
24 MAINT.OTHER THAN BUILD.& GRNDS		24,781	24,781
26 ORGANIZATIONAL DUES		270	270
30 EQUIPMENT NEW/REPLACEMENT		36,529	43,629
46 CONSULTANTS		9,710	9,710
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	98,348	98,348
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	72,363	72,363
50 PERSONAL SERVICE-TEMP/APPOINTE		30,269	30,319
60 BENEFITS		2,390,639	2,453,531
70 IN-STATE TRAVEL		4,605	4,789
80 OUT-OF STATE TRAVEL		3,858	3,858
91 WINNIPESAUKEE RIVER BASIN		31,949	32,556
96 INMATE WAGES		40,500	40,500
97 GATE MONEY		11,500	11,500
98 INMATE CLOTHING		75,000	75,000
99 INMATE WAGES		212,000	212,000
TOTAL		9,755,214	10,007,136
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY (LRF)			
01 TRANSFERS FROM OTHER AGENCIES	I	148,119	140,742
GENERAL FUND		9,607,095	9,866,394
TOTAL		9,755,214	10,007,136

TOTAL		9,755,214	10,007,136
ESTIMATED SOURCE OF FUNDS FOR LAKES REGION FACILITY (LRF)			
GENERAL FUND		9,607,095	9,866,394
OTHER FUNDS		148,119	140,742
TOTAL		9,755,214	10,007,136

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 08 BERLIN PRISON (NCF)
 01 BERLIN PRISON (NCF)

10 PERSONAL SERVICES - PERMANENT		6,934,492	7,102,754
11 PERSONAL SERVICES-UNCLASSIFIED		84,232	84,232
18 OVERTIME		233,140	245,803
19 HOLIDAY PAY		100,458	105,347
20 CURRENT EXPENSES		135,000	135,000
21 FOOD INSTITUTIONS	D	547,500	547,500
22 RENTS&LEASES OTHER THAN STATE		10,000	10,000

02 ADMIN OF JUSTICE & PUBLIC PRTN
 16 DEPARTMENT OF CORRECTIONS
 08 BERLIN PRISON (NCF)
 01 BERLIN PRISON (NCF)

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

23 HEAT, ELECTRICITY & WATER	D	795,000	842,700
24 MAINT.OTHER THAN BUILD.& GRNDS		10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT		67,203	46,730
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		54,542	55,737
60 BENEFITS		3,239,194	3,321,044
70 IN-STATE TRAVEL		83,200	86,528
80 OUT-OF STATE TRAVEL		3,858	3,858
93 CAREER & TECH EDUCATION		137,000	137,000
95 STOCK ROOM SUPPLIES		150,000	150,000
96 UNIFORMS		30,000	30,000
97 GATE MONEY		10,000	10,000
98 INMATE CLOTHING		77,000	77,000
99 INMATE WAGES		192,000	192,000
TOTAL		12,993,819	13,293,233
ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON (NCF)			
GENERAL FUND		12,993,819	13,293,233
TOTAL		12,993,819	13,293,233

TOTAL		12,993,819	13,293,233
ESTIMATED SOURCE OF FUNDS FOR BERLIN PRISON (NCF)			
GENERAL FUND		12,993,819	13,293,233
TOTAL		12,993,819	13,293,233

TOTAL		90,203,191	91,552,181
ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF CORRECTIONS			
FEDERAL FUNDS		1,284,867	1,010,985
GENERAL FUND		86,919,357	88,656,481
OTHER FUNDS		1,998,967	1,884,715
TOTAL		90,203,191	91,552,181

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

10 PERSONAL SERVICES - PERMANENT		12,329,339	12,666,109
11 SALARY OF COMMISSIONER		90,328	90,328
12 SALARY OF GENERAL COUNSEL		78,056	78,256
13 SALARIES OF COUNSEL		199,724	200,548
18 OVERTIME		425,000	425,000
19 HOLIDAY PAY		10,000	10,000
20 CURRENT EXPENSES		2,421,132	2,421,132
22 RENTS&LEASES OTHER THAN STATE		208,206	208,206
23 HEAT, ELECTRICITY & WATER	D	394,534	394,534
24 MAINT.OTHER THAN BUILD.& GRNDS		1,691,958	1,691,958
26 ORGANIZATIONAL DUES		21,788	21,788
27 TRANSFERS TO OIT	D	2,871,962	2,942,364
30 EQUIPMENT NEW/REPLACEMENT		1,642,600	1,642,600
40 INDIRECT COSTS	E	70,000	70,000
41 AUDIT FUND SET ASIDE	D	21,899	22,065
42 ADDITIONAL FRINGE BENEFITS	D	925,951	925,951
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	68,401	68,401
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	650,000	650,000
50 PERSONAL SERVICE-TEMP/APPOINTE		831,100	831,100
60 BENEFITS		5,841,860	5,990,490
70 IN-STATE TRAVEL		160,108	160,108
80 OUT-OF STATE TRAVEL		54,117	54,117
90 TRAINING /LEASE PURCHASES		1,000	1,000
94 WORKERS COMPENSATION	D	50,000	50,000
95 UNEMPLOYMENT COMPENSATION	D	17,764	17,764
TOTAL		31,076,827	31,633,819
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF EMPLOYMENT SECURITY			
00 FEDERAL FUNDS		22,269,058	22,487,450
03 REVOLVING FUNDS	I	5,879,165	6,081,622
07 AGENCY INCOME	I	2,507,640	2,643,783
09 AGENCY INCOME	I	420,964	420,964
TOTAL		31,076,827	31,633,819
TOTAL		31,076,827	31,633,819
ESTIMATED SOURCE OF FUNDS FOR			
DEPT OF EMPLOYMENT SECURITY			
FEDERAL FUNDS		22,269,058	22,487,450
OTHER FUNDS		8,807,769	9,146,369
TOTAL		31,076,827	31,633,819

02 ADMIN OF JUSTICE & PUBLIC PRTN
 18 JUDICIAL COUNCIL
 01 JUDICIAL COUNCIL

10 PERSONAL SERVICES - PERMANENT		62,644	64,656
11 SALARY OF EXECUTIVE DIRECTOR		56,773	59,762
20 CURRENT EXPENSES		17,000	17,000
24 MAINT.OTHER THAN BUILD.& GRNDS		4,000	4,000
27 TRANSFERS TO OIT	D	7,741	5,327
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE		19,910	19,910
60 BENEFITS		54,066	56,267
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1	1
90 ASSIGNED COUNSEL	* F	1,150,000	950,000
91 GUARDIAN AD LITEM	F	850,000	850,000
92 CONTRACT COUNSEL	* F	2,230,000	2,230,000
93 PUBLIC DEFENDER PROGRAM	* F	12,591,856	13,380,147
94 ANCILLARY NON-COUNSEL SERVICES	* F	550,000	550,000
95 NEW HAMPSHIRE LEGAL ASSISTANCE	F	270,000	270,000
96 CIVIL LEGAL SERVICES FUND		700,000	700,000

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

TOTAL		18,567,991	19,161,070
ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL			
09 AGENCY INCOME	**	270,000	270,000
GENERAL FUND		18,297,991	18,891,070

**
 THESE FUNDS MAY BE USED TO PAY FOR GAL'S APPOINTED IN MARITAL AND EQUITY CASES.

TOTAL		18,567,991	19,161,070
-------	--	------------	------------

PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED

02 ADMIN OF JUSTICE & PUBLIC PRTN (CONT.)
 18 JUDICIAL COUNCIL (CONT.)
 01 JUDICIAL COUNCIL (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.

02 ADMIN OF JUSTICE & PUBLIC PRTN
 18 JUDICIAL COUNCIL
 02 MARITAL MEDIATOR BOARD

20 CURRENT EXPENSES	1,137	1,250
30 EQUIPMENT NEW/REPLACEMENT	450	
50 PERSONAL SERVICE-TEMP/APPOINTE	2,875	2,932
60 BENEFITS	220	224
TOTAL	4,682	4,406
ESTIMATED SOURCE OF FUNDS FOR MARITAL MEDIATOR BOARD GENERAL FUND	4,682	4,406
TOTAL	4,682	4,406

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	18,572,673	19,165,476
-------	------------	------------

02 ADMIN OF JUSTICE & PUBLIC PRTN
18 JUDICIAL COUNCIL

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

ESTIMATED SOURCE OF FUNDS FOR
JUDICIAL COUNCIL
GENERAL FUND
OTHER FUNDS
TOTAL

18,302,673	18,895,476
270,000	270,000
18,572,673	19,165,476

02 ADMIN OF JUSTICE & PUBLIC PRTN
19 HUMAN RIGHTS COMMISSION
01 ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
22 RENTS&LEASES OTHER THAN STATE
27 TRANSFERS TO OIT
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL

D
D

363,875	374,905
18,351	18,551
40,824	42,188
11,999	10,755
1,469	664
105	104
3,159	3,159
160,347	165,200
2,325	2,000
627	2,777

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
ENFORCEMENT
00 FEDERAL FUNDS
GENERAL FUND
TOTAL

603,081	620,303
105,849	105,128
497,232	515,175
603,081	620,303

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
HUMAN RIGHTS COMMISSION
FEDERAL FUNDS
GENERAL FUND
TOTAL

603,081	620,303
105,849	105,128
497,232	515,175
603,081	620,303

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
ADMIN OF JUSTICE & PUBLIC PRTN
FEDERAL FUNDS
GENERAL FUND
SWEEPSTAKES FUND
OTHER FUNDS

420,003,205	424,638,566
52,837,182	50,445,675
213,213,595	217,790,891
954,109	546,308
152,998,319	155,855,692

02 ADMIN OF JUSTICE & PUBLIC PRTN

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

TOTAL 420,003,205 424,638,566

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT
01 ADMINISTRATION
01 FISH & GAME COMMISSION

20 CURRENT EXPENSES 5,100 5,100
70 IN-STATE TRAVEL 6,000 6,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH & GAME COMMISSION 11,100 11,100

FISH AND GAME FUNDS 11,100 11,100
TOTAL 11,100 11,100

03 RESOURCE PROTECT'N & DEVELOP'T

01 FISH AND GAME DEPARTMENT
01 ADMINISTRATION
02 OFFICE OF DIRECTOR
01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT 291,232 299,465
11 SALARY OF DIRECTOR 84,232 84,232
20 CURRENT EXPENSES 3,884 3,884
41 AUDIT FUND SET ASIDE 35 35
60 BENEFITS 165,204 168,826
70 IN-STATE TRAVEL 211 211
80 OUT-OF STATE TRAVEL 4,500 4,500

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR 549,298 561,153

OFFICE OF DIRECTOR
00 FEDERAL FUNDS 35,000 35,000
FISH AND GAME FUNDS 514,298 526,153
TOTAL 549,298 561,153

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 02 OFFICE OF DIRECTOR
 02 REAL PROPERTY & COMPLIANCE

10 PERSONAL SERVICES - PERMANENT	232,209	239,908
20 CURRENT EXPENSES	8,754	8,754
41 AUDIT FUND SET ASIDE	246	246
46 CONSULTANTS	30,000	30,000
49 TRANSFRS TO OTHER STATE AGENCS	17,800	17,800
50 PERSONAL SERVICE-TEMP/APPOINTE	26,388	26,388
60 BENEFITS	104,191	107,579
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,000	1,000
90 LAND ACQUISITION	345,000	345,000
TOTAL	766,088	777,175
ESTIMATED SOURCE OF FUNDS FOR REAL PROPERTY & COMPLIANCE		
00 FEDERAL FUNDS	246,000	246,000
09 AGENCY INCOME	185,000	185,000
FISH AND GAME FUNDS	335,088	346,175
TOTAL	766,088	777,175

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 02 OFFICE OF DIRECTOR
 03 LANDOWNER RELATIONS PROGRAM

10 PERSONAL SERVICES - PERMANENT	55,711	57,024
20 CURRENT EXPENSES	1,000	1,000
26 ORGANIZATIONAL DUES	500	500
60 BENEFITS	24,513	25,091
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	1,000	1,000
91 LANDOWNER RELATIONS INITIATIVE	8,000	8,000
TOTAL	90,924	92,815
ESTIMATED SOURCE OF FUNDS FOR LANDOWNER RELATIONS PROGRAM		
05 PRIVATE LOCAL FUNDS	8,000	8,000
FISH AND GAME FUNDS	82,924	84,815
TOTAL	90,924	92,815

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
02 OFFICE OF DIRECTOR			
04 RESOURCE DATA & GIS MANAGEMENT			
27 TRANSFERS TO OIT	542,790		574,762
TOTAL		542,790	574,762
ESTIMATED SOURCE OF FUNDS FOR			
RESOURCE DATA & GIS MANAGEMENT			
FISH AND GAME FUNDS	542,790		574,762
TOTAL	542,790		574,762
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
02 OFFICE OF DIRECTOR			
05 GIFTS & DONATIONS ACCOUNT			
90 EDUCATIONAL PROGRAMS	5,700		5,700
91 FISHERIES MANAGEMENT	17,600		17,600
92 WILDLIFE MANGAGEMENT	2,100		2,100
TOTAL		25,400	25,400
ESTIMATED SOURCE OF FUNDS FOR			
GIFTS & DONATIONS ACCOUNT			
03 REVOLVING FUND	I	25,400	25,400
TOTAL		25,400	25,400
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
03 ADMINISTRATIVE SUPPORT			
01 BUSINESS MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT	177,488		183,119
20 CURRENT EXPENSES	98,570		98,570
26 ORGANIZATIONAL DUES	20,000		20,000
30 EQUIPMENT NEW/REPLACEMENT	250		250
40 INDIRECT COSTS	E 350,000		350,000
41 AUDIT FUND SET ASIDE	D 15		15
43 DEBT SERVICE (TREASURY)	350,000		350,000
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000		3,000
60 BENEFITS	78,325		80,802
70 IN-STATE TRAVEL	259		259
80 OUT-OF STATE TRAVEL	1,000		1,000
90 PUBLICATION/SPECIALTY EXPENSE	40,000		40,000
91 CREDIT CARD PROCESSING FEES	8,300		8,300
93 POSTAGE EXPENSE	59,000		59,000
94 SHIPPING EXPENSE	20,000		20,000
96 RETIREES HOSPITALIZATION INS.	1,000,000		1,000,000
98 BENEFIT ADJUSTMENT	200,000		200,000
TOTAL		2,406,207	2,414,315

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 01 BUSINESS MANAGEMENT

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

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT
 00 FEDERAL FUNDS
 03 REVOLVING FUNDS
 FISH AND GAME FUNDS
 TOTAL

I

15,000	15,000
40,000	40,000
2,351,207	2,359,315
2,406,207	2,414,315

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 02 LICENSING

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL

191,039	197,359
45,200	45,200
250	250
2,500	2,500
84,057	86,838
500	500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LICENSING
 FISH AND GAME FUNDS
 TOTAL

323,546	332,647
323,546	332,647
323,546	332,647

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 03 OHRV REGISTRATION

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 90 PRINTING AND PUBLICATIONS

50,070	51,110
10,000	10,000
5,000	5,000
12,000	12,000
22,949	23,406
40,000	40,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION
 08 AGENCY INCOME
 TOTAL

I

140,019	141,516
140,019	141,516
140,019	141,516

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 04 FLEET MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	104,114	106,891
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT	166,950	167,450
60 BENEFITS	47,130	48,352
70 IN-STATE TRAVEL	275,500	275,500
90 MECHANICS TOOL ALLOWANCE	400	400
TOTAL	602,094	606,593
ESTIMATED SOURCE OF FUNDS FOR FLEET MANAGEMENT		
08 AGENCY INCOME I	10,000	10,000
09 AGENCY INCOME I	16,500	16,500
FISH AND GAME FUNDS	575,594	580,093
TOTAL	602,094	606,593

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 05 FACILITY MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	20,678	21,482
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	65,197	65,197
23 HEAT, ELECTRICITY & WATER D	73,100	73,100
30 EQUIPMENT NEW/REPLACEMENT	250	250
41 AUDIT FUND SET ASIDE D	110	110
47 OWN FORCES MAINT.-BUILD.&GRNDS G	12,600	12,600
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	15,058	15,058
49 TRANSFRS TO OTHER STATE AGENCS D	93,889	94,637
50 PERSONAL SERVICE-TEMP/APPOINTE	4,400	4,400
60 BENEFITS	10,315	10,669
70 IN-STATE TRAVEL	1,174	1,174
80 OUT-OF STATE TRAVEL	500	500
91 HATCHERY INITIATIVE	40,000	40,000
92 REGIONAL OFFICE MAINTENANCE	8,000	8,000
TOTAL	347,271	349,177
ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE		
00 FEDERAL FUNDS	110,000	110,000
FISH AND GAME FUNDS	237,271	239,177
TOTAL	347,271	349,177

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 06 FACILITY CONSTRUCTION

10 PERSONAL SERVICES - PERMANENT		236,714	242,927
20 CURRENT EXPENSES		4,600	4,600
26 ORGANIZATIONAL DUES		500	500
41 AUDIT FUND SET ASIDE	D	90	90
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		104,537	107,270
70 IN-STATE TRAVEL		1,750	1,750
80 OUT-OF STATE TRAVEL		725	725
TOTAL		353,916	362,862
ESTIMATED SOURCE OF FUNDS FOR FACILITY CONSTRUCTION			
00 FEDERAL FUNDS		90,000	90,000
09 AGENCY INCOME	I	145,000	145,000
FISH AND GAME FUNDS		118,916	127,862
TOTAL		353,916	362,862

THE FUNDS IN THIS PAU SHALL NOT BE TRANSFERRED
 OR USED FOR ANY OTHER PURPOSE AND SHALL NOT
 LAPSE UNTIL JUNE 30, 2007.

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 03 ADMINISTRATIVE SUPPORT
 07 STATEWIDE PUBLIC BOAT ACCESS

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		19,511	19,511
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
26 ORGANIZATIONAL DUES		500	500
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
41 AUDIT FUND SET ASIDE	D	122	122
46 CONSULTANTS		150,000	150,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	30,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE		85,042	85,042
60 BENEFITS		10,906	10,906
70 IN-STATE TRAVEL		26,000	26,000
80 OUT-OF STATE TRAVEL		1,000	1,000
91 ACCESS FACILITY CONSTRUCTION		128,000	128,000
93 REIMBURSEMENT		340,000	340,000
94 ACCESS FACILITY GRANTS PROGRAM		100,000	100,000
95 ADMINSTRATIVE CHARGE		57,200	57,200
TOTAL		997,281	997,281

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
01 ADMINISTRATION	(CONT.)		
03 ADMINISTRATIVE SUPPORT	(CONT.)		
07 STATEWIDE PUBLIC BOAT ACCESS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS			
00 FEDERAL FUNDS		121,250	121,250
09 AGENCY INCOME	I	876,031	876,031
TOTAL		997,281	997,281
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
04 PUBLIC INFO & CONSERVATION EDU			
01 PUBLIC INFORMATION & OUTREACH			
10 PERSONAL SERVICES - PERMANENT		355,113	365,948
20 CURRENT EXPENSES		34,464	34,464
26 ORGANIZATIONAL DUES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		250	250
46 CONSULTANTS		7,300	7,300
60 BENEFITS		156,249	161,017
70 IN-STATE TRAVEL		427	427
80 OUT-OF STATE TRAVEL		5,500	5,500
92 PUBLICATIONS	D	109,300	109,300
97 ELECTRONIC MEDIA		20,000	20,000
TOTAL		690,603	706,206
ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFORMATION & OUTREACH			
05 PRIVATE LOCAL FUNDS	I	40,000	40,000
07 AGENCY INCOME	I	14,000	14,000
FISH AND GAME FUNDS		636,603	652,206
TOTAL		690,603	706,206
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
04 PUBLIC INFO & CONSERVATION EDU			
02 AQUATIC RESOURCES EDUCATION			
10 PERSONAL SERVICES - PERMANENT		100,502	103,296
20 CURRENT EXPENSES		43,968	43,968
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
41 AUDIT FUND SET ASIDE	D	193	197
46 CONSULTANTS		2,000	2,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,100	1,100
60 BENEFITS		44,305	45,534
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,500	3,500
TOTAL		199,568	203,595

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
01 ADMINISTRATION	(CONT.)		
04 PUBLIC INFO & CONSERVATION EDU	(CONT.)		
02 AQUATIC RESOURCES EDUCATION	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
AQUATIC RESOURCES EDUCATION			
00 FEDERAL FUNDS		192,611	196,638
FISH AND GAME FUNDS		6,957	6,957
TOTAL		199,568	203,595
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
04 PUBLIC INFO & CONSERVATION EDU			
03 HUNTER EDUCATION PROGRAM			
10 PERSONAL SERVICES - PERMANENT		118,085	120,272
20 CURRENT EXPENSES		70,222	70,222
26 ORGANIZATIONAL DUES		600	600
27 TRANSFERS TO OIT		7,457	520
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	293	303
46 CONSULTANTS		1,200	1,200
50 PERSONAL SERVICE-TEMP/APPOINTE		19,500	19,500
60 BENEFITS		53,449	54,412
70 IN-STATE TRAVEL		1,125	1,125
80 OUT-OF STATE TRAVEL		2,500	2,500
90 HOLDERNESS TRAINING AREA		25,700	31,700
91 BEAR BROOK RANGE		1,000	1,000
TOTAL		303,131	305,354
ESTIMATED SOURCE OF FUNDS FOR			
HUNTER EDUCATION PROGRAM			
00 FEDERAL FUNDS		293,557	296,420
FISH AND GAME FUNDS		9,574	8,934
TOTAL		303,131	305,354
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
01 ADMINISTRATION			
04 PUBLIC INFO & CONSERVATION EDU			
04 TRAPPING EDUCATION PROGRAM			
90 TRAPPING EDUCATION EXPENSE		650	650
91 ADMINISTRATIVE CHARGE		102	102
TOTAL		752	752
ESTIMATED SOURCE OF FUNDS FOR			
TRAPPING EDUCATION PROGRAM			
05 PRIVATE LOCAL FUNDS	I	752	752
TOTAL		752	752

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 04 PUBLIC INFO & CONSERVATION EDU
 05 WILDLIFE CONSERVATION EDUCATN

10 PERSONAL SERVICES - PERMANENT	128,672	132,012
20 CURRENT EXPENSES	3,392	3,392
26 ORGANIZATIONAL DUES	750	750
30 EQUIPMENT NEW/REPLACEMENT		250
41 AUDIT FUND SET ASIDE	45	45
50 PERSONAL SERVICE-TEMP/APPOINTE	10,300	10,300
60 BENEFITS	57,404	58,873
70 IN-STATE TRAVEL	200	200
80 OUT-OF STATE TRAVEL	3,300	3,300
90 VISITOR CENTERS	3,803	3,803
91 EDUCATION	13,700	15,000
93 BARRY CAMP	5,200	5,200
94 WILDLIFE RECREATION PROGRAMS	45,000	45,000
TOTAL	271,766	278,125
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN		
00 FEDERAL FUNDS	45,000	45,000
FISH AND GAME FUNDS	226,766	233,125
TOTAL	271,766	278,125

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION
 04 PUBLIC INFO & CONSERVATION EDU
 06 RECRUITMENT AND RETENTION

50 PERSONAL SERVICE-TEMP/APPOINTE	13,000	13,000
60 BENEFITS	995	995
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	2,500	2,500
92 RECRUITMENT AND RETENTION	30,000	30,000
94 ADVERTISING AND PROMOTION	85,000	85,000
TOTAL	133,995	133,995
ESTIMATED SOURCE OF FUNDS FOR RECRUITMENT AND RETENTION		
05 PRIVATE LOCAL FUNDS	30,000	30,000
FISH AND GAME FUNDS	103,995	103,995
TOTAL	133,995	133,995

TOTAL	8,755,749	8,874,823
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
FEDERAL FUNDS	1,148,418	1,155,308
FISH AND GAME FUNDS	6,076,629	6,187,316
OTHER FUNDS	1,530,702	1,532,199

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 01 ADMINISTRATION

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

TOTAL 8,755,749 8,874,823

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 01 WILDLIFE DAMAGE ABATEMENT

10 PERSONAL SERVICES - PERMANENT	44,289	45,528
20 CURRENT EXPENSES	5,000	5,000
60 BENEFITS	19,487	20,032
90 NUISANCE WILDLIFE ABATEMENT	1,500	1,500

TOTAL	70,276	72,060
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE DAMAGE ABATEMENT		
FISH AND GAME FUNDS	70,276	72,060
TOTAL	70,276	72,060

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 02 WILDLIFE PROGRAM MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	757,857	777,352
18 OVERTIME	9,000	9,000
20 CURRENT EXPENSES	31,291	31,291
30 EQUIPMENT NEW/REPLACEMENT	250	250
41 AUDIT FUND SET ASIDE	677	677
49 TRANSFRS TO OTHER STATE AGENCS	81,753	82,933
60 BENEFITS	337,417	345,995
70 IN-STATE TRAVEL	568	568
80 OUT-OF STATE TRAVEL	4,000	4,000
91 DEER MANAGEMENT	12,000	12,000
94 GAME RESEARCH & MANAGEMENT	12,000	12,000
97 EXT. WILDLIFE PROGRAM	95,000	95,000
98 STATE LANDS MANAGEMENT	20,000	20,000

TOTAL	1,361,813	1,391,066
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM MANAGEMENT		
00 FEDERAL FUNDS	676,385	676,385
09 AGENCY INCOME	46,000	50,000
FISH AND GAME FUNDS	639,428	664,681
TOTAL	1,361,813	1,391,066

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 03 WATERFOWL CONSERVATION

20 CURRENT EXPENSES	7,961	7,961
26 ORGANIZATIONAL DUES	400	400
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	1,148	1,148
80 OUT-OF STATE TRAVEL	4,500	4,500
90 WATERFOWL INITIATIVES	70,000	70,000
91 WATERFOWL STAMPS & PRINTS	10,000	10,000
92 COOP WATERFOWL PROJECTS	10,000	10,000
93 REIMBURSEMENT	10,000	11,000
94 ADMINISTRATIVE CHARGE	5,296	5,296
TOTAL	135,305	136,305
ESTIMATED SOURCE OF FUNDS FOR WATERFOWL CONSERVATION		
05 PRIVATE LOCAL FUNDS	I 135,305	136,305
TOTAL	135,305	136,305

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 04 MOOSE MANAGEMENT

18 OVERTIME	18,000	18,000
20 CURRENT EXPENSES	19,017	19,017
27 TRANSFERS TO OIT	870	870
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	9,068	9,068
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	2,500	2,500
90 RESEARCH AND MANAGEMENT	100,000	100,000
91 REIMBURSEMENT	64,000	67,000
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	24,900	24,900
TOTAL	286,355	289,355
ESTIMATED SOURCE OF FUNDS FOR MOOSE MANAGEMENT		
07 AGENCY INCOME	I 286,355	289,355
TOTAL	286,355	289,355

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 05 BLACK BEAR MANAGEMENT

18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	9,017	9,017
27 TRANSFERS TO OIT	867	870
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	1,588	1,588
80 OUT-OF STATE TRAVEL	3,000	3,000
90 RESEARCH AND MANAGEMENT	25,000	25,000
91 REIMBURSEMENT	35,000	38,000
92 HABITAT PROGRAM	3,000	3,000
95 ADMINISTRATIVE CHARGE	9,500	9,500
TOTAL	103,972	106,975
ESTIMATED SOURCE OF FUNDS FOR BLACK BEAR MANAGEMENT		
07 AGENCY INCOME	I 103,972	106,975
TOTAL	103,972	106,975

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 06 WILD TURKEY MANAGEMENT

20 CURRENT EXPENSES	7,500	7,500
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,000	15,000
60 BENEFITS	1,148	1,148
80 OUT-OF STATE TRAVEL	2,000	2,000
90 RESEARCH AND MANAGEMENT	15,000	15,000
91 REIMBURSEMENT	4,000	4,000
92 HABITAT PROGRAM	25,000	25,000
94 ADMINISTRATIVE CHARGE	8,200	8,200
TOTAL	78,848	78,848
ESTIMATED SOURCE OF FUNDS FOR WILD TURKEY MANAGEMENT		
07 AGENCY INCOME	I 78,848	78,848
TOTAL	78,848	78,848

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 08 NON-GAME SPECIES MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		320,613	330,461
20 CURRENT EXPENSES		30,000	30,000
27 TRANSFERS TO OIT		6,787	7,048
41 AUDIT FUND SET ASIDE		494	506
46 CONSULTANTS	D	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		11,700	11,700
60 BENEFITS		141,970	146,303
70 IN-STATE TRAVEL		663	663
80 OUT-OF STATE TRAVEL		3,000	3,000
90 NONGAME MANAGEMENT		157,720	155,620
94 SECTION 6 END SPP		10,000	10,000
95 ADMINISTRATIVE CHARGE		5,480	5,480
96 CONCORD AIRPORT HABITAT		35,000	35,000
TOTAL		743,427	755,781
ESTIMATED SOURCE OF FUNDS FOR NON-GAME SPECIES MANAGEMENT			
00 FEDERAL FUNDS		496,537	508,892
05 PRIVATE LOCAL FUNDS	I	69,890	69,889
06 AGENCY INCOME	I	75,000	75,000
07 AGENCY INCOME	I	2,000	2,000
08 AGENCY INCOME	I	50,000	50,000
09 AGENCY INCOME	I	50,000	50,000
TOTAL		743,427	755,781

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 10 SUPERSPORT WILDLIFE

90 SUPERSPORT HUNTER EXPENSE		3,800	3,800
95 ADMINISTRATIVE CHARGE		860	860
TOTAL		4,660	4,660
ESTIMATED SOURCE OF FUNDS FOR SUPERSPORT WILDLIFE			
03 REVOLVING FUNDS	I	4,660	4,660
TOTAL		4,660	4,660

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 11 ILLEGAL TAKE/POSS ENFORCE

91 GAME MANAGEMENT	7,900	7,900
TOTAL	7,900	7,900
ESTIMATED SOURCE OF FUNDS FOR ILLEGAL TAKE/POSS ENFORCE		
03 REVOLVING FUNDS	7,900	7,900
TOTAL	7,900	7,900

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 12 PHEASANT MANAGEMENT

90 PHEASANT PURCHASES	110,000	110,000
TOTAL	110,000	110,000
ESTIMATED SOURCE OF FUNDS FOR PHEASANT MANAGEMENT		
07 AGENCY INCOME	I 110,000	110,000
TOTAL	110,000	110,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 13 WILDLIFE HABITAT CONSERVATION

27 TRANSFERS TO OIT	347	350
50 PERSONAL SERVICE-TEMP/APPOINTE	12,000	12,000
60 BENEFITS	918	918
92 HABITAT PROGRAM	99,800	99,800
93 SMALL GRANTS PROGRAM	70,000	70,000
94 STATE LANDS MANAGEMENT	50,000	50,000
95 ADMINISTRATIVE CHARGE	19,400	19,400
TOTAL	252,465	252,468
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE HABITAT CONSERVATION		
08 AGENCY INCOME	I 252,465	252,468
TOTAL	252,465	252,468

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 02 WILDLIFE PROGRAM
 14 CONSERVATION LICENSE PLATE

20 CURRENT EXPENSES		13,000	13,000
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	50	50
50 PERSONAL SERVICE-TEMP/APPOINTE		35,100	35,100
60 BENEFITS		2,685	2,685
91 REIMBURSEMENT		50,000	50,000
94 ADMINISTRATIVE CHARGE		8,200	8,200
97 CONTRACTUAL	*	85,000	85,000

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

TOTAL		196,035	196,035
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LICENSE PLATE			
00 FEDERAL FUNDS		50,000	50,000
08 AGENCY INCOME	I	146,035	146,035
TOTAL		196,035	196,035

TOTAL		3,351,056	3,401,453
ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM			
FEDERAL FUNDS		1,222,922	1,235,277
FISH AND GAME FUNDS		709,704	736,741
OTHER FUNDS		1,418,430	1,429,435
TOTAL		3,351,056	3,401,453

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 03 INLAND FISHERIES PROGRAM
 01 INLAND FISHERIES MANAGEMENT
 01 INLAND FISHERIES MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		598,495	616,414
20 CURRENT EXPENSES		21,054	21,054
26 ORGANIZATIONAL DUES		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		250	250
41 AUDIT FUND SET ASIDE	D	413	413
50 PERSONAL SERVICE-TEMP/APPOINTE		22,700	22,700
60 BENEFITS		265,075	272,959
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,500	3,500
90 FISHERIES MANAGEMENT		5,500	5,500
95 COOPERATIVE ANADROMOUS PROGRAM		6,000	6,000

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 01 FISH AND GAME DEPARTMENT (CONT.)
 03 INLAND FISHERIES PROGRAM (CONT.)
 01 INLAND FISHERIES MANAGEMENT (CONT.)
 01 INLAND FISHERIES MANAGEMENT (CONT.)

TOTAL	925,987	951,790
ESTIMATED SOURCE OF FUNDS FOR		
INLAND FISHERIES MANAGEMENT		
00 FEDERAL FUNDS	412,950	412,950
FISH AND GAME FUNDS	513,037	538,840
TOTAL	925,987	951,790

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 03 INLAND FISHERIES PROGRAM
 01 INLAND FISHERIES MANAGEMENT
 02 HATCHERIES

10 PERSONAL SERVICES - PERMANENT	879,570	902,428
18 OVERTIME	114,652	117,404
19 HOLIDAY PAY	7,651	7,651
20 CURRENT EXPENSES	92,850	92,850
23 HEAT, ELECTRICITY & WATER	202,000	202,000
30 EQUIPMENT NEW/REPLACEMENT	250	250
41 AUDIT FUND SET ASIDE	1,240	1,236
50 PERSONAL SERVICE-TEMP/APPOINTE	23,000	23,000
60 BENEFITS	442,584	453,852
70 IN-STATE TRAVEL	500	500
80 OUT-OF STATE TRAVEL	1,000	1,000
90 FISH FOOD AND HEALTH ANALYSIS	247,000	247,000
91 AERIAL STOCKING	7,000	7,000
92 FISH PURCHASE	5,000	5,000
93 WASTE WATER MONITORING	20,000	20,000
94 HATCHERY MAINTENANCE	35,000	35,000
TOTAL	2,079,297	2,116,171
ESTIMATED SOURCE OF FUNDS FOR		
HATCHERIES		
00 FEDERAL FUNDS	1,239,199	1,235,172
FISH AND GAME FUNDS	840,098	880,999
TOTAL	2,079,297	2,116,171

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 03 INLAND FISHERIES PROGRAM
 01 INLAND FISHERIES MANAGEMENT
 03 BROOD ATLANTIC SALMN PROGRAM

50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	383	383
80 OUT-OF STATE TRAVEL	1,000	1,000
90 SALMON PROGRAM EXPENSE	15,397	15,397

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
01 FISH AND GAME DEPARTMENT	(CONT.)		
03 INLAND FISHERIES PROGRAM	(CONT.)		
01 INLAND FISHERIES MANAGEMENT	(CONT.)		
03 BROOD ATLANTIC SALMN PROGRAM	(CONT.)		
95 ADMINISTRATIVE CHARGE		1,720	1,720
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		23,500	23,500
BROOD ATLANTIC SALMN PROGRAM			
07 AGENCY INCOME	I	23,500	23,500
TOTAL		23,500	23,500
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES PROGRAM			
01 INLAND FISHERIES MANAGEMENT			
04 SALE OF FISH FOOD			
90 FISH FOOD EXPENSE		2,330	2,330
95 ADMINISTRATIVE CHARGE		200	200
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		2,530	2,530
SALE OF FISH FOOD			
03 REVOLVING FUNDS	I	2,530	2,530
TOTAL		2,530	2,530
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES PROGRAM			
01 INLAND FISHERIES MANAGEMENT			
05 SUPERSPORT FISHERIES			
90 SUPERSPORT FISHING EXPENSE		2,000	2,000
95 ADMINISTRATIVE CHARGE		860	860
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		2,860	2,860
SUPERSPORT FISHERIES			
03 REVOLVING FUNDS	I	2,860	2,860
TOTAL		2,860	2,860
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
03 INLAND FISHERIES PROGRAM			
01 INLAND FISHERIES MANAGEMENT			
06 FISHERIES HABITAT MANAGEMENT			
50 PERSONAL SERVICE-TEMP/APPOINTE		30,000	30,000
60 BENEFITS		2,295	2,295
90 CONTRACTUAL		112,705	112,705
95 ADMINISTRATIVE CHARGE		9,600	9,600

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 01 FISH AND GAME DEPARTMENT (CONT.)
 03 INLAND FISHERIES PROGRAM (CONT.)
 01 INLAND FISHERIES MANAGEMENT (CONT.)
 06 FISHERIES HABITAT MANAGEMENT (CONT.)

TOTAL		154,600	154,600
ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT			
03 REVOLVING FUNDS	I	154,600	154,600
TOTAL		154,600	154,600

TOTAL		3,188,774	3,251,451
ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES PROGRAM			
FEDERAL FUNDS		1,652,149	1,648,122
FISH AND GAME FUNDS		1,353,135	1,419,839
OTHER FUNDS		183,490	183,490
TOTAL		3,188,774	3,251,451

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 01 CONSERVATION LAW ENFORCEMENT

10 PERSONAL SERVICES - PERMANENT		2,273,716	2,333,658
18 OVERTIME		40,000	40,000
19 HOLIDAY PAY		70,000	70,000
20 CURRENT EXPENSES		143,664	143,664
26 ORGANIZATIONAL DUES		650	650
30 EQUIPMENT NEW/REPLACEMENT		250	250
41 AUDIT FUND SET ASIDE	D	171	171
49 TRANSFRS TO OTHER STATE AGENCS	D	5,100	5,100
50 PERSONAL SERVICE-TEMP/APPOINTE		15,900	15,900
60 BENEFITS		1,050,051	1,076,426
70 IN-STATE TRAVEL		10,203	10,203
80 OUT-OF STATE TRAVEL		2,600	2,600

TOTAL		3,612,305	3,698,622
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAW ENFORCEMENT			
00 FEDERAL FUNDS		170,177	170,177
09 AGENCY INCOME	I	489,350	493,350
FISH AND GAME FUNDS		2,952,778	3,035,095
TOTAL		3,612,305	3,698,622

03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT PROGRAM			
02 LAW ENFORCEMENT PROGRAMS			
01 DEPUTY CO PROGRAM			
50 PERSONAL SERVICE-TEMP/APPOINTE	30,000		30,000
60 BENEFITS	2,295		2,295
TOTAL		32,295	32,295
ESTIMATED SOURCE OF FUNDS FOR			
DEPUTY CO PROGRAM			
FISH AND GAME FUNDS		32,295	32,295
TOTAL		32,295	32,295
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT PROGRAM			
02 LAW ENFORCEMENT PROGRAMS			
02 SEARCH & RESCUE			
18 OVERTIME	60,000		60,000
50 PERSONAL SERVICE-TEMP/APPOINTE	6,250		6,250
59 PART-TIME - BENEFITTED	51,500		51,500
60 BENEFITS	49,538		49,538
70 IN-STATE TRAVEL	19,000		19,000
80 OUT-OF STATE TRAVEL	4,000		4,000
90 SEARCH & RESCUE/SPECIAL ACTVTY	7,000		7,000
91 ADMINISTRATIVE CHARGE	12,100		12,100
TOTAL		209,388	209,388
ESTIMATED SOURCE OF FUNDS FOR			
SEARCH & RESCUE			
09 AGENCY INCOME		209,388	209,388
TOTAL		209,388	209,388
03 RESOURCE PROTECT'N & DEVELOP'T			
01 FISH AND GAME DEPARTMENT			
05 LAW ENFORCEMENT PROGRAM			
02 LAW ENFORCEMENT PROGRAMS			
05 OPERATION GAME THIEF			
91 OPERATION GAME THIEF	18,000		18,000
TOTAL		18,000	18,000
ESTIMATED SOURCE OF FUNDS FOR			
OPERATION GAME THIEF			
03 REVOLVING FUNDS		18,000	18,000
TOTAL		18,000	18,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 05 LAW ENFORCEMENT PROGRAM
 03 OFF HIGHWAY RECREATION VEHICLE
 02 OHRV EDUCATION, TRNG & ENFORCE

10 PERSONAL SERVICES - PERMANENT		94,336		95,683
18 OVERTIME		60,000		60,000
19 HOLIDAY PAY		35,000		35,000
20 CURRENT EXPENSES		56,300		57,300
26 ORGANIZATIONAL DUES		100		100
27 TRANSFERS TO OIT		2,948		3,032
30 EQUIPMENT NEW/REPLACEMENT		90,000		90,000
49 TRANSFRS TO OTHER STATE AGENCS	D	3,398,705		3,398,705
50 PERSONAL SERVICE-TEMP/APPOINTE		50,000		50,000
60 BENEFITS		87,133		87,726
70 IN-STATE TRAVEL		18,839		19,839
80 OUT-OF STATE TRAVEL		2,400		2,400
90 LAW ENFORCEMENT CONTRACTS		274,524		274,524
91 LAW ENFORCEMENT ACTIVITY		338,350		338,350
94 REGISTRATION PROGRAM		140,020		141,518
95 ADMINISTRATIVE CHARGE		56,749		56,749
98 FILMS & BROCHURES		9,500		9,700

TOTAL		4,714,904		4,720,626
ESTIMATED SOURCE OF FUNDS FOR				
OHRV EDUCATION, TRNG & ENFORCE				
07 AGENCY INCOME	I	274,524		274,524
09 AGENCY INCOME	I	4,440,380		4,446,102
TOTAL		4,714,904		4,720,626

TOTAL			8,586,892	8,678,931
ESTIMATED SOURCE OF FUNDS FOR				
LAW ENFORCEMENT PROGRAM				
FEDERAL FUNDS			170,177	170,177
FISH AND GAME FUNDS			2,985,073	3,067,390
OTHER FUNDS			5,431,642	5,441,364
TOTAL			8,586,892	8,678,931

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE RESOURCES PROGRAM
 01 MARINE FISHERIES MANAGEMENT

10 PERSONAL SERVICES - PERMANENT		411,739		424,171
20 CURRENT EXPENSES		20,623		21,623
26 ORGANIZATIONAL DUES		17,000		18,000
30 EQUIPMENT NEW/REPLACEMENT		250		250
41 AUDIT FUND SET ASIDE		462		430
50 PERSONAL SERVICE-TEMP/APPOINTE	D	162,000		169,000
60 BENEFITS		193,558		199,564

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 01 FISH AND GAME DEPARTMENT (CONT.)
 06 MARINE RESOURCES PROGRAM (CONT.)
 01 MARINE FISHERIES MANAGEMENT (CONT.)

70 IN-STATE TRAVEL	1,117	1,117
80 OUT-OF STATE TRAVEL	2,000	2,000
90 MONITORING EXPENSES	10,000	10,000
92 CLAM/OYSTER POP. - GREAT BAY	2,000	2,000
94 COASTAL COOP STATISTICAL PROG.	50,000	50,000

TOTAL	870,749	898,155
ESTIMATED SOURCE OF FUNDS FOR		
MARINE FISHERIES MANAGEMENT		
00 FEDERAL FUNDS	552,683	524,612
FISH AND GAME FUNDS	318,066	373,543
TOTAL	870,749	898,155

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 06 MARINE RESOURCES PROGRAM
 02 ESTUARINE RESERVE

10 PERSONAL SERVICES - PERMANENT	232,667	239,373
20 CURRENT EXPENSES	16,715	17,715
23 HEAT, ELECTRICITY & WATER	9,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	250	250
41 AUDIT FUND SET ASIDE	394	395
50 PERSONAL SERVICE-TEMP/APPOINTE	70,000	73,000
60 BENEFITS	107,729	110,909
70 IN-STATE TRAVEL	131	131
80 OUT-OF STATE TRAVEL	9,000	9,000
90 EDUCATION PROJECT	84,358	80,070

TOTAL	530,244	540,843
ESTIMATED SOURCE OF FUNDS FOR		
ESTUARINE RESERVE		
00 FEDERAL FUNDS	393,940	394,940
05 PRIVATE LOCAL FUNDS	4,000	4,000
FISH AND GAME FUNDS	132,304	141,903
TOTAL	530,244	540,843

TOTAL	1,400,993	1,438,998
ESTIMATED SOURCE OF FUNDS FOR		
MARINE RESOURCES PROGRAM		
FEDERAL FUNDS	946,623	919,552
FISH AND GAME FUNDS	450,370	515,446
OTHER FUNDS	4,000	4,000
TOTAL	1,400,993	1,438,998

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 07 WORKER'S COMPENSATION

90 WORKER COMPENSATION	D	140,000	140,000
TOTAL			140,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
FISH AND GAME FUNDS		140,000	140,000
TOTAL		140,000	140,000

03 RESOURCE PROTECT'N & DEVELOP'T
 01 FISH AND GAME DEPARTMENT
 08 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	4,200	4,200
TOTAL			4,200
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
FISH AND GAME FUNDS		4,200	4,200
TOTAL		4,200	4,200

TOTAL		25,427,664	25,789,856
ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPARTMENT			
FEDERAL FUNDS		5,140,289	5,128,436
FISH AND GAME FUNDS		11,719,111	12,070,932
OTHER FUNDS		8,568,264	8,590,488
TOTAL		25,427,664	25,789,856

03 RESOURCE PROTECT'N & DEVELOP'T
 02 COMMUNITY DEVELOPMENT FINANCE
 01 COMMUNITY DEVELOPMENT BLOCK GR

91 CDBG STATE MATCH		215,246	220,423
TOTAL			220,423
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR			
GENERAL FUND		215,246	220,423
TOTAL		215,246	220,423

TOTAL		215,246	220,423
-------	--	---------	---------

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 02 COMMUNITY DEVELOPMENT FINANCE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT FINANCE
 GENERAL FUND
 TOTAL

215,246	220,423
215,246	220,423

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 27 TRANSFERS TO OIT
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

D
 D

473,267	484,447
96,462	96,462
25,500	25,500
256,800	256,800
11,200	11,500
239,118	205,721
12,389	12,480
251,628	256,555
2,000	2,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT
 GENERAL FUND
 TOTAL

1,368,364	1,351,465
1,368,364	1,351,465
1,368,364	1,351,465

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 02 DESIGN DEVELOPMENT & MAINTENAN

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 60 BENEFITS
 70 IN-STATE TRAVEL

D
 D
 G
 G

474,402	486,761
22,945	22,945
4,258	4,258
3,900	3,900
38,400	38,400
50,000	50,000
19,600	19,600
208,737	214,175
2,200	2,200

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT & MAINTENAN
 09 AGENCY INCOME

I

824,442	842,239
453,443	463,231

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 02 DESIGN DEVELOPMENT & MAINTENAN (CONT.)

GENERAL FUND		370,999	379,008
TOTAL		824,442	842,239

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 04 WORKER'S COMPENSATION

95 WORKERS COMPENSATION	D	142,450	142,450
TOTAL		142,450	142,450
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		142,450	142,450
TOTAL		142,450	142,450

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	4,160	4,160
TOTAL		4,160	4,160
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		4,160	4,160
TOTAL		4,160	4,160

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 01 OFFICE OF THE COMMISSIONER
 06 CONSERVATION PLATE FUNDS

90 HISTORICAL RESOURCES	*	97,000	97,000
91 NATURAL RESOURCES	*	97,000	97,000
92 PROGRAM PROMOTION	*	50,000	50,000

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

TOTAL		244,000	244,000
ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS			

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 06 CONSERVATION PLATE FUNDS (CONT.)

08 AGENCY INCOME	I	194,000	194,000
09 AGENCY INCOME	I	50,000	50,000
TOTAL		244,000	244,000

TOTAL		2,583,416	2,584,314
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
GENERAL FUND		1,885,973	1,877,083
OTHER FUNDS		697,443	707,231
TOTAL		2,583,416	2,584,314

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 01 ECONOMIC DEVELOPMENT ADMIN

10 PERSONAL SERVICES - PERMANENT		126,016	128,945
11 SALARY OF DIRECTOR		77,256	77,256
20 CURRENT EXPENSES		25,000	26,500
22 RENTS&LEASES OTHER THAN STATE		12,500	11,000
26 ORGANIZATIONAL DUES		2,000	2,500
27 TRANSFERS TO OIT		60,193	62,861
30 EQUIPMENT NEW/REPLACEMENT	D	2,076	1,478
60 BENEFITS		89,440	90,729
70 IN-STATE TRAVEL		3,000	3,500
80 OUT-OF STATE TRAVEL		3,000	3,400
91 PROFESSIONAL BUS ASSISTANCE		8,000	8,000
92 SMALL BUSINESS COUNSELING		280,000	280,000

TOTAL		688,481	696,169
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC DEVELOPMENT ADMIN			
GENERAL FUND		688,481	696,169
TOTAL		688,481	696,169

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 02 NH BUSINESS RESOURCE CENTER

10 PERSONAL SERVICES - PERMANENT		500,067	510,709
20 CURRENT EXPENSES		22,000	22,000
26 ORGANIZATIONAL DUES		3,000	3,000
27 TRANSFERS TO OIT	D	15,200	15,200

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)
 02 NH BUSINESS RESOURCE CENTER (CONT.)

30 EQUIPMENT NEW/REPLACEMENT	19,000	19,000
50 PERSONAL SERVICE-TEMP/APPOINTE	6,612	6,612
60 BENEFITS	220,535	225,218
70 IN-STATE TRAVEL	9,000	10,000
80 OUT-OF STATE TRAVEL	12,000	12,000
90 PRINTING, BINDING AND ADV	110,305	110,305
TOTAL	917,719	934,044
ESTIMATED SOURCE OF FUNDS FOR		
NH BUSINESS RESOURCE CENTER		
GENERAL FUND	917,719	934,044
TOTAL	917,719	934,044

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 03 INTERNATIONAL COMMERCE

10 PERSONAL SERVICES - PERMANENT	297,978	303,545
20 CURRENT EXPENSES	54,120	54,120
22 RENTS&LEASES OTHER THAN STATE	78,008	78,008
23 HEAT, ELECTRICITY & WATER	20,550	20,550
26 ORGANIZATIONAL DUES	1,980	1,980
27 TRANSFERS TO OIT	64,475	65,797
30 EQUIPMENT NEW/REPLACEMENT	3,000	2,000
60 BENEFITS	131,110	133,560
70 IN-STATE TRAVEL	6,000	6,000
80 OUT-OF STATE TRAVEL	20,250	20,250
91 PROMOTION/CONTRACTS	171,205	174,916
94 INTERNATIONAL MARKETING	100,000	100,000
TOTAL	948,676	960,726
ESTIMATED SOURCE OF FUNDS FOR		
INTERNATIONAL COMMERCE		
GENERAL FUND	948,676	960,726
TOTAL	948,676	960,726

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 04 INDUSTRIAL RESEARCH CENTER

90 INDUSTRIAL RESEARCH CENTER	F	505,000	505,000
TOTAL		505,000	505,000
ESTIMATED SOURCE OF FUNDS FOR			
INDUSTRIAL RESEARCH CENTER			

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 02 DIVISION OF ECONOMIC DEVELOPMT (CONT.)
 04 INDUSTRIAL RESEARCH CENTER (CONT.)

GENERAL FUND	505,000	505,000
TOTAL	505,000	505,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 05 PROCUREMENT TECHNICAL ASSISTN

10 PERSONAL SERVICES - PERMANENT	136,608	140,134
20 CURRENT EXPENSES	18,315	18,315
26 ORGANIZATIONAL DUES	5,000	5,000
27 TRANSFERS TO OIT	26,403	24,633
30 EQUIPMENT NEW/REPLACEMENT	340	340
41 AUDIT FUND SET ASIDE	271	274
60 BENEFITS	60,108	61,660
70 IN-STATE TRAVEL	5,387	5,387
80 OUT-OF STATE TRAVEL	10,027	10,027
90 PROMOTIONS & CONTRACTS	10,400	10,400
TOTAL	272,859	276,170
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN		
00 FEDERAL FUNDS	272,859	276,170
TOTAL	272,859	276,170

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 02 DIVISION OF ECONOMIC DEVELOPMT
 07 WORKFORCE INVESTMENT

10 PERSONAL SERVICES - PERMANENT	193,705	198,512
20 CURRENT EXPENSES	10,500	10,500
26 ORGANIZATIONAL DUES	1,000	1,000
27 TRANSFERS TO OIT	6,500	6,500
40 INDIRECT COSTS	17,670	20,668
41 AUDIT FUND SET ASIDE	303	312
60 BENEFITS	85,230	87,345
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	4,500	4,500
90 WORKFORCE INVESTMENT	14,919	15,000
TOTAL	344,327	354,337
ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INVESTMENT		
00 FEDERAL FUNDS	302,973	311,796
GENERAL FUND	41,354	42,541

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
02 DIVISION OF ECONOMIC DEVELOPMT	(CONT.)		
07 WORKFORCE INVESTMENT	(CONT.)		
TOTAL		344,327	354,337
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
02 DIVISION OF ECONOMIC DEVELOPMT			
09 ECONOMIC DEVELOPMENT RECYCLING			
10 PERSONAL SERIVCES - PERMANENT		39,060	40,755
60 BENEFITS		17,186	17,932
TOTAL		56,246	58,687
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC DEVELOPMENT RECYCLING			
09 AGENCY INCOME	I	36,247	38,688
GENERAL FUND		19,999	19,999
TOTAL		56,246	58,687
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
02 DIVISION OF ECONOMIC DEVELOPMT			
10 INDUSTRIES OF THE FUTURE			
20 CURRENT EXPENSES		3,000	3,000
70 IN-STATE TRAVEL		2,300	2,300
80 OUT-OF STATE TRAVEL		1,000	1,000
91 ENERGY PROGRAMS		56,700	56,200
TOTAL		63,000	62,500
ESTIMATED SOURCE OF FUNDS FOR			
INDUSTRIES OF THE FUTURE			
01 TRANSFERS FROM OTHER AGENCIES	I	63,000	62,500
TOTAL		63,000	62,500
TOTAL		3,796,308	3,847,633
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF ECONOMIC DEVELOPMT			
FEDERAL FUNDS		575,832	587,966
GENERAL FUND		3,121,229	3,158,479
OTHER FUNDS		99,247	101,188
TOTAL		3,796,308	3,847,633

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	111,579	114,691
11 SALARY OF DIRECTOR	77,256	77,256
20 CURRENT EXPENSES	23,200	24,650
22 RENTS&LEASES OTHER THAN STATE	9,900	9,900
23 HEAT, ELECTRICITY & WATER	2,000	2,000
26 ORGANIZATIONAL DUES	7,300	7,300
40 INDIRECT COSTS	9,359	9,574
41 AUDIT FUND SET ASIDE	84	85
45 PERSONNEL SERVICES/NON BENEFIT	230,000	230,000
60 BENEFITS	83,088	84,457
70 IN-STATE TRAVEL	1,965	1,965
90 AMERICA THE BEAUTIFUL	2,000	2,000
TOTAL	557,731	563,878
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT		
00 FEDERAL FUNDS	83,055	84,966
GENERAL FUND	474,676	478,912
TOTAL	557,731	563,878

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 01 FOREST ADMINISTRATION
 02 FOREST RESOURCE PLANNING

10 PERSONAL SERVICES - PERMANENT	82,634	85,140
20 CURRENT EXPENSES	1,500	1,500
60 BENEFITS	36,359	37,462
70 IN-STATE TRAVEL	350	350
80 OUT-OF STATE TRAVEL	1,500	1,500
90 PUBLICATIONS	1,000	1,000
TOTAL	123,343	126,952
ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING		
GENERAL FUND	123,343	126,952
TOTAL	123,343	126,952

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 02 FOREST PROTECTION BUREAU
 01 FOREST PROTECTION

10 PERSONAL SERVICES - PERMANENT		607,761	625,147
20 CURRENT EXPENSES		63,428	70,078
23 HEAT, ELECTRICITY & WATER	D	4,002	4,007
26 ORGANIZATIONAL DUES		4,000	4,600
30 EQUIPMENT NEW/REPLACEMENT		82,960	115,835
40 INDIRECT COSTS	E	8,790	8,790
41 AUDIT FUND SET ASIDE	D	78	78
59 PART-TIME - BENEFITTED		223,313	224,820
60 BENEFITS		365,673	373,986
70 IN-STATE TRAVEL		6,000	6,000
97 PROFESSIONAL FEES & OTHER SV		9,000	9,000
TOTAL		1,375,005	1,442,341
ESTIMATED SOURCE OF FUNDS FOR FOREST PROTECTION			
00 FEDERAL FUNDS		78,000	78,000
GENERAL FUND		1,297,005	1,364,341
TOTAL		1,375,005	1,442,341

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		47,581	49,482
20 CURRENT EXPENSES		5,425	5,425
27 TRANSFERS TO OIT	D	1,000	1,000
40 INDIRECT COSTS	E	4,960	4,960
41 AUDIT FUND SET ASIDE	D	45	45
50 PERSONAL SERVICE-TEMP/APPOINTE		5,421	5,421
60 BENEFITS		21,351	22,187
70 IN-STATE TRAVEL		560	560
TOTAL		86,343	89,080
ESTIMATED SOURCE OF FUNDS FOR INSECT & DISEASE			
00 FEDERAL FUNDS		44,014	44,014
GENERAL FUND		42,329	45,066
TOTAL		86,343	89,080

03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
03 FOREST HEALTH MONITORING			
10 PERSONAL SERVICES - PERMANENT		38,748	40,220
20 CURRENT EXPENSES		1,025	1,025
27 TRANSFERS TO OIT	D	800	800
40 INDIRECT COSTS	E	3,043	3,043
41 AUDIT FUND SET ASIDE	D	27	27
60 BENEFITS		17,049	17,697
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		2,300	2,300
TOTAL		63,492	65,612
ESTIMATED SOURCE OF FUNDS FOR			
FOREST HEALTH MONITORING			
00 FEDERAL FUNDS		27,000	27,000
01 TRANSFERS FROM OTHER AGENCIES	I	4,432	4,432
GENERAL FUND		32,060	34,180
TOTAL		63,492	65,612
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	563	563
41 AUDIT FUND SET ASIDE	D	5	5
49 TRANSFRS TO OTHER STATE AGENCS	D	4,432	4,432
TOTAL		5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR			
PLOT MANAGEMENT			
00 FEDERAL FUNDS		5,000	5,000
TOTAL		5,000	5,000
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	479	479
41 AUDIT FUND SET ASIDE	D	5	5
80 OUT-OF STATE TRAVEL		2,500	2,500
90 AERIAL SURVEY/TRAINING		1,269	1,269
TOTAL		4,253	4,253
ESTIMATED SOURCE OF FUNDS FOR			
STATE FIRE ASSISTANCE			
00 FEDERAL FUNDS		4,253	4,253

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
02 FOREST PROTECTION BUREAU	(CONT.)		
05 STATE FIRE ASSISTANCE	(CONT.)		
TOTAL		4,253	4,253
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
06 VOLUNTEER FIRE ASSISTANCE			
41 AUDIT FUND SET ASIDE	D	29	29
93 COOP FORESTRY ASSISTANCE		28,961	28,961
TOTAL		28,990	28,990
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER FIRE ASSISTANCE			
00 FEDERAL FUNDS		28,990	28,990
TOTAL		28,990	28,990
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
02 FOREST PROTECTION BUREAU			
07 FORESTCONS-UNINCORP TOWNS			
10 PERSONAL SERVICES - PERMANENT		29,285	29,924
60 BENEFITS		12,885	13,167
TOTAL		42,170	43,091
ESTIMATED SOURCE OF FUNDS FOR			
FORESTCONS-UNINCORP TOWNS			
09 AGENCY INCOME	I	42,170	43,091
TOTAL		42,170	43,091
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
01 COMMUNITY FORESTRY			
10 PERSONAL SERVICES - PERMANENT		91,514	93,134
40 INDIRECT COSTS	E	7,014	7,050
41 AUDIT FUND SET ASIDE	D	63	63
60 BENEFITS		40,267	40,979
TOTAL		138,858	141,226
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITY FORESTRY			
00 FEDERAL FUNDS		62,309	62,622
01 TRANSFERS FROM OTHER AGENCIES	I	76,549	78,604

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
03 DIVISION OF FORESTS AND LANDS	(CONT.)		
03 COMMUNITY FORESTRY BUREAU	(CONT.)		
01 COMMUNITY FORESTRY	(CONT.)		
TOTAL		138,858	141,226
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
02 TAYLOR MILL			
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,500	2,500
TOTAL		2,500	2,500
ESTIMATED SOURCE OF FUNDS FOR			
TAYLOR MILL			
GENERAL FUND		2,500	2,500
TOTAL		2,500	2,500
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
03 COMMUNITY FORESTRY BUREAU			
03 STONE ESTATE TRUST FUNDS			
10 PERSONAL SERVICES - PERMANENT		83,928	86,665
20 CURRENT EXPENSES		12,500	10,000
23 HEAT, ELECTRICITY & WATER	D	10,000	10,000
27 TRANSFERS TO OIT	D	100	100
30 EQUIPMENT NEW/REPLACEMENT		21,255	
49 TRANSFRS TO OTHER STATE AGENCS	D	76,549	78,604
50 PERSONAL SERVICE-TEMP/APPOINTE		8,000	8,000
60 BENEFITS		37,541	38,745
70 IN-STATE TRAVEL		1,500	1,500
91 FACILITY IMPROVEMENTS		528	2,381
TOTAL		251,901	235,995
ESTIMATED SOURCE OF FUNDS FOR			
STONE ESTATE TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	251,901	235,995
TOTAL		251,901	235,995

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.)

ESTIMATED SOURCE OF FUNDS FOR NURSERY

00 FEDERAL FUNDS		10,000	10,000
01 TRANSFERS FROM OTHER AGENCIES	I	194,603	199,061
TOTAL		204,603	209,061

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 04 FOREST MANAGMENT BUREAU
 03 FORESTRY & WILDLIFE PROJECT

10 PERSONAL SERVICES - PERMANENT		72,225	73,318
20 CURRENT EXPENSES		2,500	2,500
60 BENEFITS		31,779	32,260
70 IN-STATE TRAVEL		2,500	2,500

TOTAL 109,004 110,578

ESTIMATED SOURCE OF FUNDS FOR FORESTRY & WILDLIFE PROJECT

01 TRANSFERS FROM OTHER AGENCIES	I	95,379	96,756
09 AGENCY INCOME	I	13,625	13,822
TOTAL		109,004	110,578

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		123,315	127,242
20 CURRENT EXPENSES		21,850	22,350
27 TRANSFERS TO OIT	D	80,329	81,464
30 EQUIPMENT NEW/REPLACEMENT			24,795
40 INDIRECT COSTS	E	16,319	17,059
49 TRANSFRS TO OTHER STATE AGENCS	D	194,603	199,061
50 PERSONAL SERVICE-TEMP/APPOINTE		63,615	63,615
60 BENEFITS		59,126	60,855
70 IN-STATE TRAVEL		7,400	7,400
80 OUT-OF STATE TRAVEL		1,800	500
90 SPECIAL DEPUTY TRAINING		5,000	5,000
91 FOREST ACCESS		76,500	76,500
92 BOUNDARY LINES		34,000	30,000
93 FOREST HEALTH & PROTECTION		35,000	35,000
95 WILDLIFE HABITAT		21,500	22,000
96 FOR. LAW ENFORCEMENT		28,000	28,000
97 SITE MGT. & MONITORING		40,000	40,000
98 TIMBER SALE PILOT		4,000	4,000

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.)		
99 INFESTATION ERADICATION		20,000	20,000
TOTAL		832,357	864,841
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT AND PROTECTION FUND			
09 AGENCY INCOME	I	832,357	864,841
TOTAL		832,357	864,841
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
05 FOX FOREST TRUST FUNDS			
20 CURRENT EXPENSES		12,000	12,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT			19,630
50 PERSONAL SERVICE-TEMP/APPOINTEE		26,500	26,500
60 BENEFITS		2,028	2,028
70 IN-STATE TRAVEL		1,050	1,050
80 OUT-OF STATE TRAVEL		1,600	1,600
90 BUILDING OPERATIONS		10,000	10,000
TOTAL		58,178	77,808
ESTIMATED SOURCE OF FUNDS FOR			
FOX FOREST TRUST FUNDS			
05 PRIVATE LOCAL FUNDS	I	58,178	77,808
TOTAL		58,178	77,808
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
03 DIVISION OF FORESTS AND LANDS			
04 FOREST MANAGMENT BUREAU			
06 COMBINED FED FLOOD CONTROL			
10 PERSONAL SERVICES - PERMANENT		39,724	40,620
60 BENEFITS		17,479	17,873
TOTAL		57,203	58,493
ESTIMATED SOURCE OF FUNDS FOR			
COMBINED FED FLOOD CONTROL			
09 AGENCY INCOME		57,203	58,493
TOTAL		57,203	58,493

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	176,613	180,146
20 CURRENT EXPENSES	3,698	3,698
26 ORGANIZATIONAL DUES	175	175
60 BENEFITS	77,710	79,264
70 IN-STATE TRAVEL	60	60
TOTAL	258,256	263,343
ESTIMATED SOURCE OF FUNDS FOR LAND MANAGEMENT BUREAU		
GENERAL FUND	258,256	263,343
TOTAL	258,256	263,343

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 03 DIVISION OF FORESTS AND LANDS
 06 NATURAL HERITAGE BUREAU

10 PERSONAL SERVICES - PERMANENT	85,355	86,600
20 CURRENT EXPENSES	3,055	3,355
26 ORGANIZATIONAL DUES	500	500
40 INDIRECT COSTS	1,905	1,905
41 AUDIT FUND SET ASIDE	15	15
60 BENEFITS	37,556	38,104
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	9,000	9,000
90 CONTRACTED SERVICES	250,000	250,000
TOTAL	389,386	391,479
ESTIMATED SOURCE OF FUNDS FOR NATURAL HERITAGE BUREAU		
00 FEDERAL FUNDS	15,000	15,000
09 AGENCY INCOME	245,920	245,920
GENERAL FUND	128,466	130,559
TOTAL	389,386	391,479

TOTAL	5,143,952	5,269,281
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF FORESTS AND LANDS		
FEDERAL FUNDS	357,621	359,845
GENERAL FUND	2,899,014	2,975,613
OTHER FUNDS	1,887,317	1,933,823
TOTAL	5,143,952	5,269,281

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

10 PERSONAL SERVICES - PERMANENT		582,763	600,531
11 SALARY OF DIRECTOR		78,256	78,256
20 CURRENT EXPENSES		36,090	36,090
22 RENTS&LEASES OTHER THAN STATE		9,800	7,200
26 ORGANIZATIONAL DUES		18,000	18,000
27 TRANSFERS TO OIT	D	66,628	67,697
42 ADDITIONAL FRINGE BENEFITS	D	37,813	38,809
60 BENEFITS		290,850	298,667
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		6,000	6,000
92 PUBLIC INFO BROCHURES & SCHOOL	D	25,000	25,000
93 TELECOMMUNICATIONS		10,000	10,000
95 RECREATION SERVICES & RESOURCE		10,000	10,000
TOTAL		1,174,700	1,199,750
ESTIMATED SOURCE OF FUNDS FOR PARKS ADMINISTRATION			
09 AGENCY INCOME	I	1,174,700	1,199,750
TOTAL		1,174,700	1,199,750

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		700,991	720,198
19 HOLIDAY PAY		40,000	40,000
20 CURRENT EXPENSES		835,000	835,000
23 HEAT, ELECTRICITY & WATER	D	275,000	275,000
27 TRANSFERS TO OIT	D	35,000	35,000
30 EQUIPMENT NEW/REPLACEMENT		99,950	99,950
42 ADDITIONAL FRINGE BENEFITS	D	59,677	60,722
44 DEBT SERVICE (OTHER AGENCIES)		57,855	56,325
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	65,000	65,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,581,880	1,581,880
59 PART-TIME - BENEFITTED		354,771	354,771
60 BENEFITS		603,151	611,602
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,250	1,250
90 SEACOAST SCIENCE CENTER		66,200	66,200
92 MARKETING PROGRAM		75,000	75,000
95 AMERICORPS		110,000	110,000
96 ROAD MAINTENANCE		50,000	50,000
TOTAL		5,032,725	5,059,898
ESTIMATED SOURCE OF FUNDS FOR SERVICE PARKS			

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T		(CONT.)		
04 DIV. OF PARKS AND RECREATION		(CONT.)		
02 BUREAU OF PARKS OPERATIONS		(CONT.)		
01 SERVICE PARKS		(CONT.)		
09 AGENCY INCOME	I		5,032,725	5,059,898
TOTAL			5,032,725	5,059,898

03 RESOURCE PROTECT'N & DEVELOP'T				
03 RESOURCES & ECONOMIC DEVELOP'T				
04 DIV. OF PARKS AND RECREATION				
02 BUREAU OF PARKS OPERATIONS				
02 HAMPTON METERS				
19 HOLIDAY PAY			3,000	3,000
20 CURRENT EXPENSES			16,000	16,000
23 HEAT, ELECTRICITY & WATER	D		3,000	3,000
40 INDIRECT COSTS	E		6,222	6,102
44 DEBT SERVICE (OTHER AGENCIES)			207,434	199,057
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G		50,000	50,000
50 PERSONAL SERVICE-TEMP/APPOINTE			143,165	143,165
60 BENEFITS			12,273	12,273
TOTAL			441,094	432,597
ESTIMATED SOURCE OF FUNDS FOR				
HAMPTON METERS				
06 AGENCY INCOME	I		441,094	432,597
TOTAL			441,094	432,597

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				
01 ADMINISTRATION & GRANTS				
10 PERSONAL SERVICES - PERMANENT			438,424	449,905
20 CURRENT EXPENSES			20,000	20,000
22 RENTS&LEASES OTHER THAN STATE			25,000	25,000
26 ORGANIZATIONAL DUES			300	300
30 EQUIPMENT NEW/REPLACEMENT			1,500	1,500
40 INDIRECT COSTS	E		15,674	15,674
42 ADDITIONAL FRINGE BENEFITS	D		24,859	25,510
50 PERSONAL SERVICE-TEMP/APPOINTE			10,000	10,000
60 BENEFITS			193,672	198,724

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
03 RESOURCES & ECONOMIC DEVELOP'T	(CONT.)		
04 DIV. OF PARKS AND RECREATION	(CONT.)		
03 TRAILS BUREAU	(CONT.)		
01 ADMINISTRATION & GRANTS	(CONT.)		
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 PROGRAM SUPPORT		254,496	237,312
91 GRANTS-IN-AID		2,199,390	2,199,390
92 TRAILS MAINTENANCE		255,000	255,000
93 GRANTS IN AID/EQUIP		306,800	306,800
94 GRANT-IN-AID-WHEELED		248,610	248,610
95 GRANT-IN-AID/EQUIP-WHEELED		118,200	118,200
96 TRAIL ACQUISITION		47,280	47,280
TOTAL		4,163,705	4,163,705
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & GRANTS			
01 TRANSFERS FROM OTHER AGENCIES	I	3,398,705	3,398,705
04 AGENCY IMCOME	I	765,000	765,000
TOTAL		4,163,705	4,163,705
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIV. OF PARKS AND RECREATION			
03 TRAILS BUREAU			
02 CONN. LAKES EASEMENT			
90 ROAD MAINTENANCE		100,000	100,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR CONN. LAKES EASEMENT			
05 PRIVATE LOCAL FUNDS	I	100,000	100,000
TOTAL		100,000	100,000
03 RESOURCE PROTECT'N & DEVELOP'T			
03 RESOURCES & ECONOMIC DEVELOP'T			
04 DIV. OF PARKS AND RECREATION			
04 CANNON MOUNTAIN			
10 PERSONAL SERVICES - PERMANENT		565,856	579,939
11 PERSONAL SERVICES-UNCLASSIFIED		64,176	64,176
19 HOLIDAY PAY		23,000	23,000
20 CURRENT EXPENSES		290,400	290,200
22 RENTS&LEASES OTHER THAN STATE		207,500	207,500
23 HEAT, ELECTRICITY & WATER		725,000	735,000
24 MAINT.OTHER THAN BUILD.& GRNDS		38,000	38,000
26 ORGANIZATIONAL DUES		20,000	21,000
27 TRANSFERS TO OIT		16,600	14,800
30 EQUIPMENT NEW/REPLACEMENT	D	87,591	55,481
42 ADDITIONAL FRINGE BENEFITS	D	52,168	53,361

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 04 DIV. OF PARKS AND RECREATION (CONT.)
 04 CANNON MOUNTAIN (CONT.)

44 DEBT SERVICE (OTHER AGENCIES)		94,261	92,490
47 OWN FORCES MAINT.-BUILD.&GRNDS	F	60,000	60,000
50 PERSONAL SERVICE-TEMP/APPOINTE		560,802	580,064
59 PART-TIME - BENEFITTED		290,042	294,040
60 BENEFITS		457,855	467,284
70 IN-STATE TRAVEL		1,200	1,400
80 OUT-OF STATE TRAVEL		8,000	9,000
90 SNOWMAKING		80,000	80,000
91 INSURANCE (LIABILITY)		118,000	118,000
92 CANNON-PROMOTION MARKETING		270,000	280,000
93 WORKERS COMP		95,000	95,000
94 UNEMPLOYMENT COMP		35,800	40,500

TOTAL		4,161,251	4,200,235
ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN			
09 AGENCY INCOME	I	4,161,251	4,200,235
TOTAL		4,161,251	4,200,235

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	77,000	77,000
TOTAL		77,000	77,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
09 AGENCY INCOME	I	77,000	77,000
TOTAL		77,000	77,000

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 04 DIV. OF PARKS AND RECREATION
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	38,000	38,000
TOTAL		38,000	38,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	38,000	38,000
TOTAL		38,000	38,000

TOTAL		15,188,475	15,271,185
-------	--	------------	------------

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)
 04 DIV. OF PARKS AND RECREATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV. OF PARKS AND RECREATION
 OTHER FUNDS
 TOTAL

15,188,475	15,271,185
15,188,475	15,271,185

03 RESOURCE PROTECT'N & DEVELOP'T
 03 RESOURCES & ECONOMIC DEVELOP'T
 05 DIVISION OF TRAVEL & TOURISM

10 PERSONAL SERVICES - PERMANENT	273,399	281,375
11 PERSONAL SERVICES-UNCLASSIFIED	77,656	77,656
20 CURRENT EXPENSES	38,000	38,000
22 RENTS&LEASES OTHER THAN STATE	8,744	6,625
26 ORGANIZATIONAL DUES	7,000	7,000
27 TRANSFERS TO OIT	45,995	48,618
30 EQUIPMENT NEW/REPLACEMENT	1,250	1,250
60 BENEFITS	154,465	157,974
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	22,170	22,500
90 PRINTING ADV AND PROMOTION	1,880,222	1,954,000
93 JOINT PROMOTIONAL ADVERTISING	600,000	600,000
94 INTERNATIONAL TOURISM	210,000	220,000
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	5,323,901	5,419,998
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF TRAVEL & TOURISM		
GENERAL FUND	5,323,901	5,419,998
TOTAL	5,323,901	5,419,998

TOTAL	32,036,052	32,392,411
-------	------------	------------

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 03 RESOURCES & ECONOMIC DEVELOP'T (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCES & ECONOMIC DEVELOP'T
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

	933,453	947,811
	13,230,117	13,431,173
	17,872,482	18,013,427
	32,036,052	32,392,411

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT	123,703	127,734
11 SALARY OF COMMISSIONER	96,462	96,462
12 PERSONAL SERVICES-UNCLASSIFIED	167,783	167,783
20 CURRENT EXPENSES	15,520	18,450
24 MAINT.OTHER THAN BUILD.& GRNDS	600	600
26 ORGANIZATIONAL DUES	10,000	10,000
27 TRANSFERS TO OIT	D 14,362	14,267
28 TRANSFERS TO GENERAL SERVICES	D 12,555	12,755
49 TRANSFRS TO OTHER STATE AGENCS	D 389	398
60 BENEFITS	170,697	172,471
70 IN-STATE TRAVEL	1,050	1,100
80 OUT-OF STATE TRAVEL	8,400	8,500

TOTAL	621,521	630,520
ESTIMATED SOURCE OF FUNDS FOR		
COMMISSIONER'S OFFICE		
GENERAL FUND	621,521	630,520
TOTAL	621,521	630,520

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 02 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	1,128,039	1,155,500
18 OVERTIME	11,000	12,000
20 CURRENT EXPENSES	82,300	84,050
22 RENTS&LEASES OTHER THAN STATE	14,000	14,000
24 MAINT.OTHER THAN BUILD.& GRNDS	12,900	12,700
26 ORGANIZATIONAL DUES	1,500	1,500
27 TRANSFERS TO OIT	D 176,080	173,679
28 TRANSFERS TO GENERAL SERVICES	D 62,773	63,774
30 EQUIPMENT NEW/REPLACEMENT	J 59,700	44,000

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 02 ADMINISTRATION & SUPPORT (CONT.)

49 TRANSFRS TO OTHER STATE AGENCS	D	1,974	2,036
50 PERSONAL SERVICE-TEMP/APPOINTE		113,038	113,038
60 BENEFITS		509,824	522,347
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		7,950	7,650
90 REGIONAL PLANNING COMM CONTRCT		220,000	220,000
92 PRINTING		7,000	7,000
TOTAL		2,414,078	2,439,274
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT			
01 TRANSFERS FROM OTHER AGENCIES	I	892,675	899,606
GENERAL FUND		1,521,403	1,539,668
TOTAL		2,414,078	2,439,274

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 03 LABORATORY COST CENTER

10 PERSONAL SERVICES - PERMANENT		928,933	953,121
18 OVERTIME		2,866	3,000
20 CURRENT EXPENSES		258,900	273,100
22 RENTS&LEASES OTHER THAN STATE		7,500	7,700
24 MAINT.OTHER THAN BUILD.& GRNDS		16,700	16,700
27 TRANSFERS TO OIT	D	127,633	87,379
28 TRANSFERS TO GENERAL SERVICES	D	219,744	223,248
49 TRANSFRS TO OTHER STATE AGENCS	D	1,492	1,527
50 PERSONAL SERVICE-TEMP/APPOINTE		28,000	28,900
59 PART-TIME - BENEFITTED		26,000	26,000
60 BENEFITS		423,574	434,344
70 IN-STATE TRAVEL		200	200
80 OUT-OF STATE TRAVEL		2,000	2,000
92 LABORATORY SERVICE SUBCONTRACT		25,000	25,000
TOTAL		2,068,542	2,082,219
ESTIMATED SOURCE OF FUNDS FOR LABORATORY COST CENTER			
01 TRANSFERS FROM OTHER AGENCIES	I	817,594	813,505
GENERAL FUND		1,250,948	1,268,714
TOTAL		2,068,542	2,082,219

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 04 P2 POLLUTION PREVENTION

20 CURRENT EXPENSES		17,205	16,446
24 MAINT.OTHER THAN BUIL.D.& GRNDS		50	50
27 TRANSFERS TO OIT	D	932	
40 INDIRECT COSTS	E	934	1,017
41 AUDIT FUND SET ASIDE	D	80	80
49 TRANSFRS TO OTHER STATE AGENCS	D	2,387	2,387
50 PERSONAL SERVICE-TEMP/APPOINTE		35,696	37,315
60 BENEFITS		2,731	2,855
70 IN-STATE TRAVEL		1,400	1,400
80 OUT-OF STATE TRAVEL		6,717	6,450
90 CONTRACT W/UNH & OTHER SERVICE		12,000	12,000
TOTAL		80,132	80,000
ESTIMATED SOURCE OF FUNDS FOR			
P2 POLLUTION PREVENTION			
00 FEDERAL FUNDS		80,132	80,000
TOTAL		80,132	80,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 06 PPG CARRYOVER

20 CURRENT EXPENSES		7,500	7,500
26 ORGANIZATIONAL DUES		5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT		45,300	45,300
40 INDIRECT COSTS	E	1,562	1,625
41 AUDIT FUND SET ASIDE	D	203	203
42 ADDITIONAL FRINGE BENEFITS	D	885	885
49 TRANSFRS TO OTHER STATE AGENCS	D	42,500	42,500
50 PERSONAL SERVICE-TEMP/APPOINTE		40,000	40,000
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		9,660	9,660
70 IN-STATE TRAVEL		1,800	1,800
80 OUT-OF STATE TRAVEL		7,500	7,500
90 CONTRACTUAL		25,000	25,000
TOTAL		202,410	202,473
ESTIMATED SOURCE OF FUNDS FOR			
PPG CARRYOVER			
00 FEDERAL FUNDS		202,410	202,473
TOTAL		202,410	202,473

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 09 NH GEOLOGICAL SURVEY ADMIN

10 PERSONAL SERVICES - PERMANENT	208,045	213,195
20 CURRENT EXPENSES	10,100	10,403
22 RENTS&LEASES OTHER THAN STATE	2,000	2,060
24 MAINT.OTHER THAN BUILD.& GRNDS	3,150	3,245
26 ORGANIZATIONAL DUES	850	876
27 TRANSFERS TO OIT	D 16,755	16,643
28 TRANSFERS TO GENERAL SERVICES	D 10,462	10,629
49 TRANSFRS TO OTHER STATE AGENCS	D 1,875	1,929
50 PERSONAL SERVICE-TEMP/APPOINTE	19,851	20,447
60 BENEFITS	93,059	95,370
70 IN-STATE TRAVEL	5,250	5,348
80 OUT-OF STATE TRAVEL	2,000	2,060
TOTAL	373,397	382,205
ESTIMATED SOURCE OF FUNDS FOR NH GEOLOGICAL SURVEY ADMIN GENERAL FUND	373,397	382,205
TOTAL	373,397	382,205

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 11 SEACOAST WATER AVAILABLILITY

10 PERSONAL SERVICES - PERMANENT	39,390	41,164
20 CURRENT EXPENSES	3,400	3,574
24 MAINT.OTHER THAN BUILD.& GRNDS	350	350
27 TRANSFERS TO OIT	D 2,394	2,378
28 TRANSFERS TO GENERAL SERVICES	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT	3,400	3,574
49 TRANSFRS TO OTHER STATE AGENCS	D 2,865	2,867
60 BENEFITS	17,332	18,113
70 IN-STATE TRAVEL	3,500	3,694
80 OUT-OF STATE TRAVEL	3,300	3,474
90 CONTRACTUAL	3,300	3,474
TOTAL	81,323	84,788
ESTIMATED SOURCE OF FUNDS FOR SEACOAST WATER AVAILABLILITY 09 AGENCY INCOME	I 81,323	84,788
TOTAL	81,323	84,788

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 12 STATE MAPPING PROGRAM

10 PERSONAL SERVICES - PERMANENT		34,515	36,036
20 CURRENT EXPENSES		1,000	1,000
27 TRANSFERS TO OIT	D	2,394	2,378
28 TRANSFERS TO GENERAL SERVICES		2,092	2,126
40 INDIRECT COSTS	E	1,294	1,401
41 AUDIT FUND SET ASIDE	D	37	38
42 ADDITIONAL FRINGE BENEFITS	D	2,036	2,122
49 TRANSFRS TO OTHER STATE AGENCS	D	65	67
60 BENEFITS		15,187	15,856
70 IN-STATE TRAVEL		1,250	800
80 OUT-OF STATE TRAVEL		600	600
91 STATE SURFICAL MAPPING		34,000	34,000
TOTAL		94,470	96,424
ESTIMATED SOURCE OF FUNDS FOR			
STATE MAPPING PROGRAM			
00 FEDERAL FUNDS		37,545	38,424
09 AGENCY INCOME	I	31,925	33,000
GENERAL FUND		25,000	25,000
TOTAL		94,470	96,424

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 13 RADON PROGRAM

10 PERSONAL SERVICES - PERMANENT		85,356	88,164
18 OVERTIME		3,869	4,022
20 CURRENT EXPENSES		41,485	35,860
24 MAINT.OTHER THAN BUILD.& GRNDS		2,625	5,250
27 TRANSFERS TO OIT	D	4,787	4,756
28 TRANSFERS TO GENERAL SERVICES		4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		10,000	
40 INDIRECT COSTS	E	4,145	4,436
41 AUDIT FUND SET ASIDE	D	125	121
42 ADDITIONAL FRINGE BENEFITS	D	6,526	6,715
49 TRANSFRS TO OTHER STATE AGENCS	D	5,130	5,133
59 PART-TIME - BENEFITTED		21,041	21,499
60 BENEFITS		48,517	50,022
70 IN-STATE TRAVEL		3,533	3,674
80 OUT-OF STATE TRAVEL		7,736	8,032
TOTAL		249,060	241,936
ESTIMATED SOURCE OF FUNDS FOR			
RADON PROGRAM			
00 FEDERAL FUNDS		124,869	125,333
GENERAL FUND		124,191	116,603

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 13 RADON PROGRAM (CONT.)

TOTAL 249,060 241,936

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 14 ENV AND OCCUPATIONAL HEALTH

10 PERSONAL SERVICES - PERMANENT	584,137	603,792
20 CURRENT EXPENSES	96,418	100,034
27 TRANSFERS TO OIT	43,086	42,801
28 TRANSFERS TO GENERAL SERVICES	31,387	31,887
30 EQUIPMENT NEW/REPLACEMENT	6,870	6,000
40 INDIRECT COSTS	14,447	15,390
41 AUDIT FUND SET ASIDE	800	823
42 ADDITIONAL FRINGE BENEFITS	23,090	23,651
49 TRANSFRS TO OTHER STATE AGENCS	20,973	20,996
59 PART-TIME - BENEFITTED	13,689	14,274
60 BENEFITS	263,044	271,949
70 IN-STATE TRAVEL	9,656	10,042
80 OUT-OF STATE TRAVEL	39,520	41,101
90 CONTRACTS	1,575	

TOTAL	1,148,692	1,182,740
ESTIMATED SOURCE OF FUNDS FOR		
ENV AND OCCUPATIONAL HEALTH		
00 FEDERAL FUNDS	805,912	830,030
GENERAL FUND	342,780	352,710
TOTAL	1,148,692	1,182,740

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 01 OFFICE OF THE COMMISSIONER
 18 EMERGENCY RESPONSE

10 PERSONAL SERVICES - PERMANENT	85,972	89,761
18 OVERTIME	12,442	12,442
20 CURRENT EXPENSES	8,188	8,480
26 ORGANIZATIONAL DUES	667	667
27 TRANSFERS TO OIT	4,787	4,751
28 TRANSFERS TO GENERAL SERVICES	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT	17,189	17,189
49 TRANSFRS TO OTHER STATE AGENCS	5,130	5,133
60 BENEFITS	43,303	44,970
70 IN-STATE TRAVEL		4,493
80 OUT-OF STATE TRAVEL		6,240

TOTAL 181,863 198,378

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 18 EMERGENCY RESPONSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE

01 TRANSFERS FROM OTHER AGENCIES	I	181,863	198,378
TOTAL		181,863	198,378

TOTAL		7,515,488	7,620,957
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE COMMISSIONER			
FEDERAL FUNDS		1,250,868	1,276,260
GENERAL FUND		4,259,240	4,315,420
OTHER FUNDS		2,005,380	2,029,277
TOTAL		7,515,488	7,620,957

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		856,984	881,257
11 SALARY OF DIRECTOR		84,432	84,432
18 OVERTIME		1,045	1,045
20 CURRENT EXPENSES	*	87,529	87,529
22 RENTS&LEASES OTHER THAN STATE		7,210	7,210
24 MAINT.OTHER THAN BUILD.& GRNDS		100	100
26 ORGANIZATIONAL DUES		30,000	30,000
27 TRANSFERS TO OIT	D	47,873	47,557
28 TRANSFERS TO GENERAL SERVICES	D	62,009	62,992
49 TRANSFRS TO OTHER STATE AGENCS	D	69,129	69,050
50 PERSONAL SERVICE-TEMP/APPOINTE		14,000	14,000
60 BENEFITS		415,754	426,434
70 IN-STATE TRAVEL		15,100	15,100
91 SHORELAND PROTECT PUBLICATIONS		2,500	2,500
92 SOURCE WATER PROTECTION GRANTS	F	1,000,000	1,500,000

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

TOTAL		2,693,665	3,229,206
ESTIMATED SOURCE OF FUNDS FOR			
POLLUTION CONTROL PROGRAM			
GENERAL FUND		2,693,665	3,229,206
TOTAL		2,693,665	3,229,206

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	12,497,260	12,392,167
TOTAL		12,497,260	12,392,167
ESTIMATED SOURCE OF FUNDS FOR STATE AID GRANTS GENERAL FUND		12,497,260	12,392,167
TOTAL		12,497,260	12,392,167

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 03 STP OPERATOR TRAINING

20 CURRENT EXPENSES		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		700	700
40 INDIRECT COSTS	E	952	990
41 AUDIT FUND SET ASIDE	D	42	42
42 ADDITIONAL FRINGE BENEFITS	D	1,459	1,459
49 TRANSFRS TO OTHER STATE AGENCS	D	800	800
59 PART-TIME - BENEFITTED		24,726	24,726
60 BENEFITS		10,880	10,880
70 IN-STATE TRAVEL		160	160
TOTAL		41,719	41,757
ESTIMATED SOURCE OF FUNDS FOR STP OPERATOR TRAINING 00 FEDERAL FUNDS		41,719	41,757
TOTAL		41,719	41,757

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 04 WASTEWATER OPER CERT

20 CURRENT EXPENSES		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	3,600	3,600
30 EQUIPMENT NEW/REPLACEMENT		800	800
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,000	2,000
70 IN-STATE TRAVEL		600	600
80 OUT-OF STATE TRAVEL		3,000	3,000
TOTAL		13,000	13,000
ESTIMATED SOURCE OF FUNDS FOR WASTEWATER OPER CERT 05 PRIVATE LOCAL FUNDS	I	13,000	13,000
TOTAL		13,000	13,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 01 WATER POLLUTION PROGRAMS
 05 SLUDGE ANALYSIS FUND

49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
92 CONTRACTS		3,000	3,000
TOTAL			13,000
ESTIMATED SOURCE OF FUNDS FOR		13,000	13,000
SLUDGE ANALYSIS FUND			
09 AGENCY INCOME	I	13,000	13,000
TOTAL		13,000	13,000

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		429,468	441,122
18 OVERTIME		1,000	1,000
20 CURRENT EXPENSES		16,400	16,400
24 MAINT.OTHER THAN BUILD.& GRNDS		800	800
27 TRANSFERS TO OIT	D	21,542	21,400
28 TRANSFERS TO GENERAL SERVICES	D	16,740	17,006
30 EQUIPMENT NEW/REPLACEMENT		8,000	8,000
40 INDIRECT COSTS	E	20,283	21,548
41 AUDIT FUND SET ASIDE	D	787	803
42 ADDITIONAL FRINGE BENEFITS	D	31,297	31,985
49 TRANSFRS TO OTHER STATE AGENCS	D	30,436	31,044
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	15,000
59 PART-TIME - BENEFITTED		100,000	100,000
60 BENEFITS		234,554	239,682
70 IN-STATE TRAVEL		13,000	13,000
80 OUT-OF STATE TRAVEL		7,000	7,000
90 TRAINING		1,000	1,000
TOTAL		947,307	966,790
ESTIMATED SOURCE OF FUNDS FOR			
CWSRF ADMINISTRATION			
00 FEDERAL FUNDS		786,887	802,727
07 AGENCY INCOME	I	160,420	164,063
TOTAL		947,307	966,790

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	13,514	13,514
90 LOANS		13,500,000	13,500,000
TOTAL		13,513,514	13,513,514
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOANS			
00 FEDERAL FUNDS		13,513,514	13,513,514
TOTAL		13,513,514	13,513,514

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		13,000,000	14,000,000
TOTAL		13,000,000	14,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS			
08 AGENCY INCOME	I	13,000,000	14,000,000
TOTAL		13,000,000	14,000,000

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		1,057,809	1,088,398
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		35,300	35,300
26 ORGANIZATIONAL DUES		500	500
27 TRANSFERS TO OIT	D	43,086	42,801
28 TRANSFERS TO GENERAL SERVICES	D	37,664	38,264
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,000
40 INDIRECT COSTS	E	31,406	33,426
49 TRANSFRS TO OTHER STATE AGENCS	D	61,333	61,258
50 PERSONAL SERVICE-TEMP/APPOINTEE		15,000	15,000
59 PART-TIME - BENEFITTED		153,586	153,586
60 BENEFITS		535,042	548,501
70 IN-STATE TRAVEL		13,000	13,000
80 OUT-OF STATE TRAVEL		13,500	13,500
TOTAL		2,014,226	2,060,534
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN MANAGEMENT			
09 AGENCY INCOME	I	2,014,226	2,060,534

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 02 STATE REVOLVING FUND (CONT.)
 04 CWSRF LOAN MANAGEMENT (CONT.)

TOTAL 2,014,226 2,060,534

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	462,580	475,886
18 OVERTIME	6,500	6,500
20 CURRENT EXPENSES	22,000	22,000
22 RENTS&LEASES OTHER THAN STATE	500	500
24 MAINT.OTHER THAN BUILD.& GRNDS	2,550	2,550
26 ORGANIZATIONAL DUES	8,000	8,000
27 TRANSFERS TO OIT	D 126,100	128,441
28 TRANSFERS TO GENERAL SERVICES	D 27,202	27,635
30 EQUIPMENT NEW/REPLACEMENT	12,500	12,500
40 INDIRECT COSTS	E 17,429	18,645
41 AUDIT FUND SET ASIDE	D 963	983
42 ADDITIONAL FRINGE BENEFITS	D 27,440	28,225
49 TRANSFRS TO OTHER STATE AGENCS	D 33,843	33,863
60 BENEFITS	206,396	212,250
70 IN-STATE TRAVEL	8,500	8,500
80 OUT-OF STATE TRAVEL	17,500	17,500

TOTAL 980,003 1,003,978
 ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG
 00 FEDERAL FUNDS 980,003 1,003,978
 TOTAL 980,003 1,003,978

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 02 OPERATOR CERTIFICATION

10 PERSONAL SERVICES - PERMANENT	44,089	45,128
20 CURRENT EXPENSES	10,350	10,350
26 ORGANIZATIONAL DUES	1,000	1,000
27 TRANSFERS TO OIT	D 2,394	2,378
28 TRANSFERS TO GENERAL SERVICES	D 2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
40 INDIRECT COSTS	E 1,588	1,689
49 TRANSFRS TO OTHER STATE AGENCS	D 2,565	2,567
60 BENEFITS	19,400	19,857
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	3,500	3,500

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
02 OPERATOR CERTIFICATION	(CONT.)		
TOTAL		92,478	94,095
ESTIMATED SOURCE OF FUNDS FOR			
OPERATOR CERTIFICATION			
09 AGENCY INCOME	C	92,478	94,095
TOTAL		92,478	94,095
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		140,405	143,638
24 MAINT.OTHER THAN BUILD.& GRNDS		700	700
27 TRANSFERS TO OIT	D	4,787	4,756
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
40 INDIRECT COSTS	E	5,054	5,378
49 TRANSFRS TO OTHER STATE AGENCS	D	3,130	3,133
60 BENEFITS		61,779	63,201
TOTAL		220,040	225,058
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONAL PERMITS			
09 AGENCY INCOME	I	220,040	225,058
TOTAL		220,040	225,058
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		39,060	40,755
20 CURRENT EXPENSES		800	800
24 MAINT.OTHER THAN BUILD.& GRNDS		700	700
26 ORGANIZATIONAL DUES		1,500	1,500
27 TRANSFERS TO OIT	D	2,394	2,378
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	4,065	4,067
60 BENEFITS		17,186	17,932
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		5,000	5,000
90 SW FILTRATION GRANTS	F	1,645,707	1,498,889
91 INTERCONNECTION GRANTS	F	147,000	147,000
TOTAL		1,867,004	1,722,647

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 03 WATER SUPPLY PROGRAMS (CONT.)
 04 PUBLIC WATER SYSTEMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS
 GENERAL FUND
 TOTAL

	1,867,004	1,722,647
	1,867,004	1,722,647

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
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT D
 28 TRANSFERS TO GENERAL SERVICES D
 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
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING
 91 CONTRACTUAL
 92 GRANTS

	1,185,762	1,221,310
	10,000	10,000
	96,300	96,300
	5,500	5,500
	10,000	10,000
	71,680	71,366
	56,496	57,396
	24,500	24,500
	53,383	56,896
	3,332	3,388
	82,350	84,447
	43,874	44,079
	40,000	40,000
	200,000	200,000
	617,196	632,837
	18,200	18,200
	22,800	22,800
	300,000	300,000
	200,000	200,000
	300,000	300,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATIN
 00 FEDERAL FUNDS
 TOTAL

	3,341,373	3,399,019
	3,341,373	3,399,019
	3,341,373	3,399,019

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 03 WATER SUPPLY PROGRAMS
 06 DWSRF LOANS

41 AUDIT FUND SET ASIDE D
 90 LOANS

	10,011	10,011
	10,000,000	10,000,000

TOTAL

	10,010,011	10,010,011
--	------------	------------

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
03 WATER SUPPLY PROGRAMS	(CONT.)		
06 DWSRF LOANS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOANS			
00 FEDERAL FUNDS		10,010,011	10,010,011
TOTAL		10,010,011	10,010,011
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
07 DWSRF LOAN REPAYMENTS			
90 D W REPAY LOANS		5,000,000	5,000,000
TOTAL		5,000,000	5,000,000
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN REPAYMENTS			
08 AGENCY INCOME	I	5,000,000	5,000,000
TOTAL		5,000,000	5,000,000
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
08 DWSRF LOAN MANAGEMENT			
90 1% ADMIN CONTRACT		100,000	100,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN MANAGEMENT			
09 AGENCY INCOME	I	100,000	100,000
TOTAL		100,000	100,000
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
09 DWSRF SWP LOANS			
41 AUDIT FUND SET ASIDE	D	2,002	2,002
91 LOANS		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
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			
13 WATER ANTI-TERRORISM			
41 AUDIT FUND SET ASIDE	D	76	51
90 GRANTS		75,000	50,000
TOTAL		75,076	50,051
ESTIMATED SOURCE OF FUNDS FOR			
WATER ANTI-TERRORISM			
00 FEDERAL FUNDS		75,076	50,051
TOTAL		75,076	50,051
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
03 WATER SUPPLY PROGRAMS			
14 SWS-CAPACITY-DEVELOPMENT			
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS		350	350
30 EQUIPMENT NEW/REPLACEMENT		3,500	3,500
40 INDIRECT COSTS	E	1,499	1,559
41 AUDIT FUND SET ASIDE	D	407	409
42 ADDITIONAL FRINGE BENEFITS	D	2,360	2,360
49 TRANSFRS TO OTHER STATE AGENCS	D	2,500	2,500
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		17,600	17,600
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		3,500	3,500
90 TRAINING CENTER		30,000	30,000
91 TRAINING CONTRACTS		288,000	290,000
92 TESTING CONTRACT		4,500	4,500
TOTAL		406,216	408,278
ESTIMATED SOURCE OF FUNDS FOR			
SWS-CAPACITY-DEVELOPMENT			

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 03 WATER SUPPLY PROGRAMS (CONT.)
 14 SWS-CAPACITY-DEVELOPMENT (CONT.)

00 FEDERAL FUNDS		406,216	408,278
TOTAL		406,216	408,278

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 04 WINNIPESAUKEE RIVER BASIN

10 PERSONAL SERVICES - PERMANENT		1,171,419	1,205,958
18 OVERTIME		75,000	75,000
20 CURRENT EXPENSES		254,250	264,350
22 RENTS&LEASES OTHER THAN STATE		21,500	24,200
23 HEAT, ELECTRICITY & WATER	D	550,000	556,000
24 MAINT.OTHER THAN BUILD.& GRNDS		334,500	349,500
26 ORGANIZATIONAL DUES		2,200	2,200
27 TRANSFERS TO OIT	D	75,237	76,137
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT		267,000	259,000
40 INDIRECT COSTS	E	45,261	48,395
46 CONSULTANTS		110,000	120,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	30,000	35,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	400,000	410,000
49 TRANSFRS TO OTHER STATE AGENCS	D	86,918	91,920
50 PERSONAL SERVICE-TEMP/APPOINTE		6,500	6,500
60 BENEFITS		548,923	564,120
70 IN-STATE TRAVEL		13,800	16,050
80 OUT-OF STATE TRAVEL		7,400	7,550
92 FACILITY IMPROVEMENTS		6,250,000	

TOTAL		10,252,000	4,114,006
ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE RIVER BASIN			
05 PRIVATE LOCAL FUNDS	I	3,485,275	3,575,393
07 AGENCY INCOME	I	516,725	538,613
09 AGENCY INCOME	I	6,250,000	
TOTAL		10,252,000	4,114,006

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 05 SUBSURFACE SYSTEMS

10 PERSONAL SERVICES - PERMANENT		882,370	906,595
20 CURRENT EXPENSES		90,650	93,625
22 RENTS&LEASES OTHER THAN STATE		28,500	29,600
24 MAINT.OTHER THAN BUILD.& GRNDS		9,600	9,700

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 05 SUBSURFACE SYSTEMS (CONT.)

27 TRANSFERS TO OIT	D	148,526	150,339
28 TRANSFERS TO GENERAL SERVICES	D	37,664	38,264
30 EQUIPMENT NEW/REPLACEMENT		25,020	25,772
49 TRANSFRS TO OTHER STATE AGENCS	D	16,697	18,483
50 PERSONAL SERVICE-TEMP/APPOINTE		42,000	42,000
60 BENEFITS		391,456	402,115
70 IN-STATE TRAVEL		38,000	41,000
80 OUT-OF STATE TRAVEL		900	900
TOTAL		1,711,383	1,758,393
ESTIMATED SOURCE OF FUNDS FOR			
SUBSURFACE SYSTEMS			
GENERAL FUND		1,711,383	1,758,393
TOTAL		1,711,383	1,758,393

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		49,082	49,509
20 CURRENT EXPENSES		2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS		350	350
27 TRANSFERS TO OIT	D	2,394	2,378
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	1,839	1,930
41 AUDIT FUND SET ASIDE	D	181	182
42 ADDITIONAL FRINGE BENEFITS	D	2,896	2,921
49 TRANSFRS TO OTHER STATE AGENCS	D	2,865	2,867
60 BENEFITS		21,597	21,784
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		2,500	2,500
92 CONTRACTS		90,000	90,000
TOTAL		181,296	182,047
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 604 PLANNING			
00 FEDERAL FUNDS		181,296	182,047
TOTAL		181,296	182,047

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 06 NPA RESTORATION PROGRAM

10 PERSONAL SERVICES - PERMANENT	103,649	107,246
18 OVERTIME	2,400	2,400
20 CURRENT EXPENSES	13,154	13,763
22 RENTS&LEASES OTHER THAN STATE	3,250	3,375
24 MAINT.OTHER THAN BUILD.& GRNDS	750	750
27 TRANSFERS TO OIT	D 99,771	102,285
28 TRANSFERS TO GENERAL SERVICES	D 2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT	55,750	25,750
40 INDIRECT COSTS	E 5,564	5,981
41 AUDIT FUND SET ASIDE	D 1,115	1,092
42 ADDITIONAL FRINGE BENEFITS	D 6,256	6,469
49 TRANSFRS TO OTHER STATE AGENCS	D 9,120	9,122
50 PERSONAL SERVICE-TEMP/APPOINTE	11,000	11,550
60 BENEFITS	47,504	49,129
70 IN-STATE TRAVEL	5,150	5,150
80 OUT-OF STATE TRAVEL	12,500	12,500
90 OUTSIDE GRANTS	750,000	750,000
TOTAL	1,129,025	1,108,688
ESTIMATED SOURCE OF FUNDS FOR		
NPA RESTORATION PROGRAM		
00 FEDERAL FUNDS	1,129,025	1,108,688
TOTAL	1,129,025	1,108,688

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 10 LAKES & RIVERS MGMT

10 PERSONAL SERVICES - PERMANENT	128,374	132,137
20 CURRENT EXPENSES	5,500	5,500
24 MAINT.OTHER THAN BUILD.& GRNDS	1,400	1,400
27 TRANSFERS TO OIT	D 11,505	12,767
28 TRANSFERS TO GENERAL SERVICES	D 6,277	6,377
30 EQUIPMENT NEW/REPLACEMENT	400	1,600
49 TRANSFRS TO OTHER STATE AGENCS	D 195	200
50 PERSONAL SERVICE-TEMP/APPOINTE	16,517	16,517
60 BENEFITS	57,749	59,404
70 IN-STATE TRAVEL	5,100	5,100
80 OUT-OF STATE TRAVEL	1,800	1,800
90 RMPP/LMPP PUBLICATIONS	3,000	3,000
TOTAL	237,817	245,802
ESTIMATED SOURCE OF FUNDS FOR		
LAKES & RIVERS MGMT		
GENERAL FUND	237,817	245,802
TOTAL	237,817	245,802

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 13 CLEAN VESSEL ACT

18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		7,080	9,180
40 INDIRECT COSTS	E	614	658
41 AUDIT FUND SET ASIDE	D	174	156
42 ADDITIONAL FRINGE BENEFITS	D	806	835
49 TRANSFRS TO OTHER STATE AGENCS	D	1,188	1,224
50 PERSONAL SERVICE-TEMP/APPOINTE		3,800	3,800
59 PART-TIME - BENEFITTED		11,661	12,152
60 BENEFITS		6,302	6,518
70 IN-STATE TRAVEL		1,000	1,015
80 OUT-OF STATE TRAVEL		2,107	2,108
90 OPERATION AND MAINTENANCE		53,000	34,000
91 OPERATION OF PUMPOUT BOAT		84,000	82,000

TOTAL		173,732	155,646
ESTIMATED SOURCE OF FUNDS FOR CLEAN VESSEL ACT			
00 FEDERAL FUNDS		173,732	155,646
TOTAL		173,732	155,646

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 14 BEACH INFO EXCH PARTNERS EPA

10 PERSONAL SERVICES - PERMANENT		40,824	42,575
20 CURRENT EXPENSES		10,150	10,152
27 TRANSFERS TO OIT	D	361,348	292,790
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
40 INDIRECT COSTS	E	1,151	1,244
41 AUDIT FUND SET ASIDE	D	525	460
42 ADDITIONAL FRINGE BENEFITS	D	1,885	1,885
49 TRANSFRS TO OTHER STATE AGENCS	D	275	277
50 PERSONAL SERVICE-TEMP/APPOINTE		16,468	17,111
59 PART-TIME - BENEFITTED		10,000	10,000
60 BENEFITS		23,623	24,442
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		6,500	6,500
90 CONTRACTUAL		50,000	50,000

TOTAL		525,341	460,062
ESTIMATED SOURCE OF FUNDS FOR BEACH INFO EXCH PARTNERS EPA			
00 FEDERAL FUNDS		525,341	460,062
TOTAL		525,341	460,062

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 15 WATERSHED ASSESSMENT

20 CURRENT EXPENSES		810	460
24 MAINT.OTHER THAN BUIL.D.& GRNDS		350	350
27 TRANSFERS TO OIT	D	2,562	
30 EQUIPMENT NEW/REPLACEMENT		500	
40 INDIRECT COSTS	E	525	78
41 AUDIT FUND SET ASIDE	D	28	4
42 ADDITIONAL FRINGE BENEFITS	D	826	118
59 PART-TIME - BENEFITTED		14,000	2,000
60 BENEFITS		6,160	880
70 IN-STATE TRAVEL		1,000	
80 OUT-OF STATE TRAVEL		1,350	
TOTAL		28,111	3,890
ESTIMATED SOURCE OF FUNDS FOR			
WATERSHED ASSESSMENT			
00 FEDERAL FUNDS		28,111	3,890
TOTAL		28,111	3,890

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 16 NATIONAL COASTAL ASSESSMENT

20 CURRENT EXPENSES		3,150	3,150
30 EQUIPMENT NEW/REPLACEMENT		7,000	7,000
40 INDIRECT COSTS	E	644	804
41 AUDIT FUND SET ASIDE	D	248	281
42 ADDITIONAL FRINGE BENEFITS	D	590	708
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	12,000
59 PART-TIME - BENEFITTED		10,000	12,000
60 BENEFITS		5,165	6,198
70 IN-STATE TRAVEL		630	630
80 OUT-OF STATE TRAVEL		500	600
90 NATL COASTAL ASSESSMENT MONITG		200,000	225,000
TOTAL		247,927	280,371
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL COASTAL ASSESSMENT			
00 FEDERAL FUNDS		247,927	280,371
TOTAL		247,927	280,371

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 17 BEACH II

10 PERSONAL SERVICES - PERMANENT		63,574	64,896
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		15,396	13,275
27 TRANSFERS TO OIT	D	7,181	7,133
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		5,400	6,500
40 INDIRECT COSTS	E	3,070	3,198
41 AUDIT FUND SET ASIDE	D	197	192
42 ADDITIONAL FRINGE BENEFITS	D	4,599	4,608
49 TRANSFRS TO OTHER STATE AGENCS	D	24,116	24,283
50 PERSONAL SERVICE-TEMP/APPOINTE		5,500	5,500
59 PART-TIME - BENEFITTED		12,380	11,203
60 BENEFITS		34,721	34,785
70 IN-STATE TRAVEL		4,100	4,000
80 OUT-OF STATE TRAVEL		4,500	4,200
90 SPECIAL ANALYSES		6,300	3,000
TOTAL		197,219	193,025
ESTIMATED SOURCE OF FUNDS FOR			
BEACH II			
00 FEDERAL FUNDS		197,219	193,025
TOTAL		197,219	193,025

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 19 LAKES RESTORATION FUND

10 PERSONAL SERVICES - PERMANENT		76,687	80,051
18 OVERTIME		9,000	9,000
20 CURRENT EXPENSES		27,050	27,050
22 RENTS&LEASES OTHER THAN STATE		14,000	14,000
26 ORGANIZATIONAL DUES		500	500
27 TRANSFERS TO OIT	D	6,650	4,756
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		31,000	32,500
40 INDIRECT COSTS	E	3,769	4,045
49 TRANSFRS TO OTHER STATE AGENCS	D	9,130	9,133
50 PERSONAL SERVICE-TEMP/APPOINTE		25,408	25,408
60 BENEFITS		39,647	41,127
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		9,000	9,000
90 CONTRACTS		315,000	315,000
TOTAL		576,026	580,822
ESTIMATED SOURCE OF FUNDS FOR			
LAKES RESTORATION FUND			

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 06 SURFACE WATER QUALITY PROGRAMS (CONT.)
 19 LAKES RESTORATION FUND (CONT.)

03 REVOLVING FUNDS	I	57,509	58,004
04 AGENCY IMCOME	I	345,991	348,806
05 PRIVATE LOCAL FUNDS	I	172,526	174,012
TOTAL		576,026	580,822

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 20 WATERSHED PROJECTS 104(B) (3)

10 PERSONAL SERVICES-PERM. CLASSI		24,546	25,491
20 CURRENT EXPENSES		12,500	12,650
27 TRANSFERS TO OIT	D	2,394	2,378
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT		13,000	8,000
40 INDIRECT COSTS	E	3,058	3,279
41 AUDIT FUND SET ASIDE	D	213	210
42 ADDITIONAL FRINGE BENEFITS	D	3,698	3,847
49 TRANSFRS TO OTHER STATE AGENCS	D	25,065	17,067
50 PERSONAL SERVICE-TEMP/APPOINTE		18,000	18,000
59 PART-TIME - BENEFITTED		38,126	39,720
60 BENEFITS		28,953	30,070
70 IN-STATE TRAVEL		1,500	2,000
90 TMDL CONTRACTS		25,000	30,000
91 WATER QUALITY STANDARDS CONTRA		15,000	15,000
TOTAL		213,145	209,838
ESTIMATED SOURCE OF FUNDS FOR			
WATERSHED PROJECTS 104(B) (3)			
00 FEDERAL FUNDS		213,145	209,838
TOTAL		213,145	209,838

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 21 SURFACE WATER QUALITY PPG

10 PERSONAL SERVICES - PERMANENT		1,154,046	1,184,152
18 OVERTIME		6,500	6,500
20 CURRENT EXPENSES		114,745	119,775
22 RENTS&LEASES OTHER THAN STATE		6,250	6,375
24 MAINT.OTHER THAN BUILD.& GRNDS		2,100	2,200
26 ORGANIZATIONAL DUES		2,450	2,450
27 TRANSFERS TO OIT	D	67,022	66,579
28 TRANSFERS TO GENERAL SERVICES	D	50,218	51,019
30 EQUIPMENT NEW/REPLACEMENT		89,700	67,600

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 06 SURFACE WATER QUALITY PROGRAMS (CONT.)
 21 SURFACE WATER QUALITY PPG (CONT.)

40 INDIRECT COSTS	E	44,538	47,355
41 AUDIT FUND SET ASIDE	D	3,263	3,292
42 ADDITIONAL FRINGE BENEFITS	D	64,510	66,414
49 TRANSFRS TO OTHER STATE AGENCS	D	248,779	252,279
50 PERSONAL SERVICE-TEMP/APPOINTE		152,513	133,990
59 PART-TIME - BENEFITTED		10,000	15,000
60 BENEFITS		526,707	540,737
70 IN-STATE TRAVEL		40,100	42,600
80 OUT-OF STATE TRAVEL		55,550	57,950
90 319 GRANTS		600,000	600,000
91 BIOLOGY REMUNERATION		40,000	40,000
92 TMDL CONTRACT		15,000	15,000
93 SHELLFISH PROGRAM		1,850	2,000
TOTAL		3,295,841	3,323,267
ESTIMATED SOURCE OF FUNDS FOR			
SURFACE WATER QUALITY PPG			
00 FEDERAL FUNDS		3,295,841	3,323,267
TOTAL		3,295,841	3,323,267

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 02 DIVISION OF WATER
 06 SURFACE WATER QUALITY PROGRAMS
 22 COASTAL ZONE MANAGEMENT

10 PERSONAL SERVICES-PERM. CLASSI		505,986	520,750
20 CURRENT EXPENSES		50,150	50,150
22 RENTS&LEASES OTHER THAN STATE		26,000	27,000
26 ORGANIZATIONAL DUES		12,500	12,500
27 TRANSFERS TO OIT	D	40,097	40,453
28 TRANSFERS TO GENERAL SERVICES	D	10,462	10,629
30 EQUIPMENT NEW/REPLACEMENT		4,350	26,291
40 INDIRECT COSTS	E	18,962	20,296
41 AUDIT FUND SET ASIDE	D	1,439	1,438
42 ADDITIONAL FRINGE BENEFITS	D	29,854	30,725
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	2,741	2,741
49 TRANSFRS TO OTHER STATE AGENCS	D	27,545	27,552
50 PERSONAL SERVICE-TEMP/APPOINTE		26,000	26,000
60 BENEFITS		224,623	231,119
70 IN-STATE TRAVEL		7,950	7,950
80 OUT-OF STATE TRAVEL		26,850	27,350
90 COMPETITIVE GRANTS		422,550	375,276
91 RPC TECHNICAL ASSISTANCE		85,000	85,000
92 COASTAL NON-POINT SOURCE PROG		100,000	100,000
TOTAL		1,623,059	1,623,220
ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE MANAGEMENT			

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS	(CONT.)		
22 COASTAL ZONE MANAGEMENT	(CONT.)		
00 FEDERAL FUNDS		1,444,059	1,444,210
GENERAL FUND		179,000	179,010
TOTAL		1,623,059	1,623,220

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
23 SALTMARSH RESTORATION			
10 PERSONAL SERVICES - PERMANENT		32,221	34,170
20 CURRENT EXPENSES		3,000	1,000
22 RENTS&LEASES OTHER THAN STATE		3,250	3,375
24 MAINT.OTHER THAN BUILD.& GRNDS		350	350
27 TRANSFERS TO OIT	D	4,787	5,712
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	1,319	1,427
41 AUDIT FUND SET ASIDE	D	1,500	571
42 ADDITIONAL FRINGE BENEFITS	D	2,036	2,122
49 TRANSFRS TO OTHER STATE AGENCS	D	1,528	1,528
60 BENEFITS		14,178	15,035
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		4,000	4,000
92 CONTRACTUAL		1,430,000	500,000
TOTAL		1,500,669	571,790
ESTIMATED SOURCE OF FUNDS FOR			
SALTMARSH RESTORATION			
00 FEDERAL FUNDS		1,500,669	571,790
TOTAL		1,500,669	571,790

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
24 ESTUARIES MANAGEMENT			
10 PERSONAL SERVICES - PERMANENT		87,009	87,926
20 CURRENT EXPENSES		13,100	13,400
22 RENTS&LEASES OTHER THAN STATE		12,300	12,300
24 MAINT.OTHER THAN BUILD.& GRNDS		1,400	1,400
26 ORGANIZATIONAL DUES		3,000	3,000
27 TRANSFERS TO OIT	D	11,437	11,426
40 INDIRECT COSTS	E	6,424	6,722
41 AUDIT FUND SET ASIDE	D	735	521
42 ADDITIONAL FRINGE BENEFITS	D	8,762	8,905
49 TRANSFRS TO OTHER STATE AGENCS	D	33,605	29,515
50 PERSONAL SERVICE-TEMP/APPOINTE		31,910	30,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
02 DIVISION OF WATER	(CONT.)		
06 SURFACE WATER QUALITY PROGRAMS	(CONT.)		
24 ESTUARIES MANAGEMENT	(CONT.)		
59 PART-TIME - BENEFITTED		61,500	63,000
60 BENEFITS		67,787	68,704
70 IN-STATE TRAVEL		1,200	1,000
80 OUT-OF STATE TRAVEL		10,000	10,000
92 PASS THROUGH GRANTS		386,306	175,000
TOTAL		736,475	522,819
ESTIMATED SOURCE OF FUNDS FOR			
ESTUARIES MANAGEMENT			
00 FEDERAL FUNDS		736,475	522,819
TOTAL		736,475	522,819
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
25 ESTUARIES CLEANUP			
90 PASS THROUGH GRANTS		12,000	12,000
TOTAL		12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR			
ESTUARIES CLEANUP			
05 PRIVATE LOCAL FUNDS	I	12,000	12,000
TOTAL		12,000	12,000
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
26 FED GRDWATER SUSTAINABILITY			
41 AUDIT FUND SET ASIDE	D	251	251
90 PASS THROUGH		250,000	250,000
TOTAL		250,251	250,251
ESTIMATED SOURCE OF FUNDS FOR			
FED GRDWATER SUSTAINABILITY			
00 FEDERAL FUNDS		250,251	250,251
TOTAL		250,251	250,251

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
27 LOC GRDWATER SUSTAINABILITY			
90 PASS THROUGH		30,000	30,000
TOTAL		30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR			
LOC GRDWATER SUSTAINABILITY			
05 PRIVATE LOCAL FUNDS	I	30,000	30,000
TOTAL		30,000	30,000
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
06 SURFACE WATER QUALITY PROGRAMS			
28 NE WADEABLE STREAMS			
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	484	518
49 TRANSFRS TO OTHER STATE AGENCS	D	21,300	21,300
50 PERSONAL SERVICE-TEMP/APPOINTE		18,000	18,500
60 BENEFITS		1,377	1,415
TOTAL		44,161	44,733
ESTIMATED SOURCE OF FUNDS FOR			
NE WADEABLE STREAMS			
05 PRIVATE LOCAL FUNDS	I	44,161	44,733
TOTAL		44,161	44,733
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		455,113	466,067
18 OVERTIME		100	100
20 CURRENT EXPENSES		30,000	30,000
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,500	3,500
26 ORGANIZATIONAL DUES		600	600
27 TRANSFERS TO OIT	D	23,936	23,778
28 TRANSFERS TO GENERAL SERVICES	D	20,924	21,258
49 TRANSFRS TO OTHER STATE AGENCS	D	2,298	2,314
50 PERSONAL SERVICE-TEMP/APPOINTE		4,180	4,180
60 BENEFITS		200,614	205,433
70 IN-STATE TRAVEL		12,900	12,900
91 USGS GUAGING		100,440	104,470
92 PUBLIC ACCESS		20,000	20,000
96 BREECH ANALYSIS		25,584	25,584
TOTAL		905,189	925,184

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.)		
ESTIMATED SOURCE OF FUNDS FOR			
DAM BUREAU ADMINISTRATION			
01 TRANSFERS FROM OTHER AGENCIES	I	99,535	131,305
02 TRS FROM DEPT TRANSPORTATION		40,000	42,000
GENERAL FUND		765,654	751,879
TOTAL		905,189	925,184

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
07 DAM BUREAU PROGRAMS			
02 DAM REGISTRATION FUND			
10 PERSONAL SERVICES - PERMANENT		106,675	110,037
20 CURRENT EXPENSES		2,600	2,600
27 TRANSFERS TO OIT	D	17,894	19,339
28 TRANSFERS TO GENERAL SERVICES	D	6,277	6,377
30 EQUIPMENT NEW/REPLACEMENT		4,500	3,500
40 INDIRECT COSTS	E	4,128	4,419
49 TRANSFRS TO OTHER STATE AGENCS	D	4,695	4,700
59 PART-TIME - BENEFITTED		8,000	8,000
60 BENEFITS		50,457	51,937
70 IN-STATE TRAVEL		1,900	1,900
80 OUT-OF STATE TRAVEL		10,000	10,000
91 CONSTRUCTION ASSISTANCE		5,000	5,000
TOTAL		222,126	227,809
ESTIMATED SOURCE OF FUNDS FOR			
DAM REGISTRATION FUND			
01 TRANSFERS FROM OTHER AGENCIES	I	27,000	27,000
07 AGENCY INCOME	I	195,126	200,809
TOTAL		222,126	227,809

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		631,069	646,502
18 OVERTIME		44,376	45,252
20 CURRENT EXPENSES		81,850	81,850
22 RENTS&LEASES OTHER THAN STATE		44,000	44,000
23 HEAT, ELECTRICITY & WATER	D	6,500	6,500
24 MAINT.OTHER THAN BUILD.& GRNDS		31,250	31,250
26 ORGANIZATIONAL DUES		450	450
27 TRANSFERS TO OIT	D	61,963	49,472
28 TRANSFERS TO GENERAL SERVICES	D	27,202	27,635

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.)		
30 EQUIPMENT NEW/REPLACEMENT			144,600	112,600
40 INDIRECT COSTS	E		26,716	28,419
43 DEBT SERVICE (TREASURY)	D		805,365	797,503
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		120,000	120,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G		40,000	40,000
49 TRANSFRS TO OTHER STATE AGENCS	D		66,008	66,028
50 PERSONAL SERVICE-TEMP/APPOINTE			82,992	84,221
60 BENEFITS			303,545	310,815
70 IN-STATE TRAVEL			56,102	56,102
80 OUT-OF STATE TRAVEL			16,000	16,000
90 MAJOR PROJECTS			200,000	200,000
TOTAL			2,789,988	2,764,599
ESTIMATED SOURCE OF FUNDS FOR				
DAM MAINTENANCE PROGRAM				
01 TRANSFERS FROM OTHER AGENCIES	I		93,889	94,637
05 PRIVATE LOCAL FUNDS	I		500,000	500,000
09 AGENCY INCOME	I		2,196,099	2,169,962
TOTAL			2,789,988	2,764,599
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			29,260	29,953
18 OVERTIME			2,500	2,700
20 CURRENT EXPENSES			11,900	11,510
22 RENTS&LEASES OTHER THAN STATE			100	
23 HEAT, ELECTRICITY & WATER	D		4,750	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS			6,725	6,725
27 TRANSFERS TO OIT	D		2,394	2,378
30 EQUIPMENT NEW/REPLACEMENT			1,000	1,050
47 OWN FORCES MAINT.-BUILD.&GRNDS	G		750	750
49 TRANSFRS TO OTHER STATE AGENCS	D		29,473	35,888
50 PERSONAL SERVICE-TEMP/APPOINTE			2,500	2,500
60 BENEFITS			14,167	14,560
70 IN-STATE TRAVEL			200	300
80 OUT-OF STATE TRAVEL			2,250	2,250
90 PILOT-LIEU OF TAXES			5,000	5,000
91 CONSTRUCTION ASSISTANCE			7,000	7,000
TOTAL			119,969	127,564
ESTIMATED SOURCE OF FUNDS FOR				
WINNIPESAUKEE PROJECT				
05 PRIVATE LOCAL FUNDS	I		119,969	127,564
TOTAL			119,969	127,564

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		28,267	28,866
18 OVERTIME		2,000	2,000
20 CURRENT EXPENSES		22,550	23,600
23 HEAT, ELECTRICITY & WATER	D	9,500	9,700
24 MAINT.OTHER THAN BUIL.D.& GRNDS		37,400	37,400
27 TRANSFERS TO OIT	D	2,394	2,378
30 EQUIPMENT NEW/REPLACEMENT		36,000	6,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	77,478	99,978
50 PERSONAL SERVICE-TEMP/APPOINTE		37,500	37,500
60 BENEFITS		16,187	16,451
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		5,500	6,000
90 PILOT-LIEU OF TAXES		130,000	135,000
91 CONSTRUCTION ASSISTANCE		25,000	30,000
92 CONTRACTUAL		35,000	

TOTAL		475,776	445,873
ESTIMATED SOURCE OF FUNDS FOR			
CONNECTICUT-COOS PROJECT			
05 PRIVATE LOCAL FUNDS	I	475,776	445,873
TOTAL		475,776	445,873

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		1,590	1,590
23 HEAT, ELECTRICITY & WATER	D	1,200	1,300
24 MAINT.OTHER THAN BUIL.D.& GRNDS		1,400	1,400
27 TRANSFERS TO OIT	D	2,394	2,378
30 EQUIPMENT NEW/REPLACEMENT		5,300	5,100
49 TRANSFRS TO OTHER STATE AGENCS	D	3,850	4,475
70 IN-STATE TRAVEL		360	360
80 OUT-OF STATE TRAVEL		250	250
91 CONSTRUCTION ASSISTANCE		4,000	4,000

TOTAL		20,344	20,853
ESTIMATED SOURCE OF FUNDS FOR			
MASCOMA PROJECT			
05 PRIVATE LOCAL FUNDS	I	20,344	20,853
TOTAL		20,344	20,853

03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
02 DIVISION OF WATER				
07 DAM BUREAU PROGRAMS				
07 PISCATAGUOG RIVER PROJECT				
20	CURRENT EXPENSES		1,100	1,130
24	MAINT.OTHER THAN BUILD.& GRNDS		200	200
30	EQUIPMENT NEW/REPLACEMENT		200	200
49	TRANSFRS TO OTHER STATE AGENCS	D	2,225	2,825
70	IN-STATE TRAVEL		180	200
80	OUT-OF STATE TRAVEL		250	250
91	CONSTRUCTION ASSISTANCE		2,500	2,500
TOTAL			6,655	7,305
ESTIMATED SOURCE OF FUNDS FOR				
PISCATAGUOG RIVER PROJECT				
05	PRIVATE LOCAL FUNDS	I	6,655	7,305
TOTAL			6,655	7,305
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		915	945
23	HEAT, ELECTRICITY & WATER	D	200	225
24	MAINT.OTHER THAN BUILD.& GRNDS		750	750
30	EQUIPMENT NEW/REPLACEMENT		2,000	2,900
49	TRANSFRS TO OTHER STATE AGENCS	D	5,190	5,870
70	IN-STATE TRAVEL		224	240
80	OUT-OF STATE TRAVEL		180	540
91	CONSTRUCTION ASSISTANCE		2,500	2,750
TOTAL			11,959	14,220
ESTIMATED SOURCE OF FUNDS FOR				
SUGAR RIVER PROJECT				
05	PRIVATE LOCAL FUNDS	I	11,959	14,220
TOTAL			11,959	14,220
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		1,510	1,550
23	HEAT, ELECTRICITY & WATER	D	200	225
24	MAINT.OTHER THAN BUILD.& GRNDS		300	300
30	EQUIPMENT NEW/REPLACEMENT		5,000	5,000
49	TRANSFRS TO OTHER STATE AGENCS	D	2,850	3,590
59	PART-TIME - BENEFITTED		1,600	1,600
60	BENEFITS		704	704

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.)		
70 IN-STATE TRAVEL		252	260
80 OUT-OF STATE TRAVEL		275	275
91 CONSTRUCTION ASSISTANCE		2,000	2,000
TOTAL			14,691
ESTIMATED SOURCE OF FUNDS FOR			15,504
SQUAM PROJECT			
05 PRIVATE LOCAL FUNDS	I		14,691
TOTAL			14,691
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		1,010	1,070
23 HEAT, ELECTRICITY & WATER	D	400	425
24 MAINT.OTHER THAN BUILD.& GRNDS		1,750	1,750
30 EQUIPMENT NEW/REPLACEMENT		200	4,700
49 TRANSFRS TO OTHER STATE AGENCS	D	3,775	4,930
59 PART-TIME - BENEFITTED		3,200	3,200
60 BENEFITS		1,408	1,408
70 IN-STATE TRAVEL		200	220
80 OUT-OF STATE TRAVEL		400	400
91 CONSTRUCTION ASSISTANCE		8,500	5,000
TOTAL			20,843
ESTIMATED SOURCE OF FUNDS FOR			23,103
NEWFOUND PROJECT			
05 PRIVATE LOCAL FUNDS	I		20,843
TOTAL			20,843
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
02 DIVISION OF WATER			
07 DAM BUREAU PROGRAMS			
11 STATE DAM SAFETY GRANT PROGRAM			
10 PERSONAL SERVICES - PERMANENT		41,765	42,893
24 MAINT.OTHER THAN BUILD.& GRNDS		350	350
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
40 INDIRECT COSTS	E	1,565	1,672
41 AUDIT FUND SET ASIDE	D	68	69
42 ADDITIONAL FRINGE BENEFITS	D	2,464	2,531
49 TRANSFRS TO OTHER STATE AGENCS	D	335	337
60 BENEFITS		18,377	18,873
TOTAL			67,016
			68,851

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 02 DIVISION OF WATER (CONT.)
 07 DAM BUREAU PROGRAMS (CONT.)
 11 STATE DAM SAFETY GRANT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE DAM SAFETY GRANT PROGRAM

00 FEDERAL FUNDS		67,016	68,851
TOTAL		67,016	68,851

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		297,782	306,583
20 CURRENT EXPENSES		29,050	29,400
22 RENTS&LEASES OTHER THAN STATE		22,000	22,700
24 MAINT.OTHER THAN BUILD.& GRNDS		4,650	4,750
27 TRANSFERS TO OIT	D	23,936	23,778
28 TRANSFERS TO GENERAL SERVICES	D	20,924	21,258
49 TRANSFRS TO OTHER STATE AGENCS	D	30,918	30,811
60 BENEFITS		131,024	134,897
70 IN-STATE TRAVEL		9,200	9,200
80 OUT-OF STATE TRAVEL		4,500	5,500

TOTAL		573,984	588,877
-------	--	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND		573,984	588,877
TOTAL		573,984	588,877

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		526,906	540,827
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		50,800	52,100
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		18,800	18,800
26 ORGANIZATIONAL DUES		2,000	2,000
27 TRANSFERS TO OIT	D	71,870	114,671
28 TRANSFERS TO GENERAL SERVICES	D	27,202	27,635
40 INDIRECT COSTS	E	19,344	20,688
49 TRANSFRS TO OTHER STATE AGENCS	D	93,661	98,001
50 PERSONAL SERVICE-TEMP/APPOINTE		68,000	68,000
59 PART-TIME - BENEFITTED		2,000	2,000
60 BENEFITS		242,322	248,447
70 IN-STATE TRAVEL		8,100	8,650

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.)		
80 OUT-OF STATE TRAVEL		3,550	3,550
92 TRAINING		5,000	5,500
TOTAL		1,154,555	1,225,869
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS FEES			
07 AGENCY INCOME	I	335,925	354,653
08 AGENCY INCOME	I	818,630	871,216
TOTAL		1,154,555	1,225,869
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		132,983	135,906
20 CURRENT EXPENSES		4,550	4,650
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
27 TRANSFERS TO OIT	D	9,574	9,511
28 TRANSFERS TO GENERAL SERVICES	D	6,277	6,377
40 INDIRECT COSTS	E	4,984	5,297
41 AUDIT FUND SET ASIDE	D	320	325
42 ADDITIONAL FRINGE BENEFITS	D	7,846	8,019
49 TRANSFRS TO OTHER STATE AGENCS	D	13,649	13,923
60 BENEFITS		58,513	59,799
70 IN-STATE TRAVEL		6,000	6,000
80 OUT-OF STATE TRAVEL		1,000	1,000
90 PASS THRU GRANTS		75,000	75,000
TOTAL		320,896	326,007
ESTIMATED SOURCE OF FUNDS FOR			
WETLANDS - PPG			
00 FEDERAL FUNDS		320,896	326,007
TOTAL		320,896	326,007
TOTAL		98,697,363	92,897,395
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF WATER			
FEDERAL FUNDS		41,467,804	40,332,099
GENERAL FUND		20,525,767	20,867,981
OTHER FUNDS		36,703,792	31,697,315
TOTAL		98,697,363	92,897,395

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 01 STATE MATCHING FUNDS

10 PERSONAL SERVICES - PERMANENT		99,315	102,061
11 SALARY OF DIRECTOR		79,068	83,265
24 MAINT.OTHER THAN BUILD.& GRNDS		1,050	1,050
27 TRANSFERS TO OIT	D	11,968	11,889
28 TRANSFERS TO GENERAL SERVICES	D	12,742	12,945
49 TRANSFRS TO OTHER STATE AGENCS	D	8,294	8,299
60 BENEFITS		78,489	81,544
TOTAL		290,926	301,053
ESTIMATED SOURCE OF FUNDS FOR			
STATE MATCHING FUNDS			
GENERAL FUND		290,926	301,053
TOTAL		290,926	301,053

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 01 SECTION 105 PPG - AIR

10 PERSONAL SERVICES - PERMANENT		740,820	763,593
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		54,365	54,365
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
23 HEAT, ELECTRICITY & WATER	D	13,000	13,000
24 MAINT.OTHER THAN BUILD.& GRNDS		17,350	17,350
26 ORGANIZATIONAL DUES		500	500
27 TRANSFERS TO OIT	D	50,888	51,508
28 TRANSFERS TO GENERAL SERVICES	D	35,571	36,139
30 EQUIPMENT NEW/REPLACEMENT		90,052	90,452
40 INDIRECT COSTS	E	28,759	30,797
41 AUDIT FUND SET ASIDE	D	1,655	1,694
42 ADDITIONAL FRINGE BENEFITS	D	45,066	46,409
49 TRANSFRS TO OTHER STATE AGENCS	D	51,103	51,129
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
59 PART-TIME - BENEFITTED		100,000	100,000
60 BENEFITS		371,664	381,684
70 IN-STATE TRAVEL		9,008	9,008
80 OUT-OF STATE TRAVEL		15,000	15,000
91 CONTRACTUAL		10,000	10,000
92 TRAINING		2,000	2,000
93 MONITORING SAMPLE ANALYSIS		11,500	15,000
96 MEDICAL MONITORING		1,000	1,000
TOTAL		1,662,301	1,703,628
ESTIMATED SOURCE OF FUNDS FOR			
SECTION 105 PPG - AIR			
00 FEDERAL FUNDS		1,662,301	1,703,628

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 PPG - AIR (CONT.)

TOTAL 1,662,301 1,703,628

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 02 FEDERAL PROGRAMS
 02 SECTION 103 GRANT

10 PERSONAL SERVICES - PERMANENT		72,046	74,448
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		52,085	52,085
22 RENTS&LEASES OTHER THAN STATE		3,000	3,000
23 HEAT, ELECTRICITY & WATER	D	11,000	11,000
24 MAINT.OTHER THAN BUILD.& GRNDS		1,510	1,510
27 TRANSFERS TO OIT	D	7,181	7,133
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		61,652	49,152
40 INDIRECT COSTS	E	3,322	3,549
41 AUDIT FUND SET ASIDE	D	327	318
42 ADDITIONAL FRINGE BENEFITS	D	5,018	5,162
49 TRANSFRS TO OTHER STATE AGENCS	D	415	424
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
59 PART-TIME - BENEFITTED		10,000	10,000
60 BENEFITS		37,804	38,861
70 IN-STATE TRAVEL		3,300	3,300
80 OUT-OF STATE TRAVEL		3,300	3,300
90 FILTER ANALYSIS		30,000	30,000
91 MERCURY SAMPLE ANALYSIS		13,000	13,000

TOTAL 327,145 318,494

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 103 GRANT
 00 FEDERAL FUNDS
 TOTAL

327,145 318,494
 327,145 318,494

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		723,018	740,487
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		37,900	37,900
22 RENTS&LEASES OTHER THAN STATE		4,500	5,000
24 MAINT.OTHER THAN BUILD.& GRNDS		300	300
27 TRANSFERS TO OIT	D	125,379	134,172
28 TRANSFERS TO GENERAL SERVICES	D	33,479	34,013

03 RESOURCE PROTECT'N & DEVELOP'T		(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES		(CONT.)		
03 DIVISION OF AIR RESOURCES		(CONT.)		
03 FEE PROGRAMS		(CONT.)		
01 PERMIT FEE PROGRAM		(CONT.)		
30 EQUIPMENT NEW/REPLACEMENT			33,794	32,417
40 INDIRECT COSTS	E		31,789	33,714
49 TRANSFRS TO OTHER STATE AGENCS	D		61,170	62,113
50 PERSONAL SERVICE-TEMP/APPOINTE			10,000	10,000
59 PART-TIME - BENEFITTED			150,000	150,000
60 BENEFITS			389,293	396,980
70 IN-STATE TRAVEL			4,950	4,150
80 OUT-OF STATE TRAVEL			7,350	7,350
92 TRAINING			1,500	1,500
TOTAL			1,624,422	1,660,096
ESTIMATED SOURCE OF FUNDS FOR				
PERMIT FEE PROGRAM				
06 AGENCY INCOME	I		1,624,422	1,660,096
TOTAL			1,624,422	1,660,096
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			212,652	218,903
18 OVERTIME			2,500	2,500
20 CURRENT EXPENSES			12,236	12,419
27 TRANSFERS TO OIT	D		16,225	16,181
28 TRANSFERS TO GENERAL SERVICES	D		10,462	10,629
30 EQUIPMENT NEW/REPLACEMENT			19,452	3,800
40 INDIRECT COSTS	E		6,402	6,840
41 AUDIT FUND SET ASIDE	D		25	25
49 TRANSFRS TO OTHER STATE AGENCS	D		16,892	16,858
59 PART-TIME - BENEFITTED			20,000	20,000
60 BENEFITS			103,467	106,218
70 IN-STATE TRAVEL			5,156	5,321
80 OUT-OF STATE TRAVEL			4,475	4,627
92 TRAINING			3,000	2,500
TOTAL			432,944	426,821
ESTIMATED SOURCE OF FUNDS FOR				
ASBESTOS FEE PROGRAM				
00 FEDERAL FUNDS			25,000	25,000
09 AGENCY INCOME	I		407,944	401,821
TOTAL			432,944	426,821

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 03 FEE PROGRAMS
 03 TITLE V FEE PERMITS

10 PERSONAL SERVICES - PERMANENT		1,434,913	1,472,702
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		104,300	104,300
22 RENTS&LEASES OTHER THAN STATE		9,300	9,300
24 MAINT.OTHER THAN BUILd.& GRNDS		11,950	11,950
26 ORGANIZATIONAL DUES		4,000	4,000
27 TRANSFERS TO OIT	D	185,273	184,930
28 TRANSFERS TO GENERAL SERVICES	D	64,866	65,900
30 EQUIPMENT NEW/REPLACEMENT		35,794	36,417
40 INDIRECT COSTS	E	61,307	65,193
49 TRANSFRS TO OTHER STATE AGENCS	D	106,157	107,593
50 PERSONAL SERVICE-TEMP/APPOINTE		45,000	45,000
59 PART-TIME - BENEFITTED		200,000	200,000
60 BENEFITS		727,206	743,832
70 IN-STATE TRAVEL		12,200	12,200
80 OUT-OF STATE TRAVEL		29,600	29,600
92 TRAINING		7,500	7,500
95 SBTAP		25,000	25,000
TOTAL		3,074,366	3,135,417
ESTIMATED SOURCE OF FUNDS FOR			
TITLE V FEE PERMITS			
06 AGENCY INCOME	I	3,074,366	3,135,417
TOTAL		3,074,366	3,135,417

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 03 FEE PROGRAMS
 05 ALTERNATIVE FUEL VEHICLES

20 CURRENT EXPENSES		3,506	
27 TRANSFERS TO OIT	D	2,329	
30 EQUIPMENT NEW/REPLACEMENT		900	
50 PERSONAL SERVICE-TEMP/APPOINTE		2,400	
59 PART-TIME - BENEFITTED		118,000	
60 BENEFITS		52,104	
80 OUT-OF STATE TRAVEL		590	
93 ALT FUEL VEHICLES & EQUIPMENT		1,191,000	
94 BIODIESEL PILOT		27,500	27,500
TOTAL		1,398,329	27,500
ESTIMATED SOURCE OF FUNDS FOR			
ALTERNATIVE FUEL VEHICLES			
01 TRANSFERS FROM OTHER AGENCIES	I	27,500	27,500
09 AGENCY INCOME	I	1,370,829	
TOTAL		1,398,329	27,500

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 03 DIVISION OF AIR RESOURCES
 03 FEE PROGRAMS
 06 ENV AND PUBLIC HEALTH TRACKING

20 CURRENT EXPENSES	2,500	2,500
59 PART-TIME - BENEFITTED	55,150	55,150
60 BENEFITS	24,266	24,266
80 OUT-OF STATE TRAVEL	782	782
TOTAL	82,698	82,698
ESTIMATED SOURCE OF FUNDS FOR ENV AND PUBLIC HEALTH TRACKING		
09 AGENCY INCOME	I 82,698	82,698
TOTAL	82,698	82,698

TOTAL	8,893,131	7,655,707
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF AIR RESOURCES		
FEDERAL FUNDS	2,014,446	2,047,122
GENERAL FUND	290,926	301,053
OTHER FUNDS	6,587,759	5,307,532
TOTAL	8,893,131	7,655,707

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	738,073	760,205
18 OVERTIME	45,000	45,000
20 CURRENT EXPENSES	76,602	76,602
22 RENTS&LEASES OTHER THAN STATE	8,400	8,400
26 ORGANIZATIONAL DUES	2,830	2,830
27 TRANSFERS TO OIT	D 73,068	70,187
28 TRANSFERS TO GENERAL SERVICES	D 33,479	34,013
30 EQUIPMENT NEW/REPLACEMENT	500	500
40 INDIRECT COSTS	E 29,045	31,082
49 TRANSFRS TO OTHER STATE AGENCS	D 239,202	245,938
51 CONSULTANTS-BENEFITED	1,100	1,100
59 PART-TIME - BENEFITTED	150,000	150,000
60 BENEFITS	410,636	420,374
70 IN-STATE TRAVEL	8,000	8,000
80 OUT-OF STATE TRAVEL	10,000	10,000
90 HHW COLLECTION	200,000	200,000
92 CONTRACTS	418,800	418,800
93 USED OIL GRANTS	60,000	60,000
95 TECH ASSIST HW COORD	10,000	10,000
96 MEDICAL MONITORING	13,000	13,000
97 DISPOSAL - TAINTED OIL	8,000	8,000

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
04 DIVISION OF WASTE MANAGEMENT	(CONT.)		
01 HAZARDOUS WASTE PROGRAMS	(CONT.)		
01 HAZARDOUS WASTE CLEANUP FUND	(CONT.)		
98 BERLIN PULP MILL CONTRACTUAL		500,000	350,000
TOTAL		3,035,735	2,924,031
ESTIMATED SOURCE OF FUNDS FOR			
HAZARDOUS WASTE CLEANUP FUND			
03 REVOLVING FUNDS	I	3,035,735	2,924,031
TOTAL		3,035,735	2,924,031

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			
03 RCRA STATE MATCH			
10 PERSONAL SERVICES - PERMANENT		149,605	153,147
18 OVERTIME		1,791	1,791
20 CURRENT EXPENSES		16,283	16,283
24 MAINT.OTHER THAN BUILD.& GRNDS		1,400	1,400
26 ORGANIZATIONAL DUES		1,300	1,300
27 TRANSFERS TO OIT	D	15,316	15,412
28 TRANSFERS TO GENERAL SERVICES	D	8,370	8,503
49 TRANSFRS TO OTHER STATE AGENCS	D	4,849	4,855
50 PERSONAL SERVICE-TEMP/APPOINTE		3,700	3,700
60 BENEFITS		66,897	68,456
70 IN-STATE TRAVEL		3,693	3,693
80 OUT-OF STATE TRAVEL		776	776
96 CONTRACTS & AGREEMENTS		1,046	1,046
TOTAL		275,026	280,362
ESTIMATED SOURCE OF FUNDS FOR			
RCRA STATE MATCH			
GENERAL FUND		275,026	280,362
TOTAL		275,026	280,362

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	186,081	190,784
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	22,000	22,000
22 RENTS&LEASES OTHER THAN STATE	2,500	2,500
24 MAINT.OTHER THAN BUILD.& GRNDS	400	400
26 ORGANIZATIONAL DUES	3,848	3,848
27 TRANSFERS TO OIT	21,874	22,152
28 TRANSFERS TO GENERAL SERVICES	8,370	8,503
30 EQUIPMENT NEW/REPLACEMENT	601	601
40 INDIRECT COSTS	9,822	10,398
41 AUDIT FUND SET ASIDE	491	499
42 ADDITIONAL FRINGE BENEFITS	15,286	15,564
46 CONSULTANTS	5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	4,335	4,341
50 PERSONAL SERVICE-TEMP/APPOINTE	4,180	4,180
59 PART-TIME - BENEFITTED	70,000	70,000
60 BENEFITS	114,316	116,385
70 IN-STATE TRAVEL	1,500	1,500
80 OUT-OF STATE TRAVEL	15,000	15,000
96 MEDICAL MONITORING	5,000	5,000
TOTAL	493,604	501,655
ESTIMATED SOURCE OF FUNDS FOR		
CORE PROGRAM		
00 FEDERAL FUNDS	493,604	501,655
TOTAL	493,604	501,655

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		233,487	240,074
18 OVERTIME		9,000	9,000
20 CURRENT EXPENSES		9,860	9,860
24 MAINT.OTHER THAN BUILD.& GRNDS		750	750
27 TRANSFERS TO OIT	D	24,268	24,529
28 TRANSFERS TO GENERAL SERVICES	D	10,462	10,629
30 EQUIPMENT NEW/REPLACEMENT		11,675	11,675
40 INDIRECT COSTS	E	14,855	15,706
41 AUDIT FUND SET ASIDE	D	823	833
42 ADDITIONAL FRINGE BENEFITS	D	23,768	24,163
49 TRANSFRS TO OTHER STATE AGENCS	D	45,554	45,561
59 PART-TIME - BENEFITTED		153,900	153,900
60 BENEFITS		174,411	177,309
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		5,000	5,000
92 CONTRACTS		100,000	100,000
96 MEDICAL MONITORING		3,000	3,000

TOTAL		825,813	836,989
ESTIMATED SOURCE OF FUNDS FOR			
MULTI-SITE PROGRAM			
00 FEDERAL FUNDS		825,813	836,989
TOTAL		825,813	836,989

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 06 KEEFE HAZARDOUS WASTE SITE

18 OVERTIME		2,200	2,200
20 CURRENT EXPENSES		2,480	2,480
24 MAINT.OTHER THAN BUILD.& GRNDS		20	20
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	1,525	1,586
41 AUDIT FUND SET ASIDE	D	481	481
42 ADDITIONAL FRINGE BENEFITS	D	2,401	2,401
49 TRANSFRS TO OTHER STATE AGENCS	D	16,081	16,081
59 PART-TIME - BENEFITTED		38,500	38,500
60 BENEFITS		17,908	17,908
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		489,596	489,657
ESTIMATED SOURCE OF FUNDS FOR			
KEEFE 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.)
 06 KEEFE HAZARDOUS WASTE SITE (CONT.)

00 FEDERAL FUNDS
 07 AGENCY INCOME I
 TOTAL

480,636	480,691
8,960	8,966
489,596	489,657

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
 08 PEASE HAZARDOUS WASTE SITE

10 PERSONAL SERVICES - PERMANENT	180,597	185,218
18 OVERTIME	13,192	13,192
20 CURRENT EXPENSES	12,502	12,502
22 RENTS&LEASES OTHER THAN STATE	3,250	3,375
24 MAINT.OTHER THAN BUILD.& GRNDS	1,050	1,050
27 TRANSFERS TO OIT	18,668	18,692
28 TRANSFERS TO GENERAL SERVICES D	4,185	4,252
40 INDIRECT COSTS E	7,761	8,252
41 AUDIT FUND SET ASIDE D	386	393
42 ADDITIONAL FRINGE BENEFITS D	12,024	12,297
49 TRANSFRS TO OTHER STATE AGENCS D	10,818	10,821
50 PERSONAL SERVICE-TEMP/APPOINTE	4,617	4,617
59 PART-TIME - BENEFITTED	10,000	10,000
60 BENEFITS	90,022	92,055
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	5,000	5,000
92 CONTRACTS	3,013	3,013
96 MEDICAL MONITORING	1,000	1,000

TOTAL	388,085	395,729
ESTIMATED SOURCE OF FUNDS FOR PEASE HAZARDOUS WASTE SITE		
00 FEDERAL FUNDS	388,085	395,729
TOTAL	388,085	395,729

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 10 SAVAGE HAZARDOUS WASTE SITE

18 OVERTIME		3,300	3,300
20 CURRENT EXPENSES		3,980	3,980
23 HEAT, ELECTRICITY & WATER	D	1,500	1,500
24 MAINT.OTHER THAN BUILD.& GRNDS		20	20
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	2,185	2,272
41 AUDIT FUND SET ASIDE	D	625	625
42 ADDITIONAL FRINGE BENEFITS	D	3,440	3,440
49 TRANSFRS TO OTHER STATE AGENCS	D	17,154	17,154
59 PART-TIME - BENEFITTED		55,000	55,000
60 BENEFITS		25,652	25,652
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		3,000	3,000
90 CONTRACTUAL		500,000	500,000
96 MEDICAL MONITORING		2,000	2,000
TOTAL		624,856	624,943
ESTIMATED SOURCE OF FUNDS FOR SAVAGE HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		624,856	624,943
TOTAL		624,856	624,943

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 11 BEEDE OIL HAZARDOUS WASTE SITE

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		5,000	5,000
22 RENTS&LEASES OTHER THAN STATE		2,000	2,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	2,261	2,352
41 AUDIT FUND SET ASIDE	D	239	239
42 ADDITIONAL FRINGE BENEFITS	D	3,540	3,540
49 TRANSFRS TO OTHER STATE AGENCS	D	26,898	26,898
59 PART-TIME - BENEFITTED		50,000	50,000
60 BENEFITS		26,400	26,400
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,500	2,500
91 CONTRACTS		100,000	100,000
TOTAL		238,338	238,429
ESTIMATED SOURCE OF FUNDS FOR BEEDE OIL HAZARDOUS WASTE SITE			
00 FEDERAL FUNDS		238,338	238,429
TOTAL		238,338	238,429

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 12 NH PLATING HAZRD WASTE SITE

18 OVERTIME		3,300	3,300
20 CURRENT EXPENSES		1,985	1,985
24 MAINT.OTHER THAN BUILD.& GRNDS		15	15
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	2,183	2,270
41 AUDIT FUND SET ASIDE	D	117	117
42 ADDITIONAL FRINGE BENEFITS	D	3,437	3,437
49 TRANSFRS TO OTHER STATE AGENCS	D	12,365	12,365
59 PART-TIME - BENEFITTED		54,960	54,960
60 BENEFITS		25,635	25,635
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		1,500	1,500
92 CONTRACTUAL		11,500	11,500
TOTAL		129,497	129,584
ESTIMATED SOURCE OF FUNDS FOR NH PLATING HAZRD WASTE SITE			
00 FEDERAL FUNDS		116,547	116,626
07 AGENCY INCOME	I	12,950	12,958
TOTAL		129,497	129,584

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 13 NH BROWNFIELDS RESPONSE PROG

10 PERSONAL SERVICES - PERMANENT		598,387	614,437
18 OVERTIME		6,300	6,300
20 CURRENT EXPENSES		17,420	17,420
24 MAINT.OTHER THAN BUILD.& GRNDS		4,700	4,700
26 ORGANIZATIONAL DUES		2,000	2,000
27 TRANSFERS TO OIT	D	62,618	66,419
28 TRANSFERS TO GENERAL SERVICES	D	25,109	25,510
30 EQUIPMENT NEW/REPLACEMENT		1,350	525
40 INDIRECT COSTS	E	26,635	28,372
41 AUDIT FUND SET ASIDE	D	1,316	1,345
42 ADDITIONAL FRINGE BENEFITS	D	40,162	41,178
49 TRANSFRS TO OTHER STATE AGENCS	D	4,173	4,191
50 PERSONAL SERVICE-TEMP/APPOINTE		45,000	45,000
59 PART-TIME - BENEFITTED		20,000	20,000
60 BENEFITS		278,307	285,369
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		14,000	14,000
90 CONTRACTUAL		87,133	87,133
96 MED MONITORING		4,000	4,000
TOTAL		1,243,610	1,272,899

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 04 DIVISION OF WASTE MANAGEMENT (CONT.)
 01 HAZARDOUS WASTE PROGRAMS (CONT.)
 13 NH BROWNFIELDS RESPONSE PROG (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

00 FEDERAL FUNDS		1,243,610	1,272,899
TOTAL		1,243,610	1,272,899

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 14 BROWNSFIELDS SRF ADMIN

18 OVERTIME		2,500	2,500
20 CURRENT EXPENSES		3,100	3,100
27 TRANSFERS TO OIT	D	1,630	1,675
40 INDIRECT COSTS	E	656	682
41 AUDIT FUND SET ASIDE	D	65	65
42 ADDITIONAL FRINGE BENEFITS	D	1,033	1,033
49 TRANSFRS TO OTHER STATE AGENCS	D	883	915
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		7,700	7,700
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,500	3,500
90 CONTRACTUAL		27,000	27,000

TOTAL		64,567	64,670
ESTIMATED SOURCE OF FUNDS FOR BROWNSFIELDS SRF ADMIN			
00 FEDERAL FUNDS		64,567	64,670
TOTAL		64,567	64,670

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 01 HAZARDOUS WASTE PROGRAMS
 15 BROWNFIELDS SRF LOANS

41 AUDIT FUND SET ASIDE	D	751	751
90 LOAN ADMINISTRATION		750,000	750,000

TOTAL		750,751	750,751
ESTIMATED SOURCE OF FUNDS FOR BROWNFIELDS SRF LOANS			
00 FEDERAL FUNDS		750,751	750,751
TOTAL		750,751	750,751

03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
01 HAZARDOUS WASTE PROGRAMS			
19 MOHAWK TANNERY CO-OP AGREEMENT			
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		10,040	10,040
40 INDIRECT COSTS	E	1,986	2,066
41 AUDIT FUND SET ASIDE	D	1,344	1,344
42 ADDITIONAL FRINGE BENEFITS	D	3,127	3,127
49 TRANSFRS TO OTHER STATE AGENCS	D	42,982	42,982
59 PART-TIME - BENEFITTED		50,000	50,000
60 BENEFITS		23,320	23,320
70 IN-STATE TRAVEL		4,300	4,300
80 OUT-OF STATE TRAVEL		3,100	3,100
92 CONTRACTS		1,200,000	1,200,000
TOTAL		1,343,199	1,343,279
ESTIMATED SOURCE OF FUNDS FOR			
MOHAWK TANNERY CO-OP AGREEMENT			
00 FEDERAL FUNDS		1,343,199	1,343,279
TOTAL		1,343,199	1,343,279
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
04 DIVISION OF WASTE MANAGEMENT			
02 SOLID WASTE PROGRAMS			
01 SOLID WASTE:ASSIST,PRMIT&ENFOR			
10 PERSONAL SERVICES - PERMANENT		840,528	866,199
18 OVERTIME		12,000	12,000
20 CURRENT EXPENSES		43,472	43,472
22 RENTS&LEASES OTHER THAN STATE		3,872	3,872
24 MAINT.OTHER THAN BUILD.& GRNDS		6,650	6,650
26 ORGANIZATIONAL DUES		13,000	13,000
27 TRANSFERS TO OIT	D	65,340	65,663
28 TRANSFERS TO GENERAL SERVICES	D	39,756	40,390
30 EQUIPMENT NEW/REPLACEMENT		16,907	398
49 TRANSFRS TO OTHER STATE AGENCS	D	7,692	7,718
50 PERSONAL SERVICE-TEMP/APPOINTE		8,276	8,276
60 BENEFITS		375,745	387,041
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		5,800	5,800
90 LANDFILL CLOSURE GRANTS	F	2,100,000	2,000,000
TOTAL		3,546,038	3,467,479
ESTIMATED SOURCE OF FUNDS FOR			
SOLID WASTE:ASSIST,PRMIT&ENFOR			
GENERAL FUND		3,546,038	3,467,479
TOTAL		3,546,038	3,467,479

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	199,001	203,373
11 PERSONAL SERVICES-UNCLASSIFIED	78,177	82,274
18 OVERTIME	4,350	4,350
20 CURRENT EXPENSES	21,000	21,000
22 RENTS&LEASES OTHER THAN STATE	2,860	2,860
24 MAINT.OTHER THAN BUILD.& GRNDS	2,100	2,100
26 ORGANIZATIONAL DUES	2,000	2,000
27 TRANSFERS TO OIT	23,907	25,033
28 TRANSFERS TO GENERAL SERVICES	12,555	12,755
49 TRANSFRS TO OTHER STATE AGENCS	4,448	4,457
50 PERSONAL SERVICE-TEMP/APPOINTE	25,721	25,441
60 BENEFITS	125,840	129,545
70 IN-STATE TRAVEL	3,831	3,831
80 OUT-OF STATE TRAVEL	1,628	1,628
TOTAL	507,418	520,647
ESTIMATED SOURCE OF FUNDS FOR COMBINED PROGRAMS		
GENERAL FUND	507,418	520,647
TOTAL	507,418	520,647

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 03 COMBINED PROGRAMS
 04 RCRA/UST PPG

10 PERSONAL SERVICES - PERMANENT	435,993	446,841
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	19,950	19,950
27 TRANSFERS TO OIT	46,832	47,060
28 TRANSFERS TO GENERAL SERVICES	20,924	21,258
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
40 INDIRECT COSTS	17,850	19,006
41 AUDIT FUND SET ASIDE	857	875
42 ADDITIONAL FRINGE BENEFITS	27,051	27,691
49 TRANSFRS TO OTHER STATE AGENCS	20,648	20,664
50 PERSONAL SERVICE-TEMP/APPOINTE	24,800	25,500
59 PART-TIME - BENEFITTED	20,000	20,000
60 BENEFITS	203,635	208,462
70 IN-STATE TRAVEL	10,000	10,000
80 OUT-OF STATE TRAVEL	4,000	4,000
96 MEDICAL MONITORING	5,850	6,500
TOTAL	862,890	882,307
ESTIMATED SOURCE OF FUNDS FOR RCRA/UST PPG		
00 FEDERAL FUNDS	862,890	882,307

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 04 DIVISION OF WASTE MANAGEMENT (CONT.)
 03 COMBINED PROGRAMS (CONT.)
 04 RCRA/UST PPG (CONT.)

TOTAL 862,890 882,307

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	597,690	612,608
18 OVERTIME	70,000	70,000
20 CURRENT EXPENSES	63,061	63,061
22 RENTS&LEASES OTHER THAN STATE	86,960	86,960
23 HEAT, ELECTRICITY & WATER	800	800
24 MAINT.OTHER THAN BUIL.D.& GRNDS	3,295	3,295
26 ORGANIZATIONAL DUES	824	824
27 TRANSFERS TO OIT	83,264	82,005
28 TRANSFERS TO GENERAL SERVICES	27,202	27,635
30 EQUIPMENT NEW/REPLACEMENT	71,854	70,606
40 INDIRECT COSTS	28,704	30,445
49 TRANSFRS TO OTHER STATE AGENCS	133,080	132,452
50 PERSONAL SERVICE-TEMP/APPOINTE	45,572	46,848
59 PART-TIME - BENEFITTED	96,235	96,235
60 BENEFITS	339,614	346,275
70 IN-STATE TRAVEL	8,241	8,241
80 OUT-OF STATE TRAVEL	4,000	4,000
91 OIL SPILL FORCE ACCOUNT	227,000	227,000
92 CONTRACTUAL	840,000	840,000
96 MEDICAL MONITORING	5,850	6,500

TOTAL 2,733,246 2,755,790

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL FUND

09 AGENCY INCOME	2,733,246	2,755,790
TOTAL	2,733,246	2,755,790

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	436,638	445,738
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	28,500	28,500
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
26 ORGANIZATIONAL DUES	824	824
27 TRANSFERS TO OIT	43,415	41,402
28 TRANSFERS TO GENERAL SERVICES	20,924	21,258

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 04 DIVISION OF WASTE MANAGEMENT (CONT.)
 04 OIL REMEDIATION PROGRAMS (CONT.)
 03 LUST TRUST PROGRAM (CONT.)

30 EQUIPMENT NEW/REPLACEMENT		21,926	15,104
40 INDIRECT COSTS	E	18,731	19,835
41 AUDIT FUND SET ASIDE	D	873	879
42 ADDITIONAL FRINGE BENEFITS	D	27,060	27,597
49 TRANSFRS TO OTHER STATE AGENCS	D	42,532	42,548
59 PART-TIME - BENEFITTED		20,000	20,000
60 BENEFITS		201,802	205,805
70 IN-STATE TRAVEL		3,452	3,452
80 OUT-OF STATE TRAVEL		4,000	4,000
96 OTHER EXPENDITURES		4,500	5,000

TOTAL		878,177	884,942
ESTIMATED SOURCE OF FUNDS FOR			
LUST TRUST PROGRAM			
00 FEDERAL FUNDS		878,177	884,942
TOTAL		878,177	884,942

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 04 DIVISION OF WASTE MANAGEMENT
 04 OIL REMEDIATION PROGRAMS
 04 LUST COST RECOVERY FUND

10 PERSONAL SERVICES - PERMANENT		149,232	153,969
18 OVERTIME		5,631	5,631
20 CURRENT EXPENSES		3,110	3,110
27 TRANSFERS TO OIT	D	14,748	13,234
28 TRANSFERS TO GENERAL SERVICES	D	6,277	6,377
30 EQUIPMENT NEW/REPLACEMENT		275	4,500
40 INDIRECT COSTS	E	7,108	7,569
49 TRANSFRS TO OTHER STATE AGENCS	D	9,617	9,602
50 PERSONAL SERVICE-TEMP/APPOINTE		6,180	6,180
59 PART-TIME - BENEFITTED		37,948	37,948
60 BENEFITS		85,310	87,395
96 MEDICAL MONITORING		900	1,000

TOTAL		326,336	336,515
ESTIMATED SOURCE OF FUNDS FOR			
LUST COST RECOVERY FUND			
03 REVOLVING FUNDS	I	326,336	336,515
TOTAL		326,336	336,515

TOTAL		18,756,782	18,700,658
ESTIMATED SOURCE OF FUNDS FOR			
DIVISION OF WASTE MANAGEMENT			
FEDERAL FUNDS		8,311,073	8,393,910
GENERAL FUND		4,328,482	4,268,488

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 04 DIVISION OF WASTE MANAGEMENT (CONT.)

OTHER FUNDS		6,117,227	6,038,260
TOTAL		18,756,782	18,700,658

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 01 OIL FUND BOARD - UST

10 PERSONAL SERVICES - PERMANENT		409,322	420,061
18 OVERTIME		15,000	15,000
20 CURRENT EXPENSES		25,507	25,507
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
24 MAINT.OTHER THAN BUILD.& GRNDS		3,530	3,530
27 TRANSFERS TO OIT	D	42,251	43,078
28 TRANSFERS TO GENERAL SERVICES	D	20,924	21,258
30 EQUIPMENT NEW/REPLACEMENT		275	
40 INDIRECT COSTS	E	14,874	15,860
49 TRANSFRS TO OTHER STATE AGENCS	D	168,022	167,876
59 PART-TIME - BENEFITTED		56,544	56,544
60 BENEFITS		211,582	216,307
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 UST REIMBURSEMENTS		11,500,000	11,500,000
96 MEDICAL MONITORING		3,600	4,000
TOTAL		12,480,431	12,498,021
ESTIMATED SOURCE OF FUNDS FOR			
OIL FUND BOARD - UST			
09 AGENCY INCOME	I	12,480,431	12,498,021
TOTAL		12,480,431	12,498,021

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 02 OIL FUND BOARD - AST

10 PERSONAL SERVICES - PERMANENT		60,029	62,313
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		8,260	8,260
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
27 TRANSFERS TO OIT	D	5,460	3,853
28 TRANSFERS TO GENERAL SERVICES	D	2,092	2,126
30 EQUIPMENT NEW/REPLACEMENT		275	1,500
40 INDIRECT COSTS	E	4,092	4,372
49 TRANSFRS TO OTHER STATE AGENCS	D	20,350	20,336

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)		
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)		
05 ADMINISTRATIVELY ATTACHED BDS	(CONT.)		
01 OIL BOARD PROGRAMS	(CONT.)		
02 OIL FUND BOARD - AST	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		42,530	43,721
59 PART-TIME - BENEFITTED		20,000	20,000
60 BENEFITS		39,787	40,883
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		2,000	2,000
90 AST REIMBURSEMENTS		1,120,000	1,120,000
96 MEDICAL MONITORING		450	500
TOTAL		1,332,325	1,336,864
ESTIMATED SOURCE OF FUNDS FOR			
OIL FUND BOARD - AST			
09 AGENCY INCOME	I	1,332,325	1,336,864
TOTAL		1,332,325	1,336,864
03 RESOURCE PROTECT'N & DEVELOP'T			
04 DEPT OF ENVIRONMENTAL SERVICES			
05 ADMINISTRATIVELY ATTACHED BDS			
01 OIL BOARD PROGRAMS			
03 MOTOR OIL CLEANUP FUND			
10 PERSONAL SERVICES - PERMANENT		88,339	90,344
18 OVERTIME		2,575	2,575
20 CURRENT EXPENSES		3,625	3,625
27 TRANSFERS TO OIT	D	7,659	9,382
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		1,849	275
40 INDIRECT COSTS	E	3,813	4,040
49 TRANSFRS TO OTHER STATE AGENCS	D	15,239	15,226
59 PART-TIME - BENEFITTED		15,000	15,000
60 BENEFITS		46,603	47,485
70 IN-STATE TRAVEL		1,021	1,021
90 REIMBURSEMENTS		300,000	300,000
96 MEDICAL MONITORING		900	1,000
TOTAL		490,808	494,225
ESTIMATED SOURCE OF FUNDS FOR			
MOTOR OIL CLEANUP FUND			
09 AGENCY INCOME	I	490,808	494,225
TOTAL		490,808	494,225

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 04 FUEL OIL CLEANUP FUND

10 PERSONAL SERVICES - PERMANENT		108,269	110,810
18 OVERTIME		6,458	6,458
20 CURRENT EXPENSES		3,837	3,837
22 RENTS&LEASES OTHER THAN STATE		1,000	1,000
27 TRANSFERS TO OIT	D	10,919	7,707
28 TRANSFERS TO GENERAL SERVICES	D	4,185	4,252
30 EQUIPMENT NEW/REPLACEMENT		275	2,197
40 INDIRECT COSTS	E	5,535	5,851
49 TRANSFRS TO OTHER STATE AGENCS	D	21,537	21,524
50 PERSONAL SERVICE-TEMP/APPOINTE		5,382	5,382
59 PART-TIME - BENEFITTED		35,000	35,000
60 BENEFITS		66,292	67,410
70 IN-STATE TRAVEL		1,030	1,030
80 OUT-OF STATE TRAVEL		2,000	2,000
90 ON-PREMISE REIMBURSEMENTS		2,575,000	2,575,000
91 BULK-FACILITY REIMBURSEMENTS		650,000	650,000
92 RELEASE PREVENTION		550,000	550,000
96 MEDICAL MONITORING		900	1,000
TOTAL		4,047,619	4,050,458
ESTIMATED SOURCE OF FUNDS FOR FUEL OIL CLEANUP FUND			
09 AGENCY INCOME	I	4,047,619	4,050,458
TOTAL		4,047,619	4,050,458

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 05 ADMINISTRATIVELY ATTACHED BDS
 01 OIL BOARD PROGRAMS
 05 GAS REMEDIATION & ELIM ETHER

10 PERSONAL SERVICES - PERMANENT		405,042	416,448
18 OVERTIME		16,480	16,480
20 CURRENT EXPENSES		11,750	11,750
24 MAINT.OTHER THAN BUILD.& GRNDS		1,577	1,577
27 TRANSFERS TO OIT	D	26,040	28,661
28 TRANSFERS TO GENERAL SERVICES	D	12,555	12,755
30 EQUIPMENT NEW/REPLACEMENT		32,472	275
40 INDIRECT COSTS	E	14,243	15,143
49 TRANSFRS TO OTHER STATE AGENCS	D	87,150	87,056
59 PART-TIME - BENEFITTED		30,000	30,000
60 BENEFITS		198,670	203,689
70 IN-STATE TRAVEL		6,180	6,180
80 OUT-OF STATE TRAVEL		2,000	2,000
90 REIMBURSEMENTS		1,500,000	1,500,000
92 CONTRACTUAL		310,000	310,000
96 LEGAL SVCES/MEDICAL MONITORING		52,700	53,000
TOTAL		2,706,859	2,695,014

03 RESOURCE PROTECT'N & DEVELOP'T	(CONT.)			
04 DEPT OF ENVIRONMENTAL SERVICES	(CONT.)			
05 ADMINISTRATIVELY ATTACHED BDS	(CONT.)			
01 OIL BOARD PROGRAMS	(CONT.)			
05 GAS REMEDIATION & ELIM ETHER	(CONT.)			
ESTIMATED SOURCE OF FUNDS FOR				
GAS REMEDIATION & ELIM ETHER				
09 AGENCY INCOME	I	2,706,859		2,695,014
TOTAL		2,706,859		2,695,014
TOTAL			21,058,042	21,074,582
ESTIMATED SOURCE OF FUNDS FOR				
ADMINISTRATIVELY ATTACHED BDS				
OTHER FUNDS			21,058,042	21,074,582
TOTAL			21,058,042	21,074,582
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
06 WORKER'S COMPENSATION				
90 WORKERS COMPENSATION	D	63,000		63,000
TOTAL			63,000	63,000
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			63,000	63,000
TOTAL			63,000	63,000
03 RESOURCE PROTECT'N & DEVELOP'T				
04 DEPT OF ENVIRONMENTAL SERVICES				
07 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION	D	1,000		1,000
TOTAL			1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			1,000	1,000
TOTAL			1,000	1,000

03 RESOURCE PROTECT'N & DEVELOP'T
 04 DEPT OF ENVIRONMENTAL SERVICES
 09 PLUMBERS BOARD

10 PERSONAL SERVICES - PERMANENT	197,449	202,808
20 CURRENT EXPENSES	28,950	29,250
22 RENTS&LEASES OTHER THAN STATE	600	600
26 ORGANIZATIONAL DUES	375	375
27 TRANSFERS TO OIT	6,191	5,976
28 TRANSFERS TO GENERAL SERVICES	18,609	18,900
30 EQUIPMENT NEW/REPLACEMENT	13,301	14,907
50 PERSONAL SERVICE-TEMP/APPOINTE	53,062	53,362
60 BENEFITS	90,937	93,318
70 IN-STATE TRAVEL	10,300	10,300
90 CODE BOOKS	6,000	6,500

*
 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 ESTIMATED SOURCE OF FUNDS FOR PLUMBERS BOARD GENERAL FUND TOTAL	425,774	436,296
TOTAL	425,774	436,296

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

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 04 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 09 PLUMBERS BOARD (CONT.)

TIONS, RELATED SERVICES, OR SUPPLIES, AS
 NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF
 THE EXAMINATION.

TOTAL	155,410,580	148,449,595
ESTIMATED SOURCE OF FUNDS FOR		
DEPT OF ENVIRONMENTAL SERVICES		
FEDERAL FUNDS	53,044,191	52,049,391
GENERAL FUND	29,894,189	30,253,238
OTHER FUNDS	72,472,200	66,146,966
TOTAL	155,410,580	148,449,595

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 01 PEASE DEVELOPMENT AUTHORITY

16 PERSONNEL SVCS -NON CLASSIFIED	2,860,228	2,956,449
20 CURRENT EXPENSES	1,703,692	1,744,239
23 HEAT, ELECTRICITY & WATER	265,750	274,500
30 EQUIPMENT NEW/REPLACEMENT	823,400	534,500
46 CONSULTANTS	500,000	510,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	87,500	88,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	590,500	626,500
60 BENEFITS	1,059,976	1,185,312
92 COST OF SALES	341,250	346,250
93 MODIFIED CASH FLOW ADJUSTMENT	161,672	400,952

TOTAL	8,393,968	8,666,702
ESTIMATED SOURCE OF FUNDS FOR		
PEASE DEVELOPMENT AUTHORITY		
06 AGENCY INCOME	I 8,393,968	8,666,702
TOTAL	8,393,968	8,666,702

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	119,067	123,234
11 SALARY OF DIRECTOR	78,453	81,199
20 CURRENT EXPENSES	343,400	343,399
23 HEAT, ELECTRICITY & WATER	28,500	28,500
26 ORGANIZATIONAL DUES	6,000	6,000

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 05 PEASE DEVELOPMENT AUTHORITY (CONT.)
 02 DIVISION OF PORTS AND HARBORS (CONT.)
 01 ADMINISTRATION (CONT.)

60 BENEFITS		86,909	89,951
90 MARKETING EXPENSES		30,000	30,000
91 LONG TERM MITIGATION MONITOR		65,000	65,000
92 PDA SERVICES		10,000	10,000
93 PORTSMOUTH TAXES		30,000	30,000
94 MODIFIED CASH FLOW		87,671	77,717
TOTAL		885,000	885,000
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
06 AGENCY INCOME	I	885,000	885,000
TOTAL		885,000	885,000

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 02 FOREIGN TRADE ZONE

20 CURRENT EXPENSES		1,000	1,000
80 OUT-OF STATE TRAVEL		6,000	6,000
TOTAL		7,000	7,000
ESTIMATED SOURCE OF FUNDS FOR FOREIGN TRADE ZONE			
06 AGENCY INCOME	I	7,000	7,000
TOTAL		7,000	7,000

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 03 HARBOR MANAGEMENT PROGRAM

10 PERSONAL SERVICES - PERMANENT		119,935	124,132
18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		33,865	34,975
23 HEAT, ELECTRICITY & WATER	D	700	700
30 EQUIPMENT NEW/REPLACEMENT		19,622	13,279
50 PERSONAL SERVICE-TEMP/APPOINTE		100,000	105,000
60 BENEFITS		75,878	78,914
TOTAL		360,000	367,000
ESTIMATED SOURCE OF FUNDS FOR HARBOR MANAGEMENT PROGRAM			
06 AGENCY INCOME	I	9,000	9,000
07 AGENCY INCOME	I	86,000	86,000
08 AGENCY INCOME	I	265,000	272,000

03 RESOURCE PROTECT'N & DEVELOP'T (CONT.)
 05 PEASE DEVELOPMENT AUTHORITY (CONT.)
 02 DIVISION OF PORTS AND HARBORS (CONT.)
 03 HARBOR MANAGEMENT PROGRAM (CONT.)

TOTAL 360,000 367,000

03 RESOURCE PROTECT'N & DEVELOP'T
 05 PEASE DEVELOPMENT AUTHORITY
 02 DIVISION OF PORTS AND HARBORS
 04 DREDGING MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	21,030	21,766
18 OVERTIME	500	500
20 CURRENT EXPENSES	72,650	77,920
50 PERSONAL SERVICE-TEMP/APPOINTE	30,470	31,554
60 BENEFITS	14,560	15,070
93 OTHER EXPENDITURES	104,290	105,690

TOTAL ESTIMATED SOURCE OF FUNDS FOR DREDGING MANAGEMENT 243,500 252,500

06 AGENCY INCOME I 243,500 252,500
 TOTAL 243,500 252,500

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PORTS AND HARBORS	1,495,500	1,511,500
OTHER FUNDS	1,495,500	1,511,500
TOTAL	1,495,500	1,511,500

TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	9,889,468	10,178,202
OTHER FUNDS	9,889,468	10,178,202
TOTAL	9,889,468	10,178,202

TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT'N & DEVELOP'T	222,979,010	217,030,487
FEDERAL FUNDS	59,117,933	58,125,638
GENERAL FUND	43,339,552	43,904,834
FISH AND GAME FUNDS	11,719,111	12,070,932
OTHER FUNDS	108,802,414	102,929,083
TOTAL	222,979,010	217,030,487

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 01 EXECUTIVE OFFICE

10 PERSONAL SERVICES - PERMANENT		485,192	499,244
11 SALARY OF COMMISSIONER		100,117	100,117
12 SALARY OF DIR. OPERATIONS		89,328	89,328
13 SALARY OF ASST COMMISSIONER		97,461	97,461
15 SALARY OF DIR. PROJECT DEVELOP		72,098	72,098
16 SALARY OF DIR. ADMINISTRATION		60,913	61,802
18 OVERTIME		4,200	4,200
20 CURRENT EXPENSES		63,002	63,002
22 RENTS&LEASES OTHER THAN STATE		4,025	4,025
25 LEASE OF STATE OWNED EQUIPMENT	K	26,000	26,000
26 ORGANIZATIONAL DUES		69,000	69,000
30 EQUIPMENT NEW/REPLACEMENT	F	400,000	400,000
50 PERSONAL SERVICE-TEMP/APPOINTE		300,000	300,000
60 BENEFITS		423,045	429,619
70 IN-STATE TRAVEL		4,507	4,507
80 OUT-OF STATE TRAVEL		50,000	50,000
90 TORT LIABILITY		23,958	23,958
92 MAINTENANCE - CRITICAL REPAIRS		125,000	125,000
94 LILAC PROGRAM		5,001	5,001
95 ENVIRONMENTAL MANAGEMENT SYSTE		86,400	86,400
TOTAL		2,489,247	2,510,762
ESTIMATED SOURCE OF FUNDS FOR			
EXECUTIVE OFFICE			
HIGHWAY FUNDS		2,489,247	2,510,762
TOTAL		2,489,247	2,510,762

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 02 FINANCE & CONTRACTS BUREAU

10 PERSONAL SERVICES - PERMANENT		1,262,194	1,295,435
18 OVERTIME		2,300	2,500
20 CURRENT EXPENSES		330,500	330,500
22 RENTS&LEASES OTHER THAN STATE		55,000	55,000
25 LEASE OF STATE OWNED EQUIPMENT	K	12,000	12,000
41 AUDIT FUND SET ASIDE	D	105	105
60 BENEFITS		556,377	571,091
70 IN-STATE TRAVEL		300	300
90 SMALL CLAIMS		4,500	4,500
91 ADVERTISING CONSOLIDATION		130,000	130,000
TOTAL		2,353,276	2,401,431
ESTIMATED SOURCE OF FUNDS FOR			
FINANCE & CONTRACTS BUREAU			
00 FEDERAL FUNDS		105,000	105,000

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 01 ADMINISTRATION DIVISION (CONT.)
 02 FINANCE & CONTRACTS BUREAU (CONT.)

09 AGENCY INCOME	I	32,000	32,000
HIGHWAY FUNDS		2,216,276	2,264,431
TOTAL		2,353,276	2,401,431

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 01 ADMINISTRATION DIVISION
 03 HUMAN RESOURCES BUREAU

10 PERSONAL SERVICES - PERMANENT		700,767	716,427
18 OVERTIME		5,147	5,147
20 CURRENT EXPENSES		28,300	28,300
22 RENTS&LEASES OTHER THAN STATE		1,200	1,200
25 LEASE OF STATE OWNED EQUIPMENT	K	21,000	21,000
60 BENEFITS		310,602	317,493
70 IN-STATE TRAVEL		687	687
92 EMPLOYEE TRAINING		275,000	275,000
TOTAL		1,342,703	1,365,254
ESTIMATED SOURCE OF FUNDS FOR			
HUMAN RESOURCES BUREAU			
HIGHWAY FUNDS		1,342,703	1,365,254
TOTAL		1,342,703	1,365,254

TOTAL		6,185,226	6,277,447
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION DIVISION			
FEDERAL FUNDS		105,000	105,000
HIGHWAY FUNDS		6,048,226	6,140,447
OTHER FUNDS		32,000	32,000
TOTAL		6,185,226	6,277,447

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 01 HIGHWAY MAINTENANCE BUREAU

10 PERSONAL SERVICES - PERMANENT		21,861,605	22,454,648
18 OVERTIME		3,500,000	3,500,000
19 HOLIDAY PAY		84,392	84,392
20 CURRENT EXPENSES		11,875,000	12,112,500
22 RENTS&LEASES OTHER THAN STATE		8,760,000	8,760,000
23 HEAT, ELECTRICITY & WATER	D	1,290,000	1,330,000
24 MAINT.OTHER THAN BUILD.& GRNDS		250,500	260,570

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 01 HIGHWAY MAINTENANCE BUREAU

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

25 LEASE OF STATE OWNED EQUIPMENT	K	8,801,000	8,801,000
30 EQUIPMENT NEW/REPLACEMENT		461,173	470,400
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	30,000	30,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	66,000	66,000
50 PERSONAL SERVICE-TEMP/APPOINTE		731,265	731,265
60 BENEFITS		11,252,180	11,513,119
70 IN-STATE TRAVEL		250,000	250,000
91 SALTED WELLS		200,000	200,000
92 LANDS & BUILDINGS		250,000	250,000
93 PMT TO TPKE I-95 MAINTENANCE		300,000	300,000
94 CONTRACT HIGHWAY MAINTENANCE		1	1
95 ENVIRONMENTAL ASSESSMENT/ABATE		1	1
96 CONST/REPAIR VENDOR SHELTERS		90,000	90,000
TOTAL		70,053,117	71,203,896
ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU			
06 AGENCY INCOME	I	1	1
09 AGENCY INCOME	I	90,003	90,003
HIGHWAY FUNDS		69,963,113	71,113,892
TOTAL		70,053,117	71,203,896

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 01 HIGHWAY MAINTENANCE BUREAU
 02 INMATE MAINTENANCE CREW

18 OVERTIME		10,000	10,000
20 CURRENT EXPENSES		35,000	35,000
22 RENTS&LEASES OTHER THAN STATE		81,500	81,500
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE		36,000	39,200
60 BENEFITS		7,154	7,399
TOTAL		180,654	184,099
ESTIMATED SOURCE OF FUNDS FOR INMATE MAINTENANCE CREW			
HIGHWAY FUNDS		180,654	184,099
TOTAL		180,654	184,099

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 01 BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		3,694,153	3,796,180
18 OVERTIME		103,820	105,710
19 HOLIDAY PAY		18,030	18,030
20 CURRENT EXPENSES		734,175	762,262
22 RENTS&LEASES OTHER THAN STATE		36,400	37,856
23 HEAT, ELECTRICITY & WATER	D	93,600	97,344
24 MAINT.OTHER THAN BUILD.& GRNDS		38,500	38,500
25 LEASE OF STATE OWNED EQUIPMENT	K	830,000	830,000
30 EQUIPMENT NEW/REPLACEMENT		123,318	128,250
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	3,660	3,806
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	5,600	1,600
50 PERSONAL SERVICE-TEMP/APPOINTE		50,000	50,000
60 BENEFITS		1,682,866	1,728,589
70 IN-STATE TRAVEL		262,261	262,261
TOTAL		7,676,383	7,860,388
ESTIMATED SOURCE OF FUNDS FOR BRIDGE MAINTENANCE			
05 PRIVATE LOCAL FUNDS	I C	700,001	700,001
HIGHWAY FUNDS		6,976,382	7,160,387
TOTAL		7,676,383	7,860,388

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 02 TURNPIKE BRIDGE MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		197,444	200,536
18 OVERTIME		9,875	10,038
19 HOLIDAY PAY		250	250
20 CURRENT EXPENSES		72,119	75,004
22 RENTS&LEASES OTHER THAN STATE		44,500	44,500
23 HEAT, ELECTRICITY & WATER	D	2,292	2,292
24 MAINT.OTHER THAN BUILD.& GRNDS		7,633	7,633
30 EQUIPMENT NEW/REPLACEMENT		49,850	9,850
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	2,147	2,147
50 PERSONAL SERVICE-TEMP/APPOINTE		39,066	39,066
60 BENEFITS		94,319	95,752
70 IN-STATE TRAVEL		33,906	33,906
TOTAL		553,401	520,974
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE BRIDGE MAINTENANCE			
09 AGENCY INCOME	I	549,591	515,573
HIGHWAY FUNDS		3,810	5,401
TOTAL		553,401	520,974

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 02 BRIDGE MAINTENANCE BUREAU
 03 CHESHIRE BRIDGE

44 DEBT SERVICE (OTHER AGENCIES)	310,000	310,000
TOTAL	310,000	310,000
ESTIMATED SOURCE OF FUNDS FOR CHESHIRE BRIDGE		
HIGHWAY FUNDS	310,000	310,000
TOTAL	310,000	310,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 01 TRAFFIC OPERATIONS

10 PERSONAL SERVICES - PERMANENT	2,470,726	2,533,608
18 OVERTIME	340,000	340,000
19 HOLIDAY PAY	1,320	1,320
20 CURRENT EXPENSES *	2,562,730	2,674,992
22 RENTS&LEASES OTHER THAN STATE	20,000	20,000
23 HEAT, ELECTRICITY & WATER D	256,000	266,000
24 MAINT.OTHER THAN BUILD.& GRNDS	89,700	94,000
25 LEASE OF STATE OWNED EQUIPMENT K	680,000	680,000
30 EQUIPMENT NEW/REPLACEMENT	86,900	86,900
47 OWN FORCES MAINT.-BUILD.&GRNDS G	11,000	12,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS G	39,000	40,000
50 PERSONAL SERVICE-TEMP/APPOINTE	302,500	310,000
59 PART-TIME - BENEFITTED	130,000	130,000
60 BENEFITS	1,317,641	1,345,884
70 IN-STATE TRAVEL	17,000	19,000
91 PAYMENT TO TPKE-VEHICLE USE	5,000	5,000

*
 THE COMMISSIONER OF TRANSPORTATION SHALL
 SET ASIDE \$25,000 ANNUALLY FOR THE PURPOSE
 OF ERECTING HISTORICAL MARKERS.

TOTAL	8,329,517	8,558,704
ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS		
09 AGENCY INCOME I	2,749,742	2,749,742
HIGHWAY FUNDS	5,579,775	5,808,962
TOTAL	8,329,517	8,558,704

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 02 TURNPIKE SIGN MAINTENANCE

10 PERSONAL SERVICES - PERMANENT	79,039	82,191
20 CURRENT EXPENSES	50,000	55,000
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
60 BENEFITS	34,777	36,164
TOTAL	173,817	183,356
ESTIMATED SOURCE OF FUNDS FOR TURNPIKE SIGN MAINTENANCE		
09 AGENCY INCOME	I 173,817	183,356
TOTAL	173,817	183,356

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 03 TRAFFIC BUREAU
 03 TRANSPORTATION MANAGEMENT CTR

18 OVERTIME	3,420	7,247
20 CURRENT EXPENSES	15,000	50,000
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	D 50,000	200,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	5,000
25 LEASE OF STATE OWNED EQUIPMENT	K 60,000	70,000
30 EQUIPMENT NEW/REPLACEMENT	1	2,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G 1	3,000
60 BENEFITS	1,505	3,189
70 IN-STATE TRAVEL	1	3,000
94 CONTRCT HIGHWAY MAINTENANCE	1	100,000
TOTAL	129,931	443,437
ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION MANAGEMENT CTR HIGHWAY FUNDS		
TOTAL	129,931	443,437

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 04 MECHANICAL SERVICES BUREAU
 01 MECHANICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	2,767,919	2,839,373
18 OVERTIME	50,000	50,000
19 HOLIDAY PAY	1,678	1,678
20 CURRENT EXPENSES	4,087,000	4,168,740
22 RENTS&LEASES OTHER THAN STATE	9,250	9,500

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 02 OPERATIONS DIVISION (CONT.)
 04 MECHANICAL SERVICES BUREAU (CONT.)
 01 MECHANICAL SERVICES (CONT.)

23 HEAT, ELECTRICITY & WATER	D	173,655	180,616
24 MAINT.OTHER THAN BUILD.& GRNDS		3,000	3,000
25 LEASE OF STATE OWNED EQUIPMENT	K	550,000	550,000
30 EQUIPMENT NEW/REPLACEMENT	*	4,500,000	4,500,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	30,000	25,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	9,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE		1	1
60 BENEFITS		1,240,622	1,272,062
70 IN-STATE TRAVEL		1,656	1,656
91 TOOL RENTAL		10,500	10,500

*
 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		13,434,781	13,614,626
ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES			
03 REVOLVING FUNDS	C	13,434,781	13,614,626
TOTAL		13,434,781	13,614,626

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 02 OPERATIONS DIVISION
 04 MECHANICAL SERVICES BUREAU
 02 FUEL DISTRIBUTION

10 PERSONAL SERVICES - PERMANENT		197,512	202,926
18 OVERTIME		10,000	10,000
19 HOLIDAY PAY		474	474
20 CURRENT EXPENSES		75,000	78,750
22 RENTS&LEASES OTHER THAN STATE		1,100	1,100
24 MAINT.OTHER THAN BUILD.& GRNDS		28,000	28,000
25 LEASE OF STATE OWNED EQUIPMENT	K	28,000	28,000
30 EQUIPMENT NEW/REPLACEMENT		30,000	30,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1	1
60 BENEFITS		91,514	93,896
70 IN-STATE TRAVEL		474	

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 02 OPERATIONS DIVISION (CONT.)
 04 MECHANICAL SERVICES BUREAU (CONT.)
 02 FUEL DISTRIBUTION (CONT.)

TOTAL		462,075	473,147
ESTIMATED SOURCE OF FUNDS FOR			
FUEL DISTRIBUTION			
09 AGENCY INCOME	C	462,075	473,147
TOTAL		462,075	473,147

TOTAL		101,303,676	103,352,627
ESTIMATED SOURCE OF FUNDS FOR			
OPERATIONS DIVISION			
HIGHWAY FUNDS		83,143,665	85,026,178
OTHER FUNDS		18,160,011	18,326,449
TOTAL		101,303,676	103,352,627

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

10 PERSONAL SERVICES - PERMANENT		6,436,059	6,608,273
18 OVERTIME		184,946	184,946
19 HOLIDAY PAY		606	606
20 CURRENT EXPENSES		62,000	62,000
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
25 LEASE OF STATE OWNED EQUIPMENT	K	284,000	284,000
60 BENEFITS		2,913,509	2,989,283
70 IN-STATE TRAVEL		3,417	3,417
90 EXPANDED WILDFLOWER PROGRAM	*	40,000	40,000

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

TOTAL		9,929,537	10,177,525
ESTIMATED SOURCE OF FUNDS FOR			
HIGHWAY DESIGN BUREAU			
08 AGENCY INCOME	I	40,000	40,000
HIGHWAY FUNDS		9,889,537	10,137,525
TOTAL		9,929,537	10,177,525

04 TRANSPORTATION

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

10 PERSONAL SERVICES - PERMANENT	1,625,327	1,674,144
18 OVERTIME	61,930	61,930
20 CURRENT EXPENSES	31,000	31,000
22 RENTS&LEASES OTHER THAN STATE	3,750	3,750
25 LEASE OF STATE OWNED EQUIPMENT	70,000	70,000
60 BENEFITS	742,393	763,872
70 IN-STATE TRAVEL	4,700	4,700
TOTAL	2,539,100	2,609,396
ESTIMATED SOURCE OF FUNDS FOR RIGHT-OF-WAY BUREAU HIGHWAY FUNDS	2,539,100	2,609,396
TOTAL	2,539,100	2,609,396

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 04 ENVIRONMENTAL BUREAU

10 PERSONAL SERVICES - PERMANENT	892,456	918,222
18 OVERTIME	29,873	29,873
19 HOLIDAY PAY	297	297
20 CURRENT EXPENSES	13,000	13,000
25 LEASE OF STATE OWNED EQUIPMENT	15,000	15,000
60 BENEFITS	405,956	417,293
70 IN-STATE TRAVEL	1,500	1,500
TOTAL	1,358,082	1,395,185
ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU HIGHWAY FUNDS	1,358,082	1,395,185
TOTAL	1,358,082	1,395,185

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 05 BRIDGE DESIGN BUREAU

10 PERSONAL SERVICES - PERMANENT	1,555,780	1,593,249
18 OVERTIME	75,000	75,000
19 HOLIDAY PAY	248	248
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT	50,000	50,000
60 BENEFITS	717,652	734,139
70 IN-STATE TRAVEL	750	750

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 03 PROJECT DEVELOPMENT DIVISION (CONT.)
 05 BRIDGE DESIGN BUREAU (CONT.)

TOTAL	2,423,430	2,477,386
ESTIMATED SOURCE OF FUNDS FOR BRIDGE DESIGN BUREAU		
HIGHWAY FUNDS	2,423,430	2,477,386
TOTAL	2,423,430	2,477,386

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 06 MATERIALS & RESEARCH BUREAU

10 PERSONAL SERVICES - PERMANENT	2,272,829	2,333,196
18 OVERTIME	174,999	174,999
19 HOLIDAY PAY	1,815	1,815
20 CURRENT EXPENSES	70,000	70,000
22 RENTS&LEASES OTHER THAN STATE	7,000	7,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,200	2,200
25 LEASE OF STATE OWNED EQUIPMENT K	380,000	380,000
60 BENEFITS	1,077,844	1,104,405
70 IN-STATE TRAVEL	20,000	20,000
TOTAL	4,006,687	4,093,615
ESTIMATED SOURCE OF FUNDS FOR MATERIALS & RESEARCH BUREAU		
HIGHWAY FUNDS	4,006,687	4,093,615
TOTAL	4,006,687	4,093,615

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 07 CONSTRUCTION BUREAU

10 PERSONAL SERVICES - PERMANENT	4,455,505	4,574,328
18 OVERTIME	573,608	573,608
19 HOLIDAY PAY	20,398	20,398
20 CURRENT EXPENSES	49,542	49,542
22 RENTS&LEASES OTHER THAN STATE	8,398	8,398
25 LEASE OF STATE OWNED EQUIPMENT K	482,000	482,000
50 PERSONAL SERVICE-TEMP/APPOINTE	50,000	50,000
60 BENEFITS	2,225,610	2,277,892
70 IN-STATE TRAVEL	168,237	168,237
TOTAL	8,033,298	8,204,403
ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION BUREAU		

04 TRANSPORTATION (CONT.)
 01 DEPARTMENT OF TRANSPORTATION (CONT.)
 03 PROJECT DEVELOPMENT DIVISION (CONT.)
 07 CONSTRUCTION BUREAU (CONT.)

HIGHWAY FUNDS		8,033,298	8,204,403
TOTAL		8,033,298	8,204,403

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 08 TRANS PLANNING BUREAU

10 PERSONAL SERVICES - PERMANENT		1,206,737	1,237,717
18 OVERTIME		53,000	53,000
19 HOLIDAY PAY		3,000	3,000
20 CURRENT EXPENSES		20,000	20,000
22 RENTS&LEASES OTHER THAN STATE		3,800	3,800
25 LEASE OF STATE OWNED EQUIPMENT	K	62,000	62,000
60 BENEFITS		555,604	569,235
70 IN-STATE TRAVEL		1,500	2,000
TOTAL		1,905,641	1,950,752
ESTIMATED SOURCE OF FUNDS FOR TRANS PLANNING BUREAU			
09 AGENCY INCOME	I	2,000	2,000
HIGHWAY FUNDS		1,903,641	1,948,752
TOTAL		1,905,641	1,950,752

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS
 01 CONSOLIDATED FEDERAL

41 AUDIT FUND SET ASIDE	D	144,500	144,500
90 CONSOLIDATED FEDERAL AID		160,133,300	160,133,300
TOTAL		160,277,800	160,277,800
ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL			
00 FEDERAL FUNDS		144,500,000	144,500,000
05 PRIVATE LOCAL FUNDS	I	3,520,000	3,520,000
HIGHWAY FUNDS		12,257,800	12,257,800
TOTAL		160,277,800	160,277,800

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 09 MATCHING FUNDS

02 REQUESTED MAINTENANCE & REPAIR
 20 CURRENT EXPENSES
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 REQUESTED MAINTENANCE & REPAIR

	9,733	9,733
	121,922	121,922
	9,327	9,327
	20,000	20,000
	1,045,269	1,045,269

TOTAL		1,206,251	1,206,251
ESTIMATED SOURCE OF FUNDS FOR REQUESTED MAINTENANCE & REPAIR			

05 PRIVATE LOCAL FUNDS	I	1,205,896	1,205,896
HIGHWAY FUNDS		355	355
TOTAL		1,206,251	1,206,251

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 01 BETTERMENT

90 BETTERMENTS PROGRAM D

21,822,501	22,113,430
------------	------------

TOTAL		21,822,501	22,113,430
ESTIMATED SOURCE OF FUNDS FOR BETTERMENT			

09 AGENCY INCOME	I	21,500,000	21,500,000
HIGHWAY FUNDS		322,501	613,430
TOTAL		21,822,501	22,113,430

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 10 NON MATCHING FUNDS
 02 NON PARTICIPATING CONS/RECONST

90 NON PAR CONST/RECONST 31,750

31,750

TOTAL		31,750	31,750
ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST			

HIGHWAY FUNDS		31,750	31,750
TOTAL		31,750	31,750

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 03 PROJECT DEVELOPMENT DIVISION
 11 COMMUNITY ASSISTANCE
 01 APPORTIONMENT A & B

91 APPORTIONMENT A	*	28,752,905	29,040,434
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 ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A & B HIGHWAY FUNDS		29,152,905	29,440,434
TOTAL		29,152,905	29,440,434
TOTAL		29,152,905	29,440,434

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 ESTIMATED SOURCE OF FUNDS FOR STATE AID CONSTRUCTION		2,560,000	2,560,000
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

8,500,000

8,500,000

TOTAL

8,500,000

8,500,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL BRIDGE PROGRAM

05 PRIVATE LOCAL FUNDS

I

1,700,000

1,700,000

HIGHWAY FUNDS

6,800,000

6,800,000

TOTAL

8,500,000

8,500,000

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

TOTAL

253,746,982

255,037,927

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT DEVELOPMENT DIVISION

FEDERAL FUNDS

144,500,000

144,500,000

HIGHWAY FUNDS

80,425,838

81,716,783

OTHER FUNDS

28,821,144

28,821,144

TOTAL

253,746,982

255,037,927

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 01 PUBLIC WORKS ADMIN & SUPPORT

11 SALARY DIR. PUB WKS & TRANS

85,432

85,432

20 CURRENT EXPENSES

90

90

60 BENEFITS

37,590

37,590

70 IN-STATE TRAVEL

100

100

80 OUT-OF STATE TRAVEL

450

450

TOTAL

123,662

123,662

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS ADMIN & SUPPORT

GENERAL FUND

123,662

123,662

TOTAL

123,662

123,662

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 02 PUBLIC WORKS BUREAU

10 PERSONAL SERVICES - PERMANENT	1,216,330	1,248,423
18 OVERTIME	83,943	83,943
20 CURRENT EXPENSES	34,999	34,999
22 RENTS&LEASES OTHER THAN STATE	4,000	4,000
25 LEASE OF STATE OWNED EQUIPMENT	26,000	26,000
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	14,001	14,001
60 BENEFITS	573,191	587,312
70 IN-STATE TRAVEL	19,000	19,000
TOTAL	1,976,464	2,022,678
ESTIMATED SOURCE OF FUNDS FOR PUBLIC WORKS BUREAU		
09 AGENCY INCOME	299,383	299,383
GENERAL FUND	1,677,081	1,723,295
TOTAL	1,976,464	2,022,678

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 03 RAIL & TRANSIT BUREAU
 01 PUBLIC TRANSPORTATION

10 PERSONAL SERVICES - PERMANENT	187,234	192,398
18 OVERTIME	1,500	1,500
20 CURRENT EXPENSES	5,900	3,900
22 RENTS&LEASES OTHER THAN STATE	2,000	2,000
25 LEASE OF STATE OWNED EQUIPMENT	8,000	8,000
26 ORGANIZATIONAL DUES	5,500	5,500
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
41 AUDIT FUND SET ASIDE	2,766	4,854
60 BENEFITS	83,043	85,315
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 PLANNING/TECH STUDIES	327,921	336,119
91 RURAL TRANSPORT. ASSISTANCE	1,758,500	1,809,500
92 ADMINISTRATIVE OVERHEAD TO DOT	27,666	27,666
93 VEHICLES	528,500	551,250
95 GRANTS TO SUB COMMUNITIES		2,000,000
97 TRAINING & TECH ASSISTANCE	83,235	85,316
TOTAL	3,026,765	5,118,318
ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION		
00 FEDERAL FUNDS	2,782,527	4,871,380
05 PRIVATE LOCAL FUNDS	75,000	75,000
GENERAL FUND	169,238	171,938
TOTAL	3,026,765	5,118,318

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 03 RAIL & TRANSIT BUREAU
 02 RAILROAD

10 PERSONAL SERVICES - PERMANENT	157,712	161,459
18 OVERTIME	2,500	2,500
20 CURRENT EXPENSES	5,900	5,900
22 RENTS&LEASES OTHER THAN STATE	200	200
25 LEASE OF STATE OWNED EQUIPMENT	14,000	14,000
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTEE	31,000	31,000
60 BENEFITS	72,865	74,514
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 RAILROAD APPEAL BOARD	500	500
91 ADMINISTRATIVE OVERHEAD TO DOT	3,830	3,830
TOTAL	292,507	297,903
ESTIMATED SOURCE OF FUNDS FOR RAILROAD		
GENERAL FUND	292,507	297,903
TOTAL	292,507	297,903

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 03 RAIL & TRANSIT BUREAU
 03 RIDESHARE, BIKE/PED PROGRAM

10 PERSONAL SERVICES - PERMANENT	125,780	128,604
18 OVERTIME	4,000	4,000
20 CURRENT EXPENSES	10,000	10,000
30 EQUIPMENT NEW/REPLACEMENT	3,000	3,000
60 BENEFITS	57,103	58,346
70 IN-STATE TRAVEL	3,000	3,000
90 FACILITY IMPROVEMENTS	25,000	25,000
TOTAL	227,883	231,950
ESTIMATED SOURCE OF FUNDS FOR RIDESHARE, BIKE/PED PROGRAM		
HIGHWAY FUNDS	227,883	231,950
TOTAL	227,883	231,950

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 04 AERONAUTICS, RAIL & TRANSIT DV
 04 AERONAUTICS BUREAU
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT		227,156	231,606
11 SALARY OF DIRECTOR AERONAUTICS		71,683	71,683
18 OVERTIME		3,518	3,518
20 CURRENT EXPENSES		19,445	19,445
22 RENTS&LEASES OTHER THAN STATE		7,136	7,136
25 LEASE OF STATE OWNED EQUIPMENT	K	15,000	15,000
26 ORGANIZATIONAL DUES		6,831	6,831
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
60 BENEFITS		133,038	134,996
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		4,500	4,500
91 GRANTS TO AIRPORT SPONSORS	*	61,742	61,742
92 AIRPORT REIMBURSEMENT GRANTS		12,500	12,500
93 AIR NAVAID MAINTENANCE		20,000	20,000
94 AIRCRAFT OPERATING FEE RET	G	180,000	180,000
95 SKYHAVEN AIRPORT		98,400	98,400
96 SKYHAVEN SAFETY FUND		12,000	14,000
97 GRANTS-JOINT STATE AND LOCAL	** F	23,900	23,900
99 ADMINISTRATIVE OVERHEAD TO DOT		22,494	22,494

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

**
 STATE FUNDS GRANTED TO AIRPORTS WHICH ARE NOT 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
 ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION & SUPPORT

924,343

932,751

04 TRANSPORTATION	(CONT.)		
01 DEPARTMENT OF TRANSPORTATION	(CONT.)		
04 AERONAUTICS, RAIL & TRANSIT DV	(CONT.)		
04 AERONAUTICS BUREAU	(CONT.)		
01 ADMINISTRATION & SUPPORT	(CONT.)		
07 AGENCY INCOME		12,000	14,000
08 AGENCY INCOME	I	98,400	98,400
09 AGENCY INCOME	I	184,500	184,500
GENERAL FUND		629,443	635,851
TOTAL		924,343	932,751
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
04 AERONAUTICS, RAIL & TRANSIT DV			
04 AERONAUTICS BUREAU			
02 FEDERAL STATE PROJECTS			
41 AUDIT FUND SET ASIDE	D	1,800	1,800
90 FEDERAL/STATE PROJECTS		1,800,000	1,800,000
TOTAL		1,801,800	1,801,800
ESTIMATED SOURCE OF FUNDS FOR			
FEDERAL STATE PROJECTS			
00 FEDERAL FUNDS		1,800,000	1,800,000
GENERAL FUND		1,800	1,800
TOTAL		1,801,800	1,801,800

THE FUNDS IN THIS APPROPRIATION SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE, SHALL NOT LAPSE UNTIL JUNE 30, 2007 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
 04 AERONAUTICS, RAIL & TRANSIT DV
 04 AERONAUTICS BUREAU
 03 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

TOTAL 10,375,424 12,531,062
 ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS, RAIL & TRANSIT DV
 FEDERAL FUNDS 6,582,527 8,671,380
 GENERAL FUND 2,895,731 2,956,449
 HIGHWAY FUNDS 227,883 231,950
 OTHER FUNDS 669,283 671,283
 TOTAL 10,375,424 12,531,062

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 06 DEBT SERVICE

44 DEBT SERVICE (OTHER AGENCIES)

7,100,000 8,100,000

TOTAL 7,100,000 8,100,000
 ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE
 HIGHWAY FUNDS 7,100,000 8,100,000
 TOTAL 7,100,000 8,100,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 01 SPECIAL RETIREMENT

96 HOSPITALIZATION GRP LIFE INS

7,500,000 8,500,000

TOTAL 7,500,000 8,500,000
 ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RETIREMENT
 HIGHWAY FUNDS 7,500,000 8,500,000
 TOTAL 7,500,000 8,500,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 02 GENERAL FUND OVERHEAD

28 TRANSFERS TO GENERAL SERVICES	D	789,217	1,490,409
40 INDIRECT COSTS	E	1,400,000	1,500,000
TOTAL		2,189,217	2,990,409
ESTIMATED SOURCE OF FUNDS FOR GENERAL FUND OVERHEAD			
HIGHWAY FUNDS		2,189,217	2,990,409
TOTAL		2,189,217	2,990,409

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 03 TRANSFERS TO OTHER AGENCIES

27 TRANSFERS TO OIT		4,657,987	4,696,863
91 TRANSFRS TO ADMIN SERVICES		60,122	62,076
92 TRANSFRS TO BD TAX & LAND APP		183,661	185,708
93 TRANSFRS TO JUDICIAL BRANCH		2,000,000	2,000,000
94 TRANSFRS TO DEPT OF JUSTICE		991,694	1,011,241
95 TRANSFRS TO DEPT OF SAFETY		67,999,054	69,054,425
96 TRANSFRS TO DES DAM BUREAU		40,000	42,000
97 TRANSFRS TO HHS		368,698	369,261
98 TRANSFRS TO HIGHWAY SAFETY		416,018	426,410
TOTAL		76,717,234	77,847,984
ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES			
HIGHWAY FUNDS		76,717,234	77,847,984
TOTAL		76,717,234	77,847,984

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 03 WORKERS COMPENSATION

90 WORKERS' COMPENSATION	D	500	500
TOTAL		500	500
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		500	500
TOTAL		500	500

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 04 WORKERS COMPENSATION

90 WORKERS' COMPENSATION	D	1,100,000	1,100,000
TOTAL		1,100,000	1,100,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION HIGHWAY FUNDS		1,100,000	1,100,000
TOTAL		1,100,000	1,100,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	34,000	34,000
TOTAL		34,000	34,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION HIGHWAY FUNDS		34,000	34,000
TOTAL		34,000	34,000

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 07 OTHER HIGHWAY SUPPORT
 04 BENEFITS
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		2,000	2,000
TOTAL		2,000	2,000

TOTAL		87,542,951	90,474,893
ESTIMATED SOURCE OF FUNDS FOR OTHER HIGHWAY SUPPORT GENERAL FUND		2,500	2,500
HIGHWAY FUNDS		87,540,451	90,472,393
TOTAL		87,542,951	90,474,893

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	1,026,134	1,053,998
18 OVERTIME	77,373	79,694
19 HOLIDAY PAY	2,998	2,998
20 CURRENT EXPENSES	108,468	111,722
22 RENTS&LEASES OTHER THAN STATE	8,614	8,975
24 MAINT.OTHER THAN BUILD.& GRNDS	100,000	100,000
26 ORGANIZATIONAL DUES	17,000	18,035
30 EQUIPMENT NEW/REPLACEMENT	130,208	65,962
40 INDIRECT COSTS	300,000	309,000
44 DEBT SERVICE (OTHER AGENCIES)	30,155,000	29,420,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	8,000	8,000
49 TRANSFRS TO OTHER STATE AGENCS	4,742,912	4,805,182
50 PERSONAL SERVICE-TEMP/APPOINTE	7,447	7,447
60 BENEFITS	487,432	500,713
80 OUT-OF STATE TRAVEL	4,000	4,270
90 ADMINISTRATIVE OVERHEAD TO DOT	1,413,317	1,455,717
91 PAYMENT TO DIST 6 MAINT RT 16	145,223	149,580
92 TOLL REVENUE PROCESSING SVC	847,516	767,516
93 TURNPIKE BRIDGE MAINTENANCE	692,889	520,978
94 TURNPIKE SIGN CREW	204,431	215,299
95 RETIREES BENEFITS	765,351	788,312
96 SAFETY PROGRAM	24,040	24,761
97 PAVEMENT MARKING & SIGNAL REPA	215,400	221,862
98 SUBSTANCE ABUSE TESTING	6,000	6,180
99 AUDIT & ADMIN OVERHEAD TO DOT	45,000	46,350
TOTAL	41,534,753	40,692,551
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & SUPPORT TURNPIKES FUNDS	41,534,753	40,692,551
TOTAL	41,534,753	40,692,551

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 01 TURNPIKE ADMINISTRATION
 02 RENEWAL & REPLACEMENT

90 RENEWAL & REPLACEMENT	5,871,000	6,047,000
TOTAL	5,871,000	6,047,000
ESTIMATED SOURCE OF FUNDS FOR RENEWAL & REPLACEMENT TURNPIKES FUNDS	5,871,000	6,047,000
TOTAL	5,871,000	6,047,000

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	25,000	25,000
TOTAL		25,000	25,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
TURNPIKES FUNDS		25,000	25,000
TOTAL		25,000	25,000
04 TRANSPORTATION			
01 DEPARTMENT OF TRANSPORTATION			
08 TURNPIKES			
01 TURNPIKE ADMINISTRATION			
05 ELECTRONIC TOLL COLLECTION			
20 CURRENT EXPENSES		694,510	694,510
22 RENTS&LEASES OTHER THAN STATE		720,000	720,000
23 HEAT, ELECTRICITY & WATER	D	5,000	5,250
26 ORGANIZATIONAL DUES		17,500	17,500
80 OUT-OF STATE TRAVEL		5,000	5,000
90 CUSTOMER SERVICE CENTER		2,975,148	3,373,505
91 VIOLATION PROCESSING FEES		526,678	578,275
92 BANKING FEES		24,720	25,440
93 CREDIT CARD TRANSACTION FEES		1,094,780	1,334,500
94 DMV LOOK-UP FEES		123,720	127,200
95 ADMINISTRATIVE OVERHEAD - DOS		1	1
TOTAL		6,187,057	6,881,181
ESTIMATED SOURCE OF FUNDS FOR			
ELECTRONIC TOLL COLLECTION			
TURNPIKES FUNDS		6,187,057	6,881,181
TOTAL		6,187,057	6,881,181

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

01 CENTRAL OPERATIONS

10 PERSONAL SERVICES - PERMANENT		1,890,094	1,933,897
18 OVERTIME		5,772	5,945
19 HOLIDAY PAY		48,903	50,370
20 CURRENT EXPENSES		57,822	59,557
23 HEAT, ELECTRICITY & WATER	D	246,443	253,836
24 MAINT.OTHER THAN BUILD.& GRNDS		55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT		6,500	6,695
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	870	896
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	546	562
50 PERSONAL SERVICE-TEMP/APPOINTE		924,957	952,706
60 BENEFITS		926,457	948,576
70 IN-STATE TRAVEL		1	1
TOTAL		4,163,365	4,529,654
ESTIMATED SOURCE OF FUNDS FOR			
CENTRAL OPERATIONS			
TURNPIKES FUNDS		4,163,365	4,529,654
TOTAL		4,163,365	4,529,654

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

02 CENTRAL TURNPIKE

02 CENTRAL MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		888,776	915,094
18 OVERTIME		225,000	231,750
19 HOLIDAY PAY		12,845	13,230
20 CURRENT EXPENSES		939,719	967,911
22 RENTS&LEASES OTHER THAN STATE		367,328	378,348
23 HEAT, ELECTRICITY & WATER	D	325,000	334,750
24 MAINT.OTHER THAN BUILD.& GRNDS		6,956	7,165
30 EQUIPMENT NEW/REPLACEMENT		568,877	568,348
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,704	1,755
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE		145,326	145,326
60 BENEFITS		506,830	521,549
70 IN-STATE TRAVEL		10,403	10,715
93 CONSTRUCTION OF VEND SHELTERS		3,000	3,090
TOTAL		4,002,344	4,099,628
ESTIMATED SOURCE OF FUNDS FOR			
CENTRAL MAINTENANCE			
09 AGENCY INCOME	I	4,000	4,000
TURNPIKES FUNDS		3,998,344	4,095,628
TOTAL		4,002,344	4,099,628

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

01 EAST NH TPK BLUE STAR OPERATIO

10 PERSONAL SERVICES - PERMANENT		1,162,279	1,188,206
18 OVERTIME		3,070	3,161
19 HOLIDAY PAY		39,703	40,894
20 CURRENT EXPENSES		58,895	60,662
23 HEAT, ELECTRICITY & WATER	D	217,417	223,661
24 MAINT.OTHER THAN BUILD.& GRNDS		55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT		7,851	8,087
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,159	1,194
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	328	338
50 PERSONAL SERVICE-TEMP/APPOINTE		1,205,129	1,241,283
60 BENEFITS		622,415	637,153
70 IN-STATE TRAVEL		1	1
TOTAL		3,373,247	3,721,253
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK BLUE STAR OPERATIO			
TURNPIKES FUNDS		3,373,247	3,721,253
TOTAL		3,373,247	3,721,253

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

03 BLUE STAR MEMORIAL HIGHWAY

02 EAST NH TPK BLUE STAR MAINTENA

10 PERSONAL SERVICES - PERMANENT		484,566	496,667
18 OVERTIME		105,555	108,150
19 HOLIDAY PAY		5,326	5,486
20 CURRENT EXPENSES		428,286	441,135
22 RENTS&LEASES OTHER THAN STATE		165,500	170,465
23 HEAT, ELECTRICITY & WATER	D	235,000	242,050
24 MAINT.OTHER THAN BUILD.& GRNDS		2,139	2,389
30 EQUIPMENT NEW/REPLACEMENT		231,883	217,008
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	1,136	1,170
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE		67,340	69,360
60 BENEFITS		267,148	273,839
70 IN-STATE TRAVEL		5,495	5,660
93 CONSTRUCTION OF VEND SHELTERS		1,500	1,545
TOTAL		2,001,454	2,035,521
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK BLUE STAR MAINTENA			
09 AGENCY INCOME	I	2,000	2,000
TURNPIKES FUNDS		1,999,454	2,033,521
TOTAL		2,001,454	2,035,521

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

01 EAST NH TPK SPAULD TPK OPERATI

10 PERSONAL SERVICES - PERMANENT		593,990	608,699
18 OVERTIME		2,430	2,503
19 HOLIDAY PAY		20,423	21,036
20 CURRENT EXPENSES		46,100	47,483
23 HEAT, ELECTRICITY & WATER	D	53,204	54,800
24 MAINT.OTHER THAN BUILD.& GRNDS		55,000	316,613
30 EQUIPMENT NEW/REPLACEMENT		7,479	7,703
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	580	597
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	328	338
50 PERSONAL SERVICE-TEMP/APPOINTE		530,126	546,030
60 BENEFITS		311,966	319,956
70 IN-STATE TRAVEL		1	1
TOTAL		1,621,627	1,925,759
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK SPAULD TPK OPERATI			
TURNPIKES FUNDS		1,621,627	1,925,759
TOTAL		1,621,627	1,925,759

04 TRANSPORTATION

01 DEPARTMENT OF TRANSPORTATION

08 TURNPIKES

04 SPAULDING TURNPIKE

02 EAST NH TPK SPAULD TPK MAINT

10 PERSONAL SERVICES - PERMANENT		286,265	293,948
18 OVERTIME		87,647	90,276
19 HOLIDAY PAY		669	689
20 CURRENT EXPENSES		278,951	287,320
22 RENTS&LEASES OTHER THAN STATE		82,261	84,729
23 HEAT, ELECTRICITY & WATER	D	43,163	44,458
24 MAINT.OTHER THAN BUILD.& GRNDS		3,478	3,582
30 EQUIPMENT NEW/REPLACEMENT		445,128	325,106
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	846	871
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	580	597
50 PERSONAL SERVICE-TEMP/APPOINTE		6,403	6,595
60 BENEFITS		165,306	169,866
70 IN-STATE TRAVEL		2,130	2,194
92 DAMAGE CLAIMS		700	721
TOTAL		1,403,527	1,310,952
ESTIMATED SOURCE OF FUNDS FOR			
EAST NH TPK SPAULD TPK MAINT			
TURNPIKES FUNDS		1,403,527	1,310,952
TOTAL		1,403,527	1,310,952

TOTAL 70,783,374 71,868,499

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES

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

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKES
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

70,777,374	71,862,499
6,000	6,000
70,783,374	71,868,499

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT OF TRANSPORTATION
 FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

537,037,633	547,642,455
151,187,527	153,276,380
2,898,231	2,958,949
264,486,063	271,687,751
70,777,374	71,862,499
47,688,438	47,856,876
537,037,633	547,642,455

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION
 FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

537,037,633	547,642,455
151,187,527	153,276,380
2,898,231	2,958,949
264,486,063	271,687,751
70,777,374	71,862,499
47,688,438	47,856,876
537,037,633	547,642,455

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
 11 SALARY OF COMMISSIONER
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS

E
 D
 D

2,430,732	2,499,110
178,964	180,077
1,176,685	1,183,456
87,580	94,008
1,562,733	1,600,463
2,289	2,378
19,368,433	19,183,111
67,165	68,442
290,899	296,426
12,322	12,224
113,847	116,341

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
01 COMMISSIONER'S OFFICE	(CONT.)		
01 COMMISSIONER'S OFFICE	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTEE		86,824	88,473
60 BENEFITS		1,711,184	1,747,695
70 IN-STATE TRAVEL		88,637	91,200
80 OUT-OF STATE TRAVEL		39,145	40,398
90 INTERIM ASSISTANCE		775,000	775,000
91 ERIC L. OVERSIGHT PANEL		44,611	45,459
92 BROWN BLDG OCCUPANCY		246,722	251,409
93 FINANCIAL ALLOCATION SERVICES		261,119	266,080
TOTAL		28,544,891	28,541,750
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER'S OFFICE			
00 FEDERAL FUNDS		12,119,144	11,935,554
GENERAL FUND		16,425,747	16,606,196
TOTAL		28,544,891	28,541,750

THE COMMISSIONER OF HEALTH AND HUMAN SERVICES IS HEREBY AUTHORIZED TO TRANSFER FUNDS WITHIN AND AMONG ALL APPROPRIATIONS FOR CLASS 27 THROUGHOUT THE DEPARTMENT. THE COMMISSIONER SHALL SUBMIT A REPORT DETAILING ANY SUCH TRANSFERS TO THE COMMISSIONER OF ADMINISTRATIVE SERVICES.

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
02 EMPLOYEE ASSISTANCE PROGRAM			
10 PERSONAL SERVICES - PERMANENT		334,928	343,682
18 OVERTIME		2,837	2,891
20 CURRENT EXPENSES		11,933	12,161
26 ORGANIZATIONAL DUES		46	47
30 EQUIPMENT NEW/REPLACEMENT		908	925
41 AUDIT FUND SET ASIDE	D	44	45
42 ADDITIONAL FRINGE BENEFITS	D	9,685	9,938
60 BENEFITS		148,616	152,492
70 IN-STATE TRAVEL		11,415	11,632
80 OUT-OF STATE TRAVEL		1,601	1,631
90 EDUCATION & TRAINING		12,249	12,481
TOTAL		534,262	547,925
ESTIMATED SOURCE OF FUNDS FOR			
EMPLOYEE ASSISTANCE PROGRAM			
00 FEDERAL FUNDS		43,036	44,142

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.)		
02 EMPLOYEE ASSISTANCE PROGRAM	(CONT.)		
01 TRANSFERS FROM OTHER AGENCIES	I	67,274	67,274
02 TRS FROM DEPT TRANSPORTATION	I	25,000	25,000
09 AGENCY INCOME	I	109,300	109,300
GENERAL FUND		289,652	302,209
TOTAL		534,262	547,925
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		703,276	723,931
18 OVERTIME		53,159	54,169
20 CURRENT EXPENSES		30,545	31,125
24 MAINT.OTHER THAN BUILD.& GRNDS		2,143	2,184
26 ORGANIZATIONAL DUES		46	47
30 EQUIPMENT NEW/REPLACEMENT		3,483	3,549
41 AUDIT FUND SET ASIDE	D	483	497
42 ADDITIONAL FRINGE BENEFITS	D	16,252	16,730
50 PERSONAL SERVICE-TEMP/APPOINTEE		15,001	15,286
60 BENEFITS		333,979	343,533
70 IN-STATE TRAVEL		1,034	1,054
80 OUT-OF STATE TRAVEL		459	468
TOTAL		1,159,860	1,192,573
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF DATA MANAGEMENT			
00 FEDERAL FUNDS		493,612	507,541
GENERAL FUND		666,248	685,032
TOTAL		1,159,860	1,192,573
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
01 OFFICE OF THE COMMISSIONER			
01 COMMISSIONER'S OFFICE			
04 UNCOMPENSATED CARE FUND			
40 INDIRECT COSTS	E	157,215	160,202
41 AUDIT FUND SET ASIDE	D	72,005	74,750
92 HOSP UNCOMPENSATED CARE POOL		143,560,000	149,040,000
TOTAL		143,789,220	149,274,952
ESTIMATED SOURCE OF FUNDS FOR			
UNCOMPENSATED CARE FUND			
00 FEDERAL FUNDS		72,009,220	74,754,952
05 PRIVATE LOCAL FUNDS		71,780,000	74,520,000
TOTAL		143,789,220	149,274,952

05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
01 OFFICE OF THE COMMISSIONER				
01 COMMISSIONER'S OFFICE				
05 WORKERS COMPENSATION				
92 WORKERS COMPENSATION	D	137,686		140,303
TOTAL			137,686	140,303
ESTIMATED SOURCE OF FUNDS FOR				
WORKERS COMPENSATION				
GENERAL FUND			137,686	140,303
TOTAL			137,686	140,303
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	16,055		16,360
TOTAL			16,055	16,360
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			16,055	16,360
TOTAL			16,055	16,360
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
01 OFFICE OF THE COMMISSIONER				
01 COMMISSIONER'S OFFICE				
07 EMERGENCY SERVICES UNIT				
18 OVERTIME		17,382		17,712
20 CURRENT EXPENSES		21,475		11,693
30 EQUIPMENT NEW/REPLACEMENT		61,092		12,957
40 INDIRECT COSTS		96		98
50 PERSONAL SERVICE-TEMP/APPOINTE		25,137		25,475
60 BENEFITS		9,571		9,742
70 IN-STATE TRAVEL		7,712		7,859
80 OUT-OF STATE TRAVEL		1,500		1,529
90 CONTRACTED SERVICES		78,000		
91 REIMBURSE DHHS PERSONNEL EXP		19,785		20,160
TOTAL			241,750	107,225
ESTIMATED SOURCE OF FUNDS FOR				
EMERGENCY SERVICES UNIT				
09 AGENCY INCOME			241,750	107,225
TOTAL			241,750	107,225

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	157,275	160,461
20 CURRENT EXPENSES	20,657	21,050
22 RENTS&LEASES OTHER THAN STATE	2,016	2,016
26 ORGANIZATIONAL DUES	4,050	4,150
27 TRANSFERS TO OIT	1	1
30 EQUIPMENT NEW/REPLACEMENT	1,113	1,156
40 INDIRECT COSTS	7,800	7,900
41 AUDIT FUND SET ASIDE	428	448
42 ADDITIONAL FRINGE BENEFITS	9,796	10,005
46 CONSULTANTS	7,000	7,000
50 PERSONAL SERVICE-TEMP/APPOINTE	15,500	16,000
60 BENEFITS	70,387	71,827
70 IN-STATE TRAVEL	5,266	5,366
80 OUT-OF STATE TRAVEL	12,000	12,500
91 COUNCIL EXPENDITURES & CONTRAC	114,387	127,769

TOTAL	427,676	447,649
ESTIMATED SOURCE OF FUNDS FOR		
COUNCIL EXPENDITURES		
00 FEDERAL FUNDS	427,676	447,649
TOTAL	427,676	447,649

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 03 BUREAU OF HUMAN RESOURCES
 02 BUREAU OF HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	577,091	590,242
18 OVERTIME	3,588	3,656
20 CURRENT EXPENSES	30,289	30,866
22 RENTS&LEASES OTHER THAN STATE	1,928	1,965
26 ORGANIZATIONAL DUES	651	664
30 EQUIPMENT NEW/REPLACEMENT	10,547	10,747
41 AUDIT FUND SET ASIDE	374	383
42 ADDITIONAL FRINGE BENEFITS	10,388	10,613
50 PERSONAL SERVICE-TEMP/APPOINTE	4,507	4,593
60 BENEFITS	255,844	261,666
70 IN-STATE TRAVEL	10,294	10,490
80 OUT-OF STATE TRAVEL	2,645	2,696
92 DEPT WIDE TRAINING	87,514	89,178

TOTAL	995,660	1,017,759
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF HUMAN RESOURCES		
00 FEDERAL FUNDS	374,428	382,794
GENERAL FUND	621,232	634,965
TOTAL	995,660	1,017,759

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 04 BUREAU ORGANIZATIONAL DEVELMNT
 01 MANAGEMENT SUPPORT

10 PERSONAL SERVICES - PERMANENT		510,461	524,744
12 PERSONAL SERVICES-UNCLASSIFIED		196,734	196,734
18 OVERTIME		25,838	26,329
20 CURRENT EXPENSES		917,691	935,126
22 RENTS&LEASES OTHER THAN STATE		3,607,126	3,762,199
26 ORGANIZATIONAL DUES		550	560
27 TRANSFERS TO OIT		1	1
28 TRANSFERS TO GENERAL SERVICES	D	502,165	502,809
30 EQUIPMENT NEW/REPLACEMENT		62,235	63,417
40 INDIRECT COSTS	E	38,516	39,248
41 AUDIT FUND SET ASIDE	D	2,895	2,985
42 ADDITIONAL FRINGE BENEFITS	D	14,580	14,905
60 BENEFITS		322,535	329,035
70 IN-STATE TRAVEL		11,123	11,334
80 OUT-OF STATE TRAVEL		1,980	2,018
90 BROWN BLDG FACILITY MAINT		104,021	106,000
92 BROWN BUILDING OCCUPANCY		520,255	530,139
93 THAYER BUILDING OCCUPANCY		201,072	235,256
TOTAL		7,039,778	7,282,839
ESTIMATED SOURCE OF FUNDS FOR			
MANAGEMENT SUPPORT			
00 FEDERAL FUNDS		2,895,099	2,985,340
GENERAL FUND		4,144,679	4,297,499
TOTAL		7,039,778	7,282,839

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 04 BUREAU ORGANIZATIONAL DEVELMNT
 02 DHHS DISTRICT OFFICE

10 PERSONAL SERVICES - PERMANENT		1,164,460	1,196,158
12 PERSONAL SERVICES-UNCLASSIFIED		71,683	71,683
18 OVERTIME		5,095	5,192
20 CURRENT EXPENSES		52,988	53,995
26 ORGANIZATIONAL DUES		100	102
30 EQUIPMENT NEW/REPLACEMENT		5,095	5,192
41 AUDIT FUND SET ASIDE	D	776	795
42 ADDITIONAL FRINGE BENEFITS	D	28,143	28,860
60 BENEFITS		546,145	560,135
70 IN-STATE TRAVEL		10,190	10,384
80 OUT-OF STATE TRAVEL		3,000	3,057
TOTAL		1,887,675	1,935,553
ESTIMATED SOURCE OF FUNDS FOR			
DHHS DISTRICT OFFICE			
00 FEDERAL FUNDS		775,257	794,922

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 04 BUREAU ORGANIZATIONAL DEVELMNT (CONT.)
 02 DHHS DISTRICT OFFICE (CONT.)

GENERAL FUND	1,112,418	1,140,631
TOTAL	1,887,675	1,935,553

TOTAL	184,774,513	190,504,888
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	89,137,472	91,852,894
GENERAL FUND	23,413,717	23,823,195
OTHER FUNDS	72,223,324	74,828,799
TOTAL	184,774,513	190,504,888

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFF OF MEDICAID & BUSINESS POL
 01 OFF OF MEDICAID & BUSINESS POL
 01 TWWIIA

10 PERSONAL SERVICES - PERMANENT	72,594	74,773
20 CURRENT EXPENSES	10,190	10,384
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
41 AUDIT FUND SET ASIDE	750	750
60 BENEFITS	31,943	32,902
70 IN-STATE TRAVEL	2,575	2,575
80 OUT-OF STATE TRAVEL	6,448	3,116
90 CONTRACTS	621,500	621,500

TOTAL	750,000	750,000
ESTIMATED SOURCE OF FUNDS FOR		
TWWIIA		
00 FEDERAL FUNDS	750,000	750,000
TOTAL	750,000	750,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFF OF MEDICAID & BUSINESS POL
 01 OFF OF MEDICAID & BUSINESS POL
 02 SPECIAL MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT	618,803	636,812
12 PERSONAL SERVICES-UNCLASSIFIED	107,082	107,082
18 OVERTIME	5,000	5,095
20 CURRENT EXPENSES	75,431	76,865
26 ORGANIZATIONAL DUES	4,000	4,076
28 TRANSFERS TO GENERAL SERVICES	159,727	162,274
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,095
41 AUDIT FUND SET ASIDE	1,240	1,307

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 02 OFF OF MEDICAID & BUSINESS POL (CONT.)
 01 OFF OF MEDICAID & BUSINESS POL (CONT.)
 02 SPECIAL MEDICAL SERVICES (CONT.)

42 ADDITIONAL FRINGE BENEFITS	D	43,236	44,347
46 CONSULTANTS		59,998	62,758
60 BENEFITS		321,589	329,556
70 IN-STATE TRAVEL		10,501	10,690
80 OUT-OF STATE TRAVEL		8,313	8,471
93 SPECIALTY CLINIC		1,544,182	1,615,214
94 CATASTROPHIC	*	403,729	422,300
96 PATIENT CARE		644,048	673,675

*
 \$30,000 OF THE APPROPRIATION IN CLASS 94 SHALL
 BE USED EXCLUSIVELY FOR TRANSPORTATION SERVICES
 FOR KIDNEY DIALYSIS PATIENTS IN ACCORDANCE WITH
 THE PROVISIONS OF RSA 137-G.

TOTAL		4,011,879	4,165,617
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL MEDICAL SERVICES			
00 FEDERAL FUNDS		1,239,038	1,306,244
GENERAL FUND		2,772,841	2,859,373
TOTAL		4,011,879	4,165,617

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFF OF MEDICAID & BUSINESS POL
 01 OFF OF MEDICAID & BUSINESS POL
 04 MEDICAID ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		4,288,207	4,406,809
11 PERSONAL SERVICES-UNCLASSIFIED		56,358	57,182
12 PERSONAL SERVICES-UNCLASSIFIED		506,032	510,732
18 OVERTIME		98,710	101,371
20 CURRENT EXPENSES		286,388	291,829
26 ORGANIZATIONAL DUES		4,024	4,100
27 TRANSFERS TO OIT		5,770,815	5,155,138
30 EQUIPMENT NEW/REPLACEMENT		18,288	18,540
40 INDIRECT COSTS	E	19,118	19,527
41 AUDIT FUND SET ASIDE	D	16,052	15,630
42 ADDITIONAL FRINGE BENEFITS	D	99,977	101,877
49 TRANSFRS TO OTHER STATE AGENCS	D	177,272	186,615
50 PERSONAL SERVICE-TEMP/APPOINTE		44,828	46,172
60 BENEFITS		2,181,125	2,237,013
70 IN-STATE TRAVEL		12,000	12,228
80 OUT-OF STATE TRAVEL		30,000	31,045
90 TRAINING		9,400	9,400
91 OTHER MEDICAL COSTS		581,919	592,976
95 MEDICAL TRANSPORTATION		1,209,913	1,331,920

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
02 OFF OF MEDICAID & BUSINESS POL	(CONT.)		
01 OFF OF MEDICAID & BUSINESS POL	(CONT.)		
04 MEDICAID ADMINISTRATION	(CONT.)		
97 MEDICAID CONTRACTS		6,569,427	5,877,701
98 MEDICAID FISCAL AGENT CONTRACT		7,929,125	8,079,778
99 MEDICAID FISCAL AGENT ADMIN		353,779	360,501
TOTAL		30,262,757	29,448,084
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID ADMINISTRATION			
00 FEDERAL FUNDS		16,052,740	15,630,743
05 PRIVATE LOCAL FUNDS	I	65,354	63,679
GENERAL FUND		14,144,663	13,753,662
TOTAL		30,262,757	29,448,084

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
02 OFF OF MEDICAID & BUSINESS POL			
01 OFF OF MEDICAID & BUSINESS POL			
05 PROVIDER PAYMENTS			
41 AUDIT FUND SET ASIDE	D	174,431	168,469
90 PROVIDER PAYMENT	F *	165,610,333	167,281,215
91 CHIP		10,220,754	11,247,700
92 DRUGS	F	91,460,198	68,369,392
94 CATASTROPHIC AID		2,513,913	2,561,116
95 MEAD PROGRAM		1,415,448	1,528,684
96 OUTPATIENT HOSPITAL	**	64,840,000	65,460,000
97 ANDROSCOGGIN DRF		600,000	600,000

*
 THE APPROPRIATION IN CLASS 090 "PROVIDOR PAYMENT" INCLUDES \$2,000,000 IN EACH YEAR OF THE BIENNIUM TO PROVIDE A RATE INCREASE FOR PHYSICIAN SERVICES.

**
 THE MEDICAID RATES PAID TO CRITICAL ACCESS HOSPITALS FOR OUTPATIENT SERVICES SHALL NOT BE REDUCED DURING THE BIENNIUM ENDING JUNE 30,2007

TOTAL		336,835,077	317,216,576
ESTIMATED SOURCE OF FUNDS FOR			
PROVIDER PAYMENTS			
00 FEDERAL FUNDS		172,078,307	165,939,768
05 PRIVATE LOCAL FUNDS	I	311,847	345,663
09 AGENCY INCOME	I	4,363,318	4,288,953
GENERAL FUND		160,081,605	146,642,192
TOTAL		336,835,077	317,216,576

TOTAL 371,859,713 351,580,277

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 02 OFF OF MEDICAID & BUSINESS POL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFF OF MEDICAID & BUSINESS POL
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

190,120,085	183,626,755
176,999,109	163,255,227
4,740,519	4,698,295
371,859,713	351,580,277

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 01 ADMINISTRATION
 01 LEGAL SERVICES

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D
 D

1,823,390	1,888,033
267,384	267,384
3,299	3,299
29,000	29,000
1	1
2,501	1
1,213	1,245
13,670	13,670
15,000	15,000
922,540	950,983
35,450	35,600
4,707	4,807

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

3,118,155	3,209,023
1,232,724	1,271,121
1,885,431	1,937,902
3,118,155	3,209,023

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 01 ADMINISTRATION
 02 PROGRAM SUPPORT ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE

E
 D

424,425	431,510
183,611	184,383
21,844	21,844
450	450
1,162,953	1,081,827
3,165	3,165
100,000	100,000
766	756

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
03 OPERATIONS SUPP & PROG INTEGRI	(CONT.)		
01 ADMINISTRATION	(CONT.)		
02 PROGRAM SUPPORT ADMINISTRATION	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	5,537	5,537
60 BENEFITS		267,536	270,993
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		1,793	1,793
TOTAL		2,175,080	2,105,258
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SUPPORT ADMINISTRATION			
00 FEDERAL FUNDS		766,559	755,938
01 TRANSFERS FROM OTHER AGENCIES	I	8,645	8,620
GENERAL FUND		1,399,876	1,340,700
TOTAL		2,175,080	2,105,258
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
03 OPERATIONS SUPP & PROG INTEGRI			
02 LICENSING & REGULATION			
01 CHILD CARE LICENSING			
10 PERSONAL SERVICES - PERMANENT		511,145	525,722
18 OVERTIME		7,695	7,695
20 CURRENT EXPENSES		25,605	25,605
26 ORGANIZATIONAL DUES		150	150
27 TRANSFERS TO OIT		21,222	187
30 EQUIPMENT NEW/REPLACEMENT		355	355
41 AUDIT FUND SET ASIDE	D	533	524
42 ADDITIONAL FRINGE BENEFITS	D	13,647	13,647
50 PERSONAL SERVICE-TEMP/APPOINTE		4,000	4,000
60 BENEFITS		228,596	235,010
70 IN-STATE TRAVEL		45,423	45,423
80 OUT-OF STATE TRAVEL		5,565	5,565
90 GRANTS & CONTRACTS		20,050	20,050
TOTAL		883,986	883,933
ESTIMATED SOURCE OF FUNDS FOR			
CHILD CARE LICENSING			
00 FEDERAL FUNDS		532,741	524,290
GENERAL FUND		351,245	359,643
TOTAL		883,986	883,933

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 02 LICENSING & REGULATION
 02 HEALTH FACILITIES ADMINISTRN

10 PERSONAL SERVICES - PERMANENT	1,499,290	1,539,198
18 OVERTIME	15,675	15,675
20 CURRENT EXPENSES	45,319	45,319
26 ORGANIZATIONAL DUES	200	200
27 TRANSFERS TO OIT	61,224	187
30 EQUIPMENT NEW/REPLACEMENT	4,500	4,500
40 INDIRECT COSTS	E 15	15
41 AUDIT FUND SET ASIDE	D 1,352	1,347
42 ADDITIONAL FRINGE BENEFITS	D 26,992	26,992
46 CONSULTANTS	45,000	45,000
50 PERSONAL SERVICE-TEMP/APPOINTE	2,000	2,000
60 BENEFITS	666,738	684,298
70 IN-STATE TRAVEL	98,123	98,123
80 OUT-OF STATE TRAVEL	40,752	40,752
90 TRAINING	11,546	11,546
TOTAL	2,518,726	2,515,152
ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN		
00 FEDERAL FUNDS	1,352,519	1,347,127
07 AGENCY INCOME	I 4,398	4,343
GENERAL FUND	1,161,809	1,163,682
TOTAL	2,518,726	2,515,152

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 02 LICENSING & REGULATION
 03 COMMUNITY RESIDENCES

10 PERSONAL SERVICES - PERMANENT	217,796	223,059
18 OVERTIME	2,150	2,150
20 CURRENT EXPENSES	5,832	5,832
26 ORGANIZATIONAL DUES	45	45
27 TRANSFERS TO OIT	1,563	187
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	D 110	112
46 CONSULTANTS	100	100
60 BENEFITS	96,776	99,092
70 IN-STATE TRAVEL	12,108	12,108
80 OUT-OF STATE TRAVEL	2,729	2,729
90 TRAINING	4,308	4,308
TOTAL	343,518	349,723
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY RESIDENCES		
00 FEDERAL FUNDS	109,249	111,454
GENERAL FUND	234,269	238,269

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 03 OPERATIONS SUPP & PROG INTEGRI (CONT.)
 02 LICENSING & REGULATION (CONT.)
 03 COMMUNITY RESIDENCES (CONT.)

TOTAL 343,518 349,723

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 03 BUR OF IMPROVEMENT & INTEGRITY

10 PERSONAL SERVICES - PERMANENT	1,756,443	1,844,299
11 PERSONAL SERVICES-UNCLASSIFIED	91,240	94,424
12 PERSONAL SERVICES-UNCLASSIFIED	211,270	212,294
18 OVERTIME	5,000	5,000
20 CURRENT EXPENSES	115,650	94,770
26 ORGANIZATIONAL DUES	500	500
27 TRANSFERS TO OIT	6,253	187
30 EQUIPMENT NEW/REPLACEMENT	18,500	10,649
40 INDIRECT COSTS E	515	515
41 AUDIT FUND SET ASIDE D	1,125	1,166
42 ADDITIONAL FRINGE BENEFITS D	22,830	22,830
46 CONSULTANTS	65,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000	10,000
60 BENEFITS	908,905	949,412
70 IN-STATE TRAVEL	27,500	27,950
80 OUT-OF STATE TRAVEL	21,710	22,010
90 TRAINING	10,000	10,000
91 OIT TRANSFER	600	500
92 TELEHEALTH	50,000	1

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR OF IMPROVEMENT & INTEGRITY 3,323,041 3,331,507

00 FEDERAL FUNDS	1,275,735	1,277,200
GENERAL FUND	2,047,306	2,054,307
TOTAL	3,323,041	3,331,507

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGRI
 04 OMBUDSMAN

10 PERSONAL SERVICES - PERMANENT	307,344	317,744
12 PERSONAL SERVICES-UNCLASSIFIED	66,979	66,979
20 CURRENT EXPENSES	15,000	15,000
26 ORGANIZATIONAL DUES	200	200
27 TRANSFERS TO OIT	1	1
41 AUDIT FUND SET ASIDE D	227	231
60 BENEFITS	164,702	169,279

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 03 OPERATIONS SUPP & PROG INTEGRI (CONT.)
 04 OMBUDSMAN (CONT.)

70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	2,000	2,000
90 TRAINING	1,000	1,000
TOTAL	560,453	575,434
ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN		
00 FEDERAL FUNDS	226,469	230,831
GENERAL FUND	333,984	344,603
TOTAL	560,453	575,434

TOTAL	12,922,959	12,970,030
ESTIMATED SOURCE OF FUNDS FOR OPERATIONS SUPP & PROG INTEGRI		
FEDERAL FUNDS	5,495,996	5,517,961
GENERAL FUND	7,413,920	7,439,106
OTHER FUNDS	13,043	12,963
TOTAL	12,922,959	12,970,030

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

10 PERSONAL SERVICES - PERMANENT	5,280,966	5,419,699
12 PERSONAL SERVICES-UNCLASSIFIED	72,083	72,083
18 OVERTIME	35,000	35,000
20 CURRENT EXPENSES	252,764	256,844
24 MAINT.OTHER THAN BUILD.& GRNDS	3,000	3,000
26 ORGANIZATIONAL DUES	2,700	1,500
27 TRANSFERS TO OIT	6,145,582	6,957,679
30 EQUIPMENT NEW/REPLACEMENT	17,000	5,000
40 INDIRECT COSTS	E 50,000	50,000
41 AUDIT FUND SET ASIDE	D 12,641	13,819
42 ADDITIONAL FRINGE BENEFITS	D 306,953	314,908
49 TRANSFRS TO OTHER STATE AGENCS	D 1,332,014	1,542,108
59 PART-TIME - BENEFITTED	289,419	373,660
60 BENEFITS	2,498,086	2,596,194
70 IN-STATE TRAVEL	56,472	56,472
80 OUT-OF STATE TRAVEL	18,174	18,174
90 CHILD SUPPORT EXPENDITURES	447,879	452,626
91 BANK MATCH / UTILITIES MATCH	35,000	40,000
92 STATE DISBURSEMENT UNIT (SDU)	1,442,020	2,192,020
93 NEW HIRE CROSSMATCH	157,000	162,000
95 NECSES REQUIREMENTS	1	1

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
04 DIV OF CHILD SUPPORT SERVICES	(CONT.)		
01 CHILD SUPPORT SERVICES	(CONT.)		
96 ACCESS & VISITATION GRANTS		150,000	150,000
TOTAL		18,604,754	20,712,787
ESTIMATED SOURCE OF FUNDS FOR			
CHILD SUPPORT SERVICES			
00 FEDERAL FUNDS		12,853,773	14,318,188
09 AGENCY INCOME	I	2,130,818	2,659,453
GENERAL FUND		3,620,163	3,735,146
TOTAL		18,604,754	20,712,787
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
04 DIV OF CHILD SUPPORT SERVICES			
02 CHILD SUPPORT LEGAL			
10 PERSONAL SERVICES - PERMANENT		1,154,930	1,185,035
20 CURRENT EXPENSES		34,971	34,971
41 AUDIT FUND SET ASIDE	D	1,186	1,216
42 ADDITIONAL FRINGE BENEFITS	D	40,952	42,022
60 BENEFITS		508,169	521,415
70 IN-STATE TRAVEL		35,034	35,034
TOTAL		1,775,242	1,819,693
ESTIMATED SOURCE OF FUNDS FOR			
CHILD SUPPORT LEGAL			
00 FEDERAL FUNDS		1,185,988	1,215,699
GENERAL FUND		589,254	603,994
TOTAL		1,775,242	1,819,693
TOTAL		20,379,996	22,532,480
ESTIMATED SOURCE OF FUNDS FOR			
DIV OF CHILD SUPPORT SERVICES			
FEDERAL FUNDS		14,039,761	15,533,887
GENERAL FUND		4,209,417	4,339,140
OTHER FUNDS		2,130,818	2,659,453
TOTAL		20,379,996	22,532,480

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 01 ADMINISTRATION
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT		461,516	473,938
12 PERSONAL SERVICES-UNCLASSIFIED		82,544	86,985
18 OVERTIME		8,661	8,661
20 CURRENT EXPENSES		28,000	28,000
26 ORGANIZATIONAL DUES		10,600	10,800
27 TRANSFERS TO OIT		1	1
28 TRANSFERS TO GENERAL SERVICES	D	36,608	37,191
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	332,000	332,000
41 AUDIT FUND SET ASIDE	D	824	830
42 ADDITIONAL FRINGE BENEFITS	D	16,673	17,187
50 PERSONAL SERVICE-TEMP/APPOINTEE		2,000	2,000
60 BENEFITS		243,350	250,770
70 IN-STATE TRAVEL		900	900
80 OUT-OF STATE TRAVEL		2,221	2,221
90 CDC CONTRACT		155,000	163,900
91 GOVERNOR'S COMMISSION	*	2,300,000	2,300,000
92 SMART MOVES PROGRAM		100,000	100,000

*
 THE APPROPRIATION IN CLASS 091 TO THE GOVERNOR'S COMMISSION ON ALCOHOL AND DRUG ABUSE PREVENTION, INTERVENTION, AND TREATMENT IS TO FUND THE ALCOHOL ABUSE PREVENTION AND TREATMENT FUND. THIS APPROPRIATION SHALL NOT LAPSE OR BE USED FOR ANY OTHER PURPOSE OR BE CONSIDERED FOR BUDGET REDUCTIONS REQUIRED OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES.

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		3,781,398	3,815,884
00 FEDERAL FUNDS		798,676	804,753
01 TRANSFERS FROM OTHER AGENCIES	I	18,178	18,930
GENERAL FUND		2,964,544	2,992,201
TOTAL		3,781,398	3,815,884

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 01 ADMINISTRATION
 02 HEALTH SVCS PLANNING & REVIEW

10 PERSONAL SERVICES - PERMANENT		170,953	175,862
12 PERSONAL SERVICES-UNCLASSIFIED		66,979	67,179
20 CURRENT EXPENSES		42,231	43,019
26 ORGANIZATIONAL DUES		600	600

05 HEALTH AND SOCIAL SERVICES		(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS		(CONT.)		
05 DIV OF PUBLIC HEALTH SERVICES		(CONT.)		
01 ADMINISTRATION		(CONT.)		
02 HEALTH SVCS PLANNING & REVIEW		(CONT.)		
28 TRANSFERS TO GENERAL SERVICES	D		13,311	13,523
30 EQUIPMENT NEW/REPLACEMENT			1,000	1,000
60 BENEFITS			104,691	106,939
70 IN-STATE TRAVEL			3,500	3,600
80 OUT-OF STATE TRAVEL			1,000	1,000
92 HOSPITAL DATA CONTRACT			95,734	87,277
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR			499,999	499,999
HEALTH SVCS PLANNING & REVIEW				
09 AGENCY INCOME	I		499,999	499,999
TOTAL			499,999	499,999
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
01 ADMINISTRATION				
03 ADMINISTRATION & SUPPORT-OADAP				
10 PERSONAL SERVICES - PERMANENT			195,044	200,890
20 CURRENT EXPENSES			2,401	2,401
28 TRANSFERS TO GENERAL SERVICES	D		23,294	23,665
60 BENEFITS			85,819	88,392
70 IN-STATE TRAVEL			3,253	3,253
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR			309,811	318,601
ADMINISTRATION & SUPPORT-OADAP				
GENERAL FUND			309,811	318,601
TOTAL			309,811	318,601
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
01 ADMINISTRATION				
04 WORKER'S COMPENSATION				
92 MEDICAL COSTS	D		24,000	24,000
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR			24,000	24,000
WORKER'S COMPENSATION				
GENERAL FUND			24,000	24,000
TOTAL			24,000	24,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 01 ADMINISTRATION
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	3,000	3,000
TOTAL		3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		3,000	3,000
TOTAL		3,000	3,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 01 HEALTH PROMOTION

10 PERSONAL SERVICES - PERMANENT		428,999	442,427
18 OVERTIME		500	500
20 CURRENT EXPENSES		50,000	50,000
26 ORGANIZATIONAL DUES		100	100
28 TRANSFERS TO GENERAL SERVICES	D	39,932	40,569
30 EQUIPMENT NEW/REPLACEMENT		200	254
41 AUDIT FUND SET ASIDE	D	745	765
42 ADDITIONAL FRINGE BENEFITS	D	24,881	25,660
50 PERSONAL SERVICE-TEMP/APPOINTEE		1,000	1,000
60 BENEFITS		189,060	194,968
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		6,000	6,000
TOTAL		743,917	764,743
ESTIMATED SOURCE OF FUNDS FOR HEALTH PROMOTION		743,917	764,743
00 FEDERAL FUNDS		743,917	764,743
TOTAL		743,917	764,743

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 04 DISCRETIONARY DRUG FREE

20 CURRENT EXPENSES		10,000	10,000
40 INDIRECT COSTS	E	5,148	5,305
41 AUDIT FUND SET ASIDE	D	531	547
90 COMMUNITY PROGRAMS		514,775	530,518
TOTAL		530,454	546,370
ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE		530,454	546,370
00 FEDERAL FUNDS		530,454	546,370

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
02 BUREAU OF PREVENTION SERVICES	(CONT.)		
04 DISCRETIONARY DRUG FREE	(CONT.)		

TOTAL		530,454	546,370
-------	--	---------	---------

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 05 RADIOLOGICAL HEALTH

10 PERSONAL SERVICES - PERMANENT	406,773	418,778
18 OVERTIME	5,500	5,500
20 CURRENT EXPENSES	13,000	15,470
24 MAINT.OTHER THAN BUILD.& GRNDS	9,000	10,710
26 ORGANIZATIONAL DUES	175	200
28 TRANSFERS TO GENERAL SERVICES	36,604	37,188
30 EQUIPMENT NEW/REPLACEMENT	3,650	3,465
46 CONSULTANTS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	17,273	17,273
60 BENEFITS	182,723	188,005
70 IN-STATE TRAVEL	3,500	3,500
80 OUT-OF STATE TRAVEL	8,000	9,520

TOTAL	701,198	724,609
-------	---------	---------

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH

01 TRANSFERS FROM OTHER AGENCIES	I	92,365	92,365
09 AGENCY INCOME	I	608,833	632,244
TOTAL		701,198	724,609

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 06 TOBACCO PREVENTION FEDERAL

10 PERSONAL SERVICES - PERMANENT	286,449	295,022
18 OVERTIME	3,000	3,000
20 CURRENT EXPENSES	75,000	75,000
26 ORGANIZATIONAL DUES	1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	29,949	30,426
30 EQUIPMENT NEW/REPLACEMENT	3,017	5,694
41 AUDIT FUND SET ASIDE	1,539	1,554
42 ADDITIONAL FRINGE BENEFITS	14,140	14,531
50 PERSONAL SERVICE-TEMP/APPOINTE	28,637	28,637
60 BENEFITS	129,553	133,324
70 IN-STATE TRAVEL	8,000	8,500
80 OUT-OF STATE TRAVEL	20,000	20,500
92 CONTRACTS	1,000,000	1,000,000

TOTAL	1,600,284	1,617,188
-------	-----------	-----------

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 05 DIV OF PUBLIC HEALTH SERVICES (CONT.)
 02 BUREAU OF PREVENTION SERVICES (CONT.)
 06 TOBACCO PREVENTION FEDERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION FEDERAL

00 FEDERAL FUNDS	1,600,284	1,617,188
TOTAL	1,600,284	1,617,188

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 07 COMPREHENSIVE CANCER

10 PERSONAL SERVICES - PERMANENT	330,163	339,850
18 OVERTIME	1,000	1,000
20 CURRENT EXPENSES	21,834	26,835
26 ORGANIZATIONAL DUES	300	300
28 TRANSFERS TO GENERAL SERVICES	36,604	37,188
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
41 AUDIT FUND SET ASIDE	2,215	2,403
42 ADDITIONAL FRINGE BENEFITS	19,149	19,711
50 PERSONAL SERVICE-TEMP/APPOINTEE	17,273	17,273
60 BENEFITS	147,033	151,295
70 IN-STATE TRAVEL	5,500	10,468
80 OUT-OF STATE TRAVEL	15,724	15,724
90 CANCER SCREENING	170,000	170,000
91 COMP CANCER CONTROL	350,000	400,000
92 CONTRACTS	1,279,620	1,384,501

TOTAL	2,398,915	2,579,048
-------	-----------	-----------

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

00 FEDERAL FUNDS	2,214,527	2,402,432
05 PRIVATE LOCAL FUNDS	2,000	2,000
GENERAL FUND	182,388	174,616
TOTAL	2,398,915	2,579,048

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 08 DISEASE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	239,701	248,776
18 OVERTIME	500	500
20 CURRENT EXPENSES	43,732	43,766
26 ORGANIZATIONAL DUES	400	400
28 TRANSFERS TO GENERAL SERVICES	26,621	27,046
30 EQUIPMENT NEW/REPLACEMENT	3,999	3,500
41 AUDIT FUND SET ASIDE	836	860

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
02 BUREAU OF PREVENTION SERVICES	(CONT.)		
08 DISEASE MANAGEMENT	(CONT.)		
42 ADDITIONAL FRINGE BENEFITS	D	13,903	14,429
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	2,500
60 BENEFITS		105,766	109,874
70 IN-STATE TRAVEL		8,500	7,726
80 OUT-OF STATE TRAVEL		10,275	10,275
92 DIABETES CONTRACTS		175,499	194,231
93 ASTHMA CONTRACTS		204,369	196,255
TOTAL		835,101	860,138
ESTIMATED SOURCE OF FUNDS FOR			
DISEASE MANAGEMENT			
00 FEDERAL FUNDS		835,101	860,138
TOTAL		835,101	860,138
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
02 BUREAU OF PREVENTION SERVICES			
09 WIC SUPPLEMENTAL NUTRITION PRG			
10 PERSONAL SERVICES - PERMANENT		531,764	545,342
18 OVERTIME		15,000	15,500
20 CURRENT EXPENSES		188,002	198,010
26 ORGANIZATIONAL DUES		4,200	4,300
28 TRANSFERS TO GENERAL SERVICES	D	56,570	57,472
30 EQUIPMENT NEW/REPLACEMENT		22,010	23,170
41 AUDIT FUND SET ASIDE	D	14,880	15,823
42 ADDITIONAL FRINGE BENEFITS	D	30,842	31,630
50 PERSONAL SERVICE-TEMP/APPOINTE		49,012	49,656
60 BENEFITS		244,325	250,570
70 IN-STATE TRAVEL		12,000	13,000
80 OUT-OF STATE TRAVEL		23,500	25,500
90 FOOD REBATE		3,385,000	3,425,000
91 FOOD COSTS		6,400,000	6,500,000
92 FMNP FOOD COSTS		200,000	205,000
96 PARTNERS PROJECT		4,000,000	4,500,000
97 CONTRACTS REBATE		15,000	15,000
98 GRANTS & CONTRACTS		3,184,000	3,484,000
TOTAL		18,376,105	19,358,973
ESTIMATED SOURCE OF FUNDS FOR			
WIC SUPPLEMENTAL NUTRITION PRG			
00 FEDERAL FUNDS		14,879,802	15,822,669
05 PRIVATE LOCAL FUNDS	I	3,400,000	3,440,000
09 AGENCY INCOME	I	55,500	55,500
GENERAL FUND		40,803	40,804
TOTAL		18,376,105	19,358,973

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 10 STEPS TO A HEALTHIER NH

20 CURRENT EXPENSES		15,786	25,637
30 EQUIPMENT NEW/REPLACEMENT		8,166	
41 AUDIT FUND SET ASIDE	D	1,195	1,196
42 ADDITIONAL FRINGE BENEFITS	D	6,654	6,853
59 PART-TIME - BENEFITTED		114,718	118,160
60 BENEFITS		50,476	51,990
70 IN-STATE TRAVEL		5,625	5,625
80 OUT-OF STATE TRAVEL		7,360	7,360
90 COMMUNITY PROGRAMS		979,020	979,020
TOTAL		1,189,000	1,195,841
ESTIMATED SOURCE OF FUNDS FOR			
STEPS TO A HEALTHIER NH			
00 FEDERAL FUNDS		1,189,000	1,195,841
TOTAL		1,189,000	1,195,841

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 11 STATE INCENTIVE GRANT

10 PERSONAL SERVICES - PERMANENT		91,657	95,542
20 CURRENT EXPENSES		88,930	36,618
30 EQUIPMENT NEW/REPLACEMENT		4,500	500
40 INDIRECT COSTS	E	27,679	27,662
41 AUDIT FUND SET ASIDE	D	3,124	3,122
42 ADDITIONAL FRINGE BENEFITS	D	12,072	12,472
59 PART-TIME - BENEFITTED		116,485	119,264
60 BENEFITS		91,582	94,514
70 IN-STATE TRAVEL		2,925	2,925
80 OUT-OF STATE TRAVEL		5,500	5,500
90 COMMUNITY PROGRAMS		2,677,500	2,725,499
TOTAL		3,121,954	3,123,618
ESTIMATED SOURCE OF FUNDS FOR			
STATE INCENTIVE GRANT			
00 FEDERAL FUNDS		3,121,954	3,123,618
TOTAL		3,121,954	3,123,618

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
03 BUR OF COMMUNITY & HEALTH SVCS			
01 TREATMENT & PREVENTION-STATE			
10 PERSONAL SERVICES - PERMANENT		107,308	109,858
20 CURRENT EXPENSES		16,748	16,748
24 MAINT.OTHER THAN BUILD.& GRNDS		3,485	3,485
28 TRANSFERS TO GENERAL SERVICES	D	13,311	13,523
60 BENEFITS		47,216	48,338
70 IN-STATE TRAVEL		12,506	12,506
97 COMMUNITY PROGRAMS		2,101,146	2,101,146
TOTAL		2,301,720	2,305,604
ESTIMATED SOURCE OF FUNDS FOR			
TREATMENT & PREVENTION-STATE			
02 TRS FROM DEPT TRANSPORTATION		333,698	334,261
GENERAL FUND		1,968,022	1,971,343
TOTAL		2,301,720	2,305,604
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
03 BUR OF COMMUNITY & HEALTH SVCS			
02 TITLE V ENHANCEMENT GRANTS			
10 PERSONAL SERVICES - PERMANENT		46,976	47,056
18 OVERTIME		400	400
20 CURRENT EXPENSES		8,000	7,000
26 ORGANIZATIONAL DUES		200	200
28 TRANSFERS TO GENERAL SERVICES	D	4,991	5,071
30 EQUIPMENT NEW/REPLACEMENT		4,000	2,000
41 AUDIT FUND SET ASIDE	D	234	177
42 ADDITIONAL FRINGE BENEFITS	D	2,725	2,729
60 BENEFITS		20,846	20,881
70 IN-STATE TRAVEL		1,100	1,000
80 OUT-OF STATE TRAVEL		9,200	8,500
92 GRANTS		111,275	57,608
TOTAL		209,947	152,622
ESTIMATED SOURCE OF FUNDS FOR			
TITLE V ENHANCEMENT GRANTS			
00 FEDERAL FUNDS		209,947	152,622
TOTAL		209,947	152,622

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 03 BUREAU OF ORAL HEALTH

10 PERSONAL SERVICES - PERMANENT		77,121	79,607
18 OVERTIME		993	982
20 CURRENT EXPENSES		1,630	1,661
28 TRANSFERS TO GENERAL SERVICES	D	6,655	6,761
30 EQUIPMENT NEW/REPLACEMENT		250	250
41 AUDIT FUND SET ASIDE	D	469	471
42 ADDITIONAL FRINGE BENEFITS	D	1,265	1,319
60 BENEFITS		34,370	35,459
70 IN-STATE TRAVEL		1,630	1,661
80 OUT-OF STATE TRAVEL		261	266
94 CONTRACTS		520,000	520,000
TOTAL		644,644	648,437
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF ORAL HEALTH			
00 FEDERAL FUNDS		468,051	470,519
GENERAL FUND		176,593	177,918
TOTAL		644,644	648,437

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 04 PRIMARY CARE

10 PERSONAL SERVICES - PERMANENT		137,647	140,944
18 OVERTIME		4,474	4,474
20 CURRENT EXPENSES		31,339	31,339
26 ORGANIZATIONAL DUES		1,375	2,083
28 TRANSFERS TO GENERAL SERVICES	D	13,311	13,523
30 EQUIPMENT NEW/REPLACEMENT		2,250	1,500
41 AUDIT FUND SET ASIDE	D	1,658	1,663
42 ADDITIONAL FRINGE BENEFITS	D	7,983	8,175
60 BENEFITS		62,534	63,985
70 IN-STATE TRAVEL		6,116	6,116
80 OUT-OF STATE TRAVEL		15,187	15,187
90 CONTRACTS		1,064,705	1,064,705
91 RECRUITMENT CENTER		95,000	95,000
92 LOAN REPAYMENT		309,875	309,875
93 LINKAGES		190,000	190,000
94 TECHNICAL ASSISTANCE		120,000	120,000
TOTAL		2,063,454	2,068,569
ESTIMATED SOURCE OF FUNDS FOR			
PRIMARY CARE			
00 FEDERAL FUNDS		1,683,078	1,688,068
GENERAL FUND		380,376	380,501
TOTAL		2,063,454	2,068,569

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 05 IMMUNIZATION PROGRAM

10 PERSONAL SERVICES - PERMANENT		300,382	308,504
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		200,000	200,000
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	43,259	43,949
30 EQUIPMENT NEW/REPLACEMENT		17,430	11,235
41 AUDIT FUND SET ASIDE	D	1,846	1,869
42 ADDITIONAL FRINGE BENEFITS	D	17,422	17,893
50 PERSONAL SERVICE-TEMP/APPOINTE		35,288	36,796
60 BENEFITS		137,068	140,757
70 IN-STATE TRAVEL		6,800	7,120
80 OUT-OF STATE TRAVEL		24,050	24,500
90 VACCINES-STATE		422,896	422,896
91 VACCINES-INSURERS		4,646,770	5,146,770
92 GRANTS		604,966	609,968
93 VACCINE NON FC		450,000	450,000
TOTAL		6,916,177	7,430,257
ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM			
00 FEDERAL FUNDS		1,846,513	1,860,594
03 REVOLVING FUNDS	I	4,646,770	5,146,770
GENERAL FUND		422,894	422,893
TOTAL		6,916,177	7,430,257

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 06 HIV-STD PROGRAM

10 PERSONAL SERVICES - PERMANENT		504,003	519,814
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		32,180	32,180
26 ORGANIZATIONAL DUES		5,600	5,600
28 TRANSFERS TO GENERAL SERVICES	D	49,915	50,711
30 EQUIPMENT NEW/REPLACEMENT		14,722	10,750
41 AUDIT FUND SET ASIDE	D	4,374	4,610
42 ADDITIONAL FRINGE BENEFITS	D	26,403	31,597
50 PERSONAL SERVICE-TEMP/APPOINTE		10,845	10,845
60 BENEFITS		224,791	231,748
70 IN-STATE TRAVEL		4,131	4,131
80 OUT-OF STATE TRAVEL		30,933	30,933
90 STD COUNSELING/TESTING		252,587	262,187
92 HIV PREVENTION CONTRACTS		1,570,473	1,674,033
93 STATE STD CLINICAL SVCS		369,687	369,687
94 TII STATEWIDE PATIENT ASST		1,740,727	1,845,984
95 TI TRI-CTY PATIENT ASST		1,996,288	2,094,002

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 05 DIV OF PUBLIC HEALTH SERVICES (CONT.)
 03 BUR OF COMMUNITY & HEALTH SVCS (CONT.)
 06 HIV-STD PROGRAM (CONT.)

TOTAL		6,842,659	7,183,812
ESTIMATED SOURCE OF FUNDS FOR			
HIV-STD PROGRAM			
00 FEDERAL FUNDS		4,373,551	4,609,934
05 PRIVATE LOCAL FUNDS	I	1,871,000	1,971,000
GENERAL FUND		598,108	602,878
TOTAL		6,842,659	7,183,812

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 07 MATERNAL & CHILD HEALTH

10 PERSONAL SERVICES - PERMANENT		820,375	845,164
18 OVERTIME		1,500	1,500
20 CURRENT EXPENSES		86,550	70,841
26 ORGANIZATIONAL DUES		3,800	4,000
28 TRANSFERS TO GENERAL SERVICES	D	83,191	84,518
30 EQUIPMENT NEW/REPLACEMENT		6,500	7,000
41 AUDIT FUND SET ASIDE	D	2,453	2,438
42 ADDITIONAL FRINGE BENEFITS	D	23,809	24,683
50 PERSONAL SERVICE-TEMP/APPOINTE		29,398	29,398
60 BENEFITS		363,874	374,781
70 IN-STATE TRAVEL		10,454	10,290
80 OUT-OF STATE TRAVEL		18,750	18,275
90 COMPREHENSIVE HEALTH		2,100,000	2,100,000
91 NEWBORN SCREENING		170,000	170,000
92 NEWBORN HEARING		102,510	59,012
93 DOMESTIC VIOLENCE		205,596	205,596
94 INJURY PREVENTION		102,500	102,500
95 MATERNAL & CHILD SVCS		1,666,495	1,666,495
96 PATIENT CARE-SIDS		4,000	4,000
97 ABSTINENCE		92,500	92,500
98 EARLY CHILDHOOD		55,000	57,593

TOTAL		5,949,255	5,930,584
ESTIMATED SOURCE OF FUNDS FOR			
MATERNAL & CHILD HEALTH			
00 FEDERAL FUNDS		2,452,268	2,437,563
GENERAL FUND		3,496,987	3,493,021
TOTAL		5,949,255	5,930,584

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 08 TREATMENT & PREVENTION-FED

10 PERSONAL SERVICES - PERMANENT	528,546	537,389
20 CURRENT EXPENSES	46,350	46,350
22 RENTS&LEASES OTHER THAN STATE	5,000	5,000
26 ORGANIZATIONAL DUES	8,240	8,240
28 TRANSFERS TO GENERAL SERVICES	D 43,259	43,949
30 EQUIPMENT NEW/REPLACEMENT	21,212	21,212
40 INDIRECT COSTS	E 1,389	1,389
41 AUDIT FUND SET ASIDE	D 7,019	7,020
42 ADDITIONAL FRINGE BENEFITS	D 30,656	31,169
46 CONSULTANTS	200	200
60 BENEFITS	232,563	236,454
70 IN-STATE TRAVEL	6,385	6,385
80 OUT-OF STATE TRAVEL	13,390	13,390
90 STAFF TRAINING	2,060	2,060
97 COMMUNITY GRANTS	6,071,907	6,058,902
TOTAL	7,018,176	7,019,109
ESTIMATED SOURCE OF FUNDS FOR		
TREATMENT & PREVENTION-FED		
00 FEDERAL FUNDS	7,018,176	7,019,109
TOTAL	7,018,176	7,019,109

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 09 TIRRELL HOUSE

10 PERSONAL SERVICES - PERMANENT	201,781	208,488
18 OVERTIME	11,600	11,600
19 HOLIDAY PAY	2,500	2,500
20 CURRENT EXPENSES	9,456	9,456
21 FOOD INSTITUTIONS	19,000	19,000
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
23 HEAT, ELECTRICITY & WATER	D 10,250	10,250
40 INDIRECT COSTS	E 165	165
50 PERSONAL SERVICE-TEMP/APPOINTE	22,794	22,794
60 BENEFITS	96,732	99,683
70 IN-STATE TRAVEL	2,101	2,101
TOTAL	377,379	387,037
ESTIMATED SOURCE OF FUNDS FOR		
TIRRELL HOUSE		
09 AGENCY INCOME	I 31,052	31,052
GENERAL FUND	346,327	355,985
TOTAL	377,379	387,037

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 10 WORKFORCE DEVELOPMENT

20 CURRENT EXPENSES		500	500
26 ORGANIZATIONAL DUES		500	500
40 INDIRECT COSTS	E	180	180
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		500	500
97 TRAINING		4,000	4,000
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		6,180	6,180
WORKFORCE DEVELOPMENT			
03 REVOLVING FUNDS		6,180	6,180
TOTAL		6,180	6,180

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 11 ALCOHOL EDUCATION PROGRAM

10 PERSONAL SERVICES - PERMANENT		39,717	41,292
20 CURRENT EXPENSES		1,079	1,079
28 TRANSFERS TO GENERAL SERVICES	D	3,328	3,381
40 INDIRECT COSTS	E	28	28
60 BENEFITS		17,476	18,169
70 IN-STATE TRAVEL		841	841
80 OUT-OF STATE TRAVEL		1,261	1,261
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		63,730	66,051
ALCOHOL EDUCATION PROGRAM			
03 REVOLVING FUNDS	I	63,730	66,051
TOTAL		63,730	66,051

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 12 MULTIPLE OFFENDER PROGRAM

10 PERSONAL SERVICES - PERMANENT		601,074	615,407
18 OVERTIME		19,055	19,055
19 HOLIDAY PAY		3,090	3,090
20 CURRENT EXPENSES		37,440	37,440
21 FOOD INSTITUTIONS		46,800	46,800
23 HEAT, ELECTRICITY & WATER	D	773	773
24 MAINT.OTHER THAN BUILD.& GRNDS		1,576	1,576
40 INDIRECT COSTS	E	5,681	5,681
49 TRANSFRS TO OTHER STATE AGENCS	D	74,825	76,113

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
03 BUR OF COMMUNITY & HEALTH SVCS	(CONT.)		
12 MULTIPLE OFFENDER PROGRAM	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		66,950	66,950
60 BENEFITS		279,339	285,645
70 IN-STATE TRAVEL		3,075	3,075
80 OUT-OF STATE TRAVEL		8,200	8,200
TOTAL		1,147,878	1,169,805
ESTIMATED SOURCE OF FUNDS FOR			
MULTIPLE OFFENDER PROGRAM			
08 AGENCY INCOME	I	2,400	2,400
09 AGENCY INCOME	I	1,145,478	1,167,405
TOTAL		1,147,878	1,169,805
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
03 BUR OF COMMUNITY & HEALTH SVCS			
13 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			
05 DIV OF PUBLIC HEALTH SERVICES			
03 BUR OF COMMUNITY & HEALTH SVCS			
14 DRUG/ALCOHOL SVCS INFO SYSTEM			
90 DRUG/ALCOHOL INFO.SYSTEM		37,500	37,500
TOTAL		37,500	37,500
ESTIMATED SOURCE OF FUNDS FOR			
DRUG/ALCOHOL SVCS INFO SYSTEM			
07 AGENCY INCOME	I	37,500	37,500
TOTAL		37,500	37,500

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF PUBLIC HEALTH SERVICES

03 BUR OF COMMUNITY & HEALTH SVCS

17 CHILDHOOD LEAD

10 PERSONAL SERVICES - PERMANENT		327,010	338,952
18 OVERTIME		3,000	3,000
20 CURRENT EXPENSES		34,364	49,236
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		500	600
28 TRANSFERS TO GENERAL SERVICES	D	43,259	43,949
30 EQUIPMENT NEW/REPLACEMENT		7,300	7,300
41 AUDIT FUND SET ASIDE	D	660	705
42 ADDITIONAL FRINGE BENEFITS	D	15,580	16,141
50 PERSONAL SERVICE-TEMP/APPOINTEE		99,664	100,799
60 BENEFITS		152,828	158,170
70 IN-STATE TRAVEL		875	875
80 OUT-OF STATE TRAVEL		4,705	4,705
90 CONTRACTS		148,836	153,836
TOTAL		839,581	879,268
ESTIMATED SOURCE OF FUNDS FOR			
CHILDHOOD LEAD			
00 FEDERAL FUNDS		659,454	704,300
09 AGENCY INCOME	I	17,000	17,000
GENERAL FUND		163,127	157,968
TOTAL		839,581	879,268

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

05 DIV OF PUBLIC HEALTH SERVICES

03 BUR OF COMMUNITY & HEALTH SVCS

18 FAMILY PLANNING PROGRAM

10 PERSONAL SERVICES - PERMANENT		118,219	120,658
20 CURRENT EXPENSES		15,499	15,499
26 ORGANIZATIONAL DUES		2,500	2,500
28 TRANSFERS TO GENERAL SERVICES	D	9,983	10,142
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
41 AUDIT FUND SET ASIDE	D	2,287	2,287
42 ADDITIONAL FRINGE BENEFITS	D	4,376	4,466
60 BENEFITS		52,016	53,089
70 IN-STATE TRAVEL		2,900	2,900
80 OUT-OF STATE TRAVEL		8,009	8,009
92 GRANTS		2,232,692	2,232,692
TOTAL		2,449,481	2,453,242
ESTIMATED SOURCE OF FUNDS FOR			
FAMILY PLANNING PROGRAM			
00 FEDERAL FUNDS		2,227,512	2,230,543
GENERAL FUND		221,969	222,699
TOTAL		2,449,481	2,453,242

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 19 COMMUNITY PH DEVELOPMENT

10 PERSONAL SERVICES - PERMANENT	45,328	46,431
18 OVERTIME	1,600	1,600
20 CURRENT EXPENSES	3,000	3,000
26 ORGANIZATIONAL DUES	100	100
28 TRANSFERS TO GENERAL SERVICES	9,983	10,142
30 EQUIPMENT NEW/REPLACEMENT	750	750
41 AUDIT FUND SET ASIDE	122	124
50 PERSONAL SERVICE-TEMP/APPOINTE	33,105	33,105
60 BENEFITS	23,181	23,667
70 IN-STATE TRAVEL	2,300	2,300
80 OUT-OF STATE TRAVEL	2,400	2,400
TOTAL	121,869	123,619
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY PH DEVELOPMENT		
00 FEDERAL FUNDS	121,869	123,619
TOTAL	121,869	123,619

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 01 HEALTH STATISTICS

10 PERSONAL SERVICES - PERMANENT	272,051	280,179
18 OVERTIME	2,000	2,000
20 CURRENT EXPENSES	43,045	43,045
26 ORGANIZATIONAL DUES	2,000	2,000
28 TRANSFERS TO GENERAL SERVICES	39,932	40,569
30 EQUIPMENT NEW/REPLACEMENT	4,865	4,865
41 AUDIT FUND SET ASIDE	1,103	1,122
42 ADDITIONAL FRINGE BENEFITS	7,921	8,084
50 PERSONAL SERVICE-TEMP/APPOINTE	7,223	7,223
60 BENEFITS	121,135	124,712
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	16,000	16,000
90 CANCER REGISTRY	127,083	127,083
91 CR ENHANCEMENT	424,741	459,984
92 BRFSS	184,738	180,103
94 WEB QUERY SYSTEM	112,000	112,000
TOTAL	1,367,837	1,410,969
ESTIMATED SOURCE OF FUNDS FOR HEALTH STATISTICS		
00 FEDERAL FUNDS	1,010,140	1,025,062
01 TRANSFER FROM BEHAVIORAL HLTH GENERAL FUND	5,000 352,697	385,907
TOTAL	1,367,837	1,410,969

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 02 DISEASE CONTROL

10 PERSONAL SERVICES - PERMANENT	892,904	919,426
12 PERSONAL SERVICES-UNCLASSIFIED	116,893	116,893
18 OVERTIME	50,300	51,300
20 CURRENT EXPENSES	67,450	67,018
26 ORGANIZATIONAL DUES	1,500	1,500
28 TRANSFERS TO GENERAL SERVICES	73,208	74,376
30 EQUIPMENT NEW/REPLACEMENT	6,400	5,900
41 AUDIT FUND SET ASIDE	1,657	1,830
42 ADDITIONAL FRINGE BENEFITS	40,574	41,787
50 PERSONAL SERVICE-TEMP/APPOINTE	6,814	6,814
60 BENEFITS	466,964	479,074
70 IN-STATE TRAVEL	25,938	31,038
80 OUT-OF STATE TRAVEL	21,700	26,700
90 OUTREACH EDUCATION	20,000	16,000
93 TB/REFUGEE CONTRACTS	26,250	27,565
94 LOCAL CONTRACTS	230,325	304,027
95 VPD LAB TESTING	14,000	14,000
96 PATIENT CARE	100,000	125,000
97 DISEASE CONTROL EMERGENCIES	80,000	100,000
TOTAL	2,242,877	2,410,248
ESTIMATED SOURCE OF FUNDS FOR		
DISEASE CONTROL		
00 FEDERAL FUNDS	1,656,745	1,829,119
GENERAL FUND	586,132	581,129
TOTAL	2,242,877	2,410,248

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 03 EMERGENCY PREPAREDNESS

10 PERSONAL SERVICES - PERMANENT	1,123,601	1,160,163
18 OVERTIME	64,487	64,487
20 CURRENT EXPENSES	360,400	310,400
26 ORGANIZATIONAL DUES	6,500	6,500
28 TRANSFERS TO GENERAL SERVICES	36,604	37,188
30 EQUIPMENT NEW/REPLACEMENT	466,176	458,000
41 AUDIT FUND SET ASIDE	12,147	12,180
42 ADDITIONAL FRINGE BENEFITS	70,381	72,739
49 TRANSFRS TO OTHER STATE AGENCS	5,821,545	5,855,492
50 PERSONAL SERVICE-TEMP/APPOINTE	20,000	20,000
59 PART-TIME - BENEFITTED	89,856	93,950
60 BENEFITS	497,499	512,367
70 IN-STATE TRAVEL	26,364	26,364
80 OUT-OF STATE TRAVEL	47,001	47,001
90 CONTRACTS	3,563,461	3,563,461

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
05 DIV OF PUBLIC HEALTH SERVICES	(CONT.)		
04 BUR OF DISEASE CNTL&LAB SCIENC	(CONT.)		
03 EMERGENCY PREPAREDNESS	(CONT.)		
92 HAZMAT COORDINATION		70,000	70,000
TOTAL		12,276,022	12,310,292
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY PREPAREDNESS			
00 FEDERAL FUNDS		12,276,022	12,310,292
TOTAL		12,276,022	12,310,292
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
04 BUR OF DISEASE CNTL&LAB SCIENC			
05 PUBLIC HEALTH LABORATORIES			
10 PERSONAL SERVICES - PERMANENT		1,807,458	1,872,873
12 PERSONAL SERVICES-UNCLASSIFIED		71,483	71,483
18 OVERTIME		19,000	20,800
20 CURRENT EXPENSES		757,000	757,000
24 MAINT.OTHER THAN BUILD.& GRNDS		118,315	118,315
26 ORGANIZATIONAL DUES		3,300	3,500
28 TRANSFERS TO GENERAL SERVICES	D	206,571	209,866
30 EQUIPMENT NEW/REPLACEMENT		115,900	124,400
41 AUDIT FUND SET ASIDE	D	1,539	1,485
42 ADDITIONAL FRINGE BENEFITS	D	40,304	40,106
46 CONSULTANTS		500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		121,577	121,577
60 BENEFITS		844,396	873,970
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		35,000	35,000
91 SPECIMEN TRANSPORT		31,000	31,000
97 NEWBORN SCREENING		420,000	420,000
TOTAL		4,594,343	4,702,875
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC HEALTH LABORATORIES			
00 FEDERAL FUNDS		1,538,017	1,484,625
09 AGENCY INCOME	I	32,612	
GENERAL FUND		3,023,714	3,218,250
TOTAL		4,594,343	4,702,875

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 06 FOOD PROTECTION

10 PERSONAL SERVICES - PERMANENT		642,907	657,813
18 OVERTIME		500	500
20 CURRENT EXPENSES		18,000	18,000
26 ORGANIZATIONAL DUES		300	300
28 TRANSFERS TO GENERAL SERVICES	D	56,570	57,472
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE		7	7
60 BENEFITS		283,099	289,658
70 IN-STATE TRAVEL		65,000	65,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 TRAINING		6,993	6,993
TOTAL		1,077,377	1,099,744
ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION			
00 FEDERAL FUNDS		7,000	7,000
09 AGENCY INCOME	I	50,000	53,000
GENERAL FUND		1,020,377	1,039,744
TOTAL		1,077,377	1,099,744

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 07 EMERGENCY RESPONSE

10 PERSONAL SERVICES - PERMANENT		129,040	131,728
18 OVERTIME		8,000	9,520
20 CURRENT EXPENSES		22,261	26,488
24 MAINT.OTHER THAN BUILD.& GRNDS		25,000	29,750
28 TRANSFERS TO GENERAL SERVICES	D	9,722	9,877
30 EQUIPMENT NEW/REPLACEMENT		34,500	37,300
60 BENEFITS		60,298	62,150
70 IN-STATE TRAVEL		5,000	5,950
80 OUT-OF STATE TRAVEL		19,600	7,854
TOTAL		313,421	320,617
ESTIMATED SOURCE OF FUNDS FOR EMERGENCY RESPONSE			
01 TRANSFERS FROM OTHER AGENCIES	I	313,421	320,617
TOTAL		313,421	320,617

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CNTL&LAB SCIENC
 09 EPH TRACKING

10 PERSONAL SERVICES - PERMANENT	219,628	227,993
18 OVERTIME	3,175	3,175
20 CURRENT EXPENSES	3,500	3,500
28 TRANSFERS TO GENERAL SERVICES	19,966	20,284
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
41 AUDIT FUND SET ASIDE	D 735	748
42 ADDITIONAL FRINGE BENEFITS	D 12,738	13,500
60 BENEFITS	98,037	101,718
70 IN-STATE TRAVEL	440	440
80 OUT-OF STATE TRAVEL	12,840	13,100
90 CONTRACTS	359,754	359,764
TOTAL	734,813	748,222
ESTIMATED SOURCE OF FUNDS FOR		
EPH TRACKING		
00 FEDERAL FUNDS	734,813	748,222
TOTAL	734,813	748,222

TOTAL	93,726,456	96,311,675
ESTIMATED SOURCE OF FUNDS FOR		
DIV OF PUBLIC HEALTH SERVICES		
FEDERAL FUNDS	64,196,871	65,838,943
GENERAL FUND	16,281,869	16,563,458
OTHER FUNDS	13,247,716	13,909,274
TOTAL	93,726,456	96,311,675

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 01 OFFICE OF DIRECTOR - CY&F
 01 OFFICE OF DIRECTOR - CY&F

10 PERSONAL SERVICES - PERMANENT	717,148	734,415
12 PERSONAL SERVICES-UNCLASSIFIED	231,159	231,159
20 CURRENT EXPENSES	47,224	47,224
30 EQUIPMENT NEW/REPLACEMENT	1	1
41 AUDIT FUND SET ASIDE	D 719	732
60 BENEFITS	417,255	424,853
70 IN-STATE TRAVEL	18,750	18,750
80 OUT-OF STATE TRAVEL	5,674	5,674
TOTAL	1,437,930	1,462,808
ESTIMATED SOURCE OF FUNDS FOR		
OFFICE OF DIRECTOR - CY&F		
00 FEDERAL FUNDS	719,324	731,770
GENERAL FUND	718,606	731,038

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
01 OFFICE OF DIRECTOR - CY&F	(CONT.)		
01 OFFICE OF DIRECTOR - CY&F	(CONT.)		
TOTAL		1,437,930	1,462,808

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
02 BUREAU OF CHILDREN & FAMILIES			
01 CHILD PROTECTION			
10 PERSONAL SERVICES - PERMANENT		10,040,463	10,353,317
18 OVERTIME		75,000	75,000
20 CURRENT EXPENSES		182,080	182,080
27 TRANSFERS TO OIT		1	1
30 EQUIPMENT NEW/REPLACEMENT		50,000	50,000
40 INDIRECT COSTS	E	217,000	217,000
41 AUDIT FUND SET ASIDE	D	8,735	8,961
42 ADDITIONAL FRINGE BENEFITS	D	450,000	450,000
60 BENEFITS		4,450,803	4,588,459
70 IN-STATE TRAVEL		535,562	535,562
80 OUT-OF STATE TRAVEL		32,332	32,332
90 FAMILY SUPPORT SERVICES		750,000	750,000
TOTAL		16,791,976	17,242,712
ESTIMATED SOURCE OF FUNDS FOR			
CHILD PROTECTION			
00 FEDERAL FUNDS		8,733,856	8,959,349
GENERAL FUND		8,058,120	8,283,363
TOTAL		16,791,976	17,242,712

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
03 BUR OF ADMINISTRATIVE SERVICES			
01 BUR OF ADMIN OPERATIONS			
10 PERSONAL SERVICES - PERMANENT		530,603	544,014
20 CURRENT EXPENSES		5,500	5,500
41 AUDIT FUND SET ASIDE	D	390	400
60 BENEFITS		233,465	239,366
70 IN-STATE TRAVEL		6,638	6,638
80 OUT-OF STATE TRAVEL		2,085	2,085
TOTAL		778,681	798,003
ESTIMATED SOURCE OF FUNDS FOR			
BUR OF ADMIN OPERATIONS			
00 FEDERAL FUNDS		389,536	399,201
GENERAL FUND		389,145	398,802
TOTAL		778,681	798,003

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
03 BUR OF ADMINISTRATIVE SERVICES			
02 SYSTEMS ADMIN NH BRIDGES			
41 AUDIT FUND SET ASIDE		51	51
90 OPERATIONAL EXPENSES		100,000	100,000
TOTAL		100,051	100,051
ESTIMATED SOURCE OF FUNDS FOR			
SYSTEMS ADMIN NH BRIDGES			
00 FEDERAL FUNDS		50,051	50,051
GENERAL FUND		50,000	50,000
TOTAL		100,051	100,051
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
03 BUR OF ADMINISTRATIVE SERVICES			
03 FIELD OPER PRG ELIGIBILITY			
10 PERSONAL SERVICES - PERMANENT		869,096	890,238
20 CURRENT EXPENSES		2,300	2,300
30 EQUIPMENT NEW/REPLACEMENT		1	1
41 AUDIT FUND SET ASIDE	D	608	623
60 BENEFITS		382,402	391,705
70 IN-STATE TRAVEL		6,563	6,563
TOTAL		1,260,970	1,291,430
ESTIMATED SOURCE OF FUNDS FOR			
FIELD OPER PRG ELIGIBILITY			
00 FEDERAL FUNDS		630,789	646,026
GENERAL FUND		630,181	645,404
TOTAL		1,260,970	1,291,430
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
04 BUREAU OF QUALITY IMPROVEMENT			
10 PERSONAL SERVICES - PERMANENT		186,057	189,618
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	143	145
60 BENEFITS		81,865	83,432
70 IN-STATE TRAVEL		10,609	10,609
80 OUT-OF STATE TRAVEL		522	522
TOTAL		284,196	289,326
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF QUALITY IMPROVEMENT			
00 FEDERAL FUNDS		142,170	144,735
GENERAL FUND		142,026	144,591

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 06 DIV CHILDREN, YOUTH & FAMILIES (CONT.)
 04 BUREAU OF QUALITY IMPROVEMENT (CONT.)

TOTAL 284,196 289,326

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 05 STAFF DEVELOPMENT BUREAU

10 PERSONAL SERVICES - PERMANENT	92,480	93,906
20 CURRENT EXPENSES	16,382	16,382
41 AUDIT FUND SET ASIDE	1,855	1,856
49 TRANSFRS TO OTHER STATE AGENCS	24,249	24,709
60 BENEFITS	40,691	41,319
70 IN-STATE TRAVEL	6,139	6,139
91 TRAINING	2,031,187	2,031,187

TOTAL	2,212,983	2,215,498
ESTIMATED SOURCE OF FUNDS FOR		
STAFF DEVELOPMENT BUREAU		
00 FEDERAL FUNDS	1,854,335	1,855,593
GENERAL FUND	358,648	359,905
TOTAL	2,212,983	2,215,498

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 06 FOSTER CARE HEALTH PROGRAM

10 PERSONAL SERVICES - PERMANENT	557,244	571,988
20 CURRENT EXPENSES	48,167	48,167
41 AUDIT FUND SET ASIDE	650	666
60 BENEFITS	245,187	251,675
70 IN-STATE TRAVEL	47,199	47,199
80 OUT-OF STATE TRAVEL	360	360

TOTAL	898,807	920,055
ESTIMATED SOURCE OF FUNDS FOR		
FOSTER CARE HEALTH PROGRAM		
00 FEDERAL FUNDS	649,808	665,747
GENERAL FUND	248,999	254,308
TOTAL	898,807	920,055

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 01 CHILD & FAMILY SERVICES

41 AUDIT FUND SET ASIDE	D	29,076	29,820
90 FOSTER CARE IVE		10,768,003	11,091,043
91 ADOPTION SUBSIDIES IVE		2,714,474	2,795,908
92 FOSTER HOMES-NON IVE		5,272,511	5,430,686
93 RESIDENTIAL	*	36,581,525	37,263,626
94 SOCIAL SERVIES		8,190,000	8,435,700
95 DIAG EVAL/COUNSELING		892,500	919,275
96 LEGAL		2,005,720	2,065,892
97 MEDICAL		300,000	392,700

*
 THE APPROPRIATION IN CLASS 093 "RESIDENTIAL"
 INCLUDES \$417,351 FOR A 5% PROVIDER RATE
 INCREASE IN FISCAL YEAR 2006 AND \$1,137,016 FOR
 5% PROVIDER RATE INCREASE IN FY 2007.
 THE APPROPRIATIONS FOR THE NON-RESIDENTIAL
 PROVIDERS INCLUDE \$1,433,032 FOR A 5% RATE
 INCREASE IN FISCAL YEAR 2006 AND \$2,421,798 FOR
 A 3% RATE INCREASE IN FISCAL YEAR 2007.

TOTAL		66,753,809	68,424,650
ESTIMATED SOURCE OF FUNDS FOR CHILD & FAMILY SERVICES			
00 FEDERAL FUNDS		29,076,656	29,820,487
05 PRIVATE LOCAL FUNDS	I	10,099,347	10,345,443
GENERAL FUND		27,577,806	28,258,720
TOTAL		66,753,809	68,424,650

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 02 DCYF - PREVENTION PROGRAMS

90 DIVERSION INCENTIVE FUNDS		3,345,232	3,459,974
TOTAL		3,345,232	3,459,974
ESTIMATED SOURCE OF FUNDS FOR DCYF - PREVENTION PROGRAMS			
GENERAL FUND		3,345,232	3,459,974
TOTAL		3,345,232	3,459,974

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 03 DOMESTIC VIOLENCE PROGRAMS

41 AUDIT FUND SET ASIDE	D	848	848
90 DOM VIO-PREVENTION DVGPA		671,000	671,000
91 DOM VIO-PREVENTION FVSPA		821,867	821,867
92 ADMINISTRATION		25,000	25,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS 1,518,715 1,518,715

00 FEDERAL FUNDS		847,715	847,715
09 AGENCY INCOME	I	352,275	352,275
GENERAL FUND		318,725	318,725
TOTAL		1,518,715	1,518,715

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 08 BUR OF CHILD DEVLPMNT SERVICES
 01 CHILD DEVELOPMENT-OPERATIONS

10 PERSONAL SERVICES - PERMANENT		131,097	133,869
12 PERSONAL SERVICES-UNCLASSIFIED		71,483	71,483
20 CURRENT EXPENSES		15,274	15,274
41 AUDIT FUND SET ASIDE	D	178	180
60 BENEFITS		89,136	90,355
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		1,922	1,922

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS 311,590 315,583

00 FEDERAL FUNDS		177,551	179,548
GENERAL FUND		134,039	136,035
TOTAL		311,590	315,583

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 08 BUR OF CHILD DEVLPMNT SERVICES
 02 CHILD DEVELOPMENT PROGRAM

41 AUDIT FUND SET ASIDE	D	17,526	18,542
90 CHILD CARE PREVENTION		1,260,000	1,323,000
91 PROTECTIVE		997,500	1,047,375
93 CHILD CARE		25,713,447	26,912,870

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM 27,988,473 29,301,787

CHILD DEVELOPMENT PROGRAM

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
08 BUR OF CHILD DEVLPMNT SERVICES	(CONT.)		
02 CHILD DEVELOPMENT PROGRAM	(CONT.)		
00 FEDERAL FUNDS		17,527,556	18,543,528
GENERAL FUND		10,460,917	10,758,259
TOTAL		27,988,473	29,301,787

THE APPROPRIATIONS IN CLASSES 090,091 AND 093
 INCLUDE AN ADDITIONAL \$1,226,368 FOR A 5%
 RATE INCREASE IN FISCAL YEAR 2006 AND AN
 ADDITIONAL \$2,322,260 FOR A 5% RATE INCREASE
 IN FISCAL YEAR 2007.

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
08 BUR OF CHILD DEVLPMNT SERVICES			
03 CHILD CARE DVLP-QUALITY ASSURE			
10 PERSONAL SERVICES - PERMANENT		69,092	71,916
20 CURRENT EXPENSES		33,675	33,675
41 AUDIT FUND SET ASIDE	D	2,411	2,416
60 BENEFITS		30,400	31,643
70 IN-STATE TRAVEL		4,229	4,229
80 OUT-OF STATE TRAVEL		8,000	8,000
90 CREDENTIALS		5,500	5,500
92 CHILD CARE PROVIDER TRAINING		100,000	100,000
93 CCDBG EXPENDITURES		2,263,163	2,263,163
TOTAL		2,516,470	2,520,542
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE			
00 FEDERAL FUNDS		2,410,972	2,415,043
GENERAL FUND		105,498	105,499
TOTAL		2,516,470	2,520,542

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
08 BUR OF CHILD DEVLPMNT SERVICES			
04 HEAD START STATE COLLABORATION			
12 PERSONAL SERVICES-UNCLASSIFIED		59,823	59,823
20 CURRENT EXPENSES		4,203	4,203
41 AUDIT FUND SET ASIDE	D	125	125
60 BENEFITS		26,323	26,323
70 IN-STATE TRAVEL		2,131	2,131
80 OUT-OF STATE TRAVEL		4,203	4,203

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
08 BUR OF CHILD DEVLPMNT SERVICES	(CONT.)		
04 HEAD START STATE COLLABORATION	(CONT.)		
90 EDUCATIONAL EXPENSES		28,192	28,192
TOTAL		125,000	125,000
ESTIMATED SOURCE OF FUNDS FOR			
HEAD START STATE COLLABORATION			
00 FEDERAL FUNDS		125,000	125,000
TOTAL		125,000	125,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
09 FEDERAL GRANT PROGRAMS			
01 TITLE XX GRANTS - SSBG			
26 ORGANIZATIONAL DUES		57,000	57,000
41 AUDIT FUND SET ASIDE	D	953	953
80 OUT-OF STATE TRAVEL		1,500	1,500
91 LEGAL		50,000	50,000
92 CONTRACTS		793,000	793,000
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			
06 DIV CHILDREN, YOUTH & FAMILIES			
09 FEDERAL GRANT PROGRAMS			
02 CHILD WELFARE SERVICE IV-B			
41 AUDIT FUND SET ASIDE	D	807	807
90 TITLE IVB GRANTS		405,539	405,539
91 CONTRACTS		400,000	400,000
TOTAL		806,346	806,346
ESTIMATED SOURCE OF FUNDS FOR			
CHILD WELFARE SERVICE IV-B			
00 FEDERAL FUNDS		806,346	806,346
TOTAL		806,346	806,346

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 03 CHILD ABUSE PREVENTION CAPTA

20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	130	130
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		4,000	4,000
90 CHILD ABUSE GRANT		118,265	118,265
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		129,395	129,395
CHILD ABUSE PREVENTION CAPTA			
00 FEDERAL FUNDS		129,395	129,395
TOTAL		129,395	129,395

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 04 TEEN INDEPENDENT LIVING

10 PERSONAL SERVICES - PERMANENT		183,282	189,475
20 CURRENT EXPENSES		11,000	12,000
41 AUDIT FUND SET ASIDE	D	753	763
60 BENEFITS		80,645	83,369
70 IN-STATE TRAVEL		12,500	12,500
80 OUT-OF STATE TRAVEL		500	500
90 CONTRACTS		7,816	7,816
91 AFTER CARE HOUSING		127,000	127,000
92 AFTER CARE SERVICES		125,000	125,000
93 PURCHASED SERVICES		203,845	203,835
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		752,341	762,258
TEEN INDEPENDENT LIVING			
00 FEDERAL FUNDS		752,341	762,258
TOTAL		752,341	762,258

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 09 FEDERAL GRANT PROGRAMS
 05 PROMOTING SAFE&STABLE FAMILIES

10 PERSONAL SERVICES - PERMANENT		49,765	51,305
20 CURRENT EXPENSES		5,000	5,000
41 AUDIT FUND SET ASIDE	D	733	735
60 BENEFITS		21,897	22,575
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		8,240	8,240
90 CONTRACTS		643,479	643,479

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
06 DIV CHILDREN, YOUTH & FAMILIES	(CONT.)		
09 FEDERAL GRANT PROGRAMS	(CONT.)		
05 PROMOTING SAFE&STABLE FAMILIES	(CONT.)		
91 TRAINING		2,000	2,000
TOTAL		732,114	734,334
ESTIMATED SOURCE OF FUNDS FOR			
PROMOTING SAFE&STABLE FAMILIES			
00 FEDERAL FUNDS		732,114	734,334
TOTAL		732,114	734,334
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
09 FEDERAL GRANT PROGRAMS			
06 ADOPTION SERVICES			
20 CURRENT EXPENSES		7,000	7,000
41 AUDIT FUND SET ASIDE	D	186	186
50 PERSONAL SERVICE-TEMP/APPOINTE		42,720	44,002
60 BENEFITS		3,269	3,367
70 IN-STATE TRAVEL		550	550
91 CONTRACTS		131,314	129,934
TOTAL		185,039	185,039
ESTIMATED SOURCE OF FUNDS FOR			
ADOPTION SERVICES			
00 FEDERAL FUNDS		185,039	185,039
TOTAL		185,039	185,039
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
09 FEDERAL GRANT PROGRAMS			
07 PASS THRU GRANTS			
90 GRANTS		281,000	281,082
TOTAL		281,000	281,082
ESTIMATED SOURCE OF FUNDS FOR			
PASS THRU GRANTS			
01 TRANSFERS FROM OTHER AGENCIES	I	281,000	281,082
TOTAL		281,000	281,082

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
10 COMPENSATION BENEFITS			
01 WORKER'S COMPENSATION			
92 WORKERS COMP	D	137,813	137,813
98 MEDICAL COST		793	793
99 AWARDED		281	281
TOTAL		138,887	138,887
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		138,887	138,887
TOTAL		138,887	138,887
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
06 DIV CHILDREN, YOUTH & FAMILIES			
10 COMPENSATION BENEFITS			
02 UNEMPLOYMENT COMPENSATION			
90 UNEMPLOYMENT COMPENSATION	D	27,563	27,563
TOTAL		27,563	27,563
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		27,563	27,563
TOTAL		27,563	27,563
TOTAL			
ESTIMATED SOURCE OF FUNDS FOR			
DIV CHILDREN, YOUTH & FAMILIES			
FEDERAL FUNDS		130,330,021	134,003,491
GENERAL FUND		66,893,007	68,953,618
OTHER FUNDS		52,704,392	54,071,073
TOTAL		10,732,622	10,978,800
TOTAL		130,330,021	134,003,491
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
02 PROGRAM OPERATIONS			
01 ECONOMIC SERVICES			
10 PERSONAL SERVICES - PERMANENT		1,590,069	1,633,445
12 PERSONAL SERVICES-UNCLASSIFIED		218,790	218,790
18 OVERTIME		51,000	51,000
20 CURRENT EXPENSES		312,035	314,508
26 ORGANIZATIONAL DUES		13,300	13,650
27 TRANSFERS TO OIT		1	1
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
40 INDIRECT COSTS	E	148,369	152,820

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
07 DIV OF FAMILY ASSISTANCE	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
01 ECONOMIC SERVICES	(CONT.)		
41 AUDIT FUND SET ASIDE	D	3,072	3,133
42 ADDITIONAL FRINGE BENEFITS	D	52,727	53,957
50 PERSONAL SERVICE-TEMP/APPOINTE		143,700	147,900
60 BENEFITS		829,331	848,738
70 IN-STATE TRAVEL		42,500	42,500
80 OUT-OF STATE TRAVEL		13,700	13,900
90 EBT CONTRACT		688,766	739,312
91 NUTRITION EDUCATION		905,000	905,000
92 AUDIT FUND SET ASIDE - FOOD ST		46,000	46,000
94 CLIENT REIMBURSEMENT - FS		32,000	32,000
TOTAL		5,096,360	5,222,654
ESTIMATED SOURCE OF FUNDS FOR			
ECONOMIC SERVICES			
00 FEDERAL FUNDS		3,067,284	3,128,759
GENERAL FUND		2,029,076	2,093,895
TOTAL		5,096,360	5,222,654
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
02 PROGRAM OPERATIONS			
02 EMPLOYMENT SUPPORT			
10 PERSONAL SERVICES - PERMANENT		773,488	793,635
41 AUDIT FUND SET ASIDE	D	6,557	6,823
42 ADDITIONAL FRINGE BENEFITS	D	21,928	22,499
60 BENEFITS		340,335	349,199
90 CONTRACTS		6,487,498	6,738,845
91 CLIENT REIMBURSEMENT		2,760,000	2,760,000
TOTAL		10,389,806	10,671,001
ESTIMATED SOURCE OF FUNDS FOR			
EMPLOYMENT SUPPORT			
00 FEDERAL FUNDS		6,556,139	6,822,829
GENERAL FUND		3,833,667	3,848,172
TOTAL		10,389,806	10,671,001
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
03 FIELD OPERATIONS			
01 ECONOMIC FIELD SERVICES			
10 PERSONAL SERVICES - PERMANENT		8,170,603	8,390,945
18 OVERTIME		68,000	68,000
20 CURRENT EXPENSES		65,051	65,339
30 EQUIPMENT NEW/REPLACEMENT		13,756	6,000

05 HEALTH AND SOCIAL SERVICES		(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS		(CONT.)		
07 DIV OF FAMILY ASSISTANCE		(CONT.)		
03 FIELD OPERATIONS		(CONT.)		
01 ECONOMIC FIELD SERVICES		(CONT.)		
41 AUDIT FUND SET ASIDE	D		6,265	6,427
42 ADDITIONAL FRINGE BENEFITS	D		231,637	237,883
60 BENEFITS			3,624,986	3,721,936
70 IN-STATE TRAVEL			111,619	111,619
TOTAL			12,291,917	12,608,149
ESTIMATED SOURCE OF FUNDS FOR				
ECONOMIC FIELD SERVICES				
00 FEDERAL FUNDS			6,264,913	6,426,233
GENERAL FUND			6,027,004	6,181,916
TOTAL			12,291,917	12,608,149
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
07 DIV OF FAMILY ASSISTANCE				
04 FINANCIAL GRANTS				
01 TEMP ASSISTNC TO NEEDY FAMILYS				
41 AUDIT FUND SET ASIDE	D		26,883	28,575
90 TANF			37,606,626	36,708,379
91 EMERGENCY ASSISTANCE PROGRAM	F		1,400,000	1,400,000
92 ADMINISTER CH 229,L'93			26,000	26,000
93 STATE PROGRAM			765,048	746,976
TOTAL			39,824,557	38,909,930
ESTIMATED SOURCE OF FUNDS FOR				
TEMP ASSISTNC TO NEEDY FAMILYS				
00 FEDERAL FUNDS			24,874,093	24,075,870
09 AGENCY INCOME	I		3,800,000	3,800,000
GENERAL FUND			11,150,464	11,034,060
TOTAL			39,824,557	38,909,930
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
07 DIV OF FAMILY ASSISTANCE				
04 FINANCIAL GRANTS				
02 OAA APTD GRANTS				
90 OAA GRANTS			1,680,600	1,667,722
91 APTD GRANTS			10,234,455	10,677,617
TOTAL			11,915,055	12,345,339
ESTIMATED SOURCE OF FUNDS FOR				
OAA APTD GRANTS				
05 PRIVATE LOCAL FUNDS	I		5,882,527	6,097,670
09 AGENCY INCOME	I		75,000	75,000
GENERAL FUND			5,957,528	6,172,669
TOTAL			11,915,055	12,345,339

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
04 FINANCIAL GRANTS			
03 ANB GRANTS			
90 ANB GRANTS		1,071,546	1,186,631
TOTAL		1,071,546	1,186,631
ESTIMATED SOURCE OF FUNDS FOR			
ANB GRANTS			
GENERAL FUND		1,071,546	1,186,631
TOTAL		1,071,546	1,186,631
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
04 FINANCIAL GRANTS			
04 REFUGEE GRANTS			
91 REFUGEE ASSISTANCE		335,000	335,000
TOTAL		335,000	335,000
ESTIMATED SOURCE OF FUNDS FOR			
REFUGEE GRANTS			
01 TRANSFERS FROM OTHER AGENCIES	I	335,000	335,000
TOTAL		335,000	335,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
07 DIV OF FAMILY ASSISTANCE			
04 FINANCIAL GRANTS			
05 CSBG			
10 PERSONAL SERVICES - PERMANENT		45,916	47,376
20 CURRENT EXPENSES		2,000	2,000
26 ORGANIZATIONAL DUES		1,500	1,500
40 INDIRECT COSTS	E	550	550
41 AUDIT FUND SET ASIDE	D	4,365	4,567
42 ADDITIONAL FRINGE BENEFITS	D	2,603	2,686
60 BENEFITS		20,204	20,846
70 IN-STATE TRAVEL		800	800
80 OUT-OF STATE TRAVEL		6,500	6,500
93 CSBG CONTRACTS		4,279,858	4,479,858
TOTAL		4,364,296	4,566,683
ESTIMATED SOURCE OF FUNDS FOR			
CSBG			
00 FEDERAL FUNDS		4,364,296	4,566,683
TOTAL		4,364,296	4,566,683

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 DIV OF FAMILY ASSISTANCE
 05 WORKER'S COMPENSATION

41 AUDIT FUND SET ASIDE	D	126	126
95 MEDICAL COSTS	D	106,185	106,185
99 AWARDS	D	144,823	144,823
TOTAL		251,134	251,134
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
00 FEDERAL FUNDS		125,630	125,630
GENERAL FUND		125,504	125,504
TOTAL		251,134	251,134

TOTAL		85,539,671	86,096,521
ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE			
FEDERAL FUNDS		45,252,355	45,146,004
GENERAL FUND		30,194,789	30,642,847
OTHER FUNDS		10,092,527	10,307,670
TOTAL		85,539,671	86,096,521

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 01 STATE OFFICE ADMINISTRATION
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT		82,087	83,935
12 PERSONAL SERVICES-UNCLASSIFIED		138,262	138,262
20 CURRENT EXPENSES		8,452	8,618
22 RENTS&LEASES OTHER THAN STATE		5,222	5,322
27 TRANSFERS TO OIT		1	1
41 AUDIT FUND SET ASIDE	D	128	129
60 BENEFITS		96,953	97,766
70 IN-STATE TRAVEL		3,911	3,964
TOTAL		335,016	337,997
ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR			
00 FEDERAL FUNDS		127,593	128,473
GENERAL FUND		207,423	209,524
TOTAL		335,016	337,997

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 01 STATE OFFICE ADMINISTRATION
 03 WORKER'S COMPENSATION

92 WORKERS' COMP. CLAIMS	D	45,739	47,843
TOTAL		45,739	47,843
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION GENERAL FUND		45,739	47,843
TOTAL		45,739	47,843

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 02 PROGRAM OPERATIONS
 01 FIELD OPERATIONS

10 PERSONAL SERVICES - PERMANENT		2,552,555	2,629,118
20 CURRENT EXPENSES		42,357	43,161
40 INDIRECT COSTS	E	477	486
41 AUDIT FUND SET ASIDE	D	1,494	1,538
42 ADDITIONAL FRINGE BENEFITS	D	58,841	59,959
60 BENEFITS		1,123,124	1,156,812
70 IN-STATE TRAVEL		85,300	86,928
90 TRAINING CONTRACTS		16,058	16,363
TOTAL		3,880,206	3,994,365
ESTIMATED SOURCE OF FUNDS FOR FIELD OPERATIONS 00 FEDERAL FUNDS		1,488,075	1,527,908
GENERAL FUND		2,392,131	2,466,457
TOTAL		3,880,206	3,994,365

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 02 PROGRAM OPERATIONS
 02 NURSING STAFF

10 PERSONAL SERVICES - PERMANENT		566,448	584,499
20 CURRENT EXPENSES		20,346	20,768
40 INDIRECT COSTS	E	37	38
41 AUDIT FUND SET ASIDE	D	687	696
42 ADDITIONAL FRINGE BENEFITS	D	22,734	23,166
46 CONSULTANTS		36,079	36,764
60 BENEFITS		249,237	257,180
70 IN-STATE TRAVEL		21,844	22,145
80 OUT-OF STATE TRAVEL		758	772
TOTAL		918,170	946,028
ESTIMATED SOURCE OF FUNDS FOR NURSING STAFF			

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 BUREAU OF ELDERLY & ADULT SVCS	(CONT.)		
02 PROGRAM OPERATIONS	(CONT.)		
02 NURSING STAFF	(CONT.)		
00 FEDERAL FUNDS		674,736	695,384
GENERAL FUND		243,434	250,644
TOTAL		918,170	946,028

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
02 PROGRAM OPERATIONS			
03 LONG TERM CARE OMBUDSMAN			
10 PERSONAL SERVICES - PERMANENT		342,544	350,569
20 CURRENT EXPENSES		17,798	18,135
40 INDIRECT COSTS	E	65	66
41 AUDIT FUND SET ASIDE	D	467	481
42 ADDITIONAL FRINGE BENEFITS	D	7,978	8,129
60 BENEFITS		150,719	154,251
70 IN-STATE TRAVEL		14,790	15,075
80 OUT-OF STATE TRAVEL		2,000	2,038
90 OMBUDSMAN CONTRACT		193,820	199,636
TOTAL		730,181	748,380
ESTIMATED SOURCE OF FUNDS FOR			
LONG TERM CARE OMBUDSMAN			
00 FEDERAL FUNDS		466,200	478,046
GENERAL FUND		263,981	270,334
TOTAL		730,181	748,380

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
01 ADMINISTRATION ON AGING GRANTS			
10 PERSONAL SERVICES - PERMANENT		571,710	587,949
20 CURRENT EXPENSES		16,532	16,879
26 ORGANIZATIONAL DUES		5,685	5,793
30 EQUIPMENT NEW/REPLACEMENT		2,112	2,175
40 INDIRECT COSTS	E	1,384	1,410
41 AUDIT FUND SET ASIDE	D	6,822	6,997
42 ADDITIONAL FRINGE BENEFITS	D	7,978	8,129
49 TRANSFRS TO OTHER STATE AGENCS	D	29,811	30,667
60 BENEFITS		251,552	258,698
70 IN-STATE TRAVEL		2,954	3,152
80 OUT-OF STATE TRAVEL		8,341	8,591
90 NSIP PAYMENTS		945,000	992,250
91 SOCIAL SERVICE PROGRAMS		1,184,836	1,207,059
92 MEALS-HOME DELIVERED/CONGREG		4,798,824	4,890,001
93 TRANSPORTATION		1,432,466	1,459,683

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 BUREAU OF ELDERLY & ADULT SVCS	(CONT.)		
03 GRANTS TO LOCALS	(CONT.)		
01 ADMINISTRATION ON AGING GRANTS	(CONT.)		
95 HEALTH PROMOTION CONTRACTS		183,236	188,795
96 FAMILY CAREGIVER		810,263	834,571
TOTAL		10,259,506	10,502,799
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION ON AGING GRANTS			
00 FEDERAL FUNDS		6,819,934	6,994,582
GENERAL FUND		3,439,572	3,508,217
TOTAL		10,259,506	10,502,799

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
02 SOCIAL SERVICES BLOCK GRANT			
40 INDIRECT COSTS	E	918	936
41 AUDIT FUND SET ASIDE	D	8,557	8,557
80 OUT-OF STATE TRAVEL		5	5
90 AGDC		542,382	552,687
91 HOMEMAKER		2,426,699	2,472,806
92 ADULT IN HOME		4,008,923	4,085,093
93 VENDORED SERVICES		231,428	235,825
95 MEALS - HOME DELIVERED		2,565,651	2,614,399
96 I & R CONTRACTS		143,964	146,700
TOTAL		9,928,527	10,117,008
ESTIMATED SOURCE OF FUNDS FOR			
SOCIAL SERVICES BLOCK GRANT			
00 FEDERAL FUNDS		8,559,846	8,559,846
GENERAL FUND		1,368,681	1,557,162
TOTAL		9,928,527	10,117,008

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
03 MEDICAID SERVICES GRANTS			
10 PERSONAL SERVICES - PERMANENT		46,188	46,976
20 CURRENT EXPENSES		29,097	29,650
40 INDIRECT COSTS	E	9	9
41 AUDIT FUND SET ASIDE	D	4,299	4,313
42 ADDITIONAL FRINGE BENEFITS	D	1,140	1,161
60 BENEFITS		20,323	20,669
70 IN-STATE TRAVEL		5,824	5,934
80 OUT-OF STATE TRAVEL		13,918	14,182
90 HICEAS CONTRACT		4,218,270	4,231,917

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 BUREAU OF ELDERLY & ADULT SVCS	(CONT.)		
03 GRANTS TO LOCALS	(CONT.)		
03 MEDICAID SERVICES GRANTS	(CONT.)		
TOTAL		4,339,068	4,354,811
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID SERVICES GRANTS			
00 FEDERAL FUNDS		4,303,313	4,317,784
GENERAL FUND		35,755	37,027
TOTAL		4,339,068	4,354,811
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
04 VOLUNTEER ACTIVITIES			
90 SENIOR COMPANION PROGRAM	57,506	58,599	
91 NH FOSTER GRANDPARENTS	97,120	98,965	
92 RETIRED SENIOR VOLUNTEER PROGR	132,492	135,010	
TOTAL		287,118	292,574
ESTIMATED SOURCE OF FUNDS FOR			
VOLUNTEER ACTIVITIES			
GENERAL FUND		287,118	292,574
TOTAL		287,118	292,574
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
03 GRANTS TO LOCALS			
05 CONGREGATE HOUSING			
20 CURRENT EXPENSES	7,781	7,929	
70 IN-STATE TRAVEL	1,934	1,971	
90 CONGREGATE HOUSING CONTRACTS	697,984	711,246	
TOTAL		707,699	721,146
ESTIMATED SOURCE OF FUNDS FOR			
CONGREGATE HOUSING			
GENERAL FUND		707,699	721,146
TOTAL		707,699	721,146

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 06 ADRD

20 CURRENT EXPENSES	8,480	8,641
70 IN-STATE TRAVEL	3,747	3,818
80 OUT-OF STATE TRAVEL	1,927	1,963
90 ADRD & CAREGIVER SUPPORT	257,809	262,707
TOTAL	271,963	277,129
ESTIMATED SOURCE OF FUNDS FOR ADRD		
GENERAL FUND	271,963	277,129
TOTAL	271,963	277,129

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 07 LTC ASSISTANCE FUND

90 CONTRACTS	*	419,000	399,999
--------------	---	---------	---------

*
 THE FUNDS APPROPRIATED IN CLASS 090 FOR
 SERVICELINK CONTRACTS SHALL SUPPORT AT LEAST
 ONE CENTRAL LOCATION IN EACH COUNTY.

TOTAL		419,000	399,999
ESTIMATED SOURCE OF FUNDS FOR LTC ASSISTANCE FUND			
GENERAL FUND		419,000	399,999
TOTAL		419,000	399,999

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 01 NURSING SERVICES

21 SENIOR CENTER WELLNESS		60,000	
40 INDIRECT COSTS	E	53,094	54,103
41 AUDIT FUND SET ASIDE	D	168,707	168,822
89 OUTPATIENT HOSPITAL		1,817,711	1,904,569
90 NURSING SERVICES	*	186,575,848	192,870,528
91 HOME NURSING SERVICES	**	29,503,080	32,160,742
92 PROSHARE		20,165,135	21,052,401
93 OTHER NURSING HOMES		4,024,432	3,736,432
94 ASSESSMENT AND COUNSELING		1,008,216	1,265,467
95 NURSING SRVS-MID LEVEL CARE		4,003,522	4,736,465
96 PROVIDER PAYMENTS-PRESCRI DRUG	F	22,051,079	10,423,069

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 08 BUREAU OF ELDERLY & ADULT SVCS (CONT.)
 04 MEDICAL SERVICES (CONT.)
 01 NURSING SERVICES (CONT.)

97 MEDICAID QUALITY INCENTIVE	49,614,308	49,614,308
98 PROVIDER PAYMENTS	19,177,334	20,369,037

*
 THE APPROPRIATION IN CLASS 090 "NURSING SERVICES" INCLUDES AN ADDITIONAL \$5,089,807 IN FY 2006 AND \$11,384,487 IN FY 2007 TO PROVIDE A 4.6% INCREASE IN RATES FOR EACH YEAR OF THE BIENNIUM.

**
 THE APPROPRIATION IN CLASS 091 "HOME NURSING SERVICES" INCLUDES AN ADDITIONAL \$920,000 IN EACH YEAR OF THE BIENIUM TO PROVIDE A 4.6% RATE INCREASE FOR HOME CARE PROVIDERS.

TOTAL	338,222,466	338,355,943
ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES		
00 FEDERAL FUNDS	169,192,136	169,289,432
05 PRIVATE LOCAL FUNDS	73,864,711	74,142,302
07 AGENCY INCOME	24,807,154	24,807,154
GENERAL FUND	70,358,465	70,117,055
TOTAL	338,222,466	338,355,943

THE APPROPRIATIONS FOR LONG-TERM CARE SERVICES REFLECT THE FOLLOWING PROJECTED CASELOADS:
 090 NURSING SERVICES FY2006 4,777 FY2007 4,721
 091 HOME NURS. SERV. FY2006 2,134 FY2007 2,228
 095 MID-LEVEL CARE FY2006 236 FY2007 270

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 02 CIVIL MONETARY PENALTIES

41 AUDIT FUND SET ASIDE	D	150	150
91 CMP SERVICES CONTRACTS		149,850	149,850

TOTAL	150,000	150,000
ESTIMATED SOURCE OF FUNDS FOR CIVIL MONETARY PENALTIES		
00 FEDERAL FUNDS	150,000	150,000

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
08 BUREAU OF ELDERLY & ADULT SVCS	(CONT.)		
04 MEDICAL SERVICES	(CONT.)		
02 CIVIL MONETARY PENALTIES	(CONT.)		
TOTAL		150,000	150,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
04 MEDICAL SERVICES			
03 MEDICAID ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		477,395	490,847
12 PERSONAL SERVICES-UNCLASSIFIED		127,342	127,342
20 CURRENT EXPENSES		22,765	23,196
40 INDIRECT COSTS	E	83	85
41 AUDIT FUND SET ASIDE	D	497	510
42 ADDITIONAL FRINGE BENEFITS	D	15,494	15,789
50 PERSONAL SERVICE-TEMP/APPOINTE		50,501	50,501
60 BENEFITS		269,947	275,866
70 IN-STATE TRAVEL		10,871	11,083
80 OUT-OF STATE TRAVEL		1,480	1,508
TOTAL		976,375	996,727
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID ADMINISTRATION			
00 FEDERAL FUNDS		496,226	506,555
GENERAL FUND		480,149	490,172
TOTAL		976,375	996,727
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
08 BUREAU OF ELDERLY & ADULT SVCS			
04 MEDICAL SERVICES			
04 NURSING HOME AUDITORS			
10 PERSONAL SERVICES - PERMANENT		293,785	303,402
20 CURRENT EXPENSES		8,901	9,086
41 AUDIT FUND SET ASIDE	D	228	236
42 ADDITIONAL FRINGE BENEFITS	D	7,836	7,985
60 BENEFITS		129,265	133,497
70 IN-STATE TRAVEL		6,094	6,209
TOTAL		446,109	460,415
ESTIMATED SOURCE OF FUNDS FOR			
NURSING HOME AUDITORS			
00 FEDERAL FUNDS		227,087	234,317
05 PRIVATE LOCAL FUNDS	I	211,526	218,449
GENERAL FUND		7,496	7,649
TOTAL		446,109	460,415
TOTAL		371,917,143	372,703,164

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ELDERLY & ADULT SVCS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

192,505,146	192,882,327
80,528,606	80,652,932
98,883,391	99,167,905
371,917,143	372,703,164

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES - UNCLASS
 20 CURRENT EXPENSES
 23 HEAT, ELECTRICITY & WATER D
 49 TRANSFRS TO OTHER STATE AGENCS D
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

102,334	106,650
228,790	228,790
8,261	8,418
496,047	580,375
282,743	288,115
145,695	147,594
1,999	2,037
4,301	4,375

TOTAL 1,270,170 1,366,354

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

135,719	138,296
1,134,451	1,228,058
1,270,170	1,366,354

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRAM ACCOUNTABILIT
 01 FINANCIAL MGMT/AUDITS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 42 ADDITIONAL FRINGE BENEFITS D
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

723,939	745,250
115,804	118,005
255	260
3,048	3,158
1,265	1,310
41,047	42,256
21,135	21,135
320,151	329,527
3,748	3,819
6,960	7,092

TOTAL 1,237,352 1,271,812

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 BUREAU OF BEHAVIORAL HEALTH	(CONT.)		
02 FISCAL & PROGRAM ACCOUNTABILIT	(CONT.)		
01 FINANCIAL MGMT/AUDITS	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
FINANCIAL MGMT/AUDITS			
00 FEDERAL FUNDS		1,237,352	1,271,812
TOTAL		1,237,352	1,271,812
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
02 FISCAL & PROGRAM ACCOUNTABILIT			
02 OFFICE OF REIMBURSEMENTS			
10 PERSONAL SERVICES - PERMANENT		341,162	352,301
20 CURRENT EXPENSES		12,180	12,411
26 ORGANIZATIONAL DUES		92	93
50 PERSONAL SERVICE-TEMP/APPOINTE		3,977	4,052
60 BENEFITS		150,415	155,322
70 IN-STATE TRAVEL		2,529	2,577
80 OUT-OF STATE TRAVEL		2,528	2,576
90 TRAINING		909	926
TOTAL		513,792	530,258
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF REIMBURSEMENTS			
GENERAL FUND		513,792	530,258
TOTAL		513,792	530,258
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
02 FISCAL & PROGRAM ACCOUNTABILIT			
03 LEGAL & GUARDIANSHIP SVCS			
96 PUBLIC GUARDIANSHIP		1,133,266	1,158,266
97 INVOLUNTARY EMERGENCY ADM		644,397	792,608
98 INTERIM CARE FUNDS/CLOTHING		24,063	24,063
TOTAL		1,801,726	1,974,937
ESTIMATED SOURCE OF FUNDS FOR			
LEGAL & GUARDIANSHIP SVCS			
GENERAL FUND		1,801,726	1,974,937
TOTAL		1,801,726	1,974,937

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRAM ACCOUNTABILIT
 04 WORKER'S COMPENSATION

92 WORKER'S COMPENSATION	D	37,268	37,268
TOTAL			37,268
ESTIMATED SOURCE OF FUNDS FOR		37,268	
WORKER'S COMPENSATION			37,268
GENERAL FUND		37,268	
TOTAL		37,268	37,268

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 02 FISCAL & PROGRAM ACCOUNTABILIT
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	437	437
TOTAL			437
ESTIMATED SOURCE OF FUNDS FOR		437	
UNEMPLOYMENT COMPENSATION			437
GENERAL FUND		437	
TOTAL		437	437

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 04 COMMTY MENTAL HEALTH SVCS
 01 COMMTY MENTAL HEALTH SVCS

10 PERSONAL SERVICES - PERMANENT		1,128,251	1,156,797
12 UNCLASSIFIED		71,882	71,882
20 CURRENT EXPENSES		5,848	5,997
26 ORGANIZATIONAL DUES		8,753	8,919
27 TRANSFERS TO OIT		1	1
40 INDIRECT COSTS	E	3,037	2,997
41 AUDIT FUND SET ASIDE	D	41,742	42,756
60 BENEFITS		528,058	540,619
70 IN-STATE TRAVEL		7,585	7,737
80 OUT-OF STATE TRAVEL		3,225	3,293
90 TRAINING		3,057	3,115
91 FAMILY SUPPORT		15,114,687	15,455,713
92 CASE MANAGEMENT		10,295,343	10,518,086
93 EMERG INTAKE & HOSP SVCS		6,801,425	6,808,844
94 COMMUNITY SUPPORT	*	29,676,414	30,327,069
95 HOUSING		20,527,859	21,028,356
96 CONTRACTS		334,720	350,117
98 FAMILY MUTUAL SUPPORT SVCS	D	210,000	210,000
99 PEER SUPPORT		635,968	665,223

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 09 BUREAU OF BEHAVIORAL HEALTH (CONT.)
 04 COMMTY MENTAL HEALTH SVCS (CONT.)
 01 COMMTY MENTAL HEALTH SVCS (CONT.)

*
 FUNDING IN CLASS 094 FOR THE PSYCHIATRIC RESEARCH CENTER AT DARTMOUTH SHALL INVOLVE ACTIVITIES APPROVED BY THE DEPARTMENT OF HEALTH AND HUMAN SERVICES AND THE CHAIRMAN, DARTMOUTH DEPARTMENT OF PSYCHIATRY, OR THEIR DESIGNEES, AND SHALL BE FOR THE PURPOSES OF IMPROVING MENTAL HEALTH CARE DELIVERY IN NEW HAMPSHIRE.

TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMTY MENTAL HEALTH SVCS	85,397,855	87,207,521
00 FEDERAL FUNDS	41,942,313	42,756,755
GENERAL FUND	43,455,542	44,450,766
TOTAL	85,397,855	87,207,521

THE APPROPRIATIONS IN CLASS LINES 91 THROUGH 095 INCLUDE AN ADDITIONAL \$1,935,751 FOR A 2.5% INCREASE IN FY 2006 AND \$1,984,145 FOR A 2% INCREASE IN FY 2007.

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 04 COMMTY MENTAL HEALTH SVCS
 02 MEDICAID PAYMENTS

41 AUDIT FUND SET ASIDE	D	7,847	7,901
91 MEDICAID PAYMENTS TO NHH		2,431,579	2,492,368
92 MEDICAID PAYMENTS TO GHE ICF		5,406,775	5,400,775
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID PAYMENTS		7,846,201	7,901,044
00 FEDERAL FUNDS		7,846,201	7,901,044
TOTAL		7,846,201	7,901,044

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
03 MENTAL HEALTH BLOCK GRANT			
10 PERSONAL SERVICES - PERMANENT		54,711	56,024
20 CURRENT EXPENSES		934	952
41 AUDIT FUND SET ASIDE	D	1,994	1,997
42 ADDITIONAL FRINGE BENEFITS	D	3,102	3,177
60 BENEFITS		24,073	24,651
70 IN-STATE TRAVEL		3,000	3,057
80 OUT-OF STATE TRAVEL		6,114	6,230
97 CONTRACTS		1,900,000	1,900,000
TOTAL		1,993,928	1,996,088
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH BLOCK GRANT			
00 FEDERAL FUNDS		1,993,928	1,996,088
TOTAL		1,993,928	1,996,088
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
04 PATH GRANT			
20 CURRENT EXPENSES		3,500	3,567
41 AUDIT FUND SET ASIDE	D	363	370
70 IN-STATE TRAVEL		3,567	3,634
80 OUT-OF STATE TRAVEL		5,500	5,500
93 GRANTS		350,000	356,650
TOTAL		362,930	369,721
ESTIMATED SOURCE OF FUNDS FOR			
PATH GRANT			
00 FEDERAL FUNDS		362,930	369,721
TOTAL		362,930	369,721
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
05 COMM ALLIANCE REFRM EFFORT			
20 CURRENT EXPENSES		1,080	1,101
41 AUDIT FUND SET ASIDE	D	1,700	1,701
70 IN-STATE TRAVEL		750	750
80 OUT-OF STATE TRAVEL		4,540	4,626
91 GRANTS		1,691,909	1,691,909
TOTAL		1,699,979	1,700,087
ESTIMATED SOURCE OF FUNDS FOR			
COMM ALLIANCE REFRM EFFORT			

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 BUREAU OF BEHAVIORAL HEALTH	(CONT.)		
04 COMMTY MENTAL HEALTH SVCS	(CONT.)		
05 COMM ALLIANCE REFRM EFFORT	(CONT.)		
00 FEDERAL FUNDS		1,699,979	1,700,087
TOTAL		1,699,979	1,700,087
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
06 MENTAL HEALTH DATA COLLECTION			
41 AUDIT FUND SET ASIDE	D	401	351
49 TRANSFER TO PUBLIC HEALTH		5,000	
91 GRANTS		393,065	349,850
TOTAL		398,466	350,201
ESTIMATED SOURCE OF FUNDS FOR			
MENTAL HEALTH DATA COLLECTION			
00 FEDERAL FUNDS		398,466	350,201
TOTAL		398,466	350,201
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
07 HOUSING & SHELTER PROGRAM			
10 PERSONAL SERVICES - PERMANENT		44,285	45,864
20 CURRENT EXPENSES		14,266	14,537
26 ORGANIZATIONAL DUES		1,250	1,250
30 EQUIPMENT NEW/REPLACEMENT		7,500	7,500
41 AUDIT FUND SET ASIDE	D	4,082	4,085
42 ADDITIONAL FRINGE BENEFITS	D	2,511	2,600
60 BENEFITS		19,486	20,181
70 IN-STATE TRAVEL		1,019	1,038
80 OUT-OF STATE TRAVEL		2,548	2,596
92 CONTRACTS		3,984,681	3,984,681
TOTAL		4,081,628	4,084,332
ESTIMATED SOURCE OF FUNDS FOR			
HOUSING & SHELTER PROGRAM			
00 FEDERAL FUNDS		4,081,628	4,084,332
TOTAL		4,081,628	4,084,332

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
08 EMERGENCY SHELTERS			
96 EMERGENCY SHELTERS		3,077,162	3,135,628
TOTAL		3,077,162	3,135,628
ESTIMATED SOURCE OF FUNDS FOR			
EMERGENCY SHELTERS			
GENERAL FUND		3,077,162	3,135,628
TOTAL		3,077,162	3,135,628
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
10 OLMSTEAD GRANT			
41 AUDIT FUND SET ASIDE	D	41	41
90 CONTRACTS		40,000	40,000
TOTAL		40,041	40,041
ESTIMATED SOURCE OF FUNDS FOR			
OLMSTEAD GRANT			
00 FEDERAL FUNDS		40,041	40,041
TOTAL		40,041	40,041
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
12 NURSING FACILITY TRANSITION			
41 AUDIT FUND SET ASIDE	D	401	401
91 GRANTS		400,000	400,000
TOTAL		400,401	400,401
ESTIMATED SOURCE OF FUNDS FOR			
NURSING FACILITY TRANSITION			
00 FEDERAL FUNDS		400,401	400,401
TOTAL		400,401	400,401
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
13 DISASTER RESPONSE GRANT			
41 AUDIT FUND SET ASIDE	D	151	151
91 GRANTS		150,000	150,000
TOTAL		150,151	150,151

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 BUREAU OF BEHAVIORAL HEALTH	(CONT.)		
04 COMMTY MENTAL HEALTH SVCS	(CONT.)		
13 DISASTER RESPONSE GRANT	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR DISASTER RESPONSE GRANT			
00 FEDERAL FUNDS		150,151	150,151
TOTAL		150,151	150,151
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
04 COMMTY MENTAL HEALTH SVCS			
14 REAL CHOICE SYSTEMS CHANGE GRANT			
41 AUDIT FUND SET ASIDE		294	
91 CONTRACTS		292,706	
TOTAL		293,000	
ESTIMATED SOURCE OF FUNDS FOR REAL CHOICE SYSTEMS CHANGE GRANT			
00 FEDERAL FUNDS		293,000	
TOTAL		293,000	
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
01 PROFESSIONAL CARE			
10 PERSONAL SERVICES - PERMANENT	4,361,940		4,469,292
18 OVERTIME	116,690		120,190
19 HOLIDAY PAY	91,891		93,729
20 CURRENT EXPENSES	194,505		203,451
24 MAINT.OTHER THAN BUILD.& GRNDS	8,000		8,152
26 ORGANIZATIONAL DUES	750		750
27 TRANSFERS TO OIT	1		1
46 CONSULTANTS	142,400		142,400
50 PERSONAL SERVICE-TEMP/APPOINTE	142,010		142,010
60 BENEFITS	2,021,894		2,071,478
93 IN-SERVICE TRAINING	11,000		11,000
TOTAL		7,091,081	7,262,453
ESTIMATED SOURCE OF FUNDS FOR PROFESSIONAL CARE			
GENERAL FUND		7,091,081	7,262,453
TOTAL		7,091,081	7,262,453

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

09 BUREAU OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

02 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT		806,612	829,598
18 OVERTIME		7,331	7,551
19 HOLIDAY PAY		18,620	18,992
20 CURRENT EXPENSES		138,447	141,077
21 FOOD INSTITUTIONS	D	277,342	290,932
24 MAINT.OTHER THAN BUILD.& GRNDS		14,000	14,266
60 BENEFITS		366,328	376,702
TOTAL		1,628,680	1,679,118
ESTIMATED SOURCE OF FUNDS FOR			
CUSTODIAL CARE			
09 AGENCY INCOME	I	17,164	17,164
GENERAL FUND		1,611,516	1,661,954
TOTAL		1,628,680	1,679,118

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

09 BUREAU OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

03 MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		501,509	514,977
18 OVERTIME		42,652	43,932
19 HOLIDAY PAY		5,963	6,082
20 CURRENT EXPENSES		90,601	92,322
23 HEAT, ELECTRICITY & WATER	D	254,851	298,176
24 MAINT.OTHER THAN BUILD.& GRNDS		40,000	40,760
30 EQUIPMENT NEW/REPLACEMENT		85,544	87,255
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	27,200	23,300
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	93,280	97,180
60 BENEFITS		242,055	248,595
TOTAL		1,383,655	1,452,579
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE			
GENERAL FUND		1,383,655	1,452,579
TOTAL		1,383,655	1,452,579

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

09 BUREAU OF BEHAVIORAL HEALTH

05 GLENCLIFF HOME FOR THE ELDERLY

04 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT		249,630	255,914
12 SALARY OF THE SUPERINTENDENT		71,482	71,482
20 CURRENT EXPENSES		44,184	45,023
60 BENEFITS		141,289	144,054

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 BUREAU OF BEHAVIORAL HEALTH	(CONT.)		
05 GLENCLIFF HOME FOR THE ELDERLY	(CONT.)		
04 ADMINISTRATION	(CONT.)		
70 IN-STATE TRAVEL		8,000	8,000
80 OUT-OF STATE TRAVEL		3,500	3,500
TOTAL		518,085	527,973
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION			
GENERAL FUND		518,085	527,973
TOTAL		518,085	527,973
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
05 GLENCLIFF HOME FOR THE ELDERLY			
05 WORKER'S COMPENSATION			
92 AWARDS	D	48,000	48,000
TOTAL		48,000	48,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
GENERAL FUND		48,000	48,000
TOTAL		48,000	48,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU 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			
09 BUREAU OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT		1,092,247	1,118,403
12 PERSONAL SERVICES-UNCLASSIFIED		340,726	341,498
18 OVERTIME		15,395	16,165
19 HOLIDAY PAY		1,155	1,189
20 CURRENT EXPENSES		146,420	177,202

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 01 ADMINISTRATION

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

26 ORGANIZATIONAL DUES		3,668	3,738
30 EQUIPMENT NEW/REPLACEMENT		149,459	153,943
40 INDIRECT COSTS	E	7,360	7,345
41 AUDIT FUND SET ASIDE	D	800	826
42 ADDITIONAL FRINGE BENEFITS	D	26,717	27,228
46 CONSULTANTS		16,660	16,976
60 BENEFITS		637,790	649,993
70 IN-STATE TRAVEL		10,325	10,521
80 OUT-OF STATE TRAVEL		10,903	11,110
TOTAL		2,459,625	2,536,137
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
00 FEDERAL FUNDS		800,000	825,280
GENERAL FUND		1,659,625	1,710,857
TOTAL		2,459,625	2,536,137

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 02 NHH - FACILITY/PATIENT SUPPORT

10 PERSONAL SERVICES - PERMANENT		5,794,889	5,959,926
18 OVERTIME		176,303	185,118
19 HOLIDAY PAY		80,817	83,241
20 CURRENT EXPENSES		1,227,501	1,250,823
22 RENTS&LEASES OTHER THAN STATE		77,724	79,201
23 HEAT, ELECTRICITY & WATER	F	1,723,698	2,016,726
24 MAINT.OTHER THAN BUILD.& GRNDS		57,203	60,494
27 TRANSFERS TO OIT		1	1
40 INDIRECT COSTS	E	38,544	38,883
41 AUDIT FUND SET ASIDE	D	4,103	4,281
42 ADDITIONAL FRINGE BENEFITS	D	91,541	94,157
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	146,671	149,458
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	270,548	275,688
49 TRANSFRS TO OTHER STATE AGENCS	D	708,976	728,984
50 PERSONAL SERVICE-TEMP/APPOINTE		96,615	98,712
60 BENEFITS		2,670,274	2,747,996
90 MANAGEMENT SERVICES		1,433,217	1,460,449
TOTAL		14,598,625	15,234,138
ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT			
00 FEDERAL FUNDS		4,045,707	4,222,530
01 TRANSFERS FROM OTHER AGENCIES	I	477,872	411,522
07 AGENCY INCOME	I	489,198	492,342
GENERAL FUND		9,585,848	10,107,744

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
09 BUREAU OF BEHAVIORAL HEALTH	(CONT.)		
06 NEW HAMPSHIRE HOSPITAL	(CONT.)		
02 NHH - FACILITY/PATIENT SUPPORT	(CONT.)		
TOTAL		14,598,625	15,234,138

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
09 BUREAU OF BEHAVIORAL HEALTH			
06 NEW HAMPSHIRE HOSPITAL			
03 ACUTE PSYCHIATRIC SERVICES			
10 PERSONAL SERVICES - PERMANENT		19,146,293	19,652,423
12 PERSONAL SERVICES-UNCLASSIFIED		1,414,546	1,414,546
18 OVERTIME		1,106,420	1,124,442
19 HOLIDAY PAY		352,642	359,342
20 CURRENT EXPENSES		200,000	203,799
40 INDIRECT COSTS	E	114,993	115,804
41 AUDIT FUND SET ASIDE	D	12,500	13,012
42 ADDITIONAL FRINGE BENEFITS	D	103,932	107,782
46 CONSULTANTS		446,737	467,287
50 PERSONAL SERVICE-TEMP/APPOINTEE		227,337	234,358
60 BENEFITS		9,706,147	9,940,258
90 PSYCHIATRIC SERVICES		4,625,512	4,829,035
91 LAB SERVICES		207,554	217,101
92 EDUCATION & TRAINING		48,912	49,841
93 MANAGEMENT SERVICES		91,000	92,729
94 CHILDRENS TRANSPORTATION	*	13,400	13,400
96 PHARMACEUTICALS		1,792,440	2,059,514
98 YOUTH BENEFIT FUND		8,565	8,727

*
 AMBULANCE FUND. THE COMMISSIONER OF HEALTH AND HUMAN SERVICES IS HEREBY DIRECTED THAT FUNDS APPROPRIATED IN 05-01-09-06-03, CLASS 94 BE USED FOR THE PURPOSE OF TRANSPORTING CHILDREN UNDER 11 YEARS OLD WHO ARE COMMITTED TO THE RECEIVING FACILITY IN ACCORDANCE WITH RSA 135-C:29,II.

TOTAL		39,618,930	40,903,400
ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES			
00 FEDERAL FUNDS		12,499,246	13,011,716
07 AGENCY INCOME	I	509,800	521,770
GENERAL FUND		26,609,884	27,369,914
TOTAL		39,618,930	40,903,400

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 04 TRANSITIONAL HOUSING - MI

10 PERSONAL SERVICES - PERMANENT		2,995,976	3,072,074
18 OVERTIME		148,086	150,900
19 HOLIDAY PAY		94,461	96,256
20 CURRENT EXPENSES		32,176	32,786
21 FOOD INSTITUTIONS	D	6,294	6,602
23 HEAT, ELECTRICITY & WATER	D	37,894	44,336
30 EQUIPMENT NEW/REPLACEMENT		3,567	3,634
41 AUDIT FUND SET ASIDE	D	237	237
60 BENEFITS		1,424,950	1,460,462
70 IN-STATE TRAVEL		1,529	1,558
TOTAL		4,745,170	4,868,845
ESTIMATED SOURCE OF FUNDS FOR TRANSITIONAL HOUSING - MI			
00 FEDERAL FUNDS		236,866	236,866
07 AGENCY INCOME	I	720,016	738,016
GENERAL FUND		3,788,288	3,893,963
TOTAL		4,745,170	4,868,845

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 05 ADULT BASIC EDUCATION

20 CURRENT EXPENSES		800	800
50 PERSONAL SERVICE-TEMP/APPOINTE		13,552	13,552
60 BENEFITS		1,037	1,037
TOTAL		15,389	15,389
ESTIMATED SOURCE OF FUNDS FOR ADULT BASIC EDUCATION			
01 TRANSFERS FROM OTHER AGENCIES	I	15,389	15,389
TOTAL		15,389	15,389

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 06 NEW HAMPSHIRE HOSPITAL
 06 WORKER'S COMPENSATION

95 WC-MEDICAL	D	648,520	678,352
99 WC-AWARDS	D	489,120	498,413
TOTAL		1,137,640	1,176,765
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		1,137,640	1,176,765

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 09 BUREAU OF BEHAVIORAL HEALTH (CONT.)
 06 NEW HAMPSHIRE HOSPITAL (CONT.)
 17 TRUST FUNDS (CONT.)

FOR THE BIENNIUM 2006/2007 NEW HAMPSHIRE HOSPITAL COLLAPSED ITS NINE TRUST FUND PAU'S INTO ONE. EACH TRUST FUND IS UNIQUE AND HAS SPECIFIC GUIDELINES FOR WHICH THE FUND MAY BE EXPENDED. A FOOTNOTE HAS BEEN ADDED TO PAU 05-01-09-06-17 TO ENSURE TRUST FUNDS ARE NOT CO-MINGLED AND ONLY USED FOR THE INTENDED PURPOSE AS EXPRESSED BY THE BEQUEATHED.

TOTAL	184,068,367	188,442,678
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF BEHAVIORAL HEALTH		
FEDERAL FUNDS	78,028,209	79,317,025
GENERAL FUND	103,475,000	106,591,154
OTHER FUNDS	2,565,158	2,534,499
TOTAL	184,068,367	188,442,678

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 01 DEVELOPMENTAL SERVICES

10 PERSONAL SERVICES - PERMANENT	978,680	1,006,492
12 PERSONAL SERVICES-UNCLASSIFIED	66,412	67,382
20 CURRENT EXPENSES	47,123	48,019
26 ORGANIZATIONAL DUES	2,751	2,804
27 TRANSFERS TO OIT	1	1
40 INDIRECT COSTS	13,321	14,507
41 AUDIT FUND SET ASIDE	76,073	79,945
42 ADDITIONAL FRINGE BENEFITS	27,191	27,963
60 BENEFITS	459,840	472,504
70 IN-STATE TRAVEL	22,964	23,401
80 OUT-OF STATE TRAVEL	1,815	1,849
90 TRAINING	3,250	3,311
91 CASE MANAGEMENT	9,917,998	10,320,265
92 DAY PROGRAMS	49,926,229	49,646,901
93 DD WAITLIST	2,835,299	6,207,446
94 FAMILY SUPPORT	2,360,297	2,502,871
95 COMMUNITY RESIDENCES	71,015,050	73,951,693
96 CHRONICALLY ILL CHILDREN	602,363	630,072
97 ACQUIRED BRAIN DISORDER	11,332,284	11,858,376
98 ABD WAITLIST	617,035	1,262,454
99 EARLY INTERVENTION	4,341,346	4,519,969

TOTAL	154,647,322	162,648,225
-------	-------------	-------------

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 10 BUREAU OF DEVELOPMENT SERVICES (CONT.)
 01 DEVELOPMENTAL SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

00 FEDERAL FUNDS		76,132,954	80,073,686
01 TRANSFERS FROM OTHER AGENCIES	I	50,000	50,000
GENERAL FUND		78,464,368	82,524,539
TOTAL		154,647,322	162,648,225

THE APPROPRIATIONS IN CLASS LINES 091 THROUGH
 099 INCLUDE \$3,945,773 IN FY 2006 AND
 \$4,098,517 IN FY 2007 FOR A 2.3% INCREASE IN
 THE RATES PAID TO THE AREA AGENCIES.
 GENERAL FUND SAVINGS REALIZED FROM
 CONSOLIDATION OF AREA AGENCIES DURING THE
 BIENNIUM ENDING JUNE 30,2007 SHALL BE USED
 TO PROVIDE SERVICES TO INDIVIDUALS ON THE
 DEVELOPMENTAL SERVICES WAITLIST.

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 02 NH DESIGNATED REC FACILITY

10 PERSONAL SERVICES - PERMANENT		705,048	726,344
18 OVERTIME		34,500	34,500
19 HOLIDAY PAY		24,966	25,440
20 CURRENT EXPENSES		24,003	24,459
21 FOOD INSTITUTIONS		20,891	21,287
24 MAINT.OTHER THAN BUILD.& GRNDS		9,820	16,652
49 TRANSFRS TO OTHER STATE AGENCS	D	70,294	71,629
50 PERSONAL SERVICE-TEMP/APPOINTE		43,729	43,729
60 BENEFITS		339,731	349,310
70 IN-STATE TRAVEL		600	600
91 COMMUNITY TRAINING		3,000	6,114
TOTAL		1,276,582	1,320,064
ESTIMATED SOURCE OF FUNDS FOR NH DESIGNATED REC FACILITY			
GENERAL FUND		1,276,582	1,320,064
TOTAL		1,276,582	1,320,064

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 03 MEDICAID COMPLIANCE
 01 MEDICAID COMPLIANCE

10 PERSONAL SERVICES - PERMANENT		161,768	166,986
20 CURRENT EXPENSES		10,052	10,253
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	643	662
41 AUDIT FUND SET ASIDE	D	268	276
42 ADDITIONAL FRINGE BENEFITS	D	9,172	9,468
60 BENEFITS		71,178	73,474
70 IN-STATE TRAVEL		1,019	1,039
80 OUT-OF STATE TRAVEL		3,057	3,118
TOTAL		267,157	275,276
ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE			
00 FEDERAL FUNDS		267,157	275,276
TOTAL		267,157	275,276

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 04 MEDICIAID TO SCHOOLS

40 INDIRECT COSTS	E	3,220	3,220
41 AUDIT FUND SET ASIDE	D	23,027	23,027
97 MEDICAID PAYMENTS TO SCHOOLS		23,000,000	23,000,000
TOTAL		23,026,247	23,026,247
ESTIMATED SOURCE OF FUNDS FOR MEDICIAID TO SCHOOLS			
00 FEDERAL FUNDS		23,026,247	23,026,247
TOTAL		23,026,247	23,026,247

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 05 INFANT & TODDLER PROGRAM PT-C

10 PERSONAL SERVICES - PERMANENT		142,289	147,464
20 CURRENT EXPENSES		18,901	18,901
26 ORGANIZATIONAL DUES		200	200
30 EQUIPMENT NEW/REPLACEMENT		17,500	17,500
40 INDIRECT COSTS	E	882	883
41 AUDIT FUND SET ASIDE	D	3,094	3,102
42 ADDITIONAL FRINGE BENEFITS	D	8,068	8,361
60 BENEFITS		62,608	64,885
70 IN-STATE TRAVEL		13,125	13,125
80 OUT-OF STATE TRAVEL		27,300	27,300

05 HEALTH AND SOCIAL SERVICES (CONT.)
01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
10 BUREAU OF DEVELOPMENT SERVICES (CONT.)
05 INFANT & TODDLER PROGRAM PT-C (CONT.)

90 GRANTS AND CONTRACTS 2,800,000 2,800,000
TOTAL 3,093,967 3,101,721
ESTIMATED SOURCE OF FUNDS FOR
INFANT & TODDLER PROGRAM PT-C
00 FEDERAL FUNDS 3,093,967 3,101,721
TOTAL 3,093,967 3,101,721

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
10 BUREAU OF DEVELOPMENT SERVICES
06 TBI IMPLEMENTATION GRANT

41 AUDIT FUND SET ASIDE D 204 208
91 CONTRACTS 203,181 207,245
TOTAL 203,385 207,453
ESTIMATED SOURCE OF FUNDS FOR
TBI IMPLEMENTATION GRANT
00 FEDERAL FUNDS 203,385 207,453
TOTAL 203,385 207,453

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
10 BUREAU OF DEVELOPMENT SERVICES
08 WORKER'S COMPENSATION

92 WORKERS COMPENSATION 11,812 11,812
TOTAL 11,812 11,812
ESTIMATED SOURCE OF FUNDS FOR
WORKER'S COMPENSATION
GENERAL FUND 11,812 11,812
TOTAL 11,812 11,812

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
10 BUREAU OF DEVELOPMENT SERVICES
09 SOCIAL SERVICES BLOCK GRANT DD

41 AUDIT FUND SET ASIDE D 1,202 1,202
91 CONTRACTS 1,200,000 1,200,000
TOTAL 1,201,202 1,201,202
ESTIMATED SOURCE OF FUNDS FOR
SOCIAL SERVICES BLOCK GRANT DD

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 10 BUREAU OF DEVELOPMENT SERVICES (CONT.)
 09 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

00 FEDERAL FUNDS		1,201,202	1,201,202
TOTAL		1,201,202	1,201,202

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 10 NH BRAIN INJURY PROGRAM

41 AUDIT FUND SET ASIDE	D	205	209
90 COMMUNITY SERVICES		408,000	416,160
TOTAL		408,205	416,369
ESTIMATED SOURCE OF FUNDS FOR NH BRAIN INJURY PROGRAM			
00 FEDERAL FUNDS		204,205	208,289
GENERAL FUND		204,000	208,080
TOTAL		408,205	416,369

TOTAL		184,135,879	192,208,369
ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DEVELOPMENT SERVICES			
FEDERAL FUNDS		104,129,117	108,093,874
GENERAL FUND		79,956,762	84,064,495
OTHER FUNDS		50,000	50,000
TOTAL		184,135,879	192,208,369

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 01 JUVENILE FIELD SERVICES

10 PERSONAL SERVICES - PERMANENT		4,493,651	4,613,221
12 PERSONAL SERVICES-UNCLASSIFIED		71,483	71,483
18 OVERTIME		230,222	5,322
20 CURRENT EXPENSES		156,734	159,712
22 RENTS&LEASES OTHER THAN STATE		21,805	22,219
23 HEAT, ELECTRICITY & WATER	D	10,000	10,190
26 ORGANIZATIONAL DUES		950	950
30 EQUIPMENT NEW/REPLACEMENT		19,975	11,290
41 AUDIT FUND SET ASIDE	D	3,981	3,735
60 BENEFITS		2,040,958	2,063,612
70 IN-STATE TRAVEL		245,914	250,586
80 OUT-OF STATE TRAVEL		8,025	8,177
93 TRANSPORTATION OF STUDENTS		9,000	9,171

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

TOTAL	7,312,698	7,229,668
ESTIMATED SOURCE OF FUNDS FOR		
JUVENILE FIELD SERVICES		
00 FEDERAL FUNDS	4,237,317	3,735,373
GENERAL FUND	3,075,381	3,494,295
TOTAL	7,312,698	7,229,668

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 02 OFFICE OF THE DIRECTOR
 01 DIRECTOR'S OFFICE

10 PERSONAL SERVICES - PERMANENT	115,749	118,230
11 SALARY OF COMMISSIONER	84,232	84,232
12 PERSONAL SERVICES-UNCLASSIFIED	133,220	133,668
20 CURRENT EXPENSES	7,439	7,580
22 RENTS&LEASES OTHER THAN STATE	2,000	2,038
26 ORGANIZATIONAL DUES	2,250	2,250
30 EQUIPMENT NEW/REPLACEMENT	2,125	2,165
41 AUDIT FUND SET ASIDE	105	107
60 BENEFITS	146,609	147,897
70 IN-STATE TRAVEL	3,113	3,172
80 OUT-OF STATE TRAVEL	3,000	3,057
90 ADVISORY BOARD	2,430	2,476
97 ADVISORY BOARD	1,299	1,324

TOTAL	503,571	508,196
ESTIMATED SOURCE OF FUNDS FOR		
DIRECTOR'S OFFICE		
00 FEDERAL FUNDS	90,642	91,475
05 PRIVATE LOCAL FUNDS	76,535	76,066
GENERAL FUND	336,394	340,655
TOTAL	503,571	508,196

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 02 OFFICE OF THE DIRECTOR
 02 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	191,219	196,766
18 OVERTIME	2,624	2,674
20 CURRENT EXPENSES	53,121	54,130
22 RENTS&LEASES OTHER THAN STATE	3,002	3,059
26 ORGANIZATIONAL DUES	147	150
27 TRANSFERS TO OIT	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 11 DIV FOR JUVENILE JUSTICE SVCS (CONT.)
 02 OFFICE OF THE DIRECTOR (CONT.)
 02 ADMINISTRATION (CONT.)

30 EQUIPMENT NEW/REPLACEMENT		5,403	5,506
40 INDIRECT COSTS	E	79,656	81,169
41 AUDIT FUND SET ASIDE	D	112	114
42 ADDITIONAL FRINGE BENEFITS	D	200,444	204,252
50 PERSONAL SERVICE-TEMP/APPOINTEE		26,239	26,738
60 BENEFITS		87,298	89,799
70 IN-STATE TRAVEL		1,080	1,101
90 TRAINING		2,244	2,287
91 PAROLE BOARD COSTS		3,184	3,244
TOTAL		655,774	670,990
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION			
00 FEDERAL FUNDS		111,336	113,961
05 PRIVATE LOCAL FUNDS	I	59,456	60,400
GENERAL FUND		484,982	496,629
TOTAL		655,774	670,990

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 02 OFFICE OF THE DIRECTOR
 03 HEALTH SERVICES

10 PERSONAL SERVICES - PERMANENT		698,477	688,654
18 OVERTIME		28,884	29,433
19 HOLIDAY PAY		28,884	29,433
20 CURRENT EXPENSES		48,602	49,499
22 RENTS&LEASES OTHER THAN STATE		2,099	2,139
26 ORGANIZATIONAL DUES		284	290
30 EQUIPMENT NEW/REPLACEMENT		10,445	10,643
45 PERSONNEL SERVICES/NON BENEFIT		15,000	15,285
46 CONSULTANTS		101,473	110,901
49 TRANSFRS TO OTHER STATE AGENCS	D	200,000	220,000
50 PERSONAL SERVICE-TEMP/APPOINTEE		63,942	58,126
60 BENEFITS		337,640	333,357
70 IN-STATE TRAVEL		240	245
80 OUT-OF STATE TRAVEL		20	21
90 TRAINING		4,030	4,107
TOTAL		1,540,020	1,552,133
ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES			
05 PRIVATE LOCAL FUNDS		251,479	248,341
GENERAL FUND		1,288,541	1,303,792
TOTAL		1,540,020	1,552,133

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIV FOR JUVENILE JUSTICE SVCS

02 OFFICE OF THE DIRECTOR

04 QUALITY IMPROVEMENT/TRAINING

10 PERSONAL SERVICES - PERMANENT	183,631	188,105
12 PERSONAL SERVICES-UNCLASSIFIED	67,579	67,579
20 CURRENT EXPENSES	9,400	9,579
26 ORGANIZATIONAL DUES	471	480
30 EQUIPMENT NEW/REPLACEMENT	8,816	8,983
41 AUDIT FUND SET ASIDE	37	37
60 BENEFITS	110,533	112,501
70 IN-STATE TRAVEL	2,298	2,342
80 OUT-OF STATE TRAVEL	861	877
91 INSTITUTIONAL STAFF TRAINING	748	762
TOTAL	384,374	391,245
ESTIMATED SOURCE OF FUNDS FOR		
QUALITY IMPROVEMENT/TRAINING		
00 FEDERAL FUNDS	12,684	12,734
05 PRIVATE LOCAL FUNDS	59,804	62,599
GENERAL FUND	311,886	315,912
TOTAL	384,374	391,245

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIV FOR JUVENILE JUSTICE SVCS

02 OFFICE OF THE DIRECTOR

05 WORKER'S COMPENSATION

99 WORKERS COMPENSATION	693,307	706,480
TOTAL	693,307	706,480
ESTIMATED SOURCE OF FUNDS FOR		
WORKER'S COMPENSATION		
05 PRIVATE LOCAL FUNDS	116,624	120,102
GENERAL FUND	576,683	586,378
TOTAL	693,307	706,480

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

11 DIV FOR JUVENILE JUSTICE SVCS

02 OFFICE OF THE DIRECTOR

06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	17,891	18,231
TOTAL	17,891	18,231
ESTIMATED SOURCE OF FUNDS FOR		
UNEMPLOYMENT COMPENSATION		
05 PRIVATE LOCAL FUNDS	2,302	2,370
GENERAL FUND	15,589	15,861
TOTAL	17,891	18,231

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 03 YOUTH DEVELOPMENT CENTER
 01 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT		240,163	246,960
18 OVERTIME		1,360	1,386
19 HOLIDAY PAY		4,458	4,543
20 CURRENT EXPENSES		56,860	57,940
21 FOOD INSTITUTIONS	D	338,196	348,196
22 RENTS&LEASES OTHER THAN STATE		700	713
26 ORGANIZATIONAL DUES		185	185
30 EQUIPMENT NEW/REPLACEMENT		15,744	16,043
46 CONSULTANTS		5,250	5,250
50 PERSONAL SERVICE-TEMP/APPOINTE		22,169	22,169
60 BENEFITS		109,928	112,967
70 IN-STATE TRAVEL		574	585
80 OUT-OF STATE TRAVEL		14	14
90 TRAINING		1,396	1,396
TOTAL		796,997	818,347
ESTIMATED SOURCE OF FUNDS FOR CUSTODIAL CARE			
05 PRIVATE LOCAL FUNDS	I	231,523	235,921
07 AGENCY INCOME	I	119,631	119,631
GENERAL FUND		445,843	462,795
TOTAL		796,997	818,347

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 03 YOUTH DEVELOPMENT CENTER
 02 MAINTENANCE

10 PERSONAL SERVICES - PERMANENT		399,257	407,732
18 OVERTIME		18,892	19,251
19 HOLIDAY PAY		6,297	6,297
20 CURRENT EXPENSES		85,290	86,911
23 HEAT, ELECTRICITY & WATER	D	645,988	750,663
24 MAINT.OTHER THAN BUILD.& GRNDS		10,445	10,643
30 EQUIPMENT NEW/REPLACEMENT		89,672	89,672
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	15,667	15,965
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	83,558	85,146
50 PERSONAL SERVICE-TEMP/APPOINTE		15,743	16,042
60 BENEFITS		187,960	191,870
70 IN-STATE TRAVEL		8,170	8,977
80 OUT-OF STATE TRAVEL		923	923
90 TRAINING		2,569	2,569
TOTAL		1,570,431	1,692,661
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE			
05 PRIVATE LOCAL FUNDS	I	291,560	321,606

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIV FOR JUVENILE JUSTICE SVCS	(CONT.)		
03 YOUTH DEVELOPMENT CENTER	(CONT.)		
02 MAINTENANCE	(CONT.)		
GENERAL FUND		1,278,871	1,371,055
TOTAL		1,570,431	1,692,661

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
03 YOUTH DEVELOPMENT CENTER			
03 REHABILITATIVE PROGRAMS			
10 PERSONAL SERVICES - PERMANENT	3,079,747		3,339,056
18 OVERTIME	72,333		72,333
19 HOLIDAY PAY	157,436		157,436
20 CURRENT EXPENSES	31,629		41,537
22 RENTS&LEASES OTHER THAN STATE	4,052		4,129
26 ORGANIZATIONAL DUES	1,385		1,385
30 EQUIPMENT NEW/REPLACEMENT	9,366		14,148
50 PERSONAL SERVICE-TEMP/APPOINTEE	131,196		133,689
60 BENEFITS	1,466,224		1,580,511
70 IN-STATE TRAVEL	4,178		4,257
80 OUT-OF STATE TRAVEL	1,845		1,845
90 YOUTH BENEFITS	21,380		26,390
91 CONTRACTS			150,000
92 TRAINING	19,697		20,071
93 TRANSPORTATION OF STUDENTS	1,121		1,142
95 RESIDENT ACTIVITIES	5,222		5,321
96 RENTAL PROPERTY	14,760		14,760

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

**
 REVENUE COLLECTED FROM RENTAL OF PROPERTIES IN PAU 05.01.11.03.03 SHALL BE USED TO SUPPORT THE MAINTENANCE AND REPAIR OF THE RENTED FACILITIES. ANY FUNDS NOT EXPENDED AT THE END OF THE FISCAL YEAR SHALL LAPSE TO THE GENERAL FUND.

TOTAL ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS		5,021,571	5,568,010
---	--	-----------	-----------

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIV FOR JUVENILE JUSTICE SVCS	(CONT.)		
03 YOUTH DEVELOPMENT CENTER	(CONT.)		
03 REHABILITATIVE PROGRAMS	(CONT.)		
05 PRIVATE LOCAL FUNDS	I	894,971	879,303
07 OUT OF STATE REVENUE			690,800
09 AGENCY INCOME	I	19,982	20,081
GENERAL FUND		4,106,618	3,977,826
TOTAL		5,021,571	5,568,010

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
03 YOUTH DEVELOPMENT CENTER			
04 REHABILITATIVE EDUCATION			
10 PERSONAL SERVICES - PERMANENT		1,542,853	1,534,940
18 OVERTIME		4,056	4,133
20 CURRENT EXPENSES		30,683	26,517
22 RENTS&LEASES OTHER THAN STATE		4,369	4,452
26 ORGANIZATIONAL DUES		684	684
50 PERSONAL SERVICE-TEMP/APPOINTE		12,992	13,239
60 BENEFITS		681,634	678,205
70 IN-STATE TRAVEL		1,779	1,813
80 OUT-OF STATE TRAVEL		1	1
91 TRAINING		7,292	7,431
92 YEAR ROUND SCHOOLING		1	1
94 EDUCATIONAL MATERIALS		37,235	36,064
TOTAL		2,323,579	2,307,480
ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION			
05 PRIVATE LOCAL FUNDS	I	685,819	702,442
09 AGENCY INCOME	I	346,146	315,507
GENERAL FUND		1,291,614	1,289,531
TOTAL		2,323,579	2,307,480

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
04 YOUTH SERVICES CENTER			
01 JUVENILE DETENTION UNIT			
10 PERSONAL SERVICES - PERMANENT		929,979	921,652
18 OVERTIME		30,281	30,856
19 HOLIDAY PAY		36,735	37,433
20 CURRENT EXPENSES		8,474	8,635
22 RENTS&LEASES OTHER THAN STATE		2,249	2,292
23 HEAT, ELECTRICITY & WATER	D	71,800	
26 ORGANIZATIONAL DUES		464	464
30 EQUIPMENT NEW/REPLACEMENT		4,515	4,600
49 TRANSFRS TO OTHER STATE AGENCS	D	73,893	

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIV FOR JUVENILE JUSTICE SVCS	(CONT.)		
04 YOUTH SERVICES CENTER	(CONT.)		
01 JUVENILE DETENTION UNIT	(CONT.)		
50 PERSONAL SERVICE-TEMP/APPOINTE		34,137	34,786
60 BENEFITS		441,289	438,236
70 IN-STATE TRAVEL		1,050	1,070
80 OUT-OF STATE TRAVEL		927	927
90 YOUTH BENEFITS		4,515	4,601
91 TRAINING		5,422	5,525
TOTAL		1,645,730	1,491,077
ESTIMATED SOURCE OF FUNDS FOR			
JUVENILE DETENTION UNIT			
05 PRIVATE LOCAL FUNDS	I	637,051	581,520
GENERAL FUND		1,008,679	909,557
TOTAL		1,645,730	1,491,077
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
04 YOUTH SERVICES CENTER			
02 SPECIAL ED PROGRAM			
10 PERSONAL SERVICES - PERMANENT		1,208,063	1,668,068
18 OVERTIME		20,000	20,380
19 HOLIDAY PAY		20,000	20,380
20 CURRENT EXPENSES		18,817	19,175
22 RENTS&LEASES OTHER THAN STATE		2,455	2,502
23 HEAT, ELECTRICITY & WATER		172,324	297,258
24 MAINT.OTHER THAN BUILD.& GRNDS		1,407	1,434
26 ORGANIZATIONAL DUES		549	559
30 EQUIPMENT NEW/REPLACEMENT		15,000	15,285
41 AUDIT FUND SET ASIDE	D	200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	114,236	116,407
50 PERSONAL SERVICE-TEMP/APPOINTE		45,000	45,855
60 BENEFITS		552,591	755,392
70 IN-STATE TRAVEL		4,459	4,544
90 YOUTH BENEFITS		5,000	5,095
91 TRAINING		5,000	5,095
94 EDUCATIONAL MATERIALS		10,000	10,190
TOTAL		2,195,101	2,987,819
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL ED PROGRAM			
00 FEDERAL FUNDS		405,000	448,036
05 PRIVATE LOCAL FUNDS	I	363,036	470,028
09 AGENCY INCOME	I	1,427,065	1,646,351
GENERAL FUND			423,404
TOTAL		2,195,101	2,987,819

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 04 YOUTH SERVICES CENTER
 03 TOBEY SCHOOL RECYCLING

10 PERSONAL SERVICES - PERMANENT		21,800	22,617
42 ADDITIONAL FRINGE BENEFITS	D	1,315	1,315
60 BENEFITS		9,592	9,952
70 IN-STATE TRAVEL		5,946	6,059
98 STUDENT WAGES		23,081	23,520

TOTAL		61,734	63,463
ESTIMATED SOURCE OF FUNDS FOR			
TOBEY SCHOOL RECYCLING			
07 AGENCY INCOME	I	61,734	63,463
TOTAL		61,734	63,463

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 05 YDC/YSC GRANTS
 01 OJJDP

10 PERSONAL SERVICES - PERMANENT		86,700	89,126
20 CURRENT EXPENSES		5,000	5,000
26 ORGANIZATIONAL DUES		5,100	5,100
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
41 AUDIT FUND SET ASIDE	D	811	811
60 BENEFITS		38,148	39,215
70 IN-STATE TRAVEL		7,000	7,000
80 OUT-OF STATE TRAVEL		5,000	5,000
93 FORMULA GRANT		530,742	527,248
94 TITLE V GRANT		100,000	100,000
97 ADVISORY BOARD		30,500	30,500

TOTAL		811,001	811,000
ESTIMATED SOURCE OF FUNDS FOR			
OJJDP			
00 FEDERAL FUNDS		811,001	811,000
TOTAL		811,001	811,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 05 YDC/YSC GRANTS
 03 CHAPTER 1 NEGLECTED & DISAD

10 PERSONAL SERVICES - PERMANENT		21,138	21,957
20 CURRENT EXPENSES		22,269	21,085
30 EQUIPMENT NEW/REPLACEMENT		3,567	3,567
40 INDIRECT COSTS	E	2,532	2,532
42 ADDITIONAL FRINGE BENEFITS	D	1,141	1,141
50 PERSONAL SERVICE-TEMP/APPOINTE		89,226	89,229

05 HEALTH AND SOCIAL SERVICES	(CONT.)		
01 DEPT OF HEALTH AND HUMAN SVCS	(CONT.)		
11 DIV FOR JUVENILE JUSTICE SVCS	(CONT.)		
05 YDC/YSC GRANTS	(CONT.)		
03 CHAPTER 1 NEGLECTED & DISAD	(CONT.)		
60 BENEFITS		16,127	16,489
TOTAL		156,000	156,000
ESTIMATED SOURCE OF FUNDS FOR			
CHAPTER 1 NEGLECTED & DISAD			
01 TRANSFERS FROM OTHER AGENCIES	I	156,000	156,000
TOTAL		156,000	156,000
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
05 YDC/YSC GRANTS			
04 DOJ - SUBSTANCE ABUSE			
10 PERSONAL SERVICES - PERMANENT		32,406	32,406
19 HOLIDAY PAY		1,589	1,589
20 CURRENT EXPENSES		5,006	5,006
30 EQUIPMENT NEW/REPLACEMENT		1,000	1,000
40 INDIRECT COSTS	E	109	109
42 ADDITIONAL FRINGE BENEFITS	D	470	470
50 PERSONAL SERVICE-TEMP/APPOINTE		10,280	10,280
60 BENEFITS		15,744	15,744
90 PROGRAM MATERIAL REVIEW		1,635	1,635
TOTAL		68,239	68,239
ESTIMATED SOURCE OF FUNDS FOR			
DOJ - SUBSTANCE ABUSE			
07 AGENCY INCOME	I	50,000	50,000
GENERAL FUND		18,239	18,239
TOTAL		68,239	68,239
05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
11 DIV FOR JUVENILE JUSTICE SVCS			
05 YDC/YSC GRANTS			
05 CHAPTER 1 - IDEA			
20 CURRENT EXPENSES		16,500	16,500
30 EQUIPMENT NEW/REPLACEMENT		14,500	14,500
TOTAL		31,000	31,000
ESTIMATED SOURCE OF FUNDS FOR			
CHAPTER 1 - IDEA			
09 AGENCY INCOME	I	31,000	31,000
TOTAL		31,000	31,000
TOTAL		25,789,018	27,072,039

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

ESTIMATED SOURCE OF FUNDS FOR
 DIV FOR JUVENILE JUSTICE SVCS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

5,667,980	5,212,579
14,239,320	15,005,929
5,881,718	6,853,531
25,789,018	27,072,039

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF HEALTH AND HUMAN SVCS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1665,443,736	1674,425,612
855,465,999	861,975,867
589,416,901	586,448,556
220,560,836	226,001,189
1665,443,736	1674,425,612

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 01 VETS HOME CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS D
 22 RENTS&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER D
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE D
 47 OWN FORCES MAINT.-BUILD.&GRNDS G
 48 CONTRACTUAL MAINT.-BUILD&GRNDS G
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 UNIFORMS

1,855,219	2,359,169
44,819	51,902
44,018	49,542
193,557	211,371
575,627	631,261
7,560	7,560
589,276	690,261
76,828	90,865
218	230
122,812	21,450
1,360	1,612
102,783	115,498
34,452	36,347
41,681	55,952
858,573	1,086,949
7,835	8,266
8,134	10,290

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND

4,564,752	5,428,525
1,360,253	1,612,284
1,617,256	1,937,977
1,587,243	1,878,264

05 HEALTH AND SOCIAL SERVICES (CONT.)
 02 VETERANS HOME (CONT.)
 01 VETS HOME CUSTODIAL CARE (CONT.)

TOTAL 4,564,752 5,428,525

DURING THE BIENNIUM ENDING JUNE 30, 2007,
 PROJECTED REVENUES TO THE VETERANS HOME FROM
 MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION
 PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIMATED,
 SAID PROJECTED INCREASE MAY BE EXPENDED
 WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL

IF ACTUAL REVENUE RECEIVED FROM MEMBERS EXCESS
 INCOME AND VETERANS ADMINISTRATION PER DIEM
 PAYMENTS IS LESS THAN THE AMOUNTS ESTIMATED,
 THE TOTAL APPROPRIATION FOR THE VETERANS HOME
 SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR
 EXPENDITURE AS BUDGETED.

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 02 VETS HOME PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT	7,448,913	9,107,136
11 SALARY OF COMMANDANT	77,656	77,656
18 OVERTIME	90,128	92,857
19 HOLIDAY PAY	258,246	266,160
20 CURRENT EXPENSES	427,753	456,539
22 RENTS&LEASES OTHER THAN STATE	5,403	5,674
24 MAINT.OTHER THAN BUILD.& GRNDS	7,695	8,080
26 ORGANIZATIONAL DUES	6,515	6,841
27 TRANSFERS TO OIT	113,151	89,183
30 EQUIPMENT NEW/REPLACEMENT	110,884	87,828
41 AUDIT FUND SET ASIDE	5,990	6,366
46 CONSULTANTS	248,023	260,424
50 PERSONAL SERVICE-TEMP/APPOINTE	552,806	571,975
60 BENEFITS	3,507,265	4,243,032
70 IN-STATE TRAVEL	10,735	11,272
80 OUT-OF STATE TRAVEL	18,603	19,534
90 UNIFORMS	39,073	46,696
91 IN-SERVICE TRAINING	36,273	38,087
93 RESIDENT PHARMACEUTICALS	1,839,532	1,978,000

TOTAL 14,804,644 17,373,340
 ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 02 VETERANS HOME (CONT.)
 02 VETS HOME PROFESSIONAL CARE (CONT.)

00 FEDERAL FUNDS		5,993,391	6,608,659
09 AGENCY INCOME		5,674,009	6,497,148
GENERAL FUND		3,137,244	4,267,533
TOTAL		14,804,644	17,373,340

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 03 WORKERS COMPENSATION

92 WORKERS COMP	D	140,000	140,000
TOTAL		140,000	140,000
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		140,000	140,000
TOTAL		140,000	140,000

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 04 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMP	D	2,000	2,000
TOTAL		2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		2,000	2,000
TOTAL		2,000	2,000

TOTAL		19,511,396	22,943,865
ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME			
FEDERAL FUNDS		7,353,644	8,220,943
GENERAL FUND		4,866,487	6,287,797
OTHER FUNDS		7,291,265	8,435,125
TOTAL		19,511,396	22,943,865

05 HEALTH AND SOCIAL SERVICES
 03 VETERANS COUNCIL
 01 VETERANS COUNCIL

10 PERSONAL SERVICES - PERMANENT	162,299	166,765
11 SALARY OF DIRECTOR	59,763	59,763
20 CURRENT EXPENSES	13,000	13,000
22 RENTS&LEASES OTHER THAN STATE	5,100	5,400
26 ORGANIZATIONAL DUES	400	400
27 TRANSFERS TO OIT	6,441	6,425
30 EQUIPMENT NEW/REPLACEMENT	10,691	
60 BENEFITS	97,708	99,672
70 IN-STATE TRAVEL	7,500	7,700
80 OUT-OF STATE TRAVEL	3,000	3,000
90 TRAINING MATERIALS & SUPPLY	1,000	1,000
TOTAL		366,902
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS COUNCIL		363,125
GENERAL FUND	366,902	363,125
TOTAL	366,902	363,125
TOTAL		366,902
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS COUNCIL		363,125
GENERAL FUND	366,902	363,125
TOTAL	366,902	363,125

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT	176,282	179,358
20 CURRENT EXPENSES	43,610	43,610
22 RENTS&LEASES OTHER THAN STATE	19,400	19,400
26 ORGANIZATIONAL DUES	4,000	4,000
27 TRANSFERS TO OIT	8,318	8,274
30 EQUIPMENT NEW/REPLACEMENT	3,500	3,500
46 CONSULTANTS	35,000	35,000
49 TRANSFRS TO OTHER STATE AGENCS	183,686	186,299
50 PERSONAL SERVICE-TEMP/APPOINTE	95,500	98,000
60 BENEFITS	84,870	86,414
70 IN-STATE TRAVEL	11,000	11,000
80 OUT-OF STATE TRAVEL	10,125	10,125
90 IMPAIRED PHYSICIANS	60,000	60,000
TOTAL	735,291	744,980
ESTIMATED SOURCE OF FUNDS FOR		
ADMINISTRATION & SUPPORT		

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 01 MEDICINE, BOARD OF (CONT.)
 01 ADMINISTRATION & SUPPORT (CONT.)

05 PRIVATE LOCAL FUNDS	I	11,625	11,622
GENERAL FUND		723,666	733,358
TOTAL		735,291	744,980

TOTAL		735,291	744,980
ESTIMATED SOURCE OF FUNDS FOR			
MEDICINE, BOARD OF			
GENERAL FUND		723,666	733,358
OTHER FUNDS		11,625	11,622
TOTAL		735,291	744,980

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 02 BOARD OF OPTOMETRY

20 CURRENT EXPENSES		4,000	4,500
22 RENTS&LEASES OTHER THAN STATE		2,300	2,300
26 ORGANIZATIONAL DUES		700	700
27 TRANSFERS TO OIT		1	1
49 TRANSFRS TO OTHER STATE AGENCS	D	4,100	4,100
50 PERSONAL SERVICE-TEMP/APPOINTE		20,100	20,100
60 BENEFITS		1,538	1,538
70 IN-STATE TRAVEL		1,345	1,345
80 OUT-OF STATE TRAVEL		500	500

TOTAL		34,584	35,084
ESTIMATED SOURCE OF FUNDS FOR			
BOARD OF OPTOMETRY			
GENERAL FUND		34,584	35,084
TOTAL		34,584	35,084

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 03 REGISTRATION IN PODIATRY

20 CURRENT EXPENSES		1,440	1,440
22 RENTS&LEASES OTHER THAN STATE		2,800	2,800
27 TRANSFERS TO OIT		1	1
49 TRANSFRS TO OTHER STATE AGENCS	D	1,325	1,325
50 PERSONAL SERVICE-TEMP/APPOINTE		1,434	1,434
60 BENEFITS		110	110
70 IN-STATE TRAVEL		785	785

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 03 REGISTRATION IN PODIATRY (CONT.)

TOTAL		7,895	7,895
ESTIMATED SOURCE OF FUNDS FOR			
REGISTRATION IN PODIATRY			
GENERAL FUND		7,895	7,895
TOTAL		7,895	7,895

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 04 NURSING HOME EXAMINATION BD

20 CURRENT EXPENSES	1,423	1,423
22 RENTS&LEASES OTHER THAN STATE	1,000	1,000
26 ORGANIZATIONAL DUES	750	750
27 TRANSFERS TO OIT	1	1
50 PERSONAL SERVICE-TEMP/APPOINTE	14,671	15,181
60 BENEFITS	1,122	1,161
70 IN-STATE TRAVEL	703	703
80 OUT-OF STATE TRAVEL	150	150
TOTAL	19,820	20,369
ESTIMATED SOURCE OF FUNDS FOR		
NURSING HOME EXAMINATION BD		
GENERAL FUND	19,820	20,369
TOTAL	19,820	20,369

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 05 OFFICE OF ALLIED HEALTH PROFES

10 PERSONAL SERVICES - PERMANENT	58,725	60,097
20 CURRENT EXPENSES	18,400	20,100
22 RENTS&LEASES OTHER THAN STATE	11,460	11,710
26 ORGANIZATIONAL DUES	2,500	2,500
27 TRANSFERS TO OIT	28,956	28,926
30 EQUIPMENT NEW/REPLACEMENT	8,000	8,000
46 CONSULTANTS	4,500	4,500
49 TRANSFRS TO OTHER STATE AGENCS	38,176	39,115
50 PERSONAL SERVICE-TEMP/APPOINTE	22,000	22,000
60 BENEFITS	27,522	28,126
70 IN-STATE TRAVEL	7,000	7,000
80 OUT-OF STATE TRAVEL	11,000	11,000
TOTAL	238,239	243,074

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 05 OFFICE OF ALLIED HEALTH PROFES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES
 GENERAL FUND
 TOTAL

238,239	243,074
238,239	243,074

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 01 NURSES REGISTRATION

10 PERSONAL SERVICES - PERMANENT	264,846	273,715
20 CURRENT EXPENSES	64,125	70,538
22 RENTS&LEASES OTHER THAN STATE	2,016	2,217
24 MAINT.OTHER THAN BUILD.& GRNDS	12,500	14,000
26 ORGANIZATIONAL DUES	4,230	4,653
27 TRANSFERS TO OIT	35,625	39,214
28 TRANSFERS TO GENERAL SERVICES	21,436	21,772
30 EQUIPMENT NEW/REPLACEMENT	7,800	8,580
46 CONSULTANTS	1,000	1,100
49 TRANSFRS TO OTHER STATE AGENCS	24,050	24,050
50 PERSONAL SERVICE-TEMP/APPOINTE	49,980	52,781
60 BENEFITS	120,355	124,473
70 IN-STATE TRAVEL	5,728	6,301
80 OUT-OF STATE TRAVEL	8,850	9,735
92 CONTRACTS	24,530	26,983

TOTAL	647,071	680,112
ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION		
06 AGENCY INCOME	10,000	9,000
GENERAL FUND	637,071	671,112
TOTAL	647,071	680,112

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 02 ASSISTANT TO NURSES

10 PERSONAL SERVICES - PERMANENT	97,422	100,562
20 CURRENT EXPENSES	37,632	41,395
22 RENTS&LEASES OTHER THAN STATE	1,967	2,163
24 MAINT.OTHER THAN BUILD.& GRNDS	12,500	14,000
26 ORGANIZATIONAL DUES	231	254
27 TRANSFERS TO OIT	34,951	38,442
28 TRANSFERS TO GENERAL SERVICES	21,436	21,772
30 EQUIPMENT NEW/REPLACEMENT	6,800	7,480

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 06 BD OF NURSING REGISTRATIONS (CONT.)
 02 ASSISTANT TO NURSES (CONT.)

42 ADDITIONAL FRINGE BENEFITS	D	1,871	2,058
46 CONSULTANTS		2,000	2,020
50 PERSONAL SERVICE-TEMP/APPOINTE		13,183	14,502
60 BENEFITS		43,874	45,356
70 IN-STATE TRAVEL		6,513	7,164
80 OUT-OF STATE TRAVEL		6,012	6,614
92 CONTRACTS		38,077	41,885
TOTAL		324,469	345,667
ESTIMATED SOURCE OF FUNDS FOR ASSISTANT TO NURSES			
01 TRANSFERS FROM OTHER AGENCIES	I	142,176	150,893
GENERAL FUND		182,293	194,774
TOTAL		324,469	345,667

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 03 NURSING ASSISTANTS FUND

10 PERSONAL SERVICES - PERMANENT		57,096	59,475
20 CURRENT EXPENSES		25,621	28,183
22 RENTS&LEASES OTHER THAN STATE		518	570
27 TRANSFERS TO OIT		41,348	42,170
30 EQUIPMENT NEW/REPLACEMENT		10,000	11,000
46 CONSULTANTS		5,500	6,050
60 BENEFITS		25,122	26,169
70 IN-STATE TRAVEL		3,960	4,356
80 OUT-OF STATE TRAVEL		4,400	4,840
92 CONTRACTS		84,649	93,114
TOTAL		258,214	275,927
ESTIMATED SOURCE OF FUNDS FOR NURSING ASSISTANTS FUND			
05 PRIVATE LOCAL FUNDS	I	241,101	238,777
GENERAL FUND		17,113	37,150
TOTAL		258,214	275,927

TOTAL		1,229,754	1,301,706
ESTIMATED SOURCE OF FUNDS FOR BD OF NURSING REGISTRATIONS			
GENERAL FUND		836,477	903,036
OTHER FUNDS		393,277	398,670
TOTAL		1,229,754	1,301,706

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 07 PHARMACY COMMISSION

10 PERSONAL SERVICES - PERMANENT		315,984	319,121
20 CURRENT EXPENSES		41,410	44,968
22 RENTS&LEASES OTHER THAN STATE		39,179	42,997
26 ORGANIZATIONAL DUES		1,700	1,800
27 TRANSFERS TO OIT		7,841	8,326
30 EQUIPMENT NEW/REPLACEMENT		31,400	33,200
46 CONSULTANTS		100	100
49 TRANSFRS TO OTHER STATE AGENCS	D	20,055	20,219
50 PERSONAL SERVICE-TEMP/APPOINTE		41,200	44,600
60 BENEFITS		142,185	143,825
70 IN-STATE TRAVEL		8,450	9,625
80 OUT-OF STATE TRAVEL		15,230	17,250
90 IMPAIRED PHARMACIST PROGRAM		6,000	6,000
TOTAL		670,734	692,031
ESTIMATED SOURCE OF FUNDS FOR PHARMACY COMMISSION			
01 TRANSFERS FROM OTHER AGENCIES	I	140,745	140,745
09 AGENCY INCOME	I	6,000	6,000
GENERAL FUND		523,989	545,286
TOTAL		670,734	692,031

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 08 CHIROPRACTIC EXAMINERS

10 PERSONAL SERVICES - PERMANENT		27,267	27,866
20 CURRENT EXPENSES		4,000	4,000
22 RENTS&LEASES OTHER THAN STATE		1,500	1,500
26 ORGANIZATIONAL DUES		600	600
27 TRANSFERS TO OIT		283	287
30 EQUIPMENT NEW/REPLACEMENT		300	300
46 CONSULTANTS		100	100
49 TRANSFRS TO OTHER STATE AGENCS	D	10,792	10,909
50 PERSONAL SERVICE-TEMP/APPOINTE		3,000	3,000
60 BENEFITS		12,227	12,491
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		1,925	1,925
TOTAL		63,994	64,978
ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS			
GENERAL FUND		63,994	64,978
TOTAL		63,994	64,978

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 09 COSMETOLOGY & BARBERS BOARD

10 PERSONAL SERVICES - PERMANENT	155,037	158,396
20 CURRENT EXPENSES	35,800	35,800
22 RENTS&LEASES OTHER THAN STATE	22,000	22,000
24 MAINT.OTHER THAN BUILD.& GRNDS	500	500
26 ORGANIZATIONAL DUES	450	450
27 TRANSFERS TO OIT	8,073	3,592
30 EQUIPMENT NEW/REPLACEMENT	4,500	13,886
46 CONSULTANTS	10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	480	480
50 PERSONAL SERVICE-TEMP/APPOINTE	7,560	7,560
60 BENEFITS	68,794	70,272
70 IN-STATE TRAVEL	10,000	10,000
90 EXAM ADMINISTRATION	5	5
TOTAL	323,199	332,941
ESTIMATED SOURCE OF FUNDS FOR COSMETOLOGY & BARBERS BOARD GENERAL FUND	323,199	332,941
TOTAL	323,199	332,941

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 10 DENTAL BOARD

10 PERSONAL SERVICES - PERMANENT	58,370	59,081
20 CURRENT EXPENSES	20,000	20,000
22 RENTS&LEASES OTHER THAN STATE	10,517	10,790
26 ORGANIZATIONAL DUES	2,400	2,400
27 TRANSFERS TO OIT	11,986	10,026
30 EQUIPMENT NEW/REPLACEMENT	2,575	2,575
46 CONSULTANTS	7,500	7,500
49 TRANSFRS TO OTHER STATE AGENCS	38,474	38,998
50 PERSONAL SERVICE-TEMP/APPOINTE	54,449	54,449
60 BENEFITS	29,848	30,161
70 IN-STATE TRAVEL	4,250	4,250
80 OUT-OF STATE TRAVEL	4,750	4,750
TOTAL	245,119	244,980
ESTIMATED SOURCE OF FUNDS FOR DENTAL BOARD GENERAL FUND	245,119	244,980
TOTAL	245,119	244,980

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 11 ELECTROLYSIS BOARD

20 CURRENT EXPENSES	3,000	3,000
70 IN-STATE TRAVEL	1,200	1,200
80 OUT-OF STATE TRAVEL	500	500
TOTAL	4,700	4,700
ESTIMATED SOURCE OF FUNDS FOR ELECTROLYSIS BOARD		
GENERAL FUND	4,700	4,700
TOTAL	4,700	4,700

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 12 FUNERAL DIRECTORS & EMBALMERS

20 CURRENT EXPENSES	4,800	4,800
26 ORGANIZATIONAL DUES	325	325
27 TRANSFERS TO OIT	1	1
30 EQUIPMENT NEW/REPLACEMENT	1,800	1,000
46 CONSULTANTS	1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	300	300
50 PERSONAL SERVICE-TEMP/APPOINTE	18,000	18,000
60 BENEFITS	1,377	1,377
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	1,500	1,500
TOTAL	31,603	30,803
ESTIMATED SOURCE OF FUNDS FOR FUNERAL DIRECTORS & EMBALMERS		
GENERAL FUND	31,603	30,803
TOTAL	31,603	30,803

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 13 BD OF MENTAL HEALTH PRACTICE

10 PERSONAL SERVICES - PERMANENT	61,100	62,444
20 CURRENT EXPENSES	25,500	26,100
26 ORGANIZATIONAL DUES	4,000	4,500
27 TRANSFERS TO OIT	14,756	14,726
30 EQUIPMENT NEW/REPLACEMENT	3,000	655
46 CONSULTANTS	11,000	11,000
49 TRANSFRS TO OTHER STATE AGENCS	75,434	77,229
50 PERSONAL SERVICE-TEMP/APPOINTE	5,000	5,000
60 BENEFITS	27,267	27,858

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 13 BD OF MENTAL HEALTH PRACTICE (CONT.)

70 IN-STATE TRAVEL	8,000		8,000
80 OUT-OF STATE TRAVEL	5,200		5,200
TOTAL		240,257	242,712
ESTIMATED SOURCE OF FUNDS FOR			
BD OF MENTAL HEALTH PRACTICE			
GENERAL FUND		240,257	242,712
TOTAL		240,257	242,712

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 14 OPHTHALMIC DISPENSERS

20 CURRENT EXPENSES	4,900		4,900
27 TRANSFERS TO OIT	175		175
30 EQUIPMENT NEW/REPLACEMENT	2,000		2,000
49 TRANSFRS TO OTHER STATE AGENCS	500	D	500
50 PERSONAL SERVICE-TEMP/APPOINTE	9,250		9,250
60 BENEFITS	708		708
70 IN-STATE TRAVEL	500		500
TOTAL		18,033	18,033
ESTIMATED SOURCE OF FUNDS FOR			
OPHTHALMIC DISPENSERS			
GENERAL FUND		18,033	18,033
TOTAL		18,033	18,033

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 15 NATUROPATHIC EXAMINERS

20 CURRENT EXPENSES	4,200		4,200
26 ORGANIZATIONAL DUES	200		200
27 TRANSFERS TO OIT	100		100
49 TRANSFRS TO OTHER STATE AGENCS	1,500	D	1,500
70 IN-STATE TRAVEL	1,000		1,000
80 OUT-OF STATE TRAVEL	1,000		1,000
TOTAL		8,000	8,000
ESTIMATED SOURCE OF FUNDS FOR			
NATUROPATHIC EXAMINERS			
GENERAL FUND		8,000	8,000
TOTAL		8,000	8,000

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 16 HEARING CARE PROVIDERS

20 CURRENT EXPENSES		1,836	1,836
30 EQUIPMENT NEW/REPLACEMENT		500	500
49 TRANSFRS TO OTHER STATE AGENCS	D	933	933
50 PERSONAL SERVICE-TEMP/APPOINTE		9,128	9,128
60 BENEFITS		698	698
70 IN-STATE TRAVEL		1,200	1,200
80 OUT-OF STATE TRAVEL		30	30
TOTAL		14,325	14,325
ESTIMATED SOURCE OF FUNDS FOR HEARING CARE PROVIDERS GENERAL FUND		14,325	14,325
TOTAL		14,325	14,325

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 17 BOARD OF ACUPUNCTURE

20 CURRENT EXPENSES		2,000	2,000
26 ORGANIZATIONAL DUES		500	500
27 TRANSFERS TO OIT		1	1
49 TRANSFRS TO OTHER STATE AGENCS	D	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		153	153
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		500	500
TOTAL		7,154	7,154
ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACUPUNCTURE GENERAL FUND		7,154	7,154
TOTAL		7,154	7,154

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 18 MIDWIFERY COUNCIL

20 CURRENT EXPENSES		873	873
26 ORGANIZATIONAL DUES		10	10
30 EQUIPMENT NEW/REPLACEMENT		10	10
TOTAL		893	893
ESTIMATED SOURCE OF FUNDS FOR MIDWIFERY COUNCIL		893	893

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 18 MIDWIFERY COUNCIL

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

GENERAL FUND
 TOTAL

893
 893

893
 893

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 19 DIETITIANS COUNCIL

20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFRS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

D

6,180
 200
 1
 500
 500
 8,250
 631
 2,000
 100

6,180
 200
 1
 500
 500
 8,250
 631
 2,000
 100

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIETITIANS COUNCIL
 GENERAL FUND
 TOTAL

18,362

 18,362
 18,362

18,362

 18,362
 18,362

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 20 HHS ATTCH BRD COMPENSATIONS
 01 WORKER'S COMPENSATION

99 WORKERS COMPENSATION

2,022

2,022

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

2,022

 2,022
 2,022

2,022

 2,022
 2,022

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 HHS ATTCH BRD COMPENSATIONS
 GENERAL FUND
 TOTAL

2,022

 2,022
 2,022

2,022

 2,022
 2,022

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 21 ALCOHOL/OTHER DRUG ABUSE PROF.

20 CURRENT EXPENSES	4,000	4,000
26 ORGANIZATIONAL DUES	1,200	1,200
27 TRANSFERS TO OIT	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	500	500
46 CONSULTANTS	2,500	2,500
49 TRANSFRS TO OTHER STATE AGENCS	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE	6,000	6,000
60 BENEFITS	459	459
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	4,000	4,000
TOTAL		25,159
ESTIMATED SOURCE OF FUNDS FOR ALCOHOL/OTHER DRUG ABUSE PROF. GENERAL FUND		25,159
TOTAL		25,159

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 22 MASSAGE THERAPY ADVISORY BOARD

10 PERSONAL SERVICES - PERMANENT	23,415	24,366
20 CURRENT EXPENSES	15,500	15,500
26 ORGANIZATIONAL DUES	300	300
27 TRANSFERS TO OIT	1	1
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE	6,000	6,000
60 BENEFITS	10,762	11,180
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	2,250	2,250
TOTAL		66,597
ESTIMATED SOURCE OF FUNDS FOR MASSAGE THERAPY ADVISORY BOARD GENERAL FUND		66,597
TOTAL		66,597

FOR ALL BOARDS AND COMMISSIONS FROM PAU
 05-05-01-01 THROUGH 05-05-22.
 ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
 ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
 ALREADY ESTABLISHED FEES FOR EXAMINATION
 APPLICANTS, APPLICANTS FOR A LICENSE OR

05 HEALTH AND SOCIAL SERVICES (CONT.)
 05 HHS-ADMIN ATTACHED BOARDS (CONT.)
 22 MASSAGE THERAPY ADVISORY 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.

TOTAL	4,004,365	4,126,798
ESTIMATED SOURCE OF FUNDS FOR		
HHS-ADMIN ATTACHED BOARDS		
GENERAL FUND	3,452,718	3,569,761
OTHER FUNDS	551,647	557,037
TOTAL	4,004,365	4,126,798

TOTAL	1689,326,399	1701,859,400
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	862,819,643	870,196,810
GENERAL FUND	598,103,008	596,669,239
OTHER FUNDS	228,403,748	234,993,351
TOTAL	1689,326,399	1701,859,400

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 01 ADMINISTRATION & FINANCIAL AID

10 PERSONAL SERVICES - PERMANENT	138,823	141,587
11 SALARY OF EXECUTIVE DIRECTOR	66,779	66,779
20 CURRENT EXPENSES	24,670	24,670
22 RENTS&LEASES OTHER THAN STATE	11,239	11,485
26 ORGANIZATIONAL DUES	3,060	3,060
27 TRANSFERS TO OIT	15,491	12,619
41 AUDIT FUND SET ASIDE	D 120	120

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

46 CONSULTANTS		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		35,642	35,642
60 BENEFITS		93,192	94,408
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		4,050	4,050
91 WAR ORPHAN SCHOLARSHIP GRANT		9,000	9,000
92 NE BD OF HIGHER EDUC-ASSESSMEN		150,154	150,154
94 LEVERAGED INCENTIVE GRANT		275,000	275,000
95 GRANITE STATE SCHOLARS		200,000	200,000
96 SPEC'L STUDENT GRANT-VETERINAR		132,000	132,000
97 SPEC'L STUDENT GRANT-DARTMOUTH		175,000	175,000
98 WORKFORCE INCENTIVE GRANT	F	152,856	152,856
99 NH INCENTIVE PROGRAM		3,098,609	3,098,609
TOTAL		4,588,686	4,590,040
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION & FINANCIAL AID			
00 FEDERAL FUNDS		120,000	120,000
08 AGENCY INCOME	I	2,000	2,000
09 AGENCY INCOME	I	6,000	6,000
GENERAL FUND		4,460,686	4,462,040
TOTAL		4,588,686	4,590,040

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 02 VETERANS EDUCATION SERVICES

10 PERSONAL SERVICES - PERMANENT		71,799	72,036
20 CURRENT EXPENSES		4,389	4,389
22 RENTS&LEASES OTHER THAN STATE		5,401	5,522
26 ORGANIZATIONAL DUES		350	350
27 TRANSFERS TO OIT		2,800	2,847
30 EQUIPMENT NEW/REPLACEMENT		500	500
40 INDIRECT COSTS	E	660	660
41 AUDIT FUND SET ASIDE	D	132	145
42 ADDITIONAL FRINGE BENEFITS	D	4,500	4,500
60 BENEFITS		31,592	31,696
70 IN-STATE TRAVEL		3,100	3,100
80 OUT-OF STATE TRAVEL		2,200	2,200
TOTAL		127,423	127,945
ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES			
00 FEDERAL FUNDS		127,423	127,945
TOTAL		127,423	127,945

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 04 WORKERS' COMPENSATION

99 WORKERS' COMPENSATION	D	1,000	1,000
TOTAL			1,000
ESTIMATED SOURCE OF FUNDS FOR			
WORKERS' COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 05 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1,000	1,000
TOTAL			1,000
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

06 EDUCATION
 01 POSTSECONDARY EDUCATION COMM
 06 TEACHER QUALITY INITIATIVE

20 CURRENT EXPENSES		5,890	5,890
27 TRANSFERS TO OIT		3,682	3,748
46 CONSULTANTS		25,000	4,080
70 IN-STATE TRAVEL		600	635
80 OUT-OF STATE TRAVEL		3,210	3,209
91 FUTURE TEACHERS		130,000	123,000
92 ENTERPRISE TEACHER		67,500	95,000

TOTAL			235,562
ESTIMATED SOURCE OF FUNDS FOR			
TEACHER QUALITY INITIATIVE			
00 FEDERAL FUNDS		235,882	235,562
TOTAL		235,882	235,562

TOTAL		4,953,991	4,955,547
ESTIMATED SOURCE OF FUNDS FOR			
POSTSECONDARY EDUCATION COMM			
FEDERAL FUNDS		483,305	483,507
GENERAL FUND		4,462,686	4,464,040

06 EDUCATION (CONT.)
 01 POSTSECONDARY EDUCATION COMM (CONT.)

OTHER FUNDS		8,000	8,000
TOTAL		4,953,991	4,955,547

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 01 COMMISSIONER

10 PERSONAL SERVICES - PERMANENT		37,878	38,918
11 SALARY OF COMMISSIONER		96,462	96,462
20 CURRENT EXPENSES		22,650	22,750
26 ORGANIZATIONAL DUES		77,250	77,250
28 TRANSFERS TO GENERAL SERVICES	D	149,359	144,099
30 EQUIPMENT NEW/REPLACEMENT		300	300
49 TRANSFRS TO OTHER STATE AGENCS	D	9,500	9,500
60 BENEFITS		59,109	59,567
70 IN-STATE TRAVEL		4,000	4,000
71 IN-STATE TRAVEL-STATE BRD		3,000	3,000
80 OUT-OF STATE TRAVEL		4,000	4,000
TOTAL		463,508	459,846
ESTIMATED SOURCE OF FUNDS FOR			
COMMISSIONER			
GENERAL FUND		463,508	459,846
TOTAL		463,508	459,846

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 02 AUDIT REVIEW & TECHNICAL ASSIS

10 PERSONAL SERVICES - PERMANENT		67,204	67,919
18 OVERTIME		100	100
20 CURRENT EXPENSES		3,813	4,407
26 ORGANIZATIONAL DUES		80	80
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	9,000	9,000
42 ADDITIONAL FRINGE BENEFITS	D	3,801	3,851
60 BENEFITS		29,614	29,929
70 IN-STATE TRAVEL		1,250	1,250
80 OUT-OF STATE TRAVEL		2,500	2,500
96 TRAINING		4,500	2,500
TOTAL		128,320	127,838

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.)		
ESTIMATED SOURCE OF FUNDS FOR				
AUDIT REVIEW & TECHNICAL ASSIS				
01 TRANSFERS FROM OTHER AGENCIES	I		128,320	127,838
TOTAL			128,320	127,838
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		650	650
TOTAL			16,650	16,650
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND			16,650	16,650
TOTAL			16,650	16,650
06 EDUCATION				
03 DEPARTMENT OF EDUCATION				
01 OFFICE OF THE COMMISSIONER				
01 COMMISSIONER'S OFFICE				
04 UNEMPLOYMENT COMPENSATION				
90 COMPENSATION	D		2,000	2,000
TOTAL			2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			2,000	2,000
TOTAL			2,000	2,000
TOTAL			610,478	606,334
ESTIMATED SOURCE OF FUNDS FOR				
OFFICE OF THE COMMISSIONER				
GENERAL FUND			482,158	478,496
OTHER FUNDS			128,320	127,838
TOTAL			610,478	606,334

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER
 01 DEPUTY COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	172,697	178,824
12 PERSONAL SERVICES-UNCLASSIFIED	89,128	89,128
20 CURRENT EXPENSES	12,600	13,050
26 ORGANIZATIONAL DUES	220	220
30 EQUIPMENT NEW/REPLACEMENT	570	570
60 BENEFITS	115,203	117,899
70 IN-STATE TRAVEL	2,500	2,500
80 OUT-OF STATE TRAVEL	3,000	3,000
90 CONFERENCES & WORKSHOPS	3,025	3,025
97 TRAINING	14,000	14,000
TOTAL	412,943	422,216
ESTIMATED SOURCE OF FUNDS FOR DEPUTY COMMISSIONER GENERAL FUND	412,943	422,216
TOTAL	412,943	422,216

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER
 02 BUSINESS MANAGEMENT

10 PERSONAL SERVICES - PERMANENT	382,289	391,378
20 CURRENT EXPENSES	24,000	24,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
60 BENEFITS	168,207	172,206
70 IN-STATE TRAVEL	100	100
TOTAL	576,596	589,684
ESTIMATED SOURCE OF FUNDS FOR BUSINESS MANAGEMENT GENERAL FUND	576,596	589,684
TOTAL	576,596	589,684

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 01 DEPUTY COMMISSIONER
 03 PRINTING REVOLVING FUND

20 CURRENT EXPENSES	32,000	33,000
22 RENTS&LEASES OTHER THAN STATE	55,000	56,000
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000
TOTAL	89,000	91,000
ESTIMATED SOURCE OF FUNDS FOR PRINTING REVOLVING FUND	89,000	91,000

06 EDUCATION		(CONT.)		
03 DEPARTMENT OF EDUCATION		(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER		(CONT.)		
01 DEPUTY COMMISSIONER		(CONT.)		
03 PRINTING REVOLVING FUND		(CONT.)		
03 REVOLVING FUNDS	I		89,000	91,000
TOTAL			89,000	91,000

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 GOVERNANCE AND STANDARDS				
10 PERSONAL SERVICES - PERMANENT			112,260	113,979
20 CURRENT EXPENSES			17,257	17,429
26 ORGANIZATIONAL DUES			509	514
30 EQUIPMENT NEW/REPLACEMENT			1,200	1,200
46 CONSULTANTS	F		141,896	150,410
60 BENEFITS			49,394	50,151
70 IN-STATE TRAVEL			5,000	5,050
80 OUT-OF STATE TRAVEL			10,000	10,100
TOTAL			337,516	348,833
ESTIMATED SOURCE OF FUNDS FOR				
GOVERNANCE AND STANDARDS				
GENERAL FUND			337,516	348,833
TOTAL			337,516	348,833

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		37,770,926	40,735,039
91 READING RECOVERY	G		350,000	350,000
92 DROPOUT PREVENTION			350,000	350,000
93 TUITION AND TRANSPORTION AID	*		5,159,700	5,417,685
94 CATASTROPHIC AID	**		29,000,000	32,190,000
95 STATEWIDE SPECIAL EDUCATION			300,000	300,000
97 LOCAL ED IMPROVEMENT	F		273,445	273,445
99 CAREER TECH STUDENT ORGS	F		115,000	115,000

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 02 OFFICE OF THE DEP COMMISSIONER (CONT.)
 02 FINANCIAL AID TO DISTRICTS-ST. (CONT.)
 02 OTHER STATE AID (CONT.)

*
 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		73,319,071	79,731,169
ESTIMATED SOURCE OF FUNDS FOR			
OTHER STATE AID			
GENERAL FUND		73,319,071	79,731,169
TOTAL		73,319,071	79,731,169

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	501	501
90 AID TO SCHOOLS		500,000	500,000
TOTAL		500,501	500,501
ESTIMATED SOURCE OF FUNDS FOR			
NATIONAL FOREST LAND			
00 FEDERAL FUNDS		500,501	500,501
TOTAL		500,501	500,501

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 02 FINANCIAL AID TO DISTRICTS-ST.
 04 ADEQUATE EDUCATION GRANTS

90 HARDSHIP GRANTS	F	5,000,000	5,000,000
91 ADEQUATE EDUCATION GRANTS		835,718,000	835,718,000
TOTAL		840,718,000	840,718,000
ESTIMATED SOURCE OF FUNDS FOR			
ADEQUATE EDUCATION GRANTS			
01 EDUCATION REVENUE		840,718,000	840,718,000
TOTAL		840,718,000	840,718,000

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 03 COURT ORDERED PLACEMENTS

90 PAYMENTS TO PROVIDERS * 3,500,000 3,500,000

*
 THESE FUNDS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE. REFERENCE RSA 186-C:19-B IN ADDITION, IF THE TOTAL AMOUNT OF COURT ORDERED PLACEMENTS REQUIRED EXCEEDS THE AMOUNT APPROPRIATED TO THE DEPARTMENT FOR COURT ORDERED PLACEMENTS, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUM TO SATISFY THE STATE'S OBLIGATION UNDER THIS SECTION. THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SAID SUM FROM FUNDS NOT OTHERWISE APPROPRIATED.

TOTAL	3,500,000	3,500,000
ESTIMATED SOURCE OF FUNDS FOR COURT ORDERED PLACEMENTS		
GENERAL FUND	3,500,000	3,500,000
TOTAL	3,500,000	3,500,000

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 01 CURRICULUM AND ASSESSMENT

10 PERSONAL SERVICES - PERMANENT	603,669	618,421
20 CURRENT EXPENSES	49,247	51,558
26 ORGANIZATIONAL DUES	3,500	3,675
30 EQUIPMENT NEW/REPLACEMENT	2,850	5,700
60 BENEFITS	265,614	272,105
70 IN-STATE TRAVEL	12,762	13,313
80 OUT-OF STATE TRAVEL	6,100	6,100
92 GEOGRAPHY EDUCATION	27,500	27,500
93 STATE TESTING	1,000,000	1,500,000
95 CHARTER SCHOOL MATCHING GRANTS	1	1

TOTAL	1,971,243	2,498,373
ESTIMATED SOURCE OF FUNDS FOR CURRICULUM AND ASSESSMENT		
GENERAL FUND	1,971,243	2,498,373
TOTAL	1,971,243	2,498,373

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
02 ADVANCED PLACEMENT FEE			
41 AUDIT FUND SET ASIDE	D	16	20
91 CONTRACTS		15,600	19,080
TOTAL		15,616	19,100
ESTIMATED SOURCE OF FUNDS FOR			
ADVANCED PLACEMENT FEE			
00 FEDERAL FUNDS		15,600	19,080
GENERAL FUND		16	20
TOTAL		15,616	19,100
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
04 TEACHER OF THE YEAR			
20 CURRENT EXPENSES		1,500	1,500
70 IN-STATE TRAVEL		300	300
80 OUT-OF STATE TRAVEL		3,500	3,500
92 PROGRAM ACTIVITY		8,700	8,700
96 CONFERENCE & WORKSHOPS		6,000	6,000
TOTAL		20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR			
TEACHER OF THE YEAR			
05 PRIVATE LOCAL FUNDS	I	20,000	20,000
TOTAL		20,000	20,000
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
05 NAEP STATE COORDINATOR			
10 PERSONAL SERVICES - PERMANENT		55,111	56,424
20 CURRENT EXPENSES		1,862	2,370
26 ORGANIZATIONAL DUES		200	200
28 TRANSFERS TO GENERAL SERVICES		2,229	2,151
40 INDIRECT COSTS	E	10,640	11,440
41 AUDIT FUND SET ASIDE	D	111	115
42 ADDITIONAL FRINGE BENEFITS	D	3,804	4,204
60 BENEFITS		24,249	24,827
70 IN-STATE TRAVEL		1,635	1,635
80 OUT-OF STATE TRAVEL		8,940	9,065
96 CONFERENCES & WORKSHOPS		1,500	1,630
TOTAL		110,281	114,061
ESTIMATED SOURCE OF FUNDS FOR			
NAEP STATE COORDINATOR			

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 02 OFFICE OF THE DEP COMMISSIONER (CONT.)
 05 CURRICULUM AND ASSESSMENT (CONT.)
 05 NAEP STATE COORDINATOR (CONT.)

00 FEDERAL FUNDS		110,281	114,061
TOTAL		110,281	114,061

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 06 STATE ASSESSMENT

10 PERSONAL SERVICES - PERMANENT		380,052	391,343
20 CURRENT EXPENSES		29,283	34,888
26 ORGANIZATIONAL DUES		3,000	3,500
28 TRANSFERS TO GENERAL SERVICES	D	20,062	19,357
30 EQUIPMENT NEW/REPLACEMENT		21,400	17,200
40 INDIRECT COSTS	E	52,830	55,938
41 AUDIT FUND SET ASIDE	D	4,368	4,408
42 ADDITIONAL FRINGE BENEFITS	D	18,651	19,489
46 CONSULTANTS		500,000	500,000
49 TRANSFRS TO OTHER STATE AGENCS	D	300	300
59 PART-TIME - BENEFITTED		27,356	28,012
60 BENEFITS		179,260	184,517
70 IN-STATE TRAVEL		22,000	22,000
80 OUT-OF STATE TRAVEL		56,250	61,950
90 CONTRACTS		3,000,000	3,000,000
96 CONFERENCES & WORKSHOPS		52,500	65,000
TOTAL		4,367,312	4,407,902
ESTIMATED SOURCE OF FUNDS FOR STATE ASSESSMENT			
00 FEDERAL FUNDS		4,367,312	4,407,902
TOTAL		4,367,312	4,407,902

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 07 PUBLIC CHARTER SCHOOLS

10 PERSONAL SERVICES - PERMANENT		72,695	36,450
20 CURRENT EXPENSES		5,695	5,573
28 TRANSFERS TO GENERAL SERVICES		4,458	4,302
40 INDIRECT COSTS	E	11,500	14,210
41 AUDIT FUND SET ASIDE	D	2,531	2,483
42 ADDITIONAL FRINGE BENEFITS	D	5,100	6,700
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	290	293
60 BENEFITS		31,986	16,038
70 IN-STATE TRAVEL		2,000	2,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
02 OFFICE OF THE DEP COMMISSIONER	(CONT.)		
05 CURRICULUM AND ASSESSMENT	(CONT.)		
07 PUBLIC CHARTER SCHOOLS	(CONT.)		
80 OUT-OF STATE TRAVEL		5,200	5,000
90 GRANTS		2,384,107	2,384,107
TOTAL		2,530,562	2,482,156
ESTIMATED SOURCE OF FUNDS FOR			
PUBLIC CHARTER SCHOOLS			
00 FEDERAL FUNDS		2,530,562	2,482,156
TOTAL		2,530,562	2,482,156

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
08 PARENTS AS TEACHERS			
90 GRANTS		65,000	65,000
TOTAL		65,000	65,000
ESTIMATED SOURCE OF FUNDS FOR			
PARENTS AS TEACHERS			
GENERAL FUND		65,000	65,000
TOTAL		65,000	65,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
05 CURRICULUM AND ASSESSMENT			
09 MATH/SCIENCE PARTNERSHIPS			
20 CURRENT EXPENSES		2,600	2,750
30 EQUIPMENT NEW/REPLACEMENT		1,800	1,800
40 INDIRECT COSTS	E	39,399	43,545
41 AUDIT FUND SET ASIDE	D	742	742
70 IN-STATE TRAVEL		750	750
80 OUT-OF STATE TRAVEL		1,200	1,200
90 GRANTS TO DISTRICTS		692,859	688,563
96 WORKSHOPS		2,500	2,500
TOTAL		741,850	741,850
ESTIMATED SOURCE OF FUNDS FOR			
MATH/SCIENCE PARTNERSHIPS			
00 FEDERAL FUNDS		741,850	741,850
TOTAL		741,850	741,850

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
06 OIT			
01 OIT STATE			
27 TRANSFERS TO OIT		831,931	856,305
TOTAL		831,931	856,305
ESTIMATED SOURCE OF FUNDS FOR			
OIT STATE			
GENERAL FUND		831,931	856,305
TOTAL		831,931	856,305
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
06 OIT			
02 OIT FEDERAL			
27 TRANSFERS TO OIT		644,706	576,157
41 AUDIT FUND SET ASIDE	D	694	620
TOTAL		645,400	576,777
ESTIMATED SOURCE OF FUNDS FOR			
OIT FEDERAL			
00 FEDERAL FUNDS		645,400	576,777
TOTAL		645,400	576,777
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
06 OIT			
03 OIT OTHER			
27 TRANSFERS TO OIT		46,792	46,765
TOTAL		46,792	46,765
ESTIMATED SOURCE OF FUNDS FOR			
OIT OTHER			
09 AGENCY INCOME	I	46,792	46,765
TOTAL		46,792	46,765
TOTAL		930,799,614	937,729,692
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF THE DEP COMMISSIONER			
FEDERAL FUNDS		8,911,506	8,842,327
GENERAL FUND		81,014,316	88,011,600
OTHER FUNDS		840,873,792	840,875,765
TOTAL		930,799,614	937,729,692

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 01 INSTRUCTION - STATE

10 PERSONAL SERVICES - PERMANENT	228,280	233,758
11 PERSONAL SERVICES-UNCLASSIFIED	74,281	77,255
20 CURRENT EXPENSES	30,000	30,000
26 ORGANIZATIONAL DUES	450	450
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500
46 CONSULTANTS	3,150	3,150
60 BENEFITS	133,127	136,846
70 IN-STATE TRAVEL	5,000	5,000
80 OUT-OF STATE TRAVEL	3,000	3,000
TOTAL	479,788	491,959
ESTIMATED SOURCE OF FUNDS FOR INSTRUCTION - STATE GENERAL FUND	479,788	491,959
TOTAL	479,788	491,959

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 02 INNOVATIVE INSTRUCTION - FED

10 PERSONAL SERVICES - PERMANENT	116,497	121,367
20 CURRENT EXPENSES	25,000	25,000
24 MAINT.OTHER THAN BUILD.& GRNDS	100	100
26 ORGANIZATIONAL DUES	5,000	5,000
28 TRANSFERS TO GENERAL SERVICES	D 6,687	6,452
30 EQUIPMENT NEW/REPLACEMENT	10,000	10,000
40 INDIRECT COSTS	E 28,066	28,842
41 AUDIT FUND SET ASIDE	D 4,434	4,444
42 ADDITIONAL FRINGE BENEFITS	D 6,605	6,882
46 CONSULTANTS	10,000	12,000
49 TRANSFRS TO OTHER STATE AGENCS	D 15,970	15,908
60 BENEFITS	51,259	53,402
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	15,000	15,000
90 LEA GRANTS DISTRIBUTION	4,100,000	4,100,000
92 PROJECTS	10,000	10,000
96 CONFERENCES AND WORKSHOPS	15,000	15,000
97 SPECIAL PROJECTS	7,000	7,000
98 STAFF DEVELOPMENT	3,000	3,000
TOTAL	4,433,618	4,443,397
ESTIMATED SOURCE OF FUNDS FOR INNOVATIVE INSTRUCTION - FED 00 FEDERAL FUNDS	4,433,618	4,443,397
TOTAL	4,433,618	4,443,397

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 03 AIDS EDUCATION

10 PERSONAL SERVICES - PERMANENT		74,130	75,701
20 CURRENT EXPENSES		15,000	15,000
26 ORGANIZATIONAL DUES		15,000	15,000
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		2,000	2,000
40 INDIRECT COSTS	E	17,827	18,068
41 AUDIT FUND SET ASIDE	D	438	440
42 ADDITIONAL FRINGE BENEFITS	D	4,203	4,292
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,312	1,307
50 PERSONAL SERVICE-TEMP/APPOINTE		2,000	2,000
60 BENEFITS		32,771	33,462
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		8,000	8,000
91 GRANTS & CONTRACTS		248,589	248,589
96 CONF & WORKSHOPS		4,000	4,000
98 STAFF DEVELOPMENT		1,000	1,000
TOTAL		437,228	439,661
ESTIMATED SOURCE OF FUNDS FOR			
AIDS EDUCATION			
00 FEDERAL FUNDS		437,228	439,661
TOTAL		437,228	439,661

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 04 TITLE II PROF DEVELOP

10 PERSONAL SERVICES - PERMANENT		96,002	98,639
20 CURRENT EXPENSES		18,000	18,000
24 MAINT.OTHER THAN BUILD.& GRNDS		100	100
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		4,000	4,000
40 INDIRECT COSTS	E	59,702	60,119
41 AUDIT FUND SET ASIDE	D	19,278	19,283
42 ADDITIONAL FRINGE BENEFITS	D	5,443	5,593
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	17,245	17,180
60 BENEFITS		42,241	43,402
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		15,000	15,000
91 GRANTS TO HIGHER EDUCATION		600,000	600,000
92 PROJECTS		30,000	30,000
93 GRANTS TO LOCAL EDUCATION AG		18,000,000	18,000,000
96 CONFERENCES & WORKSHOPS		6,000	6,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
04 TITLE II PROF DEVELOP	(CONT.)		
97 STATE LEVEL ACTIVITIES		350,000	350,000
98 STAFF DEVELOPMENT		1,500	1,500
TOTAL		19,277,969	19,282,118
ESTIMATED SOURCE OF FUNDS FOR			
TITLE II PROF DEVELOP			
00 FEDERAL FUNDS		19,277,969	19,282,118
TOTAL		19,277,969	19,282,118

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
05 DRUG FREE SCHOOLS			
10 PERSONAL SERVICES - PERMANENT		76,765	77,748
20 CURRENT EXPENSES		12,000	12,000
24 MAINT.OTHER THAN BUILD.& GRNDS		100	100
26 ORGANIZATIONAL DUES		5,000	5,000
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	21,610	21,754
41 AUDIT FUND SET ASIDE	D	5,263	5,264
42 ADDITIONAL FRINGE BENEFITS	D	4,353	4,408
46 CONSULTANTS		7,500	7,500
49 TRANSFRS TO OTHER STATE AGENCS	D	13,380	13,329
60 BENEFITS		33,777	34,210
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		8,000	8,000
91 SPECIAL GRANTS		15,000	15,000
93 GRANTS TO LEA'S		5,000,000	5,000,000
96 CONF & WORKSHOPS		10,000	10,000
97 TRAINING		37,000	37,000
98 STAFF DEVELOPMENT		3,000	3,000
TOTAL		5,262,206	5,263,615
ESTIMATED SOURCE OF FUNDS FOR			
DRUG FREE SCHOOLS			
00 FEDERAL FUNDS		5,262,206	5,263,615
TOTAL		5,262,206	5,263,615

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
06 ROBERT C. BYRD SCHOLARSHIP			
41 AUDIT FUND SET ASIDE	D	200	200
90 GRANTS		200,000	200,000
TOTAL		200,200	200,200
ESTIMATED SOURCE OF FUNDS FOR ROBERT C. BYRD SCHOLARSHIP			
00 FEDERAL FUNDS		200,000	200,000
GENERAL FUND		200	200
TOTAL		200,200	200,200

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
07 COMPENSATORY EDUCATION			
10 PERSONAL SERVICES - PERMANENT		271,645	277,596
20 CURRENT EXPENSES		23,672	24,224
28 TRANSFERS TO GENERAL SERVICES	D	13,375	12,905
30 EQUIPMENT NEW/REPLACEMENT		7,400	7,500
40 INDIRECT COSTS	E	51,645	52,634
41 AUDIT FUND SET ASIDE	D	42,592	42,602
42 ADDITIONAL FRINGE BENEFITS	D	15,402	15,740
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	458,402	458,402
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
60 BENEFITS		119,907	122,526
70 IN-STATE TRAVEL		3,000	3,000
80 OUT-OF STATE TRAVEL		10,000	10,000
90 LEA FUNDING		40,000,000	40,000,000
92 PROGRAM IMPROVEMENT		800,000	800,000
93 DELINQUENT II		741,598	741,598
94 PROGRAM ACTIVITIES		15,000	15,000
96 CONF & WORKSHOPS		2,500	2,500
98 STAFF DEVELOPMENT		5,000	5,000
TOTAL		42,591,138	42,601,227
ESTIMATED SOURCE OF FUNDS FOR COMPENSATORY EDUCATION			
00 FEDERAL FUNDS		42,591,138	42,601,227
TOTAL		42,591,138	42,601,227

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 08 MIGRANT EDUCATION

10 PERSONAL SERVICES - PERMANENT		78,580	79,683
20 CURRENT EXPENSES		1,995	2,152
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		200	200
40 INDIRECT COSTS	E	14,247	14,429
41 AUDIT FUND SET ASIDE	D	152	153
42 ADDITIONAL FRINGE BENEFITS	D	4,455	4,518
46 CONSULTANTS		5,000	5,000
60 BENEFITS		34,576	35,061
70 IN-STATE TRAVEL		3,500	3,500
80 OUT-OF STATE TRAVEL		1,000	1,000
94 PROGRAM ACTIVITIES		2,000	2,000
96 CONF & WORKSHOPS		500	500
98 STAFF DEVELOPMENT		457	457
TOTAL		151,120	152,955
ESTIMATED SOURCE OF FUNDS FOR			
MIGRANT EDUCATION			
00 FEDERAL FUNDS		151,120	152,955
TOTAL		151,120	152,955

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 09 HOMELESS EDUCATION

20 CURRENT EXPENSES		11,998	11,998
30 EQUIPMENT NEW/REPLACEMENT		3,700	4,200
40 INDIRECT COSTS	E	1,595	1,595
41 AUDIT FUND SET ASIDE	D	176	176
46 CONSULTANTS		2,500	2,500
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		3,500	3,500
93 HOMELESS ACTIVITIES		16,000	16,000
94 GRANTS		125,000	125,000
96 CONFERENCES & WORKSHOPS		5,000	5,000
97 STAFF DEVELOPMENT		5,000	5,000
TOTAL		175,469	175,969
ESTIMATED SOURCE OF FUNDS FOR			
HOMELESS EDUCATION			
00 FEDERAL FUNDS		175,469	175,969
TOTAL		175,469	175,969

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 10 EVEN START

10 PERSONAL SERVICES - PERMANENT		47,057	49,082
20 CURRENT EXPENSES		2,435	2,516
28 TRANSFERS TO GENERAL SERVICES	D	2,229	2,151
30 EQUIPMENT NEW/REPLACEMENT		2,100	2,500
41 AUDIT FUND SET ASIDE	D	1,203	1,207
42 ADDITIONAL FRINGE BENEFITS	D	2,668	2,783
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	729	726
60 BENEFITS		20,706	21,597
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		5,000	5,000
90 LEA FUNDING		1,100,000	1,100,000
91 PROGRAM ACTIVITIES		8,000	8,000
96 CONF & WORKSHOPS		2,500	2,500
98 STAFF DEVELOPMENT		2,000	2,000
TOTAL		1,202,627	1,206,062
ESTIMATED SOURCE OF FUNDS FOR			
EVEN START			
00 FEDERAL FUNDS		1,202,627	1,206,062
TOTAL		1,202,627	1,206,062

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 11 SPECIAL EDUCATION-ELEM/SEC

10 PERSONAL SERVICES - PERMANENT		416,851	426,011
20 CURRENT EXPENSES		92,566	92,566
24 MAINT.OTHER THAN BUILD.& GRNDS		76,895	78,620
26 ORGANIZATIONAL DUES		22,000	22,000
28 TRANSFERS TO GENERAL SERVICES	D	28,979	27,960
30 EQUIPMENT NEW/REPLACEMENT		28,400	28,400
40 INDIRECT COSTS	E	107,411	109,557
41 AUDIT FUND SET ASIDE	D	56,742	60,507
42 ADDITIONAL FRINGE BENEFITS	D	26,533	27,121
46 CONSULTANTS		255,492	291,664
49 TRANSFRS TO OTHER STATE AGENCS	D	65,496	65,436
50 PERSONAL SERVICE-TEMP/APPOINTE		90,802	90,802
60 BENEFITS		190,362	194,392
70 IN-STATE TRAVEL		16,500	18,500
80 OUT-OF STATE TRAVEL		20,500	22,500
90 FORM II FLOW-THRU		24,526,097	25,442,263
91 FORM II DISCRETIONARY		2,616,752	3,233,295
92 DISCRETIONARY CONTRACTS		2,524,902	3,039,336
93 SLIVER GRANTS		2,024,653	2,627,422
94 ENROLLMENT		18,839,664	19,397,204

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
11 SPECIAL EDUCATION-ELEM/SEC	(CONT.)		
95 POVERTY		3,888,759	4,385,700
96 TRAINING		1,000	1,000
97 DROPOUT GRANT		500,000	500,000
98 STAFF DEVELOPMENT		14,000	14,000
99 MONITORING GRANT		310,000	310,000
TOTAL		56,741,356	60,506,256
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-ELEM/SEC			
00 FEDERAL FUNDS		56,741,356	60,506,256
TOTAL		56,741,356	60,506,256

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
12 SPECIAL EDUCATION-PRESCHOOL			
10 PERSONAL SERVICES - PERMANENT		75,208	77,351
20 CURRENT EXPENSES		7,844	7,844
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
40 INDIRECT COSTS	E	14,423	14,776
41 AUDIT FUND SET ASIDE	D	2,179	2,183
42 ADDITIONAL FRINGE BENEFITS	D	4,264	4,386
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,464	10,424
60 BENEFITS		33,092	34,035
70 IN-STATE TRAVEL		5,000	5,000
80 OUT-OF STATE TRAVEL		1,500	1,500
90 ENTITLEMENT		1,524,504	1,524,504
91 DISCRETIONARY		263,112	263,112
92 CONTRACTS		131,162	131,162
93 ENROLLMENT		81,044	81,044
94 POVERTY		13,882	13,882
98 STAFF DEVELOPMENT		1,000	1,000
TOTAL		2,178,736	2,182,105
ESTIMATED SOURCE OF FUNDS FOR			
SPECIAL EDUCATION-PRESCHOOL			
00 FEDERAL FUNDS		2,178,736	2,182,105
TOTAL		2,178,736	2,182,105

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 13 STATE IMPROVE PLAN/GRANT

10 PERSONAL SERVICES - PERMANENT		104,579	109,201
20 CURRENT EXPENSES		43,600	43,600
26 ORGANIZATIONAL DUES		3,000	3,000
28 TRANSFERS TO GENERAL SERVICES	D	6,687	6,452
30 EQUIPMENT NEW/REPLACEMENT		2,500	2,500
40 INDIRECT COSTS	E	22,939	23,700
41 AUDIT FUND SET ASIDE	D	825	832
42 ADDITIONAL FRINGE BENEFITS	D	5,930	6,192
46 CONSULTANTS		127,539	127,539
49 TRANSFRS TO OTHER STATE AGENCS	D	1,422	1,416
60 BENEFITS		46,016	48,050
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		2,800	2,800
91 GRANTS		450,000	450,000
98 STAFF DEVELOPMENT		3,990	3,997
TOTAL		824,327	831,779
ESTIMATED SOURCE OF FUNDS FOR			
STATE IMPROVE PLAN/GRANT			
00 FEDERAL FUNDS		824,327	831,779
TOTAL		824,327	831,779

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 16 BILINGUAL EDUCATION

10 PERSONAL SERVICES - PERMANENT		77,696	79,507
20 CURRENT EXPENSES		3,200	3,200
28 TRANSFERS TO GENERAL SERVICES	D	4,458	4,302
30 EQUIPMENT NEW/REPLACEMENT		2,100	2,500
40 INDIRECT COSTS	E	15,339	15,345
41 AUDIT FUND SET ASIDE	D	811	801
42 ADDITIONAL FRINGE BENEFITS	D	4,405	4,508
46 CONSULTANTS		7,000	7,000
49 TRANSFRS TO OTHER STATE AGENCS	D	365	363
60 BENEFITS		34,187	34,984
70 IN-STATE TRAVEL		2,500	2,500
80 OUT-OF STATE TRAVEL		8,000	8,000
90 REFUGEE IMPACT GRANT		180,000	170,000
91 LEA FUNDING		375,000	375,000
92 PROGRAM ACTIVITIES		50,000	50,000
93 SPECIAL EVENTS		40,000	40,000
98 STAFF DEVELOPMENT		5,000	2,500
TOTAL		810,061	800,510
ESTIMATED SOURCE OF FUNDS FOR			
BILINGUAL EDUCATION			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
16 BILINGUAL EDUCATION	(CONT.)		
00 FEDERAL FUNDS		810,061	800,510
TOTAL		810,061	800,510

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
17 COMP SCHOOL REFORM DEMO			
20 CURRENT EXPENSES		2,665	2,669
30 EQUIPMENT NEW/REPLACEMENT		1,700	2,200
40 INDIRECT COSTS	E	953	954
41 AUDIT FUND SET ASIDE	D	1,550	1,551
46 CONSULTANTS		25,000	25,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,932	1,925
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		2,500	2,500
91 GRANTS TO DISTRICTS		1,500,000	1,500,000
92 PROGRAM ACRIVITIES		10,000	10,000
98 STAFF DEVELOPMENT		2,500	2,500
TOTAL		1,549,800	1,550,299
ESTIMATED SOURCE OF FUNDS FOR			
COMP SCHOOL REFORM DEMO			
00 FEDERAL FUNDS		1,549,800	1,550,299
TOTAL		1,549,800	1,550,299

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
19 READING EXCELLENCE ACT			
10 PERSONAL SERVICES - PERMANENT		52,358	53,586
20 CURRENT EXPENSES		2,500	2,500
28 TRANSFERS TO GENERAL SERVICES		2,229	2,151
30 EQUIPMENT NEW/REPLACEMENT		2,100	2,500
40 INDIRECT COSTS	E	11,450	11,643
41 AUDIT FUND SET ASIDE	D	3,469	3,472
42 ADDITIONAL FRINGE BENEFITS	D	2,969	3,038
46 CONSULTANTS		330,000	330,000
49 TRANSFRS TO OTHER STATE AGENCS	D	1,823	1,816
60 BENEFITS		23,038	23,578
70 IN-STATE TRAVEL		4,000	4,000
80 OUT-OF STATE TRAVEL		7,000	7,000
90 LEA FUNDING		3,000,000	3,000,000
91 PROFESSIONAL DEVELOPMENT		10,000	10,000
92 TECHNICAL ASSISTANCE		6,000	6,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
03 DIVISION OF INSTRUCTION	(CONT.)		
01 INSTRUCTION	(CONT.)		
19 READING EXCELLENCE ACT	(CONT.)		
96 CONFERENCE AND WORKSHOPS		5,000	5,000
98 STAFF DEVELOPMENT		5,000	5,000
TOTAL		3,468,936	3,471,284
ESTIMATED SOURCE OF FUNDS FOR			
READING EXCELLENCE ACT			
00 FEDERAL FUNDS		3,468,936	3,471,284
TOTAL		3,468,936	3,471,284

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
22 21ST CENTURY GRANT			
10 PERSONAL SERVICES - PERMANENT		46,976	46,976
20 CURRENT EXPENSES		10,000	10,000
26 ORGANIZATIONAL DUES		1,000	1,000
28 TRANSFERS TO GENERAL SERVICES		2,229	2,151
30 EQUIPMENT NEW/REPLACEMENT		5,000	5,000
40 INDIRECT COSTS	E	14,524	14,516
41 AUDIT FUND SET ASIDE	D	4,923	6,825
42 ADDITIONAL FRINGE BENEFITS	D	2,664	2,664
46 CONSULTANTS		15,000	15,000
49 TRANSFRS TO OTHER STATE AGENCS	D	766	762
60 BENEFITS		20,670	20,670
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		12,000	12,000
91 GRANTS		4,750,000	6,650,000
96 CONFERENCES & WORKSHOPS		33,000	33,000
98 STAFF DEVELOPMENT		2,000	2,000
TOTAL		4,922,252	6,824,064
ESTIMATED SOURCE OF FUNDS FOR			
21ST CENTURY GRANT			
00 FEDERAL FUNDS		4,922,252	6,824,064
TOTAL		4,922,252	6,824,064

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
03 DIVISION OF INSTRUCTION			
01 INSTRUCTION			
23 RURAL AND LOW INCOME SCHOOLS			
41 AUDIT FUND SET ASIDE	D	200	200
91 GRANTS		199,800	199,800
TOTAL		200,000	200,000

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 03 DIVISION OF INSTRUCTION (CONT.)
 01 INSTRUCTION (CONT.)
 23 RURAL AND LOW INCOME SCHOOLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RURAL AND LOW INCOME SCHOOLS

00 FEDERAL FUNDS	200,000	200,000
TOTAL	200,000	200,000

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 03 DIVISION OF INSTRUCTION
 01 INSTRUCTION
 24 SCHOOL BASED SERVICE LEARNING

20 CURRENT EXPENSES	12,000	12,000
40 INDIRECT COSTS	4,950	4,950
41 AUDIT FUND SET ASIDE	D 217	217
49 TRANSFRS TO OTHER STATE AGENCS	D 911	908
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	5,000	5,000
90 GRANTS	165,000	165,000
96 WORKSHOPS	23,000	23,000
98 STAFF DEVELOPMENT	2,000	2,000

TOTAL	216,078	216,075
ESTIMATED SOURCE OF FUNDS FOR SCHOOL BASED SERVICE LEARNING		
00 FEDERAL FUNDS	216,078	216,075
TOTAL	216,078	216,075

TOTAL	145,122,909	150,839,535
ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION		
FEDERAL FUNDS	144,642,921	150,347,376
GENERAL FUND	479,988	492,159
TOTAL	145,122,909	150,839,535

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 01 PROGRAM SUPPORT- STATE

10 PERSONAL SERVICES - PERMANENT	477,689	489,631
11 PERSONAL SERVICES-UNCLASSIFIED	78,256	78,256
20 CURRENT EXPENSES	52,000	55,000
26 ORGANIZATIONAL DUES	2,000	2,500
30 EQUIPMENT NEW/REPLACEMENT	2,500	3,000
60 BENEFITS	244,616	249,871

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT- STATE	(CONT.)		
70 IN-STATE TRAVEL		8,000	8,500
80 OUT-OF STATE TRAVEL		4,500	5,000
91 PARTNERS IN EDUCATION		80,750	80,750
96 DATA/INFO PROCESSING	F	48,500	50,000
TOTAL		998,811	1,022,508
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SUPPORT- STATE			
GENERAL FUND		998,811	1,022,508
TOTAL		998,811	1,022,508
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
02 TEACHERS COMPETENCE FUND			
96 PERSONNEL DEVELOP		12,000	12,000
TOTAL		12,000	12,000
ESTIMATED SOURCE OF FUNDS FOR			
TEACHERS COMPETENCE FUND			
03 REVOLVING FUNDS	I	12,000	12,000
TOTAL		12,000	12,000

FOR THE BIENNIUM ENDING JUNE 30, 2007,
 THE INCOME RECEIVED IN PAU 06-03-04-01-02,
 TEACHERS COMPETENCE FUND, SHALL NOT LAPSE AND
 IF THE INCOME IS IN EXCESS OF THE APPROPRIATION
 AUTHORITY, SHALL BE MADE AVAILABLE WITH THE
 APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE
 PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY
 CALCULATED TO INCREASE THE PROFESSIONAL COMP-
 ETENCE OF THE TEACHERS OF NEW HAMPSHIRE.
 RSA 186:7-A.

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 03 NH BUILDING AUTHORITY

20 CURRENT EXPENSES		1,000	1,000
70 IN-STATE TRAVEL		1,000	1,000
96 CONFERENCES AND WORKSHOPS		896	896
TOTAL		2,896	2,896
ESTIMATED SOURCE OF FUNDS FOR NH BUILDING AUTHORITY			
03 REVOLVING FUNDS	I	2,896	2,896
TOTAL		2,896	2,896

THE INCOME RECEIVED IN PAU 06-03-04-01-03, N.H. BUILDING AUTHORITY, SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR STATE GUARANTEES WITH RESPECT TO BORROWINGS 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		4,000	4,000
20 CURRENT EXPENSES		3,000	3,000
30 EQUIPMENT NEW/REPLACEMENT		5,500	5,000
40 INDIRECT COSTS	E	10,640	10,726
41 AUDIT FUND SET ASIDE	D	104	104
42 ADDITIONAL FRINGE BENEFITS	D	1,468	1,498
46 CONSULTANTS		5,000	5,000
50 PERSONAL SERVICE-TEMP/APPOINTE		15,000	15,000
59 PART-TIME - BENEFITTED		10,943	11,205
60 BENEFITS		7,723	7,839
70 IN-STATE TRAVEL		750	750
80 OUT-OF STATE TRAVEL		14,300	14,300
95 GRANTS TO DISTRICTS		5,000	5,000
96 STATISTICAL PROJECTS		20,000	20,000
TOTAL		103,428	103,422
ESTIMATED SOURCE OF FUNDS FOR COMMON CORE DATA SURVEY			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
04 COMMON CORE DATA SURVEY	(CONT.)		
00 FEDERAL FUNDS		103,428	103,422
TOTAL		103,428	103,422

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
05 PROGRAM SERVICES - NUTRITION			
10 PERSONAL SERVICES - PERMANENT		244,682	249,969
20 CURRENT EXPENSES		55,000	55,000
24 MAINT.OTHER THAN BUILD.& GRNDS		2,000	2,000
26 ORGANIZATIONAL DUES		525	525
28 TRANSFERS TO GENERAL SERVICES	D	15,604	15,056
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
40 INDIRECT COSTS	E	50,865	51,803
41 AUDIT FUND SET ASIDE	D	22,777	23,788
42 ADDITIONAL FRINGE BENEFITS	D	17,945	18,406
46 CONSULTANTS		200,000	200,000
49 TRANSFRS TO OTHER STATE AGENCS	D	500	500
60 BENEFITS		107,661	109,987
70 IN-STATE TRAVEL		6,500	7,000
80 OUT-OF STATE TRAVEL		12,500	12,500
90 SCHOOL LUNCH SPECIAL ASST		15,000,000	15,500,000
92 SCHOOL MILK		625,000	625,000
95 SCHOOL BREAKFAST		6,000,000	6,500,000
96 PROGRAM DEVELOPMENT		200,000	200,000
97 SANITATION TRAINING		4,000	4,000
98 STAFF DEVELOPMENT		5,000	6,000
99 TEAM NUTRITION		200,000	200,000
TOTAL		22,780,559	23,791,534
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM SERVICES - NUTRITION			
00 FEDERAL FUNDS		22,776,559	23,787,534
09 AGENCY INCOME	I	4,000	4,000
TOTAL		22,780,559	23,791,534

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	6,507	7,007
91 SCHOOL LUNCH SECTION IV-FED.		6,500,000	7,000,000
92 SCHOOL LUNCH SECTION IV-STATE		832,003	832,003
TOTAL		7,338,510	7,839,010

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 04 DIVISION OF PROGRAM SUPPORT (CONT.)
 01 PROGRAM SUPPORT (CONT.)
 06 SCHOOL NUTRITION - SECTION IV (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV

00 FEDERAL FUNDS	6,506,507	7,007,007
GENERAL FUND	832,003	832,003
TOTAL	7,338,510	7,839,010

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 07 SUMMER FOOD SERVICE PROGRAM

20 CURRENT EXPENSES	6,000	7,000
24 MAINT.OTHER THAN BUIL.D.& GRNDS	550	550
40 INDIRECT COSTS	1,600	1,985
41 AUDIT FUND SET ASIDE	896	968
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	5,000	5,000
90 MEALS REIMBURSEMENT	750,000	800,000
91 PROGRAM IMPROVEMENT	100,000	120,000
95 HEALTH INSPECTION	6,000	6,000
96 PROG DEVELOPMENT & INFO	21,000	21,000
98 STAFF DEVELOPMENT	1,500	2,500

TOTAL	895,546	968,003
ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM		
00 FEDERAL FUNDS	895,546	968,003
TOTAL	895,546	968,003

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 09 CHILD AND ADULT FOOD PROGRAM

20 CURRENT EXPENSES	10,000	10,000
40 INDIRECT COSTS	6,875	6,875
41 AUDIT FUND SET ASIDE	6,787	7,407
46 CONSULTANTS	52,500	52,500
90 PROGRAM AUDITS & REVIEWS	10,000	10,000
91 PROGRAM REIMBURSEMENT	6,000,000	6,500,000
92 CASH/COMMODITIES REIMBURSEMENT	100,000	120,000
95 SPONSOR ADMIN HOMES	600,000	700,000

TOTAL	6,786,162	7,406,782
ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM		

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.)		
00 FEDERAL FUNDS		6,786,162	7,406,782
TOTAL		6,786,162	7,406,782

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
10 EDUCATION CREDENTIALING			
10 PERSONAL SERVICES - PERMANENT		434,226	445,161
18 OVERTIME		5,000	5,000
20 CURRENT EXPENSES		40,000	45,000
22 RENTS&LEASES OTHER THAN STATE		1,850	2,200
24 MAINT.OTHER THAN BUIL.D.& GRNDS		3,500	3,500
26 ORGANIZATIONAL DUES		10,000	12,050
28 TRANSFERS TO GENERAL SERVICES	D	24,521	23,659
30 EQUIPMENT NEW/REPLACEMENT		24,000	25,000
40 INDIRECT COSTS	E	83,126	109,647
42 ADDITIONAL FRINGE BENEFITS	D	24,904	25,524
46 CONSULTANTS		25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTEE		66,500	68,500
60 BENEFITS		198,348	203,312
70 IN-STATE TRAVEL		15,000	20,000
80 OUT-OF STATE TRAVEL		15,000	20,000
94 INVESTIGATIONS		50,000	55,000
95 EDUCATOR INFORMATION SYSTEMS		100,000	100,000
96 PROFESSIONAL STANDARDS		50,000	55,000
97 STAFF DEVELOPMENT		7,000	7,000
TOTAL		1,177,975	1,250,553
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION CREDENTIALING			
09 AGENCY INCOME	I	1,177,975	1,250,553
TOTAL		1,177,975	1,250,553

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

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 11 TECH LITERACY CHALLENGE

10 PERSONAL SERVICES - PERMANENT		52,358	53,586
20 CURRENT EXPENSES		4,000	4,000
26 ORGANIZATIONAL DUES		4,500	4,500
28 TRANSFERS TO GENERAL SERVICES	D	2,229	2,151
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	12,083	12,328
41 AUDIT FUND SET ASIDE	D	3,339	3,341
42 ADDITIONAL FRINGE BENEFITS	D	2,969	3,038
49 TRANSFRS TO OTHER STATE AGENCS	D	9,115	9,080
50 PERSONAL SERVICE-TEMP/APPOINTE		16,000	16,500
60 BENEFITS		24,262	24,841
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		5,000	5,000
91 GRANTS TO DISTRICTS		3,170,763	3,170,763
96 WORKSHOPS		27,000	27,000
TOTAL		3,338,118	3,340,628
ESTIMATED SOURCE OF FUNDS FOR			
TECH LITERACY CHALLENGE			
00 FEDERAL FUNDS		3,338,118	3,340,628
TOTAL		3,338,118	3,340,628

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 13 TROOPS TO TEACHERS

46 CONSULTANTS		25,000	25,000
96 CONFERENCES & WORKSHOPS		25,000	25,000
TOTAL		50,000	50,000
ESTIMATED SOURCE OF FUNDS FOR			
TROOPS TO TEACHERS			
05 PRIVATE LOCAL FUNDS	I	50,000	50,000
TOTAL		50,000	50,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 14 GATES LEADERSHIP

10 PERSONAL SERVICES - PERMANENT		51,305
20 CURRENT EXPENSES		5,500
42 ADDITIONAL FRINGE BENEFITS	D	2,909
60 BENEFITS		22,575
70 IN-STATE TRAVEL		7,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
04 DIVISION OF PROGRAM SUPPORT	(CONT.)		
01 PROGRAM SUPPORT	(CONT.)		
14 GATES LEADERSHIP	(CONT.)		
80 OUT-OF STATE TRAVEL		10,500	
90 CONFERENCES & WORKSHOPS		63,000	
TOTAL			162,789
ESTIMATED SOURCE OF FUNDS FOR			
GATES LEADERSHIP			
05 PRIVATE LOCAL FUNDS	I		162,789
TOTAL			162,789

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
04 DIVISION OF PROGRAM SUPPORT			
01 PROGRAM SUPPORT			
16 TEACHER QUALITY ENHANCEMENTS			
10 PERSONAL SERVICES - PERMANENT		135,331	136,482
20 CURRENT EXPENSES		34,750	34,750
26 ORGANIZATIONAL DUES		2,000	2,000
28 TRANSFERS TO GENERAL SERVICES		6,687	6,452
30 EQUIPMENT NEW/REPLACEMENT		20,000	20,000
40 INDIRECT COSTS	E	32,519	32,774
41 AUDIT FUND SET ASIDE	D	1,573	1,576
42 ADDITIONAL FRINGE BENEFITS	D	8,604	8,693
46 CONSULTANTS		5,000	5,000
49 TRANSFRS TO OTHER STATE AGENCS	D	250	250
50 PERSONAL SERVICE-TEMP/APPOINTE		5,000	5,000
59 PART-TIME - BENEFITTED		16,414	16,808
60 BENEFITS		67,153	67,833
70 IN-STATE TRAVEL		7,500	7,500
80 OUT-OF STATE TRAVEL		30,000	30,000
91 FACULTY STIPENDS		50,000	50,000
92 PROFESSIONAL DEVELOPMENT		600,000	600,000
96 CONFERENCE & WORKSHOPS		75,000	75,000
97 PROJECT EVALUATION		100,000	100,000
98 HIGHER EDUCATION		375,000	375,000
TOTAL		1,572,781	1,575,118
ESTIMATED SOURCE OF FUNDS FOR			
TEACHER QUALITY ENHANCEMENTS			
00 FEDERAL FUNDS		1,572,781	1,575,118
TOTAL		1,572,781	1,575,118

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 18 TRANSITION TO TEACHING

20 CURRENT EXPENSES		2,000	
30 EQUIPMENT NEW/REPLACEMENT		1,800	
40 INDIRECT COSTS	E	33,728	
41 AUDIT FUND SET ASIDE	D	164	
46 CONSULTANTS		19,645	
70 IN-STATE TRAVEL		2,000	
80 OUT-OF STATE TRAVEL		4,500	
96 CONFERENCES & WORKSHOP		22,000	
97 STIPENDS		78,000	
TOTAL			163,837
ESTIMATED SOURCE OF FUNDS FOR			
TRANSITION TO TEACHING			
00 FEDERAL FUNDS			163,837
TOTAL			163,837

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 19 DRIVER EDUCATION

10 PERSONAL SERVICES - PERMANENT		72,758	74,870
20 CURRENT EXPENSES		9,000	9,000
28 TRANSFERS TO GENERAL SERVICES		4,458	4,302
40 INDIRECT COSTS	E	13,409	13,976
42 ADDITIONAL FRINGE BENEFITS	D	4,125	4,245
60 BENEFITS		32,014	32,943
70 IN-STATE TRAVEL		2,500	3,000
80 OUT-OF STATE TRAVEL		4,000	4,500
96 CONFERENCE & WORKSHOPS		3,000	3,500
TOTAL		145,264	150,336
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER EDUCATION			
01 TRANSFERS FROM OTHER AGENCIES	I	145,264	150,336
TOTAL		145,264	150,336

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 01 PROGRAM SUPPORT
 20 DRIVER ED TEACHER CERTIFICATN

30 EQUIPMENT NEW/REPLACEMENT		225	225
40 INDIRECT COSTS	E	850	850
96 CONF & WORKSHOPS		6,500	6,500
TOTAL		7,575	7,575

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 04 DIVISION OF PROGRAM SUPPORT (CONT.)
 01 PROGRAM SUPPORT (CONT.)
 20 DRIVER ED TEACHER CERTIFICATN (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER ED TEACHER CERTIFICATN

09 AGENCY INCOME	I	7,575	7,575
TOTAL		7,575	7,575

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 04 DIVISION OF PROGRAM SUPPORT
 02 TRUST FUNDS
 01 HARRIET L. HUNTRESS FUND

90 GRANTS & SCHOLARSHIPS		9,000	9,000
--------------------------	--	-------	-------

TOTAL		9,000	9,000
-------	--	-------	-------

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

03 REVOLVING FUNDS	I	9,000	9,000
TOTAL		9,000	9,000

THE INCOME RECEIVED IN PAU 06-03-04-02-01, 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
 04 DIVISION OF PROGRAM SUPPORT
 02 TRUST FUNDS
 02 HATTIE E.F. LIVESEY FUND

90 GRANTS & SCHOLARSHIPS		4,500	4,500
--------------------------	--	-------	-------

TOTAL		4,500	4,500
-------	--	-------	-------

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

03 REVOLVING FUNDS	I	4,500	4,500
TOTAL		4,500	4,500

06 EDUCATION (CONT.)
 03 DEPARTMENT OF EDUCATION (CONT.)
 04 DIVISION OF PROGRAM SUPPORT (CONT.)
 02 TRUST FUNDS (CONT.)
 02 HATTIE E.F. LIVESEY FUND (CONT.)

THE INCOME RECEIVED IN PAU 06-03-04-02-02, 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	45,549,751	47,533,865
ESTIMATED SOURCE OF FUNDS FOR		
DIVISION OF PROGRAM SUPPORT		
FEDERAL FUNDS	42,142,938	44,188,494
GENERAL FUND	1,830,814	1,854,511
OTHER FUNDS	1,575,999	1,490,860
TOTAL	45,549,751	47,533,865

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	29,389	30,381
11 PERSONAL SERVICES-UNCLASSIFIED	78,056	78,256
20 CURRENT EXPENSES	7,929	8,088
22 RENTS&LEASES OTHER THAN STATE	11,117	11,339
30 EQUIPMENT NEW/REPLACEMENT	338	344
60 BENEFITS	47,276	47,801
70 IN-STATE TRAVEL	1,758	1,794
80 OUT-OF STATE TRAVEL	1,267	1,292

TOTAL	177,130	179,295
ESTIMATED SOURCE OF FUNDS FOR		
CAREER TECH & ADULT LEARN-ADM		
GENERAL FUND	177,130	179,295
TOTAL	177,130	179,295

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 03 APPRENTICESHIP TRAINING

50 PERSONAL SERVICE-TEMP/APPOINTE	10,835	10,835
60 BENEFITS	829	829
90 GRANTS - APPRENTICESHIP	445,836	445,836
TOTAL	457,500	457,500
ESTIMATED SOURCE OF FUNDS FOR APPRENTICESHIP TRAINING		
05 PRIVATE LOCAL FUNDS	I 457,500	457,500
TOTAL	457,500	457,500

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	349,186	359,341
20 CURRENT EXPENSES	35,000	35,000
24 MAINT.OTHER THAN BUILD.& GRNDS	66,764	68,548
26 ORGANIZATIONAL DUES	49,200	49,200
28 TRANSFERS TO GENERAL SERVICES	D 59,449	60,380
30 EQUIPMENT NEW/REPLACEMENT	15,419	15,530
40 INDIRECT COSTS	E 93,806	95,784
41 AUDIT FUND SET ASIDE	D 8,202	8,222
42 ADDITIONAL FRINGE BENEFITS	D 22,321	22,967
46 CONSULTANTS	53,000	53,000
49 TRANSFRS TO OTHER STATE AGENCS	D 6,235	6,210
50 PERSONAL SERVICE-TEMP/APPOINTE	17,570	17,570
60 BENEFITS	154,987	159,456
70 IN-STATE TRAVEL	8,700	8,700
80 OUT-OF STATE TRAVEL	40,000	40,000
90 GRANTS - TITLE IIB	85,000	85,000
91 GRANTS - TITLE IIC	6,200,000	6,200,000
94 GRANTS	561,000	561,000
95 STAFF & CURRICULUM DEV	220,000	220,000
96 NON-TRADITIONAL	3,000	3,000
97 STATE LEADERSHIP	106,300	106,300
98 TECH PREP	35,000	35,000
99 VOCATIONAL GUIDANCE	11,200	11,200
TOTAL	8,201,339	8,221,408
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-FEDERAL		
00 FEDERAL FUNDS	8,201,339	8,221,408
TOTAL	8,201,339	8,221,408

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 - PERMANENT	295,054	302,802
20 CURRENT EXPENSES	22,928	23,387
26 ORGANIZATIONAL DUES	4,705	4,799
30 EQUIPMENT NEW/REPLACEMENT	1,290	1,378
60 BENEFITS	129,824	133,233
70 IN-STATE TRAVEL	9,052	9,233
80 OUT-OF STATE TRAVEL	2,410	2,434
90 APPRENTICESHIP TRAINING F	163,445	166,714
TOTAL	628,708	643,980
ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL EDUCATION-STATE GENERAL FUND	628,708	643,980
TOTAL	628,708	643,980

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 09 YOUTH TITLE I

10 PERSONAL SERVICES - PERMANENT	162,034	166,490
20 CURRENT EXPENSES	16,850	17,500
24 MAINT.OTHER THAN BUILD.& GRNDS	649	649
26 ORGANIZATIONAL DUES	750	750
28 TRANSFERS TO GENERAL SERVICES D	15,040	15,276
30 EQUIPMENT NEW/REPLACEMENT	4,983	5,021
40 INDIRECT COSTS E	34,425	35,400
42 ADDITIONAL FRINGE BENEFITS D	9,187	9,440
49 TRANSFRS TO OTHER STATE AGENCS D	750	750
50 PERSONAL SERVICE-TEMP/APPOINTE	20,639	21,671
60 BENEFITS	72,876	74,916
70 IN-STATE TRAVEL	6,000	6,200
80 OUT-OF STATE TRAVEL	8,925	8,925
90 ADMINISTRATIVE	321,150	321,150
92 FORM 2'S	425,000	425,000
93 CONTRACTS	2,253,850	2,253,850
TOTAL	3,353,108	3,362,988
ESTIMATED SOURCE OF FUNDS FOR YOUTH TITLE I 05 PRIVATE LOCAL FUNDS I	3,353,108	3,362,988
TOTAL	3,353,108	3,362,988

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 01 CAREER TECH & ADULT LEARNING
 11 PERFORMANCE MEASURE INITIATIVE

20 CURRENT EXPENSES	5,000	
26 ORGANIZATIONAL DUES	5,000	
70 IN-STATE TRAVEL	8,000	
80 OUT-OF STATE TRAVEL	10,000	
97 RESEARCH/DEVELOPMENT	12,000	

TOTAL		40,000
ESTIMATED SOURCE OF FUNDS FOR		
PERFORMANCE MEASURE INITIATIVE		
09 AGENCY INCOME		40,000
TOTAL		40,000

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 01 VOCATIONAL REHAB-STATE

10 PERSONAL SERVICES - PERMANENT	57,020	59,104
20 CURRENT EXPENSES	1,052	1,073
26 ORGANIZATIONAL DUES	12	13
30 EQUIPMENT NEW/REPLACEMENT	507	518
60 BENEFITS	25,089	26,006
70 IN-STATE TRAVEL	1,816	1,853

TOTAL	85,496	88,567
ESTIMATED SOURCE OF FUNDS FOR		
VOCATIONAL REHAB-STATE		
GENERAL FUND	85,496	88,567
TOTAL	85,496	88,567

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 02 PROGRAM ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	665,695	683,954
20 CURRENT EXPENSES	25,000	28,000
24 MAINT.OTHER THAN BUILD.& GRNDS	4,631	4,631
26 ORGANIZATIONAL DUES	350	350
28 TRANSFERS TO GENERAL SERVICES	D 75,991	77,181
40 INDIRECT COSTS	E 123,678	127,145
41 AUDIT FUND SET ASIDE	D 1,250	1,285
42 ADDITIONAL FRINGE BENEFITS	D 38,201	39,236
49 TRANSFRS TO OTHER STATE AGENCS	D 189	189
59 PART-TIME - BENEFITTED	8,038	8,038
60 BENEFITS	296,443	304,477

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
05 DIV OF CAREER TECH/ADULT LEARN	(CONT.)		
02 VOCATIONAL REHABILITATION	(CONT.)		
02 PROGRAM ADMINISTRATION	(CONT.)		
70 IN-STATE TRAVEL		10,000	10,000
TOTAL		1,249,466	1,284,486
ESTIMATED SOURCE OF FUNDS FOR			
PROGRAM ADMINISTRATION			
00 FEDERAL FUNDS		1,249,466	1,284,486
TOTAL		1,249,466	1,284,486

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
03 FIELD PROGRAMS-MATCH			
10 PERSONAL SERVICES - PERMANENT		2,567,034	2,635,900
18 OVERTIME		15,750	15,750
20 CURRENT EXPENSES		250,580	250,580
22 RENTS&LEASES OTHER THAN STATE		349,643	373,068
24 MAINT.OTHER THAN BUILD.& GRNDS		69,958	70,298
26 ORGANIZATIONAL DUES		8,000	8,000
30 EQUIPMENT NEW/REPLACEMENT		13,730	5,740
40 INDIRECT COSTS	E	515,184	529,333
41 AUDIT FUND SET ASIDE	D	10,444	10,758
42 ADDITIONAL FRINGE BENEFITS	D	149,139	153,057
46 CONSULTANTS		259,613	259,613
50 PERSONAL SERVICE-TEMP/APPOINTE		33,053	34,705
60 BENEFITS		1,138,954	1,169,381
70 IN-STATE TRAVEL		97,380	97,380
80 OUT-OF STATE TRAVEL		23,795	23,795
90 REHAB. SERVICES-FEDERAL		4,940,966	5,120,622
91 REHAB. SERVICES-STATE	*	2,888,615	2,988,504

* FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

TOTAL		13,331,838	13,746,484
ESTIMATED SOURCE OF FUNDS FOR			
FIELD PROGRAMS-MATCH			
00 FEDERAL FUNDS		10,443,223	10,757,980
GENERAL FUND		2,888,615	2,988,504
TOTAL		13,331,838	13,746,484

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		200	200
40 INDIRECT COSTS	E	22	22
41 AUDIT FUND SET ASIDE	D	362	362
90 CLIENT SERVICES		360,500	360,500
TOTAL		361,084	361,084
ESTIMATED SOURCE OF FUNDS FOR			
ST SUPPORTED EMPL TITLE VI-C			
00 FEDERAL FUNDS		361,084	361,084
TOTAL		361,084	361,084

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 05 IN-SERVICE TRAINING

40 INDIRECT COSTS	E	4,205	4,426
41 AUDIT FUND SET ASIDE	D	60	62
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		4,000	4,000
96 WORKSHOPS		50,235	52,235
97 TRAINING MATCH		5,416	5,416
TOTAL		64,916	67,139
ESTIMATED SOURCE OF FUNDS FOR			
IN-SERVICE TRAINING			
00 FEDERAL FUNDS		59,500	61,723
GENERAL FUND		5,416	5,416
TOTAL		64,916	67,139

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		64,955	65,846
20 CURRENT EXPENSES		7,227	7,228
24 MAINT.OTHER THAN BUILD.& GRNDS		200	200
30 EQUIPMENT NEW/REPLACEMENT		102,981	101,029
40 INDIRECT COSTS	E	21,447	21,778
41 AUDIT FUND SET ASIDE	D	641	642
42 ADDITIONAL FRINGE BENEFITS	D	3,683	3,733
50 PERSONAL SERVICE-TEMP/APPOINTE		63,954	65,233
60 BENEFITS		33,474	33,964
70 IN-STATE TRAVEL		4,500	4,800
80 OUT-OF STATE TRAVEL		17,000	17,000

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
05 DIV OF CAREER TECH/ADULT LEARN	(CONT.)		
02 VOCATIONAL REHABILITATION	(CONT.)		
06 SOCIAL SECURITY TRUST FUND PRO	(CONT.)		
90 REHABILITATION SERVICES		300,000	300,000
96 TUITION & WORKSHOPS		40,000	40,000
TOTAL		660,062	661,453
ESTIMATED SOURCE OF FUNDS FOR			
SOCIAL SECURITY TRUST FUND PRO			
00 FEDERAL FUNDS		640,062	641,453
09 AGENCY INCOME	I	20,000	20,000
TOTAL		660,062	661,453

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
07 INDEPENDENT SERVICES (PART B)			
20 CURRENT EXPENSES		1,700	1,750
28 TRANSFERS TO GENERAL SERVICES	D	4,744	4,819
40 INDIRECT COSTS	E	4,861	4,982
41 AUDIT FUND SET ASIDE	D	385	345
42 ADDITIONAL FRINGE BENEFITS	D	742	779
50 PERSONAL SERVICE-TEMP/APPOINTE		15,837	15,837
59 PART-TIME - BENEFITTED		13,085	13,739
60 BENEFITS		6,969	7,257
70 IN-STATE TRAVEL		1,000	1,000
80 OUT-OF STATE TRAVEL		110	110
90 PROJECT GRANTS		334,916	293,902
91 CLIENT SERVICE MATCH		33,061	33,061
TOTAL		417,410	377,581
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (PART B)			
00 FEDERAL FUNDS		384,350	344,521
GENERAL FUND		33,060	33,060
TOTAL		417,410	377,581

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
92 INTERPRETER LICENSING		10,000	10,000
TOTAL		20,000	20,000
ESTIMATED SOURCE OF FUNDS FOR			
INTERPRETER CERTIFICATION			

06 EDUCATION	(CONT.)		
03 DEPARTMENT OF EDUCATION	(CONT.)		
05 DIV OF CAREER TECH/ADULT LEARN	(CONT.)		
02 VOCATIONAL REHABILITATION	(CONT.)		
09 INTERPRETER CERTIFICATION	(CONT.)		
03 REVOLVING FUNDS	I	20,000	20,000
TOTAL		20,000	20,000

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
10 BLIND PROGRAM-STATE			
10 PERSONAL SERVICES - PERMANENT		114,367	116,918
20 CURRENT EXPENSES		7,706	7,860
22 RENTS&LEASES OTHER THAN STATE		7,773	7,929
26 ORGANIZATIONAL DUES		5,567	5,679
30 EQUIPMENT NEW/REPLACEMENT		675	689
60 BENEFITS		50,321	51,444
70 IN-STATE TRAVEL		9,324	9,510
80 OUT-OF STATE TRAVEL		1,013	1,033
TOTAL		196,746	201,062
ESTIMATED SOURCE OF FUNDS FOR			
BLIND PROGRAM-STATE			
GENERAL FUND		196,746	201,062
TOTAL		196,746	201,062

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
11 BLIND PROGRAM-FEDERAL			
10 PERSONAL SERVICES - PERMANENT		159,001	161,643
20 CURRENT EXPENSES		7,000	7,000
28 TRANSFERS TO GENERAL SERVICES	D	11,671	11,854
40 INDIRECT COSTS	E	29,006	29,478
41 AUDIT FUND SET ASIDE	D	474	478
42 ADDITIONAL FRINGE BENEFITS	D	9,015	9,165
60 BENEFITS		69,961	71,123
70 IN-STATE TRAVEL		6,438	6,600
80 OUT-OF STATE TRAVEL		600	600
90 CLIENT SERVICES		180,000	180,000
TOTAL		473,166	477,941
ESTIMATED SOURCE OF FUNDS FOR			
BLIND PROGRAM-FEDERAL			
00 FEDERAL FUNDS		473,166	477,941
TOTAL		473,166	477,941

06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
05 DIV OF CAREER TECH/ADULT LEARN			
02 VOCATIONAL REHABILITATION			
12 VENDING STANDS			
10 PERSONAL SERVICES - PERMANENT		155,385	159,296
20 CURRENT EXPENSES		6,000	6,500
28 TRANSFERS TO GENERAL SERVICES	D	4,744	4,819
40 INDIRECT COSTS	E	27,754	28,483
41 AUDIT FUND SET ASIDE	D	359	367
42 ADDITIONAL FRINGE BENEFITS	D	8,810	9,032
46 CONSULTANTS		3,500	3,800
60 BENEFITS		68,370	70,091
70 IN-STATE TRAVEL		7,000	7,200
80 OUT-OF STATE TRAVEL		2,000	2,000
90 REHABILITATIVE SERVICES		75,000	75,000
TOTAL		358,922	366,588
ESTIMATED SOURCE OF FUNDS FOR			
VENDING STANDS			
00 FEDERAL FUNDS		358,922	366,588
TOTAL		358,922	366,588

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

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

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 14 VENDING STANDS-SET ASIDE

80 OUT-OF STATE TRAVEL		5,000	5,000
90 CLIENT SERVICES		95,000	95,000
TOTAL		100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR			
VENDING STANDS-SET ASIDE			
03 REVOLVING FUNDS	I	100,000	100,000
TOTAL		100,000	100,000

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

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 02 VOCATIONAL REHABILITATION
 15 INDEPENDENT SERVICES (BLIND)

10 PERSONAL SERVICES - PERMANENT		44,689	45,728
20 CURRENT EXPENSES		5,500	5,500
24 MAINT.OTHER THAN BUILD.& GRNDS		600	600
28 TRANSFERS TO GENERAL SERVICES	D	6,168	6,264
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,000
40 INDIRECT COSTS	E	13,504	13,786
41 AUDIT FUND SET ASIDE	D	325	331
42 ADDITIONAL FRINGE BENEFITS	D	2,534	2,593
50 PERSONAL SERVICE-TEMP/APPOINTE		28,250	28,815
60 BENEFITS		21,826	22,326
70 IN-STATE TRAVEL		7,000	7,200
80 OUT-OF STATE TRAVEL		6,200	6,300
90 GRANTS		185,000	188,000
TOTAL		324,596	330,443
ESTIMATED SOURCE OF FUNDS FOR			
INDEPENDENT SERVICES (BLIND)			
00 FEDERAL FUNDS		324,596	330,443
TOTAL		324,596	330,443

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

16 DISABILITY DETERMINATION SRVCS

10 PERSONAL SERVICES - PERMANENT		1,704,945	1,757,940
18 OVERTIME		5,000	5,250
20 CURRENT EXPENSES		173,496	182,170
22 RENTS&LEASES OTHER THAN STATE		25,000	26,250
28 TRANSFERS TO GENERAL SERVICES	D	223,497	226,998
30 EQUIPMENT NEW/REPLACEMENT		31,930	25,930
40 INDIRECT COSTS	E	427,882	442,861
41 AUDIT FUND SET ASIDE	D	6,035	6,215
42 ADDITIONAL FRINGE BENEFITS	D	96,954	101,802
46 CONSULTANTS		799,999	839,999
50 PERSONAL SERVICE-TEMP/APPOINTE		18,740	19,539
51 CONSULTANTS-BENEFITED		29,953	30,818
60 BENEFITS		756,102	779,657
70 IN-STATE TRAVEL		3,647	3,829
80 OUT-OF STATE TRAVEL		32,993	34,643
90 REHABILITATION SERVICES		1,679,743	1,713,338
96 EDUCATIONAL TRAINING		18,962	17,113

TOTAL		6,034,878	6,214,352
ESTIMATED SOURCE OF FUNDS FOR			
DISABILITY DETERMINATION SRVCS			
00 FEDERAL FUNDS		6,034,878	6,214,352
TOTAL		6,034,878	6,214,352

06 EDUCATION

03 DEPARTMENT OF EDUCATION

05 DIV OF CAREER TECH/ADULT LEARN

02 VOCATIONAL REHABILITATION

20 TANF

10 PERSONAL SERVICES - PERMANENT		132,212	138,060
20 CURRENT EXPENSES		10,000	10,000
40 INDIRECT COSTS	E	26,405	27,489
42 ADDITIONAL FRINGE BENEFITS	D	7,496	7,828
46 CONSULTANTS		1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		20,582	21,611
60 BENEFITS		59,751	62,402
70 IN-STATE TRAVEL		10,000	10,000
92 TRAINING		10,000	10,000

TOTAL		277,446	288,390
ESTIMATED SOURCE OF FUNDS FOR			
TANF			
09 AGENCY INCOME	I	277,446	288,390
TOTAL		277,446	288,390

06 EDUCATION

03 DEPARTMENT OF EDUCATION
 05 DIV OF CAREER TECH/ADULT LEARN
 03 ADULT EDUCATION
 01 ADULT EDUCATION

10 PERSONAL SERVICES - PERMANENT		164,020	167,117
18 OVERTIME		6,300	6,300
20 CURRENT EXPENSES		23,100	24,100
24 MAINT.OTHER THAN BUILD.& GRNDS		500	500
26 ORGANIZATIONAL DUES		1,325	1,425
28 TRANSFERS TO GENERAL SERVICES	D	18,219	18,504
30 EQUIPMENT NEW/REPLACEMENT		3,000	3,500
40 INDIRECT COSTS	E	35,000	36,000
41 AUDIT FUND SET ASIDE	D	1,893	1,893
42 ADDITIONAL FRINGE BENEFITS	D	9,657	9,833
49 TRANSFRS TO OTHER STATE AGENCS	D	22,863	22,835
60 BENEFITS		74,941	76,303
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		10,500	10,500
90 GRANTS		1,547,736	1,543,743
92 STATE FUNDS	G	1,020,898	1,092,843
94 TEACHER TRAINING		26,000	27,500

TOTAL ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION		2,967,952	3,044,896
00 FEDERAL FUNDS		1,892,054	1,892,054
09 AGENCY INCOME	I	55,000	60,000
GENERAL FUND		1,020,898	1,092,842
TOTAL		2,967,952	3,044,896

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF CAREER TECH/ADULT LEARN		39,811,763	40,525,637
FEDERAL FUNDS		30,422,640	30,954,033
GENERAL FUND		5,036,069	5,232,726
OTHER FUNDS		4,353,054	4,338,878
TOTAL		39,811,763	40,525,637

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF EDUCATION		1161,894,515	1177,235,063
FEDERAL FUNDS		226,120,005	234,332,230
GENERAL FUND		88,843,345	96,069,492
OTHER FUNDS		846,931,165	846,833,341
TOTAL		1161,894,515	1177,235,063

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 01 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	1,785,314	1,837,340
11 SALARY OF COMMISSIONER	97,862	97,862
12 SALARY OF DEPUTY COMMISSIONER	90,328	90,328
13 SALARY OF DIRECTOR OF FINANCE	77,255	77,255
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	111,774	120,274
22 RENTS&LEASES OTHER THAN STATE	10,000	10,000
23 HEAT, ELECTRICITY & WATER	24,000	25,000
24 MAINT.OTHER THAN BUILD.& GRNDS	561,521	579,889
26 ORGANIZATIONAL DUES	10,467	10,467
27 TRANSFERS TO OIT	212,274	215,813
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	5,000	5,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	10,000	10,000
49 TRANSFRS TO OTHER STATE AGENCS	15,000	15,000
50 PERSONAL SERVICE-TEMP/APPOINTE	104,677	106,677
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	910,342	933,387
70 IN-STATE TRAVEL	17,806	17,806
80 OUT-OF STATE TRAVEL	17,806	17,806
93 MARKETING PROGRAM	153,140	153,140
94 STAFF DEVELOPMENT	46,100	46,100
98 POLICE STANDARDS	80,000	120,000
TOTAL	4,349,671	4,498,149
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
01 TRANSFERS FROM OTHER AGENCIES	I 80,000	120,000
08 AGENCY INCOME	I 50,000	50,000
09 AGENCY INCOME	I 2,285,114	2,393,421
GENERAL FUND	1,934,557	1,934,728
TOTAL	4,349,671	4,498,149

WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE FOR THE BIENNIUM ENDING JUNE 30, 2007, 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

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 01 OFFICE OF THE COMMISSIONER (CONT.)
 01 ADMINISTRATION (CONT.)

BE TRANSFERRED TO ANY OTHER STATE FUND. ANY FUNDS RECEIVED FROM THE SALE OF MATERIALS, AS PART OF THE PARKING LOT SITE WORK AT NHTI-CONCORD SHALL BE USED TO REDUCE THE BONDS AUTHORIZED FOR SAID PROJECT IN CHAPTER 351:1, VII,F,1 LAWS OF 1991.

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 02 BOARD OF GOVERNORS

20 CURRENT EXPENSES	3,000	3,000
26 ORGANIZATIONAL DUES	1	1
70 IN-STATE TRAVEL	4,000	4,000
80 OUT-OF STATE TRAVEL	1,364	1,364
TOTAL	8,365	8,365
ESTIMATED SOURCE OF FUNDS FOR BOARD OF GOVERNORS		
GENERAL FUND	8,365	8,365
TOTAL	8,365	8,365

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 03 TECH LOAN FUND

20 CURRENT EXPENSES	200	200
90 LOANS TO STUDENTS	30,000	30,000
91 FLEXIBLE LOANS/STUDENTS W DISA	30,000	30,000
TOTAL	60,200	60,200
ESTIMATED SOURCE OF FUNDS FOR TECH LOAN FUND		
09 AGENCY INCOME	60,200	60,200
TOTAL	60,200	60,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
04 GOVERNOR'S SUCCESS GRANT

90 GRANTS TO STUDENTS		80,000		80,000
TOTAL			80,000	80,000
ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SUCCESS GRANT				
05 PRIVATE LOCAL FUNDS	I	40,000		40,000
09 AGENCY INCOME	I	40,000		40,000
TOTAL			80,000	80,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
05 COMPENSATIONS
01 WORKER'S COMPENSATION

95 MEDICAL PAYMENTS	D	62,000		62,000
99 AWARDS	D	21,000		21,000
TOTAL			83,000	83,000
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION				
GENERAL FUND		83,000		83,000
TOTAL			83,000	83,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
05 COMPENSATIONS
02 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	27,000		27,000
TOTAL			27,000	27,000
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION				
GENERAL FUND		27,000		27,000
TOTAL			27,000	27,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
06 COMMUNITY SOCIAL SERVICES
02 COMM SOCIAL SVCS SCHLRSH PGR

20 CURRENT EXPENSES		100		100
50 PERSONAL SERVICE-TEMP/APPOINTE		11,333		11,333
60 BENEFITS		867		867
70 IN-STATE TRAVEL		100		100

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
01 OFFICE OF THE COMMISSIONER	(CONT.)		
06 COMMUNITY SOCIAL SERVICES	(CONT.)		
02 COMM SOCIAL SVCS SCHLRSHP PGR	(CONT.)		
80 OUT-OF STATE TRAVEL		100	100
90 GRANTS TO STUDENTS		135,614	135,614
94 STAFF DEVELOPMENT		100	100
TOTAL		148,214	148,214
ESTIMATED SOURCE OF FUNDS FOR			
COMM SOCIAL SVCS SCHLRSHP PGR			
09 AGENCY INCOME	I	148,214	148,214
TOTAL		148,214	148,214
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
01 OFFICE OF THE COMMISSIONER			
07 CARL PERKINS PROGRAM			
01 CARL PERKINS PASS THRU TO UNH			
90 PASS THRU TO UNH		35,000	35,000
TOTAL		35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS PASS THRU TO UNH			
09 AGENCY INCOME	I	35,000	35,000
TOTAL		35,000	35,000
06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
01 OFFICE OF THE COMMISSIONER			
07 CARL PERKINS PROGRAM			
02 CARL PERKINS STATE LEADER ACTV			
20 CURRENT EXPENSES		14,075	14,075
26 ORGANIZATIONAL DUES		100	100
40 INDIRECT COSTS	E	2,000	2,000
59 PART-TIME - BENEFITTED		50,000	50,000
60 BENEFITS		22,000	22,000
TOTAL		88,175	88,175
ESTIMATED SOURCE OF FUNDS FOR			
CARL PERKINS STATE LEADER ACTV			
09 AGENCY INCOME	I	88,175	88,175
TOTAL		88,175	88,175

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
08 EARLY CHILD EDUC SCHLRSHPRG

90 GRANTS TO STUDENTS	500,000	500,000
TOTAL	500,000	500,000
ESTIMATED SOURCE OF FUNDS FOR EARLY CHILD EDUC SCHLRSHPRG		
09 AGENCY INCOME I	500,000	500,000
TOTAL	500,000	500,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
09 NURSING LEVERAGE GRANT

90 GRANTS TO STUDENTS	30,000	30,000
TOTAL	30,000	30,000
ESTIMATED SOURCE OF FUNDS FOR NURSING LEVERAGE GRANT		
05 PRIVATE LOCAL FUNDS I	15,000	15,000
09 AGENCY INCOME I	15,000	15,000
TOTAL	30,000	30,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
01 OFFICE OF THE COMMISSIONER
11 DISTANCE LEARNING INITIATIVE

20 CURRENT EXPENSES	26,700	26,700
26 ORGANIZATIONAL DUES	100	100
30 EQUIPMENT NEW/REPLACEMENT	162,700	162,700
40 INDIRECT COSTS E	43,468	43,468
41 AUDIT FUND SET ASIDE D	497	497
46 CONSULTANTS	103,000	103,000
50 PERSONAL SERVICE-TEMP/APPOINTE	35,580	35,580
59 PART-TIME - BENEFITTED	85,892	85,892
60 BENEFITS	40,514	40,514
70 IN-STATE TRAVEL	1,000	1,000
80 OUT-OF STATE TRAVEL	3,230	3,230
97 LIBRARY SUPPORT	25,290	25,290
TOTAL	527,971	527,971
ESTIMATED SOURCE OF FUNDS FOR DISTANCE LEARNING INITIATIVE		
00 FEDERAL FUNDS	527,971	527,971
TOTAL	527,971	527,971

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 12 WOC

41 AUDIT FUND SET ASIDE	D	13,000	13,000
90 WOC EXPENSE REIMBURSEMENTS		12,987,000	12,987,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR WOC		13,000,000	13,000,000
00 FEDERAL FUNDS		13,000,000	13,000,000
TOTAL		13,000,000	13,000,000

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 01 OFFICE OF THE COMMISSIONER
 13 POLICE STANDARDS & TRNG GRANT

20 CURRENT EXPENSES		36,566	36,566
30 EQUIPMENT NEW/REPLACEMENT		18,000	18,000
40 INDIRECT COSTS	E	21,312	21,312
50 PERSONAL SERVICE-TEMP/APPOINTE		32,290	32,290
59 PART-TIME - BENEFITTED		10,000	10,000
60 BENEFITS		6,870	6,870
70 IN-STATE TRAVEL		100	100
96 ACADEMIC COMPUTING		100,496	100,496
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STANDARDS & TRNG GRANT		225,634	225,634
09 AGENCY INCOME	I	225,634	225,634
TOTAL		225,634	225,634

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		19,163,230	19,311,708
FEDERAL FUNDS		13,527,971	13,527,971
GENERAL FUND		2,052,922	2,053,093
OTHER FUNDS		3,582,337	3,730,644
TOTAL		19,163,230	19,311,708

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 01 MANCHESTER CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	4,329,702	4,440,076
11 PRESIDENT TECH COLLEGE	1	1
18 OVERTIME	46,200	46,200
19 HOLIDAY PAY	578	578
20 CURRENT EXPENSES	350,506	257,009
22 RENTS&LEASES OTHER THAN STATE	10,274	10,274
23 HEAT, ELECTRICITY & WATER	194,590	194,590
24 MAINT.OTHER THAN BUILD.& GRNDS	32,807	32,807
26 ORGANIZATIONAL DUES	12,736	12,736
30 EQUIPMENT NEW/REPLACEMENT	30,705	30,705
46 CONSULTANTS	9,680	9,680
47 OWN FORCES MAINT.-BUILD.&GRNDS	21,000	21,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	72,584	72,584
50 PERSONAL SERVICE-TEMP/APPOINTE	412,031	531,452
59 PART-TIME - BENEFITTED	42,967	96,001
60 BENEFITS	1,976,075	2,057,112
70 IN-STATE TRAVEL	18,799	18,799
80 OUT-OF STATE TRAVEL	10,755	10,755
91 ADVERTISING	20,000	20,000
94 STAFF DEVELOPMENT	11,375	11,375
96 EDUCATIONAL COMPUTERS	93,000	93,000
97 LIBRARY SUPPORT	46,566	46,566

TOTAL	7,742,931	8,013,300
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	I 1,053,251	1,168,046
04 AGENCY INCOME	I 4,500	4,500
07 AGENCY INCOME	I 233,669	245,352
08 AGENCY INCOME	I 16,000	16,300
09 AGENCY INCOME	I 2,859,278	3,002,869
GENERAL FUND	3,576,233	3,576,233
TOTAL	7,742,931	8,013,300

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 01 MANCHESTER CAMPUS
 02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT	151,710	155,072
18 OVERTIME	578	578
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	26,642	26,642
22 RENTS&LEASES OTHER THAN STATE	6,647	6,647
24 MAINT.OTHER THAN BUILD.& GRNDS	100	100
26 ORGANIZATIONAL DUES	1,025	1,025
30 EQUIPMENT NEW/REPLACEMENT	1	1

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 01 MANCHESTER CAMPUS
 02 CTR TRAINING & BUSINESS DEVEL

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

46 CONSULTANTS		1,700	1,700
47 OWN FORCES MAINT.-BUILD.&GRNDS		1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	1
49 TRANSFRS TO OTHER STATE AGENCS		1,035,251	1,150,046
50 PERSONAL SERVICE-TEMP/APPOINTE		765,000	767,000
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		125,530	127,163
70 IN-STATE TRAVEL		1,890	1,890
80 OUT-OF STATE TRAVEL		3,450	3,450
91 ADVERTISING		231,718	231,718
94 STAFF DEVELOPMENT		1,470	1,470
96 ACADEMIC COMPUTING		1	1
97 LIBRARY SUPPORT		1	1
TOTAL		2,352,719	2,474,509
ESTIMATED SOURCE OF FUNDS FOR			
CTR TRAINING & BUSINESS DEVEL			
04 AGENCY INCOME	I	129,607	136,089
07 AGENCY INCOME	I	2,220,112	2,335,420
08 AGENCY INCOME	I	3,000	3,000
TOTAL		2,352,719	2,474,509

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 02 STUDENT FINANCIAL AID
 01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	927	927
45 PERSONNEL SERVICES/NON BENEFIT		85,000	85,000
49 TRANSFRS TO OTHER STATE AGENCS	D	10,000	10,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1,000	1,000
60 BENEFITS		77	77
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		800,000	800,000
91 SEOG GRANTS TO STUDENTS		70,000	70,000
93 PERKINS CAPITAL CONTRIBUTIONS		10,000	10,000

*
 REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		977,007	977,007
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		926,750	926,750

06 EDUCATION		(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS		(CONT.)		
02 NHCTC - MANCHESTER		(CONT.)		
02 STUDENT FINANCIAL AID		(CONT.)		
01 TITLE IV FINANCIAL AID		(CONT.)		
09 AGENCY INCOME	I		100	100
GENERAL FUND			50,157	50,157
TOTAL			977,007	977,007
06 EDUCATION				
04 NH COMMUNITY TECH COLLEGE SYS				
02 NHCTC - MANCHESTER				
02 STUDENT FINANCIAL AID				
02 PERKINS LOAN REVOLVING				
20 CURRENT EXPENSES			200	200
49 TRANSFRS TO OTHER STATE AGENCS	D		8,000	8,000
90 LOANS TO STUDENTS			80,000	80,000
TOTAL			88,200	88,200
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING				
06 AGENCY INCOME	I		10,000	10,000
09 AGENCY INCOME	I		78,200	78,200
TOTAL			88,200	88,200
06 EDUCATION				
04 NH COMMUNITY TECH COLLEGE SYS				
02 NHCTC - MANCHESTER				
03 BLDG PROJECT REVOLVING ACCOUNT				
90 STUDENT BUILDING PROJECT			100,000	100,000
TOTAL			100,000	100,000
ESTIMATED SOURCE OF FUNDS FOR BLDG PROJECT REVOLVING ACCOUNT				
09 AGENCY INCOME	I		100,000	100,000
TOTAL			100,000	100,000
06 EDUCATION				
04 NH COMMUNITY TECH COLLEGE SYS				
02 NHCTC - MANCHESTER				
04 TRIO GRANT				
10 PERSONAL SERVICES - PERMANENT			62,736	65,059
20 CURRENT EXPENSES			9,200	5,855
26 ORGANIZATIONAL DUES			1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT			9,486	9,486
40 INDIRECT COSTS	E		34,500	34,500
41 AUDIT FUND SET ASIDE	D		600	600
50 PERSONAL SERVICE-TEMP/APPOINTE			206,500	206,500

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 04 TRIO GRANT

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

59 PART-TIME - BENEFITTED	194,403	194,403
60 BENEFITS	128,938	129,960
70 IN-STATE TRAVEL	900	900
80 OUT-OF STATE TRAVEL	900	900
90 GRANTS TO STUDENTS	18,500	18,500
96 ACADEMIC COMPUTING	2,900	2,900
97 LIBRARY SUPPORT	100	100
TOTAL	670,663	670,663
ESTIMATED SOURCE OF FUNDS FOR		
TRIO GRANT		
00 FEDERAL FUNDS	670,663	670,663
TOTAL	670,663	670,663

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 02 NHCTC - MANCHESTER
 05 TITLE III GRANT

10 PERSONAL SERVICES - PERMANENT	165,048	171,990
20 CURRENT EXPENSES	15,139	15,139
26 ORGANIZATIONAL DUES	100	100
30 EQUIPMENT NEW/REPLACEMENT	4,000	4,000
41 AUDIT FUND SET ASIDE	918	918
46 CONSULTANTS	83,192	73,196
50 PERSONAL SERVICE-TEMP/APPOINTE	225,591	225,591
59 PART-TIME - BENEFITTED	300,000	300,000
60 BENEFITS	221,879	224,934
70 IN-STATE TRAVEL	300	300
80 OUT-OF STATE TRAVEL	10,600	10,600
96 ACADEMIC COMPUTING	100	100
97 LIBRARY SUPPORT	100	100
TOTAL	1,026,967	1,026,968
ESTIMATED SOURCE OF FUNDS FOR		
TITLE III GRANT		
00 FEDERAL FUNDS	1,026,967	1,026,968
TOTAL	1,026,967	1,026,968

TOTAL	12,958,487	13,350,647
ESTIMATED SOURCE OF FUNDS FOR		
NHCTC - MANCHESTER		
FEDERAL FUNDS	2,624,380	2,624,381
GENERAL FUND	3,626,390	3,626,390
OTHER FUNDS	6,707,717	7,099,876
TOTAL	12,958,487	13,350,647

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

01 STRATHAM CAMPUS

01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		3,013,638	3,090,484
11 PERSONAL SERVICES-UNCLASSIFIED		89,128	89,128
18 OVERTIME		25,357	25,357
19 HOLIDAY PAY		579	579
20 CURRENT EXPENSES		227,643	227,643
22 RENTS&LEASES OTHER THAN STATE		19,827	19,827
23 HEAT, ELECTRICITY & WATER		225,255	229,294
24 MAINT.OTHER THAN BUILD.& GRNDS		32,203	32,203
26 ORGANIZATIONAL DUES		10,664	10,664
30 EQUIPMENT NEW/REPLACEMENT		20,000	23,659
46 CONSULTANTS		7,875	7,875
47 OWN FORCES MAINT.-BUILD.&GRNDS		29,610	29,610
48 CONTRACTUAL MAINT.-BUILD&GRNDS		53,712	53,712
50 PERSONAL SERVICE-TEMP/APPOINTE		476,893	541,544
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		1,413,111	1,451,870
70 IN-STATE TRAVEL		12,170	12,170
80 OUT-OF STATE TRAVEL		4,207	4,207
91 ADVERTISING		20,000	20,000
94 STAFF DEVELOPMENT		10,500	10,500
96 ACADEMIC COMPUTING		85,200	85,200
97 LIBRARY SUPPORT		42,980	42,980
TOTAL		5,820,554	6,008,508
ESTIMATED SOURCE OF FUNDS FOR			
EDUCATION DIVISION			
01 TRANSFERS FROM OTHER AGENCIES	I	545,147	597,208
04 AGENCY INCOME	I	1,000	1,000
07 AGENCY INCOME	I	694,964	729,711
08 AGENCY INCOME	I	15,200	15,200
09 AGENCY INCOME	I	2,032,884	2,134,029
GENERAL FUND		2,531,359	2,531,360
TOTAL		5,820,554	6,008,508

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

03 NHCTC - STRATHAM

01 STRATHAM CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT		98,802	101,296
18 OVERTIME		315	315
19 HOLIDAY PAY		2	2
20 CURRENT EXPENSES		37,297	39,297
22 RENTS&LEASES OTHER THAN STATE		1,575	1,575
24 MAINT.OTHER THAN BUILD.& GRNDS		1,000	1,000
26 ORGANIZATIONAL DUES		840	840
30 EQUIPMENT NEW/REPLACEMENT		29,216	30,000

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 03 NHCTC - STRATHAM (CONT.)
 01 STRATHAM CAMPUS (CONT.)
 02 CTR TRAINING & BUSINESS DEVEL (CONT.)

46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	1
49 TRANSFRS TO OTHER STATE AGENCS		532,147	584,208
50 PERSONAL SERVICE-TEMP/APPOINTE		521,327	530,993
59 PART-TIME - BENEFITTED		1	2
60 BENEFITS		83,495	85,333
70 IN-STATE TRAVEL		2,489	2,489
80 OUT-OF STATE TRAVEL		1,050	1,050
91 ADVERTISING		159,767	159,767
94 STAFF DEVELOPMENT		2,000	2,000
96 ACADEMIC COMPUTING		1	1
97 LIBRARY SUPPORT		1	1
TOTAL		1,471,328	1,540,172
ESTIMATED SOURCE OF FUNDS FOR			
CTR TRAINING & BUSINESS DEVEL			
04 AGENCY INCOME	I	417,274	433,415
07 AGENCY INCOME	I	1,054,054	1,106,757
TOTAL		1,471,328	1,540,172

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 02 STUDENT FINANCIAL AID
 01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	894	894
45 PERSONNEL SERVICES/NON BENEFIT		75,000	75,000
49 TRANSFRS TO OTHER STATE AGENCS	D	6,000	6,000
50 PERSONAL SERVICE-TEMP/APPOINTE		1	1
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		800,000	800,000
91 SEOG GRANTS TO STUDENTS		40,000	40,000
93 PERKINS CAPITAL CONTRIBUTIONS		7,000	7,000

*
 REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		928,898	928,898
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		893,500	893,500
09 AGENCY INCOME	I	100	100
GENERAL FUND		35,298	35,298

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
03 NHCTC - STRATHAM	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
TOTAL		928,898	928,898

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
03 NHCTC - STRATHAM			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		1,000	1,000
49 TRANSFRS TO OTHER STATE AGENCS	D	7,000	7,000
90 LOANS TO STUDENTS		40,000	40,000
TOTAL		48,000	48,000
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	7,000	7,000
09 AGENCY INCOME	I	41,000	41,000
TOTAL		48,000	48,000

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
03 NHCTC - STRATHAM			
03 CARL PERKINS PROGRAM			
20 CURRENT EXPENSES		18,446	18,446
26 ORGANIZATIONAL DUES		600	600
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
40 INDIRECT COSTS	E	5,000	5,000
46 CONSULTANTS		100	100
50 PERSONAL SERVICE-TEMP/APPOINTE		114,000	114,000
59 PART-TIME - BENEFITTED		50,100	50,100
60 BENEFITS		30,765	30,765
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		14,000	14,000
90 GRANTS TO STUDENTS		66,100	66,100
94 STAFF DEVELOPMENT		12,800	12,800
96 ACADEMIC COMPUTING		100	100
97 LIBRARY SUPPORT		100	100
TOTAL		318,211	318,211
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM			
09 AGENCY INCOME	I	318,211	318,211
TOTAL		318,211	318,211

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 04 BIO-LINK GRANT

20 CURRENT EXPENSES		5,000	5,000
40 INDIRECT COSTS	E	8,900	8,900
50 PERSONAL SERVICE-TEMP/APPOINTE		82,318	82,318
60 BENEFITS		6,298	6,298
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		5,600	5,600
90 GRANTS TO STUDENTS		24,402	24,402
TOTAL		132,618	132,618
ESTIMATED SOURCE OF FUNDS FOR BIO-LINK GRANT			
05 PRIVATE LOCAL FUNDS	I	132,618	132,618
TOTAL		132,618	132,618

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 06 PEASE HUD GRANT

30 EQUIPMENT NEW/REPLACEMENT		392,811	392,811
40 INDIRECT COSTS	E	54,768	54,768
41 AUDIT FUND SET ASIDE	D	626	626
48 CONTRACTUAL MAINT.-BUILD&GRNDS		177,700	177,700
TOTAL		625,905	625,905
ESTIMATED SOURCE OF FUNDS FOR PEASE HUD GRANT			
00 FEDERAL FUNDS		625,905	625,905
TOTAL		625,905	625,905

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 07 COMMUNITY SVCS WORK STUDY GRNT

20 CURRENT EXPENSES		1,475	1,475
30 EQUIPMENT NEW/REPLACEMENT		700	700
70 IN-STATE TRAVEL		375	375
80 OUT-OF STATE TRAVEL		1,000	1,000
90 MINI GRANTS		150	150
94 STAFF DEVELOPMENT		1,300	1,300
TOTAL		5,000	5,000
ESTIMATED SOURCE OF FUNDS FOR COMMUNITY SVCS WORK STUDY GRNT			
05 PRIVATE LOCAL FUNDS	I	5,000	5,000

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 03 NHCTC - STRATHAM (CONT.)
 07 COMMUNITY SVCS WORK STUDY GRNT (CONT.)

TOTAL 5,000 5,000

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 03 NHCTC - STRATHAM
 08 NATIONAL BIO-MANUFACTURING

20 CURRENT EXPENSES	32,425	32,425
30 EQUIPMENT NEW/REPLACEMENT	125,837	125,837
40 INDIRECT COSTS E	57,339	57,339
50 PERSONAL SERVICE-TEMP/APPOINTE	222,322	222,322
59 PART-TIME - BENEFITTED	197,207	197,207
60 BENEFITS	103,779	103,779
70 IN-STATE TRAVEL	100	100
80 OUT-OF STATE TRAVEL	5,900	5,900
90 GRANTS TO STUDENTS	91,776	91,776
94 STAFF DEVELOPMENT	10,000	10,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR NATIONAL BIO-MANUFACTURING 846,685 846,685

05 PRIVATE LOCAL FUNDS I 846,685 846,685
 TOTAL 846,685 846,685

TOTAL ESTIMATED SOURCE OF FUNDS FOR NHCTC - STRATHAM FEDERAL FUNDS	10,197,199	10,453,997
GENERAL FUND	1,519,405	1,519,405
OTHER FUNDS	2,566,657	2,566,658
TOTAL	6,111,137	6,367,934
	10,197,199	10,453,997

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 01 CONCORD CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	7,743,057	7,940,923
11 PRESIDENT NH TECH INSTITUTE	80,613	80,613
18 OVERTIME	110,000	110,000
19 HOLIDAY PAY	5,000	5,000
20 CURRENT EXPENSES	675,818	679,837
22 RENTS&LEASES OTHER THAN STATE	55,000	55,000
23 HEAT, ELECTRICITY & WATER	340,000	340,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 01 CONCORD CAMPUS
 01 EDUCATION DIVISION

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

24 MAINT.OTHER THAN BUILD.& GRNDS	85,000	85,000
26 ORGANIZATIONAL DUES	32,000	32,000
30 EQUIPMENT NEW/REPLACEMENT	150,000	150,000
43 DEBT SERVICE (TREASURY)	89,800	89,800
46 CONSULTANTS	1,000	1,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	100,000	100,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	250,000	250,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1,776,501	1,806,114
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	3,628,918	3,718,245
70 IN-STATE TRAVEL	60,000	60,000
80 OUT-OF STATE TRAVEL	16,000	16,000
91 ADVERTISING	200,000	200,000
94 STAFF DEVELOPMENT	30,000	30,000
96 EDUCATIONAL COMPUTERS	150,000	150,000
97 LIBRARY SUPPORT	125,000	125,000

TOTAL	15,703,709	16,024,534
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	I 895,602	945,602
08 AGENCY INCOME	I 285,000	170,000
09 AGENCY INCOME	I 8,173,605	8,559,430
GENERAL FUND	6,349,502	6,349,502
TOTAL	15,703,709	16,024,534

NHTI-CONCORD DENTAL CLINIC CHARGES:
 FOR THE BIENNIUM ENDING JUNE 30, 2007,
 CHARGES MADE TO PATIENTS USING THE DENTAL
 CLINICS ARE AUTHORIZED TO BE REFUNDED TO
 APPROPRIATE INSTITUTE ACCOUNTS FOR USE IN
 OPERATING THE DENTAL CLINICS.

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 01 CONCORD CAMPUS
 02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT	562,432	576,601
18 OVERTIME	2,000	2,000
19 HOLIDAY PAY	500	500
20 CURRENT EXPENSES	218,867	211,226
22 RENTS&LEASES OTHER THAN STATE	400	400
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 01 CONCORD CAMPUS
 02 CTR TRAINING & BUSINESS DEVEL

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

26 ORGANIZATIONAL DUES	1,000	1,000
30 EQUIPMENT NEW/REPLACEMENT	195,000	195,000
46 CONSULTANTS	1,000	1,000
47 OWN FORCES MAINT.-BUILD.&GRNDS	50,000	50,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	50,000	50,000
49 TRANSFRS TO OTHER STATE AGENCS	845,000	895,000
50 PERSONAL SERVICE-TEMP/APPOINTE	1,461,458	1,564,434
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	360,373	374,485
70 IN-STATE TRAVEL	3,000	3,000
80 OUT-OF STATE TRAVEL	24,000	24,000
91 ADVERTISING	200,000	200,000
94 STAFF DEVELOPMENT	20,000	20,000
96 EDUCATIONAL COMPUTERS	50,000	50,000
97 LIBRARY SERVICES	50,000	50,000

TOTAL	4,095,033	4,268,649
ESTIMATED SOURCE OF FUNDS FOR		
CTR TRAINING & BUSINESS DEVEL		
04 AGENCY INCOME	I 634,048	634,048
07 AGENCY INCOME	I 3,450,985	3,624,601
08 AGENCY INCOME	I 10,000	10,000
TOTAL	4,095,033	4,268,649

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 02 STUDENT FINANCIAL AID
 01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	* 1	1
30 EQUIPMENT NEW/REPLACEMENT	* 1	1
41 AUDIT FUND SET ASIDE	D 2,590	2,590
45 PERSONNEL SERVICES/NON BENEFIT	126,000	126,000
49 TRANSFRS TO OTHER STATE AGENCS	D 12,050	12,050
50 PERSONAL SERVICE-TEMP/APPOINTE	1,000	1,000
60 BENEFITS	77	77
80 OUT-OF STATE TRAVEL	* 1	1
90 PELL GRANTS TO STUDENTS	2,400,000	2,400,000
91 SEOG GRANTS TO STUDENTS	110,000	110,000
93 PERKINS CAPITAL CONTRIBUTIONS	5,000	5,000
95 STATE GRANTS TO STUDENTS	2,000	2,000

*
 REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL	2,658,720	2,658,720
-------	-----------	-----------

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
04 NH TECHNICAL INSTITUTE	(CONT.)		
02 STUDENT FINANCIAL AID	(CONT.)		
01 TITLE IV FINANCIAL AID	(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		2,589,740	2,589,740
09 AGENCY INCOME	I	100	100
GENERAL FUND		68,880	68,880
TOTAL		2,658,720	2,658,720

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
04 NH TECHNICAL INSTITUTE			
02 STUDENT FINANCIAL AID			
02 PERKINS LOAN REVOLVING			
20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	17,000	17,000
90 LOANS TO STUDENTS		125,000	125,000
TOTAL		142,200	142,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	5,000	5,000
09 AGENCY INCOME	I	137,200	137,200
TOTAL		142,200	142,200

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
04 NH TECHNICAL INSTITUTE			
03 DORMITORIES			
10 PERSONAL SERVICES - PERMANENT		299,835	308,385
18 OVERTIME		15,000	15,000
19 HOLIDAY PAY		5,000	5,000
20 CURRENT EXPENSES		61,287	81,254
22 RENTS&LEASES OTHER THAN STATE		15,725	15,725
23 HEAT, ELECTRICITY & WATER		180,000	190,000
24 MAINT.OTHER THAN BUILD.& GRNDS		41,844	43,076
26 ORGANIZATIONAL DUES		700	1,000
30 EQUIPMENT NEW/REPLACEMENT		126,000	135,000
43 DEBT SERVICE (TREASURY)		340,575	340,622
46 CONSULTANTS		1,000	1,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		58,000	78,435
48 CONTRACTUAL MAINT.-BUILD&GRNDS		70,720	94,778
50 PERSONAL SERVICE-TEMP/APPOINTE		34,664	34,664
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		143,380	147,142
70 IN-STATE TRAVEL		2,000	2,000
80 OUT-OF STATE TRAVEL		5,000	5,000

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 04 NH TECHNICAL INSTITUTE (CONT.)
 03 DORMITORIES (CONT.)

TOTAL		1,400,732	1,498,083
ESTIMATED SOURCE OF FUNDS FOR			
DORMITORIES			
08 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	1,390,732	1,488,083
TOTAL		1,400,732	1,498,083

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 04 BOARD

20 CURRENT EXPENSES		11,667	12,000
21 FOOD INSTITUTIONS		600,000	620,500
24 MAINT.OTHER THAN BUILD.& GRNDS		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		4,000	15,000
47 OWN FORCES MAINT.-BUILD.&GRNDS		10,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		22,000	22,000
TOTAL		652,667	684,500
ESTIMATED SOURCE OF FUNDS FOR			
BOARD			
05 PRIVATE LOCAL FUNDS	I	636,667	668,500
08 AGENCY INCOME	I	16,000	16,000
TOTAL		652,667	684,500

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 THE STUDENTS BY THE CATERING SERVICE.

ANY EXCESS FUNDS AT YEAR END ARE TO BE BROUGHT FORWARD FOR KITCHEN/CAFETERIA IMPROVEMENTS

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 06 WELLNESS CENTER

10 PERSONAL SERVICES - PERMANENT	100,027	102,782
18 OVERTIME	4,000	7,000
19 HOLIDAY PAY	500	500
20 CURRENT EXPENSES	35,426	55,570
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	42,000	45,000
24 MAINT.OTHER THAN BUILD.& GRNDS	2,300	2,300
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	5,000	15,000
43 DEBT SERVICE (TREASURY)	137,756	95,050
46 CONSULTANTS	1	1
47 OWN FORCES MAINT. -BUILD.&GRNDS	13,500	20,000
48 CONTRACTUAL MAINT. -BUILD&GRNDS	20,000	35,000
50 PERSONAL SERVICE-TEMP/APPOINTE	91,507	91,507
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	52,995	55,527
70 IN-STATE TRAVEL	2,000	2,000
80 OUT-OF STATE TRAVEL	5,000	8,000
TOTAL	512,515	535,740
ESTIMATED SOURCE OF FUNDS FOR WELLNESS CENTER		
01 TRANSFERS FROM OTHER AGENCIES I	3,000	3,000
09 AGENCY INCOME I	509,515	532,740
TOTAL	512,515	535,740

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 08 FAMILY & CHILD RESOURCE CENTER

10 PERSONAL SERVICES - PERMANENT	296,362	304,285
18 OVERTIME	100	100
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	12,702	12,381
21 FOOD INSTITUTIONS	7,000	7,000
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	10,000	10,000
24 MAINT.OTHER THAN BUILD.& GRNDS	1	1
26 ORGANIZATIONAL DUES	500	500
30 EQUIPMENT NEW/REPLACEMENT	100	100
43 DEBT SERVICE (TREASURY)	41,213	40,123
46 CONSULTANTS	250	250
47 OWN FORCES MAINT. -BUILD.&GRNDS	2,000	2,000
48 CONTRACTUAL MAINT. -BUILD&GRNDS	2,500	2,500
50 PERSONAL SERVICE-TEMP/APPOINTE	90,267	90,267
59 PART-TIME - BENEFITTED	2	2

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 04 NH TECHNICAL INSTITUTE (CONT.)
 08 FAMILY & CHILD RESOURCE CENTER (CONT.)

60 BENEFITS		137,349	140,835
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		100	100
91 ADVERTISING		1,000	1,000
TOTAL		601,948	611,946
ESTIMATED SOURCE OF FUNDS FOR FAMILY & CHILD RESOURCE CENTER			
05 PRIVATE LOCAL FUNDS	I	5,000	5,000
09 AGENCY INCOME	I	493,000	503,000
GENERAL FUND		103,948	103,946
TOTAL		601,948	611,946

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 09 CARL PERKINS PROGRAM

20 CURRENT EXPENSES		13,012	13,012
26 ORGANIZATIONAL DUES		100	100
30 EQUIPMENT NEW/REPLACEMENT		6,000	6,000
40 INDIRECT COSTS	E	4,000	4,000
46 CONSULTANTS		100	100
50 PERSONAL SERVICE-TEMP/APPOINTE		70,000	70,000
59 PART-TIME - BENEFITTED		50,100	50,100
60 BENEFITS		27,399	27,399
70 IN-STATE TRAVEL		500	500
80 OUT-OF STATE TRAVEL		30,000	30,000
90 GRANTS TO STUDENTS		107,100	107,100
94 STAFF DEVELOPMENT		9,700	9,700
96 ACADEMIC COMPUTING		100	100
97 LIBRARY SUPPORT		100	100
TOTAL		318,211	318,211
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM			
09 AGENCY INCOME	I	318,211	318,211
TOTAL		318,211	318,211

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 10 STUDENT CENTER

18 OVERTIME		1	1
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		1,109	1,445
23 HEAT, ELECTRICITY & WATER		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		100	100
43 DEBT SERVICE (TREASURY)		183,000	183,000
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		5,000	10,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS		6,500	12,000
50 PERSONAL SERVICE-TEMP/APPOINTE		14,300	14,300
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		1,097	1,097
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		500	500
TOTAL		216,711	227,547
ESTIMATED SOURCE OF FUNDS FOR			
STUDENT CENTER			
08 AGENCY INCOME	I	216,711	227,547
TOTAL		216,711	227,547

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE
 12 WATER GRANT

20 CURRENT EXPENSES		500	500
22 RENTS&LEASES OTHER THAN STATE		5,000	5,000
30 EQUIPMENT NEW/REPLACEMENT		24,200	24,200
47 OWN FORCES MAINT.-BUILD.&GRNDS		142,235	142,235
48 CONTRACTUAL MAINT.-BUILD&GRNDS		65,950	65,950
50 PERSONAL SERVICE-TEMP/APPOINTE		10,000	10,000
60 BENEFITS		765	765
TOTAL		248,650	248,650
ESTIMATED SOURCE OF FUNDS FOR			
WATER GRANT			
05 PRIVATE LOCAL FUNDS	I	248,650	248,650
TOTAL		248,650	248,650

TOTAL		26,551,096	27,218,780
ESTIMATED SOURCE OF FUNDS FOR			
NH TECHNICAL INSTITUTE			
FEDERAL FUNDS		2,589,740	2,589,740
GENERAL FUND		6,522,330	6,522,328
OTHER FUNDS		17,439,026	18,106,712

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 04 NH TECHNICAL INSTITUTE

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

TOTAL 26,551,096 27,218,780

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 01 BERLIN CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	2,713,896	2,777,505
11 PRESIDENT TECH COLLEGE	84,232	84,232
18 OVERTIME	18,000	18,000
19 HOLIDAY PAY	3	3
20 CURRENT EXPENSES	197,177	203,561
21 FOOD INSTITUTIONS	45,900	45,900
22 RENTS&LEASES OTHER THAN STATE	82,341	88,876
23 HEAT, ELECTRICITY & WATER	120,000	119,991
24 MAINT.OTHER THAN BUILD.& GRNDS	38,871	45,688
26 ORGANIZATIONAL DUES	8,137	8,227
30 EQUIPMENT NEW/REPLACEMENT	73,325	62,500
46 CONSULTANTS	500	500
47 OWN FORCES MAINT.-BUILD.&GRNDS	11,000	11,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	25,000	25,000
50 PERSONAL SERVICE-TEMP/APPOINTE	448,150	464,560
59 PART-TIME - BENEFITTED	78,004	80,004
60 BENEFITS	1,307,703	1,337,827
70 IN-STATE TRAVEL	46,550	46,850
80 OUT-OF STATE TRAVEL	4,200	4,200
91 ADVERTISING	42,000	44,000
94 STAFF DEVELOPMENT	4,000	4,500
96 EDUCATIONAL COMPUTERS	28,625	22,180
97 LIBRARY SUPPORT	12,000	12,000

TOTAL	5,389,614	5,507,104
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	I 238,047	232,886
04 AGENCY INCOME	I 1,576	1,663
06 AGENCY INCOME	I 65,000	65,000
07 AGENCY INCOME	I 501,036	534,900
08 AGENCY INCOME	I 225,000	225,000
09 AGENCY INCOME	I 1,782,491	1,871,190
GENERAL FUND	2,576,464	2,576,465
TOTAL	5,389,614	5,507,104

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT	74,079	76,127
18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	60,000	60,000
22 RENTS&LEASES OTHER THAN STATE	2	2
24 MAINT.OTHER THAN BUILD.& GRNDS	2	2
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	26,000	33,100
46 CONSULTANTS	1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS	1	1
49 TRANSFRS TO OTHER STATE AGENCS	224,047	218,886
50 PERSONAL SERVICE-TEMP/APPOINTE	377,641	401,537
59 PART-TIME - BENEFITTED	3	3
60 BENEFITS	61,488	64,217
70 IN-STATE TRAVEL	12,500	12,500
80 OUT-OF STATE TRAVEL	1,000	1,000
91 ADVERTISING	8,300	8,300
94 STAFF DEVELOPMENT	1	1
96 ACADEMIC COMPUTERS	2,500	2,500
97 LIBRARY SUPPORT	1	1
TOTAL	847,570	878,182
ESTIMATED SOURCE OF FUNDS FOR		
CTR TRAINING & BUSINESS DEVEL		
04 AGENCY INCOME	I 235,306	235,306
07 AGENCY INCOME	I 612,264	642,876
TOTAL	847,570	878,182

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

05 NHCTC - BERLIN

01 BERLIN CAMPUS

03 BERLIN DORM

18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	21,679	21,679
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	68,250	68,250
26 ORGANIZATIONAL DUES	1	1
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000
43 DEBT SERVICE (TREASURY)	1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS	5,000	5,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	20,000	20,000
50 PERSONAL SERVICE-TEMP/APPOINTE	9,691	9,691
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	744	744

06 EDUCATION	(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS	(CONT.)		
05 NHCTC - BERLIN	(CONT.)		
01 BERLIN CAMPUS	(CONT.)		
03 BERLIN DORM	(CONT.)		
70 IN-STATE TRAVEL		1	1
80 OUT-OF STATE TRAVEL		1	1
TOTAL		130,373	130,373
ESTIMATED SOURCE OF FUNDS FOR			
BERLIN DORM			
09 AGENCY INCOME	I	130,373	130,373
TOTAL		130,373	130,373

06 EDUCATION			
04 NH COMMUNITY TECH COLLEGE SYS			
05 NHCTC - BERLIN			
02 STUDENT FINANCIAL AID			
01 TITLE IV FINANCIAL AID			
20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	1,061	1,061
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
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		950,000	950,000
91 SEOG GRANTS TO STUDENTS		55,000	55,000
93 PERKINS CAPITAL CONTRIBUTIONS		25,000	25,000

*
REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		1,102,141	1,102,141
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		1,060,750	1,060,750
09 AGENCY INCOME	I	100	100
GENERAL FUND		41,291	41,291
TOTAL		1,102,141	1,102,141

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 02 STUDENT FINANCIAL AID
 02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	9,000	9,000
90 LOANS TO STUDENTS		50,000	50,000
TOTAL		59,200	59,200
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	20,000	20,000
09 AGENCY INCOME	I	39,200	39,200
TOTAL		59,200	59,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 03 DAY CARE CENTER

10 PERSONAL SERVICES - PERMANENT		31,195	32,127
18 OVERTIME		1	1
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		5,000	5,000
22 RENTS&LEASES OTHER THAN STATE		1	1
24 MAINT.OTHER THAN BUILD.& GRNDS		1	1
26 ORGANIZATIONAL DUES		100	100
30 EQUIPMENT NEW/REPLACEMENT		3,650	2,700
46 CONSULTANTS		1,000	1,000
50 PERSONAL SERVICE-TEMP/APPOINTE		79,000	79,000
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		19,772	20,182
70 IN-STATE TRAVEL		1	1
80 OUT-OF STATE TRAVEL		1	1
91 ADVERTISING		500	500
96 ACADEMIC COMPUTERS		1	1
TOTAL		140,226	140,618
ESTIMATED SOURCE OF FUNDS FOR DAY CARE CENTER			
05 PRIVATE LOCAL FUNDS	I	3,226	3,618
09 AGENCY INCOME	I	137,000	137,000
TOTAL		140,226	140,618

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 05 NHCTC - BERLIN
 04 TWITCHELL PROPERTY

18 OVERTIME	1	1
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	4,000	4,000
22 RENTS&LEASES OTHER THAN STATE	1	1
23 HEAT, ELECTRICITY & WATER	4,000	4,000
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
48 CONTRACTUAL MAINT.-BUILD&GRNDS	25,000	25,000
59 PART-TIME - BENEFITTED	2	2
60 BENEFITS	1	1
70 IN-STATE TRAVEL	1	1
80 OUT-OF STATE TRAVEL	1	1
90 GRANTS	1	1
91 ADVERTISING	5,000	5,000
96 ACADEMIC COMPUTERS	1	1
TOTAL	48,013	48,013
ESTIMATED SOURCE OF FUNDS FOR TWITCHELL PROPERTY		
09 AGENCY INCOME * I	48,013	48,013

*
 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 48,013 48,013

TOTAL	7,717,137	7,865,631
ESTIMATED SOURCE OF FUNDS FOR NHCTC - BERLIN		
FEDERAL FUNDS	1,060,750	1,060,750
GENERAL FUND	2,617,755	2,617,756
OTHER FUNDS	4,038,632	4,187,125
TOTAL	7,717,137	7,865,631

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

01 LACONIA CAMPUS

01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT	2,580,334	2,643,136
11 PERSONAL SERVICES-UNCLASSIFIED	1	1
18 OVERTIME	27,000	27,000
19 HOLIDAY PAY	1	1
20 CURRENT EXPENSES	264,911	266,225
21 FOOD INSTITUTIONS	25,000	25,000
22 RENTS&LEASES OTHER THAN STATE	52,945	42,945
23 HEAT, ELECTRICITY & WATER	223,420	223,420
24 MAINT.OTHER THAN BUILD.& GRNDS	48,600	48,600
26 ORGANIZATIONAL DUES	8,690	8,690
30 EQUIPMENT NEW/REPLACEMENT	81,500	39,500
43 DEBT SERVICE (TREASURY)	1	1
46 CONSULTANTS	500	500
47 OWN FORCES MAINT.-BUILD.&GRNDS	16,000	16,000
48 CONTRACTUAL MAINT.-BUILD&GRNDS	192,200	75,000
49 TRANSFRS TO OTHER STATE AGENCS	10,000	
50 PERSONAL SERVICE-TEMP/APPOINTE	438,098	651,333
59 PART-TIME - BENEFITTED	26,665	31,726
60 BENEFITS	1,192,473	1,238,646
70 IN-STATE TRAVEL	13,226	14,226
80 OUT-OF STATE TRAVEL	8,000	8,000
91 ADVERTISING	26,000	26,000
94 STAFF DEVELOPMENT	12,000	12,000
96 ACADEMIC COMPUTING	63,000	43,000
97 LIBRARY SUPPORT	12,000	12,000
TOTAL	5,322,565	5,452,950
ESTIMATED SOURCE OF FUNDS FOR		
EDUCATION DIVISION		
01 TRANSFERS FROM OTHER AGENCIES	I 296,294	347,112
04 AGENCY INCOME	I 2,800	2,800
06 AGENCY INCOME	I 22,000	23,000
08 AGENCY INCOME	I 151,251	157,814
09 AGENCY INCOME	I 2,484,506	2,608,710
GENERAL FUND	2,365,714	2,313,514
TOTAL	5,322,565	5,452,950

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

06 NHCTC - LACONIA

01 LACONIA CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT	213,023	218,514
18 OVERTIME	2	2
19 HOLIDAY PAY	2	2
20 CURRENT EXPENSES	24,914	24,914
22 RENTS&LEASES OTHER THAN STATE	9,000	9,000

06 EDUCATION		(CONT.)		
04 NH COMMUNITY TECH COLLEGE SYS		(CONT.)		
06 NHCTC - LACONIA		(CONT.)		
02 STUDENT FINANCIAL AID		(CONT.)		
01 TITLE IV FINANCIAL AID		(CONT.)		
00 FEDERAL FUNDS			953,250	953,250
09 AGENCY INCOME	I		100	100
GENERAL FUND			38,684	38,684
TOTAL			992,034	992,034

06 EDUCATION				
04 NH COMMUNITY TECH COLLEGE SYS				
06 NHCTC - LACONIA				
02 STUDENT FINANCIAL AID				
02 PERKINS LOAN REVOLVING				
20 CURRENT EXPENSES			200	200
49 TRANSFRS TO OTHER STATE AGENCS	D		5,800	5,800
90 LOANS TO STUDENTS			50,000	50,000
TOTAL			56,000	56,000
ESTIMATED SOURCE OF FUNDS FOR PERKINS LOAN REVOLVING				
06 AGENCY INCOME	I		15,000	15,000
09 AGENCY INCOME	I		41,000	41,000
TOTAL			56,000	56,000

06 EDUCATION				
04 NH COMMUNITY TECH COLLEGE SYS				
06 NHCTC - LACONIA				
04 CARL PERKINS PROGRAM				
20 CURRENT EXPENSES			4,400	4,400
26 ORGANIZATIONAL DUES			100	100
30 EQUIPMENT NEW/REPLACEMENT			40,000	40,000
40 INDIRECT COSTS	E		3,200	3,200
46 CONSULTANTS			100	100
50 PERSONAL SERVICE-TEMP/APPOINTE			46,000	46,000
59 PART-TIME - BENEFITTED			23,000	23,000
60 BENEFITS			13,639	13,639
70 IN-STATE TRAVEL			100	100
80 OUT-OF STATE TRAVEL			4,900	4,900
90 GRANTS TO STUDENTS			143,100	143,100
94 STAFF DEVELOPMENT			9,000	9,000
96 ACADEMIC COMPUTING			100	100
97 LIBRARY SUPPORT			20,721	20,721
TOTAL			308,360	308,360
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM				
09 AGENCY INCOME	I		308,360	308,360
TOTAL			308,360	308,360

TOTAL			7,790,597	7,976,564
-------	--	--	-----------	-----------

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 06 NHCTC - LACONIA

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

ESTIMATED SOURCE OF FUNDS FOR
 NHCTC - LACONIA
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

953,250	953,250
2,404,398	2,352,198
4,432,949	4,671,116
7,790,597	7,976,564

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 07 NHCTC - CLAREMONT
 01 CLAREMONT CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT
 11 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 19 HOLIDAY PAY
 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
 46 CONSULTANTS
 47 OWN FORCES MAINT.-BUILD.&GRNDS
 48 CONTRACTUAL MAINT.-BUILD&GRNDS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 59 PART-TIME - BENEFITTED
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 ADVERTISING
 94 STAFF DEVELOPMENTS
 96 ACADEMIC COMPUTING
 97 LIBRARY SUPPORT
 98 KEENE SATELLITE NURSING

2,766,027	2,841,851
1	1
14,021	13,371
1	1
137,344	135,232
23,716	26,430
102,784	102,696
18,481	20,329
24,942	26,829
1	1
1	1
5,388	6,035
39,886	41,881
345,826	348,666
28,795	29,515
1,262,346	1,295,958
8,629	9,060
1	1
105	121
4,666	5,132
1	1
37,512	42,013
248,849	272,064

TOTAL

5,069,323

5,217,189

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES I
 07 AGENCY INCOME I
 08 AGENCY INCOME I
 09 AGENCY INCOME I
 GENERAL FUND
 TOTAL

372,901	375,940
320,101	328,607
40,000	42,000
1,566,589	1,700,911
2,769,732	2,769,731
5,069,323	5,217,189

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

01 CLAREMONT CAMPUS

02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT		115,040	118,040
18 OVERTIME		10,000	10,000
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		60,000	70,000
22 RENTS&LEASES OTHER THAN STATE		373	392
24 MAINT.OTHER THAN BUILD.& GRNDS		1	1
26 ORGANIZATIONAL DUES		1	1
30 EQUIPMENT NEW/REPLACEMENT		1	1
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	1
49 TRANSFRS TO OTHER STATE AGENCS		358,901	361,940
50 PERSONAL SERVICE-TEMP/APPOINTE		284,090	295,625
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		76,751	78,953
70 IN-STATE TRAVEL		1	1
80 OUT-OF STATE TRAVEL		1	1
91 ADVERTISING		26,521	30,000
94 STAFF DEVELOPMENT		1	1
96 ACADEMIC COMPUTING		1	1
97 LIBRARY SUPPORT		1	1
TOTAL		931,690	964,964
ESTIMATED SOURCE OF FUNDS FOR			
CTR TRAINING & BUSINESS DEVEL			
04 AGENCY INCOME	I	236,251	236,251
07 AGENCY INCOME	I	695,439	728,713
TOTAL		931,690	964,964

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS

07 NHCTC - CLAREMONT

02 STUDENT FINANCIAL AID

01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	851	851
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
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		750,000	750,000
91 SEOG GRANTS TO STUDENTS		55,000	55,000
93 PERKINS CAPITAL CONTRIBUTIONS		10,000	10,000

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 07 NHCTC - CLAREMONT (CONT.)
 02 STUDENT FINANCIAL AID (CONT.)
 01 TITLE IV FINANCIAL AID (CONT.)

*
 REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		886,931	886,931
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		850,500	850,500
09 AGENCY INCOME	I	100	100
GENERAL FUND		36,331	36,331
TOTAL		886,931	886,931

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 07 NHCTC - CLAREMONT
 02 STUDENT FINANCIAL AID
 02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	9,000	9,000
90 LOANS TO STUDENTS		50,000	50,000

TOTAL		59,200	59,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	49,200	49,200
TOTAL		59,200	59,200

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 07 NHCTC - CLAREMONT
 06 KEENE SATELLITE

20 CURRENT EXPENSES		860	860
22 RENTS&LEASES OTHER THAN STATE		171,000	171,000
23 HEAT, ELECTRICITY & WATER		50,000	50,000
30 EQUIPMENT NEW/REPLACEMENT		1	1
50 PERSONAL SERVICE-TEMP/APPOINTE		135,874	135,874
60 BENEFITS		10,395	10,395

TOTAL		368,130	368,130
ESTIMATED SOURCE OF FUNDS FOR			
KEENE SATELLITE			
09 AGENCY INCOME	I	368,130	368,130
TOTAL		368,130	368,130

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 07 NHCTC - CLAREMONT
 07 COMMUNITIES OF SCHP

41 AUDIT FUND SET ASIDE	D	399	399
90 GRANTS TO STUDENTS		398,601	398,601
TOTAL		399,000	399,000
ESTIMATED SOURCE OF FUNDS FOR			
COMMUNITIES OF SCHP			
00 FEDERAL FUNDS		399,000	399,000
TOTAL		399,000	399,000

TOTAL		7,714,274	7,895,414
ESTIMATED SOURCE OF FUNDS FOR			
NHCTC - CLAREMONT			
FEDERAL FUNDS		1,249,500	1,249,500
GENERAL FUND		2,806,063	2,806,062
OTHER FUNDS		3,658,711	3,839,852
TOTAL		7,714,274	7,895,414

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 01 NASHUA CAMPUS
 01 EDUCATION DIVISION

10 PERSONAL SERVICES - PERMANENT		2,684,893	2,752,273
11 PRESIDENT TECH COLLEGE		84,432	84,632
18 OVERTIME		81,477	83,514
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		265,351	211,046
22 RENTS&LEASES OTHER THAN STATE		175,118	183,874
23 HEAT, ELECTRICITY & WATER		218,082	211,538
24 MAINT.OTHER THAN BUILD.& GRNDS		31,603	34,764
26 ORGANIZATIONAL DUES		14,068	15,193
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		4,835	5,416
48 CONTRACTUAL MAINT.-BUILD&GRNDS		79,260	83,448
50 PERSONAL SERVICE-TEMP/APPOINTE		906,726	994,314
59 PART-TIME - BENEFITTED		47,668	48,860
60 BENEFITS		1,344,692	1,382,547
70 IN-STATE TRAVEL		8,824	9,265
80 OUT-OF STATE TRAVEL		1	1
91 ADVERTISING		52,712	60,619
94 STAFF DEVELOPMENT		12,760	14,036
96 EDUCATIONAL COMPUTERS		10,000	10,000
97 LIBRARY SUPPORT		106,000	111,000
TOTAL		6,138,504	6,306,342

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 01 NASHUA CAMPUS
 01 EDUCATION DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

01 TRANSFERS FROM OTHER AGENCIES	I	255,727	260,385
08 AGENCY INCOME	I	76,210	80,021
09 AGENCY INCOME	I	3,187,440	3,346,812
GENERAL FUND		2,619,127	2,619,124
TOTAL		6,138,504	6,306,342

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 01 NASHUA CAMPUS
 02 CTR TRAINING & BUSINESS DEVEL

10 PERSONAL SERVICES - PERMANENT		310,372	319,203
18 OVERTIME		1,200	1,200
19 HOLIDAY PAY		1	1
20 CURRENT EXPENSES		129,364	169,311
22 RENTS&LEASES OTHER THAN STATE		2,399	2,399
24 MAINT.OTHER THAN BUILD.& GRNDS		1	1
26 ORGANIZATIONAL DUES		1	1
30 EQUIPMENT NEW/REPLACEMENT		1	1
46 CONSULTANTS		1	1
47 OWN FORCES MAINT.-BUILD.&GRNDS		1	1
48 CONTRACTUAL MAINT.-BUILD&GRNDS		1	1
49 TRANSFRS TO OTHER STATE AGENCS		245,727	250,385
50 PERSONAL SERVICE-TEMP/APPOINTE		1,121,790	1,149,835
59 PART-TIME - BENEFITTED		2	2
60 BENEFITS		222,911	228,942
70 IN-STATE TRAVEL		1	1
80 OUT-OF STATE TRAVEL		1	1
91 ADVERTISING		50,000	52,500
94 STAFF DEVELOPMENT		1	1
96 ACADEMIC COMPUTING		1	1
97 LIBRARY SUPPORT		1	1

TOTAL 2,083,777 2,173,789

ESTIMATED SOURCE OF FUNDS FOR
 CTR TRAINING & BUSINESS DEVEL

04 AGENCY INCOME	I	283,500	283,500
07 AGENCY INCOME	I	1,800,277	1,890,289
TOTAL		2,083,777	2,173,789

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 02 STUDENT FINANCIAL AID
 01 TITLE IV FINANCIAL AID

20 CURRENT EXPENSES	*	1	1
30 EQUIPMENT NEW/REPLACEMENT	*	1	1
41 AUDIT FUND SET ASIDE	D	1,061	1,061
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
80 OUT-OF STATE TRAVEL	*	1	1
90 PELL GRANTS TO STUDENTS		950,000	950,000
91 SEOG GRANTS TO STUDENTS		55,000	55,000
93 PERKINS CAPITAL CONTRIBUTIONS		25,000	25,000

*
 REQUIRED STATE MATCH FOR FIN AID ADMIN EXPENSE

TOTAL		1,102,141	1,102,141
ESTIMATED SOURCE OF FUNDS FOR			
TITLE IV FINANCIAL AID			
00 FEDERAL FUNDS		1,060,750	1,060,750
09 AGENCY INCOME	I	100	100
GENERAL FUND		41,291	41,291
TOTAL		1,102,141	1,102,141

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 02 STUDENT FINANCIAL AID
 02 PERKINS LOAN REVOLVING

20 CURRENT EXPENSES		200	200
49 TRANSFRS TO OTHER STATE AGENCS	D	5,000	5,000
90 LOANS TO STUDENTS		85,000	85,000

TOTAL		90,200	90,200
ESTIMATED SOURCE OF FUNDS FOR			
PERKINS LOAN REVOLVING			
06 AGENCY INCOME	I	10,000	10,000
09 AGENCY INCOME	I	80,200	80,200
TOTAL		90,200	90,200

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 03 CARL PERKINS PROGRAM

20 CURRENT EXPENSES		3,750	3,750
26 ORGANIZATIONAL DUES		100	100
30 EQUIPMENT NEW/REPLACEMENT		100	100
40 INDIRECT COSTS	E	3,000	3,000
46 CONSULTANTS		100	100
50 PERSONAL SERVICE-TEMP/APPOINTE		4,000	4,000
59 PART-TIME - BENEFITTED		100	100
60 BENEFITS		350	350
70 IN-STATE TRAVEL		100	100
80 OUT-OF STATE TRAVEL		5,000	5,000
90 GRANTS TO STUDENTS		218,100	218,100
94 STAFF DEVELOPMENT		65,000	65,000
96 ACADEMIC COMPUTING		200	200
97 LIBRARY SUPPORT		100	100
TOTAL		300,000	300,000
ESTIMATED SOURCE OF FUNDS FOR CARL PERKINS PROGRAM			
09 AGENCY INCOME	I	300,000	300,000
TOTAL		300,000	300,000

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 09 TIIAP NASHUA

10 PERSONAL SERVICES - PERMANENT		58,559	60,786
41 AUDIT FUND SET ASIDE	D	85	88
60 BENEFITS		25,766	26,746
TOTAL		84,410	87,620
ESTIMATED SOURCE OF FUNDS FOR TIIAP NASHUA			
00 FEDERAL FUNDS		84,410	87,620
TOTAL		84,410	87,620

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 08 NHCTC - NASHUA
 10 COMMUNITY SERVICE WORK STUDY

50 PERSONAL SERVICE-TEMP/APPOINTE		3,239	3,239
60 BENEFITS		248	248
70 IN-STATE TRAVEL		238	238
90 GRANTS TO STUDENTS		1,275	1,275
TOTAL		5,000	5,000

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 08 NHCTC - NASHUA (CONT.)
 10 COMMUNITY SERVICE WORK STUDY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY SERVICE WORK STUDY

05 PRIVATE LOCAL FUNDS	I	5,000	5,000
TOTAL		5,000	5,000

TOTAL		9,804,032	10,065,092
ESTIMATED SOURCE OF FUNDS FOR			
NHCTC - NASHUA			
FEDERAL FUNDS		1,145,160	1,148,370
GENERAL FUND		2,660,418	2,660,415
OTHER FUNDS		5,998,454	6,256,307
TOTAL		9,804,032	10,065,092

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 10 POLICE STANDARDS & TRNG COUNCL
 01 ADMINISTRATION AND STANDARDS

10 PERSONAL SERVICES - PERMANENT		347,416	356,503
11 SALARY OF DIRECTOR		75,433	77,455
18 OVERTIME		7,499	7,761
20 CURRENT EXPENSES		117,264	121,366
22 RENTS&LEASES OTHER THAN STATE		2,588	2,678
23 HEAT, ELECTRICITY & WATER	D	131,858	136,473
24 MAINT.OTHER THAN BUILD.& GRNDS		59,953	62,051
26 ORGANIZATIONAL DUES		5,356	5,544
27 TRANSFERS TO OIT		46,366	47,852
30 EQUIPMENT NEW/REPLACEMENT		39,083	40,450
40 INDIRECT COSTS	E	36,377	38,118
42 ADDITIONAL FRINGE BENEFITS	D	18,211	18,848
44 DEBT SERVICE (OTHER AGENCIES)		292,213	287,227
47 OWN FORCES MAINT.-BUILD.&GRNDS	G	100	100
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G	56,431	58,406
49 TRANSFRS TO OTHER STATE AGENCS	D	143,576	184,550
50 PERSONAL SERVICE-TEMP/APPOINTE		4,904	5,075
60 BENEFITS		189,729	194,744
70 IN-STATE TRAVEL		17,098	17,696
80 OUT-OF STATE TRAVEL		10,355	10,717

TOTAL		1,601,810	1,673,614
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION AND STANDARDS			
09 AGENCY INCOME	I	1,601,810	1,673,614
TOTAL		1,601,810	1,673,614

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 10 POLICE STANDARDS & TRNG COUNCL
 02 TRAINING

10 PERSONAL SERVICES - PERMANENT		596,736	611,709
18 OVERTIME		24,384	25,237
20 CURRENT EXPENSES		108,451	112,245
22 RENTS&LEASES OTHER THAN STATE		970	1,004
24 MAINT.OTHER THAN BUIL.D.& GRNDS		6,080	6,292
26 ORGANIZATIONAL DUES		234	242
30 EQUIPMENT NEW/REPLACEMENT		7,874	607
42 ADDITIONAL FRINGE BENEFITS	D	31,066	32,153
46 CONSULTANTS		296,876	357,266
49 TRANSFRS TO OTHER STATE AGENCS	D	3,000	3,000
50 PERSONAL SERVICE-TEMP/APPOINTE		83,386	83,386
60 BENEFITS		279,673	286,637
70 IN-STATE TRAVEL		193,727	200,506
92 SPECIALIZED TRAINING GRANTS		55,436	57,376
TOTAL		1,687,893	1,777,660
ESTIMATED SOURCE OF FUNDS FOR TRAINING			
09 AGENCY INCOME	I	1,687,893	1,777,660
TOTAL		1,687,893	1,777,660

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 10 POLICE STANDARDS & TRNG COUNCL
 03 CORRECTIONS

10 PERSONAL SERVICES - PERMANENT		88,071	89,718
18 OVERTIME		1,280	1,325
20 CURRENT EXPENSES		17,594	18,211
22 RENTS&LEASES OTHER THAN STATE		1,294	1,340
26 ORGANIZATIONAL DUES		83	86
42 ADDITIONAL FRINGE BENEFITS	D	4,607	4,768
46 CONSULTANTS		23,161	23,972
60 BENEFITS		39,315	40,059
70 IN-STATE TRAVEL		53,231	55,094
TOTAL		228,636	234,573
ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS			
09 AGENCY INCOME	I	228,636	234,573
TOTAL		228,636	234,573

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS			
10 POLICE STANDARDS & TRNG COUNCL			
05 COMPENSATIONS			
01 WORKER'S COMPENSATION			
99 WORKERS COMPENSATION	9,700		10,040
TOTAL		9,700	10,040
ESTIMATED SOURCE OF FUNDS FOR			
WORKER'S COMPENSATION			
09 AGENCY INCOME	I	9,700	10,040
TOTAL		9,700	10,040

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS			
10 POLICE STANDARDS & TRNG COUNCL			
05 COMPENSATIONS			
02 UNEMPLOYMENT COMPENSATION			
99 UNEMPLOYMENT COMPENSATION	2,539		2,628
TOTAL		2,539	2,628
ESTIMATED SOURCE OF FUNDS FOR			
UNEMPLOYMENT COMPENSATION			
09 AGENCY INCOME	I	2,539	2,628
TOTAL		2,539	2,628

TOTAL		3,530,578	3,698,515
ESTIMATED SOURCE OF FUNDS FOR			
POLICE STANDARDS & TRNG COUNCL			
OTHER FUNDS		3,530,578	3,698,515
TOTAL		3,530,578	3,698,515

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS			
11 CHRISTA MCAULIFFE PLANETARIUM			
01 ADMINISTRATION			
10 PERSONAL SERVICES - PERMANENT	393,137		408,784
11 SALARY OF DIRECTOR	71,483		71,483
18 OVERTIME	3,155		3,155
19 HOLIDAY PAY	2,866		8,598
20 CURRENT EXPENSES	60,972		153,252
22 RENTS&LEASES OTHER THAN STATE	4,275		8,075
23 HEAT, ELECTRICITY & WATER	41,249	D	141,452
24 MAINT.OTHER THAN BUILD.& GRNDS	12,218		48,872
26 ORGANIZATIONAL DUES	1,581		3,162
27 TRANSFERS TO OIT	15,013		25,467
30 EQUIPMENT NEW/REPLACEMENT	38,755		40,255
46 CONSULTANTS	2,250		2,250

06 EDUCATION (CONT.)
 04 NH COMMUNITY TECH COLLEGE SYS (CONT.)
 11 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 01 ADMINISTRATION (CONT.)

47 OWN FORCES MAINT.-BUILD.&GRNDS	1,145	4,580
48 CONTRACTUAL MAINT.-BUILD&GRNDS	15,918	32,300
50 PERSONAL SERVICE-TEMP/APPOINTE	64,776	175,164
60 BENEFITS	223,170	241,471
70 IN-STATE TRAVEL	4,030	7,060
80 OUT-OF STATE TRAVEL	4,370	4,370
90 PLANETARIUM CONTINGENCY	614	614
TOTAL	960,977	1,380,364
ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
09 AGENCY INCOME I	396,875	813,039
GENERAL FUND	564,102	567,325
TOTAL	960,977	1,380,364

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 11 CHRISTA MCAULIFFE PLANETARIUM
 02 GIFT SHOP

10 PERSONAL SERVICES - PERMANENT	31,096	31,147
18 OVERTIME	363	363
19 HOLIDAY PAY	475	950
20 CURRENT EXPENSES	4,543	9,086
24 MAINT.OTHER THAN BUILD.& GRNDS	632	832
26 ORGANIZATIONAL DUES	200	200
27 TRANSFERS TO OIT	2,466	4,500
30 EQUIPMENT NEW/REPLACEMENT	1,000	1,000
46 CONSULTANTS	1,060	1,060
50 PERSONAL SERVICE-TEMP/APPOINTE	24,570	73,710
60 BENEFITS	15,931	19,922
70 IN-STATE TRAVEL	300	300
80 OUT-OF STATE TRAVEL	1,500	1,500
93 MERCHANDISE FOR RESALE	90,000	270,000
TOTAL	174,136	414,570
ESTIMATED SOURCE OF FUNDS FOR GIFT SHOP		
09 AGENCY INCOME I	174,136	414,570
TOTAL	174,136	414,570

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 11 CHRISTA MCAULIFFE PLANETARIUM
 03 COMPENSATIONS
 01 WORKER'S COMPENSATION

95 OTHER AWARDS & INDEMNITIES	D	1	1
99 WORKER'S COMPENSATION	D	1	1
TOTAL		2	2
ESTIMATED SOURCE OF FUNDS FOR WORKER'S COMPENSATION			
GENERAL FUND		2	2
TOTAL		2	2

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 11 CHRISTA MCAULIFFE PLANETARIUM
 03 COMPENSATIONS
 02 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION	D	1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1	1
TOTAL		1	1

06 EDUCATION

04 NH COMMUNITY TECH COLLEGE SYS
 11 CHRISTA MCAULIFFE PLANETARIUM
 04 PLANETARIUM DONATIONS

20 CURRENT EXPENSES		1	1
90 PLANETARIUM SHOWS		1	1
91 PLANETARIUM EXHIBITS		1	1
92 SOLAR EXHIBIT		1	1
93 STAR PILOT EXHIBIT		1	1
94 NEW EXHIBIT/SHOW		1	1
95 NEW EXHIBIT/SHOW		1	1
96 NEW EXHIBIT/SHOW		1	1
97 NEW EXHIBIT/SHOW		1	1
98 ALAN B SHEPARD DESIGN		1	1
99 ALAN B. SHEPARD WING		1	1
TOTAL		11	11
ESTIMATED SOURCE OF FUNDS FOR PLANETARIUM DONATIONS			
00 FEDERAL FUNDS		1	1
05 PRIVATE LOCAL FUNDS	I	10	10
TOTAL		11	11

TOTAL 1,135,127 1,794,948

06 EDUCATION
 04 NH COMMUNITY TECH COLLEGE SYS
 11 CHRISTA MCAULIFFE PLANETARIUM

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

ESTIMATED SOURCE OF FUNDS FOR
 CHRISTA MCAULIFFE PLANETARIUM
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

	1	1
	564,105	567,328
	571,021	1,227,619
	1,135,127	1,794,948

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NH COMMUNITY TECH COLLEGE SYS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

	106,561,757	109,631,296
	24,670,157	24,673,368
	25,821,038	25,772,228
	56,070,562	59,185,700
	106,561,757	109,631,296

06 EDUCATION
 05 NH SWEEPSTAKES COMMISSION
 01 LOTTERY DIVISION

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSION CHAIRMAN
 12 SALARIES OF TWO COMMISSIONERS
 13 SALARY OF EXECUTIVE DIRECTOR
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE D
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS E
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 91 SALES OFFICES
 92 INSTANT TICKETS
 93 ADVERTISING *
 94 WORKERS COMP D
 96 RETIREE BENEFITS

1,533,126	1,577,158
13,829	13,829
14,750	14,750
78,056	78,256
8,525	8,525
5,227	5,227
368,400	368,400
1,242,287	1,248,362
7,200	7,200
18,000	18,000
376,878	340,389
111,500	111,500
55,000	55,000
159,382	159,382
739,739	759,202
66,600	76,600
18,000	18,000
8,000	8,000
1	1
2,275,027	2,275,027
1,000	1,000
227,000	239,000

06 EDUCATION (CONT.)
 05 NH SWEEPSTAKES COMMISSION (CONT.)
 01 LOTTERY DIVISION (CONT.)

*
 THE SWEEPSTAKES COMMISSION SHALL, IN EACH YEAR
 OF THE BIENNIUM, MAKE THE FOLLOWING DISBURSE-
 MENTS FROM CLASS 93, ADVERTISING. ROCKINGHAM
 PARK - \$117,500, SEABROOK RACE TRACK - \$117,500
 HINDSDALE RACE TRACK - \$60,000, LAKES REGION
 RACE TRACK - \$15,000, ROCHESTER FAIR - \$15,000.

TOTAL	7,327,527	7,382,808
ESTIMATED SOURCE OF FUNDS FOR LOTTERY DIVISION SWEEPSTAKES FUND	7,327,527	7,382,808
TOTAL	7,327,527	7,382,808
TOTAL	7,327,527	7,382,808
ESTIMATED SOURCE OF FUNDS FOR NH SWEEPSTAKES COMMISSION SWEEPSTAKES FUND	7,327,527	7,382,808
TOTAL	7,327,527	7,382,808

06 EDUCATION
 06 UNIVERSITY SYSTEM
 01 UNH - DURHAM

90 UNH - DURHAM	46,406,007	48,425,634
TOTAL	46,406,007	48,425,634
ESTIMATED SOURCE OF FUNDS FOR UNH - DURHAM GENERAL FUND	46,406,007	48,425,634
TOTAL	46,406,007	48,425,634

06 EDUCATION
 06 UNIVERSITY SYSTEM
 02 KEENE STATE COLLEGE

90 KEENE STATE COLLEGE	11,730,396	12,239,338
TOTAL	11,730,396	12,239,338
ESTIMATED SOURCE OF FUNDS FOR KEENE STATE COLLEGE GENERAL FUND	11,730,396	12,239,338

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

TOTAL 11,730,396 12,239,338

06 EDUCATION
 06 UNIVERSITY SYSTEM
 03 PLYMOUTH STATE COLLEGE

90 PLYMOUTH STATE COLLEGE 11,730,396 12,239,338

TOTAL 11,730,396 12,239,338
 ESTIMATED SOURCE OF FUNDS FOR
 PLYMOUTH STATE COLLEGE
 GENERAL FUND 11,730,396 12,239,338
 TOTAL 11,730,396 12,239,338

06 EDUCATION
 06 UNIVERSITY SYSTEM
 04 UNH - MANCHESTER

90 UNH - MANCHESTER 1,747,017 1,823,027

TOTAL 1,747,017 1,823,027
 ESTIMATED SOURCE OF FUNDS FOR
 UNH - MANCHESTER
 GENERAL FUND 1,747,017 1,823,027
 TOTAL 1,747,017 1,823,027

06 EDUCATION
 06 UNIVERSITY SYSTEM
 05 COLLEGE FOR LIFELONG LEARNING

90 COLLEGE FOR LIFELONG LEARNING 1,713,306 1,787,514

TOTAL 1,713,306 1,787,514
 ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE FOR LIFELONG LEARNING
 GENERAL FUND 1,713,306 1,787,514
 TOTAL 1,713,306 1,787,514

06 EDUCATION
06 UNIVERSITY SYSTEM
06 UNH - ECONOMIC DEVELOPMENT

90 UNH - CONSULTING CENTER	161,614	167,703
TOTAL	161,614	167,703
ESTIMATED SOURCE OF FUNDS FOR UNH - ECONOMIC DEVELOPMENT GENERAL FUND	161,614	167,703
TOTAL	161,614	167,703

06 EDUCATION
06 UNIVERSITY SYSTEM
07 AGRICULTURAL EXPERIMENT STAT

90 AGRICULTURE EXPERIMENT STATION	5,022,922	5,241,203
TOTAL	5,022,922	5,241,203
ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STAT GENERAL FUND	5,022,922	5,241,203
TOTAL	5,022,922	5,241,203

06 EDUCATION
06 UNIVERSITY SYSTEM
08 MARINE RESEARCH & DEVELOPMENT

90 MARINE RESEARCH & DEVELOPMENT	941,922	982,541
TOTAL	941,922	982,541
ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT GENERAL FUND	941,922	982,541
TOTAL	941,922	982,541

06 EDUCATION
06 UNIVERSITY SYSTEM
09 UNH COOP EXTENSION SERVICE

90 UNH COOP EXTENSION SERVICE	3,445,451	3,594,757
TOTAL	3,445,451	3,594,757
ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE GENERAL FUND	3,445,451	3,594,757

06 EDUCATION
 06 UNIVERSITY SYSTEM
 09 UNH COOP EXTENSION SERVICE

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

TOTAL 3,445,451 3,594,757

06 EDUCATION
 06 UNIVERSITY SYSTEM
 11 EXTENSION WORK IN COUNTIES

90 EXTENSION WORK IN COUNTIES 2,204,097 2,300,486

TOTAL 2,204,097 2,300,486
 ESTIMATED SOURCE OF FUNDS FOR
 EXTENSION WORK IN COUNTIES
 GENERAL FUND 2,204,097 2,300,486
 TOTAL 2,204,097 2,300,486

06 EDUCATION
 06 UNIVERSITY SYSTEM
 12 N H PUBLIC TELEVISION

90 N H PUBLIC TELEVISION 2,346,872 2,448,459

TOTAL 2,346,872 2,448,459
 ESTIMATED SOURCE OF FUNDS FOR
 N H PUBLIC TELEVISION
 GENERAL FUND 2,346,872 2,448,459
 TOTAL 2,346,872 2,448,459

TOTAL 87,450,000 91,250,000
 ESTIMATED SOURCE OF FUNDS FOR
 UNIVERSITY SYSTEM
 GENERAL FUND 87,450,000 91,250,000
 TOTAL 87,450,000 91,250,000

TOTAL 1368,187,790 1390,454,714
 ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION
 FEDERAL FUNDS 251,273,467 259,489,105
 GENERAL FUND 206,577,069 217,555,760
 SWEEPSTAKES FUND 7,327,527 7,382,808
 OTHER FUNDS 903,009,727 906,027,041
 TOTAL 1368,187,790 1390,454,714

TOTAL APPROPRIATION FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01	403,003,676	416,233,183
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01 GENERAL GOVERNMENT AS INCLUDED IN SECTION 1.01		
FEDERAL FUNDS	17,924,517	17,918,180
OTHER FUNDS	106,867,295	105,489,779
GENERAL FUND	278,211,864	292,825,224
TOTAL	403,003,676	416,233,183
TOTAL APPROPRIATION FOR CATEGORY 02 ADMIN OF JUSTICE & PUBLIC PRTN AS INCLUDED IN SECTION 1.02	420,003,205	424,638,566
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02 ADMIN OF JUSTICE & PUBLIC PRTN AS INCLUDED IN SECTION 1.02		
FEDERAL FUNDS	52,837,182	50,445,675
OTHER FUNDS	152,998,319	155,855,692
GENERAL FUND	213,213,595	217,790,891
SWEEPSTAKES FUNDS	954,109	546,308
TOTAL	420,003,205	424,638,566
TOTAL APPROPRIATION FOR CATEGORY 03 RESOURCE PROTECT'N & DEVELOP'T AS INCLUDED IN SECTION 1.03	222,979,010	217,030,487
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03 RESOURCE PROTECT'N & DEVELOP'T AS INCLUDED IN SECTION 1.03		
FEDERAL FUNDS	59,117,933	58,125,638
OTHER FUNDS	108,802,414	102,929,083
GENERAL FUND	43,339,552	43,904,834
FISH AND GAME FUNDS	11,719,111	12,070,932
TOTAL	222,979,010	217,030,487

TOTAL APPROPRIATION FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04	537,037,633	547,642,455
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04 TRANSPORTATION AS INCLUDED IN SECTION 1.04		
FEDERAL FUNDS	151,187,527	153,276,380
OTHER FUNDS	47,688,438	47,856,876
GENERAL FUND	2,898,231	2,958,949
HIGHWAY FUNDS	264,486,063	271,687,751
TURNPIKES FUNDS	70,777,374	71,862,499
TOTAL	537,037,633	547,642,455
TOTAL APPROPRIATION FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05	1689,326,399	1701,859,400
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05 HEALTH AND SOCIAL SERVICES AS INCLUDED IN SECTION 1.05		
FEDERAL FUNDS	862,819,643	870,196,810
OTHER FUNDS	228,403,748	234,993,351
GENERAL FUND	598,103,008	596,669,239
TOTAL	1689,326,399	1701,859,400
TOTAL APPROPRIATION FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06	1368,187,790	1390,454,714
ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06 EDUCATION AS INCLUDED IN SECTION 1.06		
FEDERAL FUNDS	251,273,467	259,489,105
OTHER FUNDS	903,009,727	906,027,041
GENERAL FUND	206,577,069	217,555,760
SWEEPSTAKES FUNDS	7,327,527	7,382,808
TOTAL	1368,187,790	1390,454,714
TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	4640,537,713	4697,858,805
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	1395,160,269	1409,451,788
OTHER FUNDS	1547,769,941	1553,151,822
GENERAL FUND	1342,343,319	1371,704,897
HIGHWAY FUNDS	264,486,063	271,687,751
FISH AND GAME FUNDS	11,719,111	12,070,932
SWEEPSTAKES FUNDS	8,281,636	7,929,116
TURNPIKES FUNDS	70,777,374	71,862,499
TOTAL	4640,537,713	4697,858,805

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 517 -

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 not
9 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, 2007.

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, 2007.

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, 2007. 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 services forthwith, in writing, as to precisely which line
28 item appropriation and in what specific amounts reductions are to be made in order to fully
29 compensate for the total revenue deficits. The provisions of this footnote do not apply to federal
30 funds covered by RSA 124:14.

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

33 K. The funds in this appropriation are for the lease of state-owned equipment from the
34 department of transportation operations division, mechanical services bureau, and shall not be
35 transferred or expended for any other purpose. Transfers may be made between funds appropriated
36 in class 25 in other PAUs with prior approval of the capital budget overview committee and

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 518 -

1 thereafter the fiscal committee and governor and council.

2 **GENERAL SECTIONS**

3 176:2 General Fund and Total Appropriation Limits. The amount included in PAU 06-06
4 (higher education fund) under estimated source of funds from general funds shall be the total
5 appropriation from general funds for such PAU that may be expended for the purpose of section 1 of
6 this act. Any funds received by said agency from other than general funds are hereby appropriated
7 for the use of the agency and may be expended by said agency whether or not this will result in an
8 appropriation and expenditure by the agency in excess of the total appropriation therefor.

9 176:3 Assignment of Office Space. If, during the biennium ending June 30, 2007, because of
10 program reductions, consolidations, or any other reason, office space becomes available in the health
11 and human services complex, the Hayes building, or any other state building, except office space
12 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
13 services shall, with the prior approval of the fiscal committee, and with the approval of the governor
14 and council, require that any agency renting private space be required to occupy such available space
15 in said building or buildings forthwith. Such funds as have been allocated or committed by any
16 agency affected by this section for outside rental shall be transferred by the director of the division of
17 accounting services to the bureau of general services, PAU 01-04-04-05-01, for maintenance of state
18 buildings.

19 176:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2007, in order
20 to provide sufficient funding to the lottery commission to carry out sweepstakes programs that will
21 provide funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the
22 fiscal committee of the general court for approval of any new sweepstakes programs or for the
23 purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants
24 shall be made without prior approval by the fiscal committee. If approved, the commission may then
25 apply to the governor and council to transfer funds from the sweepstakes revenue special account.
26 The total of such transfers shall not exceed \$5,000,000 for the biennium ending June 30, 2007.

27 176:5 Appropriation of Unrestricted Motor Vehicle Revenue. All sums received by the division of
28 motor vehicles or the division of state police, department of safety, from any source, which are not
29 derived from registration fees, drivers' licenses, gasoline road tolls, or any other special charges or
30 taxes with respect to the operation of motor vehicles or the sale or consumption of motor vehicle fuel,
31 including revenue received from fines and forfeitures assessed against any violator of any law of the
32 state, other than RSA 266:18 through 266:26, or of any political subdivision thereof relative to the
33 use and operation of motor vehicles, whether the violator is apprehended or prosecuted by an
34 employee of the state or any political subdivision thereof, shall be paid to the state treasurer and
35 shall, for the biennium ending June 30, 2007, be available for expenditure as unrestricted general
36 fund revenues of the state. Fines and forfeitures assessed against any violator of RSA 266:18

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 519 -

1 through 266:26 shall be available as unrestricted highway fund revenue.

2 176:6 Positions Abolished. The following positions are hereby abolished forthwith effective at
3 the close of business of June 30, 2005, or later, as specifically indicated.

4 Energy and Planning

5 01-03-04-04-00 10012, 10016, 10017, 10024

6 01-03-04-09-00 40837

7 01-03-04-11-00 10020

8 Board of Tax and Land Appeals

9 01-09-01-00-00 18248, 41762

10 Safety

11 02-15-01-01-00 16710

12 02-15-04-03-00 9U518

13 Fish & Game

14 03-01-01-02-00 13914

15 03-01-05-01-00 9T008, 9T009

16 Resources and Economic Development

17 03-02-02-10-00 42051

18 Environmental Services

19 03-04-01-02-00 12041, 12110, 18157, 42127

20 03-04-01-15-00 19000

21 03-04-02-06-02 16803, 40495

22 03-04-02-06-08 42161

23 03-04-02-07-04 18144

24 03-04-03-02-01 13052, 42217

25 03-04-03-03-03 40702, 42235

26 03-04-04-01-01 14618, 14761, 18333, 19522, 19726, 40160, 40507, 42205, 42425

27 03-04-02-04-00 18765, 19504, 40149

28 Education

29 06-03-02-01-02 13195

30 06-03-02-01-01 30377

31 06-03-03-01-01 13121, 40246, 41654

32 06-03-02-05-01 18351

33 Transportation

34 04-01-04-04-01 13774, 17077

35 176:7 General Fund Appropriation Reduction: Department of Health and Human Services. The
36 department of health and human services is hereby directed to reduce state general fund

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 520 -

1 appropriations to personnel and benefit lines by \$6,200,000 for the fiscal year ending June 30, 2006
2 and \$6,200,000 for the fiscal year ending June 30, 2007. Direct care positions shall be exempt from
3 any internal hiring freeze imposed by the commissioner in order to meet these reductions. The
4 department shall provide a bimonthly report of position and benefit reductions made under this
5 section to the fiscal committee of the general court, the house and senate finance committees, and
6 the governor and council.

7 176:8 Reduction in Appropriation; Department of Health and Human Services. In the event
8 that estimated revenues in the aggregate are less than budgeted, during the biennium ending June
9 30, 2007, the total appropriations shall be reduced by the amount of the shortfall in either actual or
10 projected revenue. The commissioner of the department of health and human services shall notify
11 the bureau of accounting, forthwith, in writing, as to precisely which line item appropriation and in
12 what specific amount reductions are to be made in order to fully compensate for the total revenue
13 deficits.

14 176:9 Reports by Transportation, Administrative Services, and Legislative Budget Assistant;
15 Transfers to Highway Surplus Account.

16 I. The general court hereby finds that the current manner of financial reporting for the
17 highway fund results in the fund being reported in a deficit position even though assets exceed
18 liabilities by \$118,000,000. The practice of combining multiple-year construction projects which will
19 be funded primarily by federal funds with the day-to-day operations of the departments of
20 transportation and safety that are funded nearly 100 percent with current-year highway fund
21 revenues results in a financial picture that does not reflect the individual activities that are
22 accounted for in the highway fund. The general court believes, based upon inquiry into this practice
23 by the finance committees, that the operations of the highway fund have generated a surplus
24 ranging from \$60,000,000 to \$100,000,000 as a result of the accounting for construction projects.
25 The general court hereby declares its firm and resolute conviction that any and all available
26 resources in the highway fund be used solely for the construction and reconstruction of the state
27 highways in accordance with the part 2, article 6-a of the New Hampshire constitution. The
28 department of transportation, the department of administrative services, and the office of legislative
29 budget assistant shall examine the accounting for and financial reporting of the highway fund and
30 submit a report every 90 days to the fiscal committee of the general court, the house and senate
31 finance committees, and the governor and council on the results of their examination.

32 II. Based on the results of the examination required by paragraph I, and subject to the
33 review and approval of the fiscal committee of the general court, all excess, unexpended, and
34 unobligated appropriations, net of related estimated revenues, for construction and reconstruction
35 highway projects shall be transferred to the highway surplus account.

36 176:10 General Fund Appropriation Reductions. The department of administrative services

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 521 -

1 shall reduce state general fund appropriations by \$500,000 for the fiscal year ending June 30, 2006,
2 and by \$500,000 for the fiscal year ending June 30, 2007. The department shall provide a report of
3 reductions made under this section to the fiscal committee of the general court, the house and senate
4 finance committees, and the governor and council.

5 176:11 General Fund Appropriation Reductions; Vacant Positions. The department of
6 corrections shall reduce state general fund appropriations to personnel and benefit lines by
7 \$3,000,000 for the fiscal year ending June 30, 2006, and by \$2,500,000 for the fiscal year ending June
8 30, 2007. Such reductions shall be attributable to vacant positions at the department. The
9 department shall provide a bimonthly report of position and benefit reductions made under this
10 section to the fiscal committee of the general court and the house and senate finance committees.

11 176:12 General Fund Appropriation Reductions; Department of Resources and Economic
12 Development. The department of resources and economic development shall reduce state general
13 fund appropriations by \$250,000 for the fiscal year ending June 30, 2006, and by \$250,000 for the
14 fiscal year ending June 30, 2007. The commissioner of the department of resources and economic
15 development shall notify the department of administrative services by September 30, 2005, as to the
16 specific amounts to be reduced in specified line item appropriations in functional units in order to
17 comply with this section.

18 176:13 General Fund Appropriation Reductions. The department of environmental services
19 shall reduce state general fund appropriations by \$1,465,000 for the fiscal year ending June 30,
20 2006, and by \$1,465,000 for the fiscal year ending June 30, 2007. Such reductions shall be
21 attributable to a combination of vacant positions, supplanting general fund appropriations with
22 federal funds and other funds that might be available for that purpose, and reductions in specific line
23 item appropriations provided that such reductions do not cause a reduction of services, a reduction of
24 grants or aid to local communities, or an increase in fees. The department shall provide a bimonthly
25 report of reductions made under this section to the fiscal committee of the general court.

26 176:14 Department of Health and Human Services; Transportation Brokerage; Medicaid
27 Waiver.

28 I. The commissioner of the department of health and human services shall submit a request
29 for a waiver under the medicaid program to implement a transportation broker service for the fiscal
30 year beginning July 1, 2006.

31 II. The commissioner of the department of health and human services shall establish, no
32 later than July 1, 2006, procedures for improved coordination of non-emergency transportation
33 services under the state medicaid plan. Such procedures shall include, to the extent permissible by
34 federal law, establishing transportation broker contracts for the purpose of increased efficiency of
35 providing transportation to medicaid-eligible individuals.

36 III. If the department of health and human services implements a transportation broker

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 522 -

1 service under paragraph I, the department shall reduce state general fund appropriations for
2 transportation by \$173,000 for the fiscal year ending June 30, 2007, or by a proportional amount
3 based on the period of implementation. On or before June 30, 2007, the department shall provide a
4 report of reductions made under this section to the fiscal committee of the general court, the house
5 and senate finance committees, and the governor and council. If no changes to non-emergency
6 transportation services are implemented by the department, then no reductions are required of the
7 department under this section.

8 176:15 Department of Health and Human Services; Administrative Contract Savings. The
9 department of health and human services shall reduce state general fund appropriations for
10 administrative contracts by \$1,000,000 for the fiscal year ending June 30, 2006, and \$1,000,000 for
11 the fiscal year ending June 30, 2007. The department shall provide a report of reductions made
12 under this section to the fiscal committee of the general court, the house and senate finance
13 committees, and the governor and council.

14 176:16 Lapse of Legislative Balances Brought Forward.

15 I. \$1,400,000 of the balances for the house of representatives brought forward from the fiscal
16 year ending June 30, 2005 shall lapse to the general fund on July 1, 2005. The speaker of the house
17 of representatives shall designate the appropriation classification and the amount from the
18 designated classifications which shall lapse in accordance with this section.

19 II. \$1,000,000 of the balances for the legislative budget assistant brought forward from the
20 fiscal year ending June 30, 2005 shall lapse to the general fund on July 1, 2005. The legislative
21 budget assistant shall designate the appropriation classification and the amount from the designated
22 classifications which shall lapse in accordance with this section.

23 176:17 Highway Fund Appropriation Reductions; Vacant Positions. The department of
24 transportation shall reduce state highway fund appropriations to personnel and benefit lines by
25 \$1,035,000 for the fiscal year ending June 30, 2006, and by \$1,035,000 for the fiscal year ending June
26 30, 2007. Such reductions shall be attributable to vacant positions at the department. The
27 department shall provide a bimonthly report of position and benefit reductions made under this
28 section to the fiscal committee of the general court and the house and senate finance committees.

29 176:18 Turnpike Fund Appropriation Reductions; Vacant Positions. The department of
30 transportation shall reduce state turnpike fund appropriations to personnel and benefit lines by
31 \$180,000 for the fiscal year ending June 30, 2006, and by \$180,000 for the fiscal year ending
32 June 30, 2007. Such reductions shall be attributable to vacant positions at the department. The
33 department shall provide a bimonthly report of position and benefit reductions made under this
34 section to the fiscal committee of the general court and the house and senate finance committees.

35 176:19 General Fund Appropriation Reductions; Vacant Positions. The office of information
36 technology, in consultation with the department of administrative services, shall reduce personnel,

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 523 -

1 benefit, overtime, contractors, new or replacement equipment, and personal computer replacement
2 lines of the office by an amount that will result in a reduction of state general fund appropriations
3 for class 27 by \$1,500,000 for the fiscal year ending June 30, 2006 and \$1,500,000 for the fiscal year
4 ending June 30, 2007. Any personnel and benefit reductions shall be attributable to vacant positions
5 at the office of information technology. The office shall provide a bimonthly report of position and
6 benefit reductions made under this section to the fiscal committee of the general court.

7 176:20 Appropriation. There is hereby appropriated the sum of \$1,000,000 for the fiscal year
8 ending June 30, 2007 to the university system of New Hampshire for the purposes of in-state student
9 tuition reduction. The governor is authorized to draw a warrant for said sum out of any money in
10 the treasury not otherwise appropriated.

11 176:21 University System; Lapse of Certain Funds. The \$300,000 appropriated by the footnote
12 to class 90, PAU 06,06,01 in 2003, 318 shall lapse on June 30, 2005.

13 176:22 Estimates of Unrestricted Revenue:

14 <u>GENERAL FUND</u>	<u>FY 2006</u>	<u>FY 2007</u>
15 Beer Tax	\$ 12,500,000	\$ 12,600,000
16 Board and Care Review	13,500,000	14,000,000
17 Business Profits Tax	230,700,000	245,900,000
18 Business Enterprise Tax	70,500,000	75,100,000
19 Estate and Legacy Tax	6,800,000	4,100,000
20 Insurance Tax	92,600,000	95,300,000
21 Securities Revenue	30,000,000	31,500,000
22 Interest and Dividends	70,300,000	73,300,000
23 Liquor Sales & Distribution	122,500,000	129,000,000
24 Meals and Rooms Tax	198,700,000	209,900,000
25 Dog Racing	1,400,000	1,400,000
26 Horse Racing	2,000,000	2,000,000
27 Real Estate Transfer Tax	114,400,000	120,700,000
28 Communications Tax	71,300,000	74,100,000
29 Tobacco Tax	71,800,000	71,800,000
30 Utility Consumption Tax	6,400,000	6,600,000
31 Court Fines and Fees	30,400,000	30,400,000
32 Other	<u>58,500,000</u>	<u>61,100,000</u>
33 Subtotal	1,204,300,000	1,258,800,000
34 Medicaid Enhancement Revenue	73,000,000	75,800,000
35 Medicaid Recovery - Regular Care	15,500,000	15,100,000
36 Medicaid Recovery - Long-Term Care	<u>2,100,000</u>	<u>1,900,000</u>

CHAPTER 176
HB 1-A – FINAL VERSION
- Page 524 -

1	Total	\$ 1,294,900,000	\$ 1,351,600,000
2	HIGHWAY FUND	<u>FY 2006</u>	<u>FY 2007</u>
3	Gasoline Road Toll	\$132,000,000	\$134,200,000
4	Motor Vehicle Fees	87,200,000	93,900,000
5	Miscellaneous	<u>10,400,000</u>	<u>10,400,000</u>
6	Total	\$ 229,600,000	\$ 238,500,000
7	FISH AND GAME FUND	<u>FY 2006</u>	<u>FY 2007</u>
8	Fish and Game Licenses	\$ 8,300,000	\$ 8,300,000
9	Fines and Penalties	170,000	170,000
10	Miscellaneous Sales	375,000	375,000
11	Indirect Costs	<u>655,000</u>	<u>655,000</u>
12	Total	\$ 9,500,000	\$ 9,500,000
13	EDUCATION TRUST FUND	<u>FY 2006</u>	<u>FY 2007</u>
14	Business Profits Tax	\$ 49,500,000	\$ 52,700,000
15	Business Enterprise Tax	140,900,000	150,200,000
16	Meals and Rooms Tax	7,600,000	7,700,000
17	Real Estate Transfer Tax	57,200,000	60,300,000
18	Tobacco Tax	72,700,000	72,700,000
19	Tobacco Settlement	43,000,000	43,000,000
20	Utility Property Tax	22,800,000	24,100,000
21	Transfer from Sweepstakes	75,000,000	78,000,000
22	State Property Tax	<u>363,000,000</u>	<u>363,000,000</u>
23	Total	\$831,700,000	\$851,700,000

24 176:23 Effective Date. This act shall take effect July 1, 2005.

25 (Approved: June 30, 2005)

26 (Effective Date: July 1, 2005)

27

28