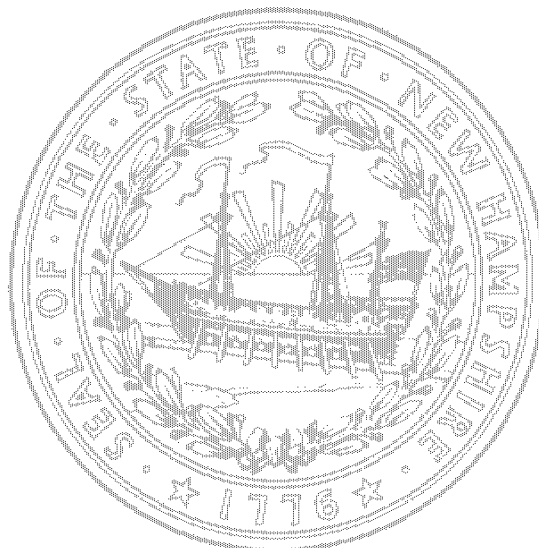


May 28, 2009
No. 26A
Supplement

STATE OF NEW HAMPSHIRE

WEB SITE ADDRESS:
www.gencourt.state.nh.us



161st Session of the New Hampshire General Court

Legislative

SENATE CALENDAR ADDENDUM AMENDMENT TO HOUSE BILL 1-A

Senate Finance
May 29, 2009
2009-1994s
04/01



Amendment to HB 1-A



Amendment to HB 1-A

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

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

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

041010 SENATE

1170 SENATE

011	Personal Services-Unclassified	200	6,821
016	Personal Services Non Classified	1,680,559	1,703,108
020	Current Expenses	68,500	68,500
022	Rents-Leases Other Than State	9,500	9,500
030	Equipment New/Replacement	1,000	1,000
046	Consultants	77,000	77,000
050	Personal Service-Temp/Appointe	130,078	104,919
060	Benefits	609,385	605,374
066	Employee Training	100	100
070	In-State Travel Reimbursement	155,000	155,000
080	Out-Of State Travel Reimb	24,000	24,000
285	President'S Account	4,499	4,499
289	Legislative Contingency	1	1
	TOTAL	2,759,822	2,759,822

ESTIMATED SOURCE OF FUNDS FOR

SENATE

GENERAL FUND

		2,759,822	2,759,822
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		2,759,822	2,759,822
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ORGANIZATION NOTES

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

* The President of the Senate shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provision of law, permanent employees as approved by the Legislative Facilities Committee shall be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage, Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT

04 LEGISLATIVE BRANCH

04 LEGISLATIVE BRANCH

042010 HOUSE

1180 HOUSE

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

016	Personal Services Non Classified	1,680,402	1,680,402
020	Current Expenses	161,500	161,500
022	Rents-Leases Other Than State	1,000	1,000
024	Maint.Other Than Build.- Grnds	6,000	6,000
030	Equipment New/Replacement	5,000	5,000
046	Consultants	30,000	30,000
050	Personal Service-Temp/Appointe	231,222	231,722
060	Benefits	698,500	678,500
066	Employee Training	500	500
070	In-State Travel Reimbursement	1,100,000	1,078,500
080	Out-Of State Travel Reimb	125,000	125,000
286	Speaker'S Account	5,000	5,000
287	Maj. Leader'S Account	3,500	3,500
288	Min. Leader'S Account	3,000	3,000
289	Legislative Contingency	50,000	10,000
	TOTAL	4,107,624	4,107,624

ESTIMATED SOURCE OF FUNDS FOR
HOUSE

GENERAL FUND	4,107,624	4,107,624
TOTAL	4,107,624	4,107,624

ORGANIZATION NOTES

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

* The Speaker of the House shall designate those permanent employees that shall not receive mileage as provided by RSA 14:18. Notwithstanding any other provisions of the law, permanent employees as designated by the Speaker of the House of Representatives shall be eligible for fringe benefits as provided for classified employees including membership in the Retirement System, Medical, Dental and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE/OTHER

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

CLASS NOTES

046 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

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

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

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

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

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

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

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

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

016 Personal Services Non Classified	187,844	191,655
020 Current Expenses	3,500	3,000
030 Equipment New/Replacement	100	100
060 Benefits	79,876	76,565
066 Employee Training	100	100
080 Out-Of State Travel Reimb	100	100
TOTAL	271,520	271,520

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE ACCOUNTING
 GENERAL FUND
 TOTAL

271,520	271,520
271,520	271,520

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT	(CONT.)
04 LEGISLATIVE BRANCH	(CONT.)
04 LEGISLATIVE BRANCH	(CONT.)
043010 GENERAL COURT JOINT EXPENSES	(CONT.)
1166 LEGISLATIVE ACCOUNTING	(CONT.)

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

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

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

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

976,567	976,567
976,567	976,567

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 PROTECTIVE SERVICES
 GENERAL FUND
 TOTAL

513,267	513,267
513,267	513,267

ORGANIZATION NOTES

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1165 HEALTH SERVICES

020	Current Expenses	2,000	2,000
030	Equipment New/Replacement	10	10
050	Personal Service-Temp/Appointe	55,384	55,194
060	Benefits	4,470	4,660
066	Employee Training	10	10
TOTAL		61,874	61,874

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES
 GENERAL FUND
 TOTAL

61,874	61,874
61,874	61,874

01 GENERAL GOVERNMENT	(CONT.)
04 LEGISLATIVE BRANCH	(CONT.)
04 LEGISLATIVE BRANCH	(CONT.)
043010 GENERAL COURT JOINT EXPENSES	(CONT.)
1165 HEALTH SERVICES	(CONT.)

ORGANIZATION NOTES

- * Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.
- * All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336
OTHER FUNDS	91,211	91,211
GENERAL FUND	2,759,125	2,759,125
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	2,850,336	2,850,336

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 044010 LEGISLATIVE SERVICES
 1270 OFFICE OF LEGISLATIVE SERVICES

016 Personal Services Non Classified	1,508,755	1,533,007
020 Current Expenses	26,400	26,400
022 Rents-Leases Other Than State	5,800	5,800
030 Equipment New/Replacement	10	10
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	547,836	523,584
066 Employee Training	1,970	1,970
070 In-State Travel Reimbursement	10	10
080 Out-Of State Travel Reimb	10	10
290 Legislative Printing & Binding	10,000	10,000
TOTAL	2,105,791	2,105,791

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF LEGISLATIVE SERVICES

009 Agency Income	4,166	4,166
GENERAL FUND	2,101,625	2,101,625
TOTAL	2,105,791	2,105,791

ORGANIZATION NOTES

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

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 045010 LEGISLATIVE BUDGET ASSISTANT
 1221 BUDGET DIVISION

016	Personal Services Non Classified	637,469	637,469
020	Current Expenses	14,000	14,000
022	Rents-Leases Other Than State	6,000	6,000
026	Organizational Dues	100	100
030	Equipment New/Replacement	2,500	2,500
046	Consultants	15,000	15,000
050	Personal Service-Temp/Appointe	88,055	88,055
060	Benefits	218,925	218,925
066	Employee Training	3,500	3,500
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	100	100
	TOTAL	986,149	986,149

ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION

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

ORGANIZATION NOTES

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

* Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Fiscal Committee shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick, and Bonus Leave; and any other benefits that may be granted.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 045010 LEGISLATIVE BUDGET ASSISTANT
 1222 AUDIT DIVISION

016	Personal Services Non Classified	2,076,150	2,076,150
020	Current Expenses	14,900	14,900
022	Rents-Leases Other Than State	100,000	100,000
030	Equipment New/Replacement	20,000	20,000
046	Consultants	570,000	570,000
050	Personal Service-Temp/Appointe	49,948	49,948
060	Benefits	814,604	814,604
066	Employee Training	40,000	40,000
070	In-State Travel Reimbursement	15,000	15,000
080	Out-Of State Travel Reimb	100	100
	TOTAL	3,700,702	3,700,702

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

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

ORGANIZATION NOTES

- * All funds appropriated to the Legislative Branch shall not lapse at June 30, 2009, June 30, 2010, or June 30, 2011.
- * Notwithstanding any other provisions of law, permanent employees as approved by the Legislative Fiscal Committee shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance Coverage; Annual, Sick, and Bonus Leave; and any other benefits that may be granted.

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
OTHER FUNDS	488,215	488,215
GENERAL FUND	4,198,636	4,198,636
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	4,686,851	4,686,851
EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	16,510,424	16,510,424
OTHER FUNDS	583,592	583,592
GENERAL FUND	15,926,832	15,926,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	16,510,424	16,510,424

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
020010 EXECUTIVE OFFICE
1036 OFFICE OF THE GOVERNOR

010	Personal Services-Perm. Classi	1,015,000	1,035,000
011	Personal Services-Unclassified	113,834	113,835
020	Current Expenses	66,150	70,650
022	Rents-Leases Other Than State	6,850	6,850
026	Organizational Dues	100,000	100,000
030	Equipment New/Replacement	15,000	15,000
060	Benefits	439,706	470,089
070	In-State Travel Reimbursement	8,500	8,500
080	Out-Of State Travel Reimb	4,000	4,000
TOTAL		1,769,040	1,823,924

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF THE GOVERNOR
GENERAL FUND
TOTAL

1,769,040	1,823,924
1,769,040	1,823,924

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
020010 EXECUTIVE OFFICE
8111 WORKERS COMPENSATION

062	Workers Compensation	*	500	500
TOTAL			500	500

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION
GENERAL FUND
TOTAL

500	500
500	500

CLASS NOTES

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

01 GENERAL GOVERNMENT
02 EXECUTIVE OFFICE
02 EXECUTIVE BRANCH
020010 EXECUTIVE OFFICE
5403 UNEMPLOYMENT COMPENSATION

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

061 Unemployment Compensation	*	5,012	5,012
TOTAL		5,012	5,012

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION GENERAL FUND		5,012	5,012
TOTAL		5,012	5,012

CLASS NOTES

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

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE		1,774,552	1,829,436
GENERAL FUND		1,774,552	1,829,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE		1,774,552	1,829,436

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 020510 GOVS COMM ON DISABILITY
 1004 COMMISSION ON DISABILITY

010 Personal Services-Perm. Classi		199,901	204,882
011 Personal Services-Unclassified		79,667	79,968
020 Current Expenses		16,608	16,931
022 Rents-Leases Other Than State		27,282	28,450
026 Organizational Dues		100	100
027 Transfers To DOIT	*	13,380	19,126
030 Equipment New/Replacement		1,000	1,000
042 Additional Fringe Benefits	*	21,407	22,477
048 Contractual Maint.-Build-Grnds		1,800	1,800
049 Transfer to Other State Agencies	*	155	155
050 Personal Service-Temp/Appointe		24,710	24,757
060 Benefits		109,581	116,822
070 In-State Travel Reimbursement		7,000	7,450
080 Out-Of State Travel Reimb		199	199
230 Interpreter Services		8,850	8,850
571 Pass Thru Grants		22,513	22,513
TOTAL		534,153	555,480

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

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY

005 Private Local Funds	*	14,589	15,060
007 Agency Income	*	21,816	22,516
009 Agency Income	*	26,600	26,648
GENERAL FUND		471,148	491,256
TOTAL		534,153	555,480

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

010 Personal Services-Perm. Classi		58,535	58,535
020 Current Expenses		3,014	3,014
022 Rents-Leases Other Than State		10,050	10,800
027 Transfers To DOIT	*	6,969	7,959

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

030	Equipment New/Replacement		500	500
040	Indirect Costs	*	3,464	3,523
041	Audit Fund Set Aside	*	117	117
042	Additional Fringe Benefits	*	11,700	12,300
046	Consultants		750	750
048	Contractual Maint.-Build-Grnds		650	650
049	Transfer to Other State Agencies	*	45	45
060	Benefits		33,561	35,563
070	In-State Travel Reimbursement		2,300	2,300
080	Out-Of State Travel Reimb		559	559
	TOTAL		132,214	136,615

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

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

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 020510 GOVS COMM ON DISABILITY
 1007 TELECOMMUNICATIONS ASSISTANCE

027	Transfers To DOIT	*	3,750	3,750
571	Pass Thru Grants		120,250	120,250
	TOTAL		124,000	124,000

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

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

009 Agency Income	*	124,000	124,000
TOTAL		124,000	124,000

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	790,367	816,095
FEDERAL FUNDS	79,328	81,969
OTHER FUNDS	187,005	188,224
GENERAL FUND	524,034	545,902
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	790,367	816,095

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6400 ADMINISTRATION

010 Personal Services-Perm. Classi	406,596	416,864
016 Personal Services Non Classified	314,258	314,258
020 Current Expenses	26,950	27,200
022 Rents-Leases Other Than State	119,592	122,673
026 Organizational Dues	500	500
027 Transfers To DOIT	89,484	90,718
030 Equipment New/Replacement	1,250	1,250
040 Indirect Costs	23,287	27,485
041 Audit Fund Set Aside	779	797
042 Additional Fringe Benefits	26,019	26,364
046 Consultants	0	40,000
048 Contractual Maint.-Build-Grnds	7,560	7,560
049 Transfer to Other State Agencies	642	642

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

060	Benefits		360,118	381,330
062	Workers Compensation	*	500	500
068	Remuneration		333,337	333,337
070	In-State Travel Reimbursement		2,800	2,800
080	Out-Of State Travel Reimb		3,681	3,691
102	Contracts for program services		1,500	1,500
TOTAL			1,718,853	1,799,469

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

001	Transfer from Other Agencies	*	33,444	29,334
FEDERAL FUNDS			527,252	539,017
GENERAL FUND			1,158,157	1,231,118
TOTAL			1,718,853	1,799,469

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6510 STATE ENERGY PROGRAMS

016	Personal Services Non Classified		54,600	54,600
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01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6510 STATE ENERGY PROGRAMS (CONT.)

020	Current Expenses		2,800	3,050
026	Organizational Dues		3,300	3,600
030	Equipment New/Replacement		350	350
041	Audit Fund Set Aside	*	429	117
042	Additional Fringe Benefits	*	4,608	4,608
049	Transfer to Other State Agencies	*	14,100	14,100
060	Benefits		24,976	26,135
070	In-State Travel Reimbursement		500	550
080	Out-Of State Travel Reimb		5,456	5,284
103	Contracts for Op Services		318,316	5,000
	TOTAL		429,435	117,394

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY PROGRAMS

FEDERAL FUNDS	429,435	117,394
TOTAL	429,435	117,394

CLASS NOTES

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 7706 LOW INCOME WEATHERIZATION

016	Personal Services Non Classified		93,894	93,894
020	Current Expenses		4,150	4,000
026	Organizational Dues		1,500	1,500
030	Equipment New/Replacement		600	600
041	Audit Fund Set Aside	*	2,716	2,717
042	Additional Fringe Benefits	*	7,925	7,925
060	Benefits		39,125	40,913
070	In-State Travel Reimbursement		3,000	3,000
074	Grants for Pub Asst and Relief		2,560,000	2,560,000

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 7706 LOW INCOME WEATHERIZATION (CONT.)

080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	2,715,410	2,717,049

ESTIMATED SOURCE OF FUNDS FOR LOW INCOME WEATHERIZATION FEDERAL FUNDS	2,715,410	2,717,049
TOTAL	2,715,410	2,717,049

CLASS NOTES

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 7705 FUEL ASSISTANCE

016 Personal Services Non Classified	91,421	91,421
020 Current Expenses	2,450	2,450
026 Organizational Dues	7,100	7,200
030 Equipment New/Replacement	500	0
041 Audit Fund Set Aside *	34,157	34,172
042 Additional Fringe Benefits *	4,762	4,762
060 Benefits	38,636	40,424
070 In-State Travel Reimbursement	1,200	1,250
074 Grants for Pub Asst and Relief	34,036,235	34,038,047
080 Out-Of State Travel Reimb	3,500	3,500
TOTAL	34,219,961	34,223,226

ESTIMATED SOURCE OF FUNDS FOR FUEL ASSISTANCE		
001 Transfer from Other Agencies *	62,352	50,882
007 Agency Income *	450	450
FEDERAL FUNDS	34,157,159	34,171,894
TOTAL	34,219,961	34,223,226

CLASS NOTES

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

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

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

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

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 7707 REFUGEE RESETTLEMENT

016	Personal Services Non Classified		48,781	48,781
020	Current Expenses		1,500	1,500
041	Audit Fund Set Aside	*	1,144	1,146
042	Additional Fringe Benefits	*	4,117	4,117
049	Transfer to Other State Agencies	*	485,000	485,000
050	Personal Service-Temp/Appointe		26,375	26,375
060	Benefits		37,692	39,898
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		4,500	4,500
102	Contracts for program services		692,202	692,201
TOTAL			1,303,811	1,306,018

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE RESETTLEMENT

FEDERAL FUNDS	1,303,811	1,306,018
TOTAL	1,303,811	1,306,018

CLASS NOTES

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

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 7707 REFUGEE RESETTLEMENT (CONT.)

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

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4055 NATIONAL FLOOD INSURANCE PROG

020	Current Expenses	2,500	2,500
026	Organizational Dues	50	0
041	Audit Fund Set Aside *	12	8
070	In-State Travel Reimbursement	1,800	1,800
080	Out-Of State Travel Reimb	3,450	3,450
102	Contracts for program services	7,364	2,213
TOTAL		15,176	9,971

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FLOOD INSURANCE PROG

FEDERAL FUNDS	11,380	7,478
GENERAL FUND	3,796	2,493
TOTAL	15,176	9,971

CLASS NOTES

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 6570 MUNICIPAL/REGIONAL ASSISTANCE

010	Personal Services-Perm. Classi	106,768	108,902
020	Current Expenses	3,500	3,750
026	Organizational Dues	1,045	1,045
041	Audit Fund Set Aside *	15	16
042	Additional Fringe Benefits *	786	786
060	Benefits	43,116	45,539
070	In-State Travel Reimbursement	750	750

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 6570 MUNICIPAL/REGIONAL ASSISTANCE (CONT.)

073 Grants-Non Federal	221,948	215,187
080 Out-Of State Travel Reimb	500	500
102 Contracts for program services	100,549	98,492
TOTAL	478,977	474,967

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL/REGIONAL ASSISTANCE

001 Transfer from Other Agencies *	25,000	25,000
FEDERAL FUNDS	21,690	21,776
GENERAL FUND	432,287	428,191
TOTAL	478,977	474,967

CLASS NOTES

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

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

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

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

010 Personal Services-Perm. Classi	102,564	106,703
042 Additional Fringe Benefits *	8,656	9,006
060 Benefits	64,255	69,079
TOTAL	175,475	184,788

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STEWARDSHIP

001 Transfer from Other Agencies *	66,146	65,973
009 Agency Income *	109,329	118,815
TOTAL	175,475	184,788

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

CLASS NOTES

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

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

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4096 CONNECTICUT RIVER VALLEY

068 Remuneration	57,899	56,136
TOTAL	57,899	56,136

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT RIVER VALLEY

GENERAL FUND	57,899	56,136
TOTAL	57,899	56,136

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

016 Personal Services Non Classified	102,333	102,333
020 Current Expenses	1,750	1,750
022 Rents-Leases Other Than State	3,514	3,607
027 Transfers To DOIT	9,211	9,292
030 Equipment New/Replacement	25,000	1
040 Indirect Costs	3,714	4,361

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

042	Additional Fringe Benefits	*	8,637	8,637
048	Contractual Maint.-Build-Grnds		227	227
049	Transfer to Other State Agencies	*	60,059	60,059
060	Benefits		50,160	52,614
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		3,500	3,500
103	Contracts for Op Services		127,189	50,000
TOTAL			396,294	297,381

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM VIOLATION ESCROW

009	Agency Income	*	396,294	297,381
TOTAL			396,294	297,381

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 8114 UNEMPLOYMENT COMPENSATION

041	Audit Fund Set Aside	*	5	5
061	Unemployment Compensation	*	10,000	10,000
TOTAL			10,005	10,005

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)
 024010 OFFICE OF ENERGY - PLANNING (CONT.)
 8114 UNEMPLOYMENT COMPENSATION (CONT.)

FEDERAL FUNDS	5,005	5,005
GENERAL FUND	5,000	5,000
TOTAL	10,005	10,005

CLASS NOTES

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

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

01 GENERAL GOVERNMENT
 02 EXECUTIVE OFFICE
 02 EXECUTIVE BRANCH
 024010 OFFICE OF ENERGY - PLANNING
 4061 MAP MODERNIZATION MGMT SUPPORT

041 Audit Fund Set Aside	*	105	112
103 Contracts for Op Services		105,360	111,860
TOTAL		105,465	111,972

ESTIMATED SOURCE OF FUNDS FOR
 MAP MODERNIZATION MGMT SUPPORT

FEDERAL FUNDS	105,465	111,972
TOTAL	105,465	111,972

CLASS NOTES

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

EXPENDITURE TOTAL FOR OFFICE OF ENERGY - PLANNING	41,626,761	41,308,376
FEDERAL FUNDS	39,276,607	38,997,603
OTHER FUNDS	693,015	587,835
GENERAL FUND	1,657,139	1,722,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING	41,626,761	41,308,376

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE OFFICE (CONT.)
 02 EXECUTIVE BRANCH (CONT.)

EXPENDITURE TOTAL FOR EXECUTIVE BRANCH	44,191,680	43,953,907
FEDERAL FUNDS	39,355,935	39,079,572
OTHER FUNDS	880,020	776,059
GENERAL FUND	3,955,725	4,098,276
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE BRANCH	44,191,680	43,953,907

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7703 SHARED IT SERVICES & OPS

020 Current Expenses	184,350	187,450
022 Rents-Leases Other Than State	444,559	451,010
025 State Owned Equipment Usage *	2,000	2,000
026 Organizational Dues	8,000	8,200
028 Transfers To General Services *	410,593	424,871
030 Equipment New/Replacement	30,600	30,300
037 Technology - Hardware	1,562,917	1,381,352
038 Technology - Software	2,410,423	2,677,975
039 Telecommunications	224,145	230,284
046 Consultants	2,192,000	2,304,000
049 Transfer to Other State Agencies *	11,779	11,779
057 Books, Periodicals, Subscriptions	2,450	2,950
066 Employee Training	258,103	234,866
070 In-State Travel Reimbursement	89,567	91,314
080 Out-Of State Travel Reimb	26,500	28,100
TOTAL	7,857,986	8,066,451

ESTIMATED SOURCE OF FUNDS FOR
 SHARED IT SERVICES & OPS

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

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7703 SHARED IT SERVICES & OPS (CONT.)

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

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

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7708 IT SALARIES AND BENEFITS

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

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

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

CLASS NOTES

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

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

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7702 IT FOR EXECUTIVE BRANCH (CONT.)

020	Current Expenses	425	135
037	Technology - Hardware	16,243	26,853
038	Technology - Software	21,423	16,423
039	Telecommunications	1	1
046	Consultants	3	3
TOTAL		38,095	43,415

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001	Transfer from Other Agencies	*	38,095	43,415
TOTAL			38,095	43,415

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7614 IT FOR ADMINISTRATIVE SERVICES

020	Current Expenses	1,015	112
037	Technology - Hardware	2,401	2,401
038	Technology - Software	128,368	122,481
039	Telecommunications	50,000	50,000
TOTAL		181,784	174,994

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERVICES

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

CLASS NOTES

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	*	127,410	130,605
TOTAL		127,410	130,605

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7623 IT FOR SAFETY

018 Overtime	29,337	15,000
020 Current Expenses	25,000	25,000
037 Technology - Hardware	785,108	573,359
038 Technology - Software	967,291	1,343,012
039 Telecommunications	423,000	520,000

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7623 IT FOR SAFETY (CONT.)

046 Consultants	431,000	290,000
060 Benefits	3,982	1,148
TOTAL	2,664,718	2,767,519

ESTIMATED SOURCE OF FUNDS FOR
IT FOR SAFETY

001 Transfer from Other Agencies	*	2,664,718	2,767,519
TOTAL		2,664,718	2,767,519

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7624 IT FOR INSURANCE

020 Current Expenses	1,480	1,480
037 Technology - Hardware	44,185	49,147
038 Technology - Software	62,924	61,144
039 Telecommunications	4,440	4,440
TOTAL	113,029	116,211

ESTIMATED SOURCE OF FUNDS FOR
IT FOR INSURANCE

001 Transfer from Other Agencies	*	113,029	116,211
TOTAL		113,029	116,211

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLG
7626 IT FOR LABOR

020	Current Expenses	2,850	2,950
037	Technology - Hardware	80,663	98,932
038	Technology - Software	102,152	107,323
039	Telecommunications	250	250
046	Consultants	200,000	200,000
	TOTAL	385,915	409,455

ESTIMATED SOURCE OF FUNDS FOR
IT FOR LABOR

001	Transfer from Other Agencies	*	385,915	409,455
	TOTAL		385,915	409,455

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLG
7627 IT FOR EMPLOYMENT SECURITY

020	Current Expenses	37,000	37,000
037	Technology - Hardware	545,875	412,614
038	Technology - Software	956,068	697,599
039	Telecommunications	1	1
	TOTAL	1,538,944	1,147,214

ESTIMATED SOURCE OF FUNDS FOR
IT FOR EMPLOYMENT SECURITY

001	Transfer from Other Agencies	*	1,538,944	1,147,214
	TOTAL		1,538,944	1,147,214

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7627 IT FOR EMPLOYMENT SECURITY (CONT.)

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7632 IT FOR SECRETARY OF STATE

037 Technology - Hardware	5,116	5,195
038 Technology - Software	7,105	5,296
046 Consultants	19,700	19,800
TOTAL	31,921	30,291

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	*	31,921	30,291
TOTAL		31,921	30,291

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7634 IT FOR CULTURAL RESOURCES

020 Current Expenses	1,015	0
037 Technology - Hardware	15,150	20,805
038 Technology - Software	90,261	84,687
TOTAL	106,426	105,492

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CULTURAL RESOURCES

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

001	Transfer from Other Agencies	*	106,426	105,492
TOTAL			106,426	105,492

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7635 IT FOR RESOURCES & ECON DEV

020	Current Expenses	7,980	6,142
037	Technology - Hardware	97,896	83,988
038	Technology - Software	85,241	81,895
039	Telecommunications	24,000	24,500
TOTAL		215,117	196,525

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR RESOURCES & ECON DEV

001	Transfer from Other Agencies	*	215,117	196,525
TOTAL			215,117	196,525

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7644 IT FOR DES:ENVIRONMENTAL SERV

020	Current Expenses	6,664	6,612
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01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7644 IT FOR DES:ENVIRONMENTAL SERV (CONT.)

037 Technology - Hardware	191,104	243,019
038 Technology - Software	202,653	206,428
039 Telecommunications	18,048	18,048
TOTAL	418,469	474,107

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DES:ENVIRONMENTAL SERV

001 Transfer from Other Agencies	*	418,469	474,107
TOTAL		418,469	474,107

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7646 IT FOR CORRECTIONS

020 Current Expenses	3,000	3,700
037 Technology - Hardware	143,005	151,408
038 Technology - Software	319,117	230,515
039 Telecommunications	92,000	92,000
046 Consultants	65,874	61,638
TOTAL	622,996	539,261

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	*	622,996	539,261
TOTAL		622,996	539,261

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7656 IT FOR EDUCATION

020 Current Expenses	10,300	10,300
037 Technology - Hardware	173,589	179,656
038 Technology - Software	95,262	76,674
039 Telecommunications	10,000	10,000
046 Consultants	0	3,634
TOTAL	289,151	280,264

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	*	289,151	280,264
TOTAL		289,151	280,264

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7672 IT FOR BANK COMMISSION

020 Current Expenses	1,920	2,016
037 Technology - Hardware	35,257	40,122
038 Technology - Software	16,240	19,351
TOTAL	53,417	61,489

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	*	53,417	61,489
TOTAL		53,417	61,489

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7672 IT FOR BANK COMMISSION (CONT.)

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7675 IT FOR FISH AND GAME COMM

020 Current Expenses	3,184	684
037 Technology - Hardware	75,724	75,629
038 Technology - Software	68,536	43,373
TOTAL	147,444	119,686

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	*	147,444	119,686
TOTAL		147,444	119,686

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	20,778	20,778
022 Rents-Leases Other Than State	416,000	416,000
037 Technology - Hardware	377,069	140,902
038 Technology - Software	417,781	582,690
039 Telecommunications	269,948	269,948

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

TOTAL		1,501,576	1,430,318
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	*	1,501,576	1,430,318
TOTAL		1,501,576	1,430,318

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7681 IT FOR PUBLIC UTILITIES COMM

020 Current Expenses		2,250	800
037 Technology - Hardware		107,798	101,512
038 Technology - Software		61,926	113,981
046 Consultants		100,000	15,000
TOTAL		271,974	231,293

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	*	271,974	231,293
TOTAL		271,974	231,293

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7683 IT FOR NH LOTTERY COMMISSION

020	Current Expenses	205	770
037	Technology - Hardware	22,131	24,342
038	Technology - Software	18,387	18,913
046	Consultants	50,000	50,000
	TOTAL	90,723	94,025

ESTIMATED SOURCE OF FUNDS FOR
IT FOR NH LOTTERY COMMISSION

001	Transfer from Other Agencies	*	90,723	94,025
	TOTAL		90,723	94,025

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7684 IT FOR REVENUE ADMINISTRATION

020	Current Expenses	6,303	6,303
037	Technology - Hardware	110,671	104,400
038	Technology - Software	80,981	72,757
039	Telecommunications	3,000	3,000
046	Consultants	125,000	125,000
	TOTAL	325,955	311,460

ESTIMATED SOURCE OF FUNDS FOR
IT FOR REVENUE ADMINISTRATION

001	Transfer from Other Agencies	*	325,955	311,460
	TOTAL		325,955	311,460

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7684 IT FOR REVENUE ADMINISTRATION (CONT.)

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7695 IT FOR DHHS

020 Current Expenses	8,384	8,384
022 Rents-Leases Other Than State	70,000	70,000
037 Technology - Hardware	766,946	663,036
038 Technology - Software	1,385,884	1,348,477
039 Telecommunications	323,000	323,000
046 Consultants	5,945,670	5,955,609
TOTAL	8,499,884	8,368,506

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies *	8,499,884	8,368,506
TOTAL	8,499,884	8,368,506

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7696 IT FOR TRANSPORTATION

020 Current Expenses	15,000	8,500
037 Technology - Hardware	316,409	377,234
038 Technology - Software	325,301	330,932

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7696 IT FOR TRANSPORTATION (CONT.)

039 Telecommunications	290,000	290,000
TOTAL	946,710	1,006,666

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	*	946,710	1,006,666
TOTAL		946,710	1,006,666

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7607 IT FOR JUDICIAL COUNCIL

020 Current Expenses	18	18
037 Technology - Hardware	1,754	2,801
038 Technology - Software	681	2,628
039 Telecommunications	1	1
046 Consultants	4,800	2,400
TOTAL	7,254	7,848

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

001 Transfer from Other Agencies	*	7,254	7,848
TOTAL		7,254	7,848

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7610 IT FOR JUDICIAL BRANCH

046 Consultants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
IT FOR JUDICIAL BRANCH

001 Transfer from Other Agencies	*	10,000	10,000
TOTAL		10,000	10,000

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7612 IT FOR ADJUTANT GENERAL

037 Technology - Hardware	3,072	3,289
038 Technology - Software	1,020	1,092
046 Consultants	2,500	2,500
TOTAL	6,592	6,881

ESTIMATED SOURCE OF FUNDS FOR
IT FOR ADJUTANT GENERAL

001 Transfer from Other Agencies	*	6,592	6,881
TOTAL		6,592	6,881

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLG
7618 IT FOR AGRICULTURE

020	Current Expenses	150	150
037	Technology - Hardware	5,041	22,728
038	Technology - Software	5,958	15,633
039	Telecommunications	1	1
TOTAL		11,150	38,512

ESTIMATED SOURCE OF FUNDS FOR
IT FOR AGRICULTURE

001	Transfer from Other Agencies	*	11,150	38,512
TOTAL			11,150	38,512

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLG
7625 IT FOR HIGHWAY SAFETY

020	Current Expenses	24	24
037	Technology - Hardware	7,100	14,091
038	Technology - Software	1,069	5,138
039	Telecommunications	1	1
046	Consultants	15,000	15,000
TOTAL		23,194	34,254

ESTIMATED SOURCE OF FUNDS FOR
IT FOR HIGHWAY SAFETY

001	Transfer from Other Agencies	*	23,194	34,254
TOTAL			23,194	34,254

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOG (CONT.)
 7625 IT FOR HIGHWAY SAFETY (CONT.)

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7628 IT FOR REAL ESTATE COMM

020 Current Expenses	30	30
037 Technology - Hardware	2,200	2,407
038 Technology - Software	1,274	5,522
039 Telecommunications	1	1
046 Consultants	10,000	0
TOTAL	13,505	7,960

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REAL ESTATE COMM

001 Transfer from Other Agencies	*	13,505	7,960
TOTAL		13,505	7,960

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7631 IT FOR JOINT BOARD OF LIC AND

020 Current Expenses	21	21
037 Technology - Hardware	4,384	4,370
038 Technology - Software	430	915
039 Telecommunications	1	1

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7631 IT FOR JOINT BOARD OF LIC AND (CONT.)

046 Consultants	5,000	0
TOTAL	9,836	5,307

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JOINT BOARD OF LIC AND

001 Transfer from Other Agencies *	9,836	5,307
TOTAL	9,836	5,307

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7643 IT FOR NH VETERANS HOME

020 Current Expenses	580	310
037 Technology - Hardware	45,348	55,613
038 Technology - Software	33,237	22,657
039 Telecommunications	4,800	4,800
TOTAL	83,965	83,380

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies *	83,965	83,380
TOTAL	83,965	83,380

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7651 IT FOR ACCOUNTANCY, BOARD OF

020	Current Expenses	12	12
037	Technology - Hardware	3,791	218
038	Technology - Software	416	116
039	Telecommunications	1	1
	TOTAL	4,220	347

ESTIMATED SOURCE OF FUNDS FOR
IT FOR ACCOUNTANCY, BOARD OF

001	Transfer from Other Agencies	*	4,220	347
	TOTAL		4,220	347

CLASS NOTES

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

01 GENERAL GOVERNMENT
03 DEPARTMENT OF INFORMATION TECHNOLOGY
03 DEPARTMENT OF INFORMATION TECHNOLOGY
030010 DEPARTMENT OF INFORMATION TECHNOLOG
7657 IT FOR POST SEC EDUC COMM

020	Current Expenses	39	39
037	Technology - Hardware	2,988	2,013
038	Technology - Software	11,517	15,318
039	Telecommunications	1	1
	TOTAL	14,545	17,371

ESTIMATED SOURCE OF FUNDS FOR
IT FOR POST SEC EDUC COMM

001	Transfer from Other Agencies	*	14,545	17,371
	TOTAL		14,545	17,371

CLASS NOTES

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

01 GENERAL GOVERNMENT

03 DEPARTMENT OF INFORMATION TECHNOLOGY

03 DEPARTMENT OF INFORMATION TECHNOLOGY

030010 DEPARTMENT OF INFORMATION TECHNOLOG

7661 IT FOR CHRISTA MCAULIFFE PLANE

037 Technology - Hardware	31,925	29,599
038 Technology - Software	12,283	7,540
TOTAL	44,208	37,139

ESTIMATED SOURCE OF FUNDS FOR
IT FOR CHRISTA MCAULIFFE PLANE

001 Transfer from Other Agencies	*	44,208	37,139
TOTAL		44,208	37,139

CLASS NOTES

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

01 GENERAL GOVERNMENT

03 DEPARTMENT OF INFORMATION TECHNOLOGY

03 DEPARTMENT OF INFORMATION TECHNOLOGY

030010 DEPARTMENT OF INFORMATION TECHNOLOG

7664 IT FOR BOARDS AND COMMISSIONS

020 Current Expenses	14	20
037 Technology - Hardware	6,070	2,371
038 Technology - Software	4,927	2,187
039 Telecommunications	4	4
046 Consultants	4	4
TOTAL	11,019	4,586

ESTIMATED SOURCE OF FUNDS FOR
IT FOR BOARDS AND COMMISSIONS

001 Transfer from Other Agencies	*	11,019	4,586
TOTAL		11,019	4,586

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7666 IT FOR VETERANS COUNCIL

020 Current Expenses	15	15
037 Technology - Hardware	514	1,607
038 Technology - Software	680	807
039 Telecommunications	1	1
046 Consultants	1	1
TOTAL	1,211	2,431

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR VETERANS COUNCIL

001 Transfer from Other Agencies	*	1,211	2,431
TOTAL		1,211	2,431

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7673 IT FOR PUBLIC EMP LABOR RLTN B

020 Current Expenses	18	18
037 Technology - Hardware	5,605	2,471
038 Technology - Software	960	1,994
039 Telecommunications	1	1
046 Consultants	1,900	1,400
TOTAL	8,484	5,884

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC EMP LABOR RLTN B

001 Transfer from Other Agencies	*	8,484	5,884
TOTAL		8,484	5,884

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 7673 IT FOR PUBLIC EMP LABOR RLTN B (CONT.)

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7674 IT FOR HHS: ADMIN ATTACHED BOA

020 Current Expenses	184	184
037 Technology - Hardware	12,016	24,215
038 Technology - Software	11,726	25,087
039 Telecommunications	15	15
046 Consultants	7,209	7,209
TOTAL	31,150	56,710

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HHS: ADMIN ATTACHED BOA

001 Transfer from Other Agencies *	31,150	56,710
TOTAL	31,150	56,710

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOGY
 7676 IT FOR HUMAN RIGHTS COMM

020 Current Expenses	36	36
037 Technology - Hardware	1,906	9,101
038 Technology - Software	1,677	5,628

01 GENERAL GOVERNMENT (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 03 DEPARTMENT OF INFORMATION TECHNOLOGY (CONT.)
 030010 DEPARTMENT OF INFORMATION TECHNOLG (CONT.)
 7676 IT FOR HUMAN RIGHTS COMM (CONT.)

TOTAL		3,619	14,765
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	*	3,619	14,765
TOTAL		3,619	14,765

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLG
 7686 IT FOR PARI-MUTUEL COMMISSION

020 Current Expenses		120	120
037 Technology - Hardware		3,546	8,830
038 Technology - Software		16,814	7,245
039 Telecommunications		1	1
046 Consultants		1	1
TOTAL		20,482	16,197

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PARI-MUTUEL COMMISSION

001 Transfer from Other Agencies	*	20,482	16,197
TOTAL		20,482	16,197

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7687 IT FOR POLICE STDS & TRAINING

020	Current Expenses	812	880
037	Technology - Hardware	43,573	49,771
038	Technology - Software	1,348	619
	TOTAL	45,733	51,270

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001	Transfer from Other Agencies	*	45,733	51,270
	TOTAL		45,733	51,270

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7689 IT FOR TAX & LAND APPEALS, BOA

020	Current Expenses	57	57
037	Technology - Hardware	10,420	13,725
038	Technology - Software	24,193	32,150
039	Telecommunications	1	1
046	Consultants	2,400	2,400
	TOTAL	37,071	48,333

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TAX & LAND APPEALS, BOA

001	Transfer from Other Agencies	*	37,071	48,333
	TOTAL		37,071	48,333

CLASS NOTES

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

01 GENERAL GOVERNMENT
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 03 DEPARTMENT OF INFORMATION TECHNOLOGY
 030010 DEPARTMENT OF INFORMATION TECHNOLOG
 7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses	24	24
037 Technology - Hardware	1,476	1,590
038 Technology - Software	1,402	1,622
039 Telecommunications	2	2
046 Consultants	1	1
TOTAL	2,905	3,239

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	*	2,905	3,239
TOTAL		2,905	3,239

CLASS NOTES

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

EXPENDITURE TOTAL FOR DEPARTMENT OF INFORMATION TECHNOLOG	66,387,194	67,279,504
OTHER FUNDS	66,023,619	66,899,774
GENERAL FUND	363,575	379,730
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF INFORMATION TEC	66,387,194	67,279,504

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1042 COMMISSIONER-ADMINISTRATION

010 Personal Services-Perm. Classi	44,838	44,838
011 Personal Services-Unclassified	117,070	117,070
018 Overtime	1,000	1,000
020 Current Expenses	4,375	5,375
030 Equipment New/Replacement	1,000	1,000
049 Transfer to Other State Agencies	*	3,750
060 Benefits	62,483	65,345
066 Employee Training	1	1,694

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 1042 COMMISSIONER-ADMINISTRATION (CONT.)

070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	219	2,000
TOTAL	236,236	243,572

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION
 GENERAL FUND
 TOTAL

236,236	243,572
236,236	243,572

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	937,801	959,384
011 Personal Services-Unclassified	104,664	104,664
018 Overtime	20,000	20,000
020 Current Expenses	16,150	36,150
030 Equipment New/Replacement	733	733
060 Benefits	447,349	473,443
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel Reimb	2,250	2,250
TOTAL	1,531,347	1,599,024

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE
 GENERAL FUND
 TOTAL

1,531,347	1,599,024
1,531,347	1,599,024

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	235,292	241,681
018 Overtime	1	1
020 Current Expenses	7,256	7,256
022 Rents-Leases Other Than State	1,980	1,980
024 Maint.Other Than Build.- Grnds	190	190
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	1	1
060 Benefits	132,284	141,432
066 Employee Training	1	1
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel Reimb	1	1
TOTAL	377,057	392,594

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS OFFICE

GENERAL FUND	377,057	392,594
TOTAL	377,057	392,594

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
1302 SPECIAL DISBURSEMENTS

026 Organizational Dues	11,000	11,000
103 Contracts for Op Services	32,136	32,136
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	125,000	125,000
TOTAL	174,136	249,136

ESTIMATED SOURCE OF FUNDS FOR
SPECIAL DISBURSEMENTS

GENERAL FUND	174,136	249,136
TOTAL	174,136	249,136

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
1307 DEFERRED COMPENSATION

080 Out-Of State Travel Reimb	2,000	2,000
206 Deferred Comp Fin Advisors	58,000	58,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
DEFERRED COMPENSATION

009 Agency Income	60,000	60,000
TOTAL	60,000	60,000

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
1375 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	695,959	720,882
018 Overtime	3,500	3,500
020 Current Expenses	15,000	15,000
026 Organizational Dues	725	725
030 Equipment New/Replacement	4,000	2,500
037 Technology - Hardware	1,500	0
060 Benefits	328,506	351,022
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	300	300
080 Out-Of State Travel Reimb	1,624	1,200
210 Bonding Insurance	11,000	12,500
211 Catastrophic Casualty Insurance	400,000	420,000
TOTAL	1,464,114	1,529,629

ESTIMATED SOURCE OF FUNDS FOR
RISK MANAGEMENT UNIT

009 Agency Income	11,000	12,500
OTHER FUNDS	550,801	576,806
GENERAL FUND	902,313	940,323
TOTAL	1,464,114	1,529,629

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
8623 OFFICE OF COST CONTAINMENT

010 Personal Services-Perm. Classi	321,676	331,901
020 Current Expenses	53,097	55,092
022 Rents-Leases Other Than State	2,208	2,208
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	51,077	54,433
060 Benefits	200,880	215,462
070 In-State Travel Reimbursement	3,500	3,500
TOTAL	632,439	662,597

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

632,439	662,597
632,439	662,597

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
8120 WORKERS COMPENSATION

062 Workers Compensation	*	1,552	1,504
TOTAL		1,552	1,504

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION
GENERAL FUND
TOTAL

1,552	1,504
1,552	1,504

CLASS NOTES

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

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
140010 COMMISSIONER'S OFFICE
6158 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1,940	1,880
TOTAL		1,940	1,880

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 140010 COMMISSIONER'S OFFICE (CONT.)
 6158 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,940	1,880
TOTAL	1,940	1,880

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140010 COMMISSIONER'S OFFICE
 1356 RETIREES HEALTH INSURANCE

046 Consultants	*	315,044	345,044
100 Prescription Drug Expenses	*	29,936,782	32,861,810
101 Medical Payments to Providers	*	40,327,298	44,452,339
102 Contracts for program services	*	4,410,615	4,830,619
TOTAL		74,989,739	82,489,812

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	21,541,488	25,512,984
008 Agency Income	14,842,198	14,577,238
GENERAL FUND	38,606,053	42,399,590
TOTAL	74,989,739	82,489,812

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR COMMISSIONER'S OFFICE	79,468,560	87,229,748
OTHER FUNDS	37,005,487	40,739,528
GENERAL FUND	42,463,073	46,490,220
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE	79,468,560	87,229,748

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 140510 DIVISION OF ACCOUNTING SVCS
 1330 FINANCIAL REPORTING

010 Personal Services-Perm. Classi	357,253	365,744
011 Personal Services-Unclassified	78,049	82,928
020 Current Expenses *	16,000	16,000
022 Rents-Leases Other Than State	1,700	1,700
026 Organizational Dues	3,200	3,200
060 Benefits	205,633	219,270
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel Reimb	1,100	1,100
TOTAL	663,535	690,542

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL REPORTING		
GENERAL FUND	663,535	690,542
TOTAL	663,535	690,542

CLASS NOTES

020 Preparation of annual reports.This appropriation shall be used to meet the requirements of RSA 21-I:8,I(H) relative to a completed comprehensive annual report not later than 90 days after the close of the fiscal year.Subsequent requirements for completing, and printing of an audited annual report shall also be included. This appropriation shall not be used for the cost of auditing such report.All costs relative to audit shall be made from funds available to the legislative budget assistant.In addition this expenditure class includes appropriations for completing and printing the supplemental budgetary financial data report and the state owned real property report.

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

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

010	Personal Services-Perm. Classi	744,627	768,008
020	Current Expenses	13,500	13,500
030	Equipment New/Replacement	1,500	1,500
050	Personal Service-Temp/Appointe	11,501	11,501
060	Benefits	347,758	371,051
066	Employee Training	1,500	1,500
070	In-State Travel Reimbursement	100	100
TOTAL		1,120,486	1,167,160

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING
 GENERAL FUND
 TOTAL

1,120,486	1,167,160
1,120,486	1,167,160

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

1,784,021	1,857,702
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GENERAL FUND

1,784,021	1,857,702
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TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS

1,784,021	1,857,702
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01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141010 DIVISION OF PERSONNEL
 1044 PERSONNEL ADMIN - SUPPORT

010	Personal Services-Perm. Classi	1,041,585	1,057,274
011	Personal Services-Unclassified	94,187	98,991
012	Personal Services-Unclassified 2	74,059	74,060
018	Overtime	1,593	1,593
020	Current Expenses	39,934	40,532
022	Rents-Leases Other Than State	6,000	6,000
024	Maint.Other Than Build.- Grnds	306	312
026	Organizational Dues	2,550	3,000
028	Transfers To General Services	16,573	17,152
030	Equipment New/Replacement	5,066	706
050	Personal Service-Temp/Appointe	53,222	54,235
060	Benefits	516,680	546,853
070	In-State Travel Reimbursement	1,876	1,912
080	Out-Of State Travel Reimb	1,590	1,621

*

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1044 PERSONNEL ADMIN - SUPPORT (CONT.)

TOTAL	1,855,221	1,904,241
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ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

009 Agency Income	104,140	105,572
GENERAL FUND	1,751,081	1,798,669
TOTAL	1,855,221	1,904,241

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141010 DIVISION OF PERSONNEL
 1442 BUR OF EMPLOYEE RELATIONS

010 Personal Services-Perm. Classi	85,168	86,837
011 Personal Services-Unclassified	66,395	70,535
020 Current Expenses	1,385	1,412
026 Organizational Dues	1,530	1,560
060 Benefits	78,757	84,402
070 In-State Travel Reimbursement	275	280
108 Provider Payments-Legal Services *	5,815	5,931
TOTAL	239,325	250,957

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS

OTHER FUNDS	137,395	142,645
GENERAL FUND	101,930	108,312
TOTAL	239,325	250,957

CLASS NOTES

108 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141010 DIVISION OF PERSONNEL
1049 PERSONNEL BOARD OF APPEALS

050 Personal Service-Temp/Appointe	18,407	18,775
060 Benefits	1,408	1,436
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	21,015	21,411

ESTIMATED SOURCE OF FUNDS FOR
PERSONNEL BOARD OF APPEALS
GENERAL FUND
TOTAL

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

EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

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

241,535	248,217
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GENERAL FUND

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

2,115,561	2,176,609
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01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
1440 PLANT - PROPERTY ADMINISTRAT'N

010 Personal Services-Perm. Classi	159,004	166,006
011 Personal Services-Unclassified	100,191	100,191
020 Current Expenses	3,300	3,300
022 Rents-Leases Other Than State	75	75
030 Equipment New/Replacement	6,000	800
037 Technology - Hardware	3,000	0
038 Technology - Software	1,300	800
060 Benefits	106,888	113,447
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	1,800	1,800
TOTAL	383,058	387,919

ESTIMATED SOURCE OF FUNDS FOR
PLANT - PROPERTY ADMINISTRAT'N
GENERAL FUND
TOTAL

383,058	387,919
383,058	387,919

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
7886 PURCHASING ADMINISTRATION

010	Personal Services-Perm. Classi	836,112	856,772
018	Overtime	2,560	3,185
020	Current Expenses	28,223	28,785
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	1,500	1,500
030	Equipment New/Replacement	1,917	1,975
060	Benefits	371,098	394,596
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	1,010	1,025
TOTAL		1,243,120	1,288,538

ESTIMATED SOURCE OF FUNDS FOR
PURCHASING ADMINISTRATION

OTHER FUNDS	33,238	35,032
GENERAL FUND	1,209,882	1,253,506
TOTAL	1,243,120	1,288,538

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
8000 SURPLUS FOOD

010	Personal Services-Perm. Classi	276,935	284,423
018	Overtime	213	213
020	Current Expenses	50,000	50,000
022	Rents-Leases Other Than State	1,630	1,666
024	Maint.Other Than Build.- Grnds	1,200	1,200
026	Organizational Dues	125	125
028	Transfers To General Services	98,369	101,367
030	Equipment New/Replacement	10,000	52,000
040	Indirect Costs	6,730	6,860
042	Additional Fringe Benefits	23,373	24,005
050	Personal Service-Temp/Appointe	37,853	37,853
060	Benefits	178,314	190,960
070	In-State Travel Reimbursement	100	100
072	Grants-Federal	5,000	5,200
080	Out-Of State Travel Reimb	2,065	2,105
203	Processing Fees	400,000	400,000

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 8000 SURPLUS FOOD (CONT.)

TOTAL		1,091,907	1,158,077
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ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS FOOD

009 Agency Income	*	1,091,907	1,158,077
TOTAL		1,091,907	1,158,077

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * With the approval of the Governor and Council, the supervisor of the surplus distribution section is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivisions of the section. Such transfers shall not place an unwarranted demand upon the fund balance of either surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the Fiscal Committee and the Governor and Council for amounts over \$5,000 to efficiently operate this section without the use of any other state funds.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8100 SURPLUS PROPERTY

010 Personal Services-Perm. Classi		79,526	80,778
018 Overtime		2,500	2,550
020 Current Expenses		162,450	162,450
022 Rents-Leases Other Than State		1,000	1,000
023 Heat- Electricity - Water	*	3,700	3,700
024 Maint.Other Than Build.- Grnds		800	800

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 8100 SURPLUS PROPERTY (CONT.)

026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		55,000	55,000
040	Indirect Costs	*	4,000	4,000
042	Additional Fringe Benefits	*	6,585	6,585
050	Personal Service-Temp/Appointe		19,100	19,100
060	Benefits		46,518	49,455
070	In-State Travel Reimbursement		200	200
072	Grants-Federal		2,000	2,000
080	Out-Of State Travel Reimb		2,500	2,500
TOTAL			386,879	391,118

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

009	Agency Income	*	386,879	391,118
TOTAL			386,879	391,118

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * With the approval of the Governor and Council, the Administrator of the Bureau of Purchase and Property is authorized to transfer personnel, appropriations or portions thereof, as well as equipment, between subdivision of the section. Such transfers shall not place an unwarranted demand upon the fund balance of wither surplus food or surplus property. Authority is hereby given to utilize so much as may be necessary of the balance accumulated at June 30, or any surplus accumulating during the fiscal year within the surplus distribution section, with the approval of the fiscal committee and the Governor and Council for amounts over \$5,000 and with the approval of the Governor and Council for the amounts under \$5,000 to efficiently operate this section without the use of any other state funds.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8175 TEMPORARY EMERGENCY FOOD ASSIS

020 Current Expenses	2,000	2,500
041 Audit Fund Set Aside *	202	213
072 Grants-Federal	199,798	207,787
TOTAL	202,000	210,500

ESTIMATED SOURCE OF FUNDS FOR
 TEMPORARY EMERGENCY FOOD ASSIS
 FEDERAL FUNDS
 TOTAL

202,000	210,500
202,000	210,500

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8185 STATE ADMINISTRATIVE EXPENSE

020 Current Expenses	76,156	77,656
030 Equipment New/Replacement	25,000	30,000
041 Audit Fund Set Aside *	104	114
050 Personal Service-Temp/Appointe	2,123	2,123
060 Benefits	163	163
TOTAL	103,546	110,056

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE
 FEDERAL FUNDS
 TOTAL

103,546	110,056
103,546	110,056

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1411 BUREAU OF PLANNING - MGMT

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1411 BUREAU OF PLANNING - MGMT (CONT.)

010	Personal Services-Perm. Classi	70,156	71,677
020	Current Expenses	1,130	1,153
060	Benefits	21,270	22,291
070	In-State Travel Reimbursement	670	683
TOTAL		93,226	95,804

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PLANNING - MGMT
 GENERAL FUND
 TOTAL

93,226	95,804
93,226	95,804

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1415 HEALTH FACILITES AND LEASING

010	Personal Services-Perm. Classi	145,691	146,367
018	Overtime	900	918
020	Current Expenses	3,150	3,213
030	Equipment New/Replacement	600	0
060	Benefits	77,774	82,408
070	In-State Travel Reimbursement	500	510
TOTAL		228,615	233,416

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITES AND LEASING
 001 Transfer from Other Agencies
 TOTAL

228,615	233,416
228,615	233,416

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

010	Personal Services-Perm. Classi	157,282	158,700
020	Current Expenses	4,835	4,835

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

024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	430	430
060 Benefits	88,474	94,006
070 In-State Travel Reimbursement	58	58
TOTAL	251,279	258,229

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO
 GENERAL FUND

251,279	258,229
251,279	258,229

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1304 PHOTOCOPY OPERATIONS

010 Personal Services-Perm. Classi	101,547	102,388
018 Overtime	2,200	2,500
020 Current Expenses	35,835	42,235
022 Rents-Leases Other Than State	114,000	114,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
028 Transfers To General Services *	9,368	9,654
030 Equipment New/Replacement	22,575	19,475
042 Additional Fringe Benefits *	8,216	8,287
049 Transfer to Other State Agencies *	5,000	5,000
060 Benefits	43,565	46,257
070 In-State Travel Reimbursement	180	180
TOTAL	352,486	359,976

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS

007 Agency Income *	352,486	359,976
TOTAL	352,486	359,976

CLASS NOTES

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

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

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 1304 PHOTOCOPY OPERATIONS (CONT.)

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

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 3403 PRINT SHOP OPERATIONS

010	Personal Services-Perm. Classi	672,960	678,971
018	Overtime	25,000	25,000
020	Current Expenses	574,900	606,300
022	Rents-Leases Other Than State	82,800	82,800
024	Maint.Other Than Build.- Grnds	156,200	166,200
028	Transfers To General Services	21,860	22,526
030	Equipment New/Replacement	6,000	9,600
042	Additional Fringe Benefits	55,127	55,533
049	Transfer to Other State Agencies	12,000	12,000
050	Personal Service-Temp/Appointe	200	200
060	Benefits	386,019	410,191
070	In-State Travel Reimbursement	500	500
	TOTAL	1,993,566	2,069,821

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

009	Agency Income	1,993,566	2,069,821
	TOTAL	1,993,566	2,069,821

CLASS NOTES

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

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

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

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 3403 PRINT SHOP OPERATIONS (CONT.)

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8118 WORKERS COMPENSATION

062 Workers Compensation	*	544	544
TOTAL		544	544

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

544	544
544	544

CLASS NOTES

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

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

010 Personal Services-Perm. Classi		585,143	593,506
018 Overtime		34,585	35,277
020 Current Expenses		161,825	165,062
022 Rents-Leases Other Than State		1,736	1,736
023 Heat- Electricity - Water	*	936,017	968,039
024 Maint.Other Than Build.- Grnds		344	4,119
030 Equipment New/Replacement		16,217	18,625
047 Own Forces Maint.-Build.-Grnds	*	10,403	10,611
048 Contractual Maint.-Build-Grnds	*	451,292	495,057
050 Personal Service-Temp/Appointe		102,324	104,200
060 Benefits		311,879	330,664

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

070 In-State Travel Reimbursement	4,750	4,845
080 Out-Of State Travel Reimb	185	185
TOTAL	2,616,700	2,731,926

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES

001 Transfer from Other Agencies	47,624	49,031
GENERAL FUND	2,569,076	2,682,895
TOTAL	2,616,700	2,731,926

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

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

010 Personal Services-Perm. Classi	127,089	130,274
018 Overtime	729	729
020 Current Expenses	13,122	13,344
022 Rents-Leases Other Than State	2,341	2,387
024 Maint.Other Than Build.- Grnds	9,550	8,550
030 Equipment New/Replacement	2,200	2,200
050 Personal Service-Temp/Appointe	2,488	2,559
060 Benefits	65,023	69,411
070 In-State Travel Reimbursement	90	90
080 Out-Of State Travel Reimb	1	1
TOTAL	222,633	229,545

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	39,272	38,646
GENERAL FUND	183,361	190,899
TOTAL	222,633	229,545

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

ORGANIZATION NOTES

- * The Commissioner of Administrative Services is authorized to charge current first class postal rates against departmental or institutional appropriations, and to utilize any cost savings incurred through efficient operations to fund this accounting unit.

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

010	Personal Services-Perm. Classi	322,042	328,970
018	Overtime	1,428	1,456
020	Current Expenses	10,000	10,000
022	Rents-Leases Other Than State	1,200	1,200
024	Maint.Other Than Build.- Grnds	2,000	2,000
030	Equipment New/Replacement	4,000	4,000
037	Technology - Hardware	1	1
038	Technology - Software	1	1
049	Transfer to Other State Agencies	329,000	335,269
050	Personal Service-Temp/Appointe	13,852	15,220
060	Benefits	154,382	164,208
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	350	350
080	Out-Of State Travel Reimb	120	120
	TOTAL	841,376	865,795

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS

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

CLASS NOTES

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

ORGANIZATION NOTES

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

* The Director of Plant and Property Management is authorized to assess a fair and equitable charge with respect to telecommunication services equipment, supplies and publications, such charges to be made against departmental or institutional appropriations upon requisition and delivery. Funds arising from such charges shall be separately accounted from and shall be used during the biennium to fund this account and for such other purposes as may be approved by the Governor and Council.

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2106 LEGISLATIVE OFFICE BUILDING

010	Personal Services-Perm. Classi	105,670	106,925
020	Current Expenses	17,500	17,500
022	Rents-Leases Other Than State	204	208
023	Heat- Electricity - Water	208,266	213,427
030	Equipment New/Replacement	3,353	3,950
048	Contractual Maint.-Build-Grnds	31,018	31,639
050	Personal Service-Temp/Appointe	39,688	40,880
060	Benefits	65,696	69,915
TOTAL		471,395	484,444

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE OFFICE BUILDING
 GENERAL FUND
 TOTAL

471,395	484,444
471,395	484,444

CLASS NOTES

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

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

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

010	Personal Services-Perm. Classi	72,432	72,913
018	Overtime	3,000	3,000

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

020	Current Expenses		13,431	17,656
022	Rents-Leases Other Than State		357	369
023	Heat- Electricity - Water	*	81,228	83,809
030	Equipment New/Replacement		2,912	2,936
047	Own Forces Maint.-Build.-Grnds	*	3,876	3,954
048	Contractual Maint.-Build-Grnds	*	25,001	27,002
050	Personal Service-Temp/Appointe		13,695	13,969
060	Benefits		42,764	45,374
070	In-State Travel Reimbursement		50	50
200	Building Use Allowances		33,500	33,500
	TOTAL		292,246	304,532

ESTIMATED SOURCE OF FUNDS FOR
 OLD MILL #1

001	Transfer from Other Agencies		292,246	304,532
	TOTAL		292,246	304,532

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

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

010	Personal Services-Perm. Classi		339,723	344,737
018	Overtime		25,733	26,248
020	Current Expenses		160,418	167,419
022	Rents-Leases Other Than State		2,500	2,500
023	Heat- Electricity - Water	*	2,395,721	2,518,771
030	Equipment New/Replacement		15,450	16,300
047	Own Forces Maint.-Build.-Grnds	*	15,810	16,126
048	Contractual Maint.-Build-Grnds	*	381,759	389,857
060	Benefits		198,555	211,391

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

070 In-State Travel Reimbursement		1,200	1,200
200 Building Use Allowances	*	978,886	978,886
TOTAL		4,515,755	4,673,435

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH - HUMAN SVCS BLDG

001 Transfer from Other Agencies		4,515,755	4,673,435
TOTAL		4,515,755	4,673,435

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 200 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2051 BRIDGES HOUSE

018 Overtime		956	975
020 Current Expenses		3,267	3,332
023 Heat- Electricity - Water	*	10,908	10,909
030 Equipment New/Replacement		921	2,400
047 Own Forces Maint.-Build.-Grnds	*	357	364
048 Contractual Maint.-Build-Grnds	*	8,250	8,415
060 Benefits		189	193
070 In-State Travel Reimbursement		200	200
TOTAL		25,048	26,788

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGES HOUSE

GENERAL FUND		25,048	26,788
TOTAL		25,048	26,788

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2051 BRIDGES HOUSE (CONT.)

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2085 OLD LABOR BUILDING

020	Current Expenses		6,725	6,860
023	Heat- Electricity - Water	*	24,615	25,165
030	Equipment New/Replacement		1	1
047	Own Forces Maint.-Build.-Grnds	*	787	803
048	Contractual Maint.-Build-Grnds	*	15,788	16,103
	TOTAL		47,916	48,932

ESTIMATED SOURCE OF FUNDS FOR
 OLD LABOR BUILDING

001	Transfer from Other Agencies	32,337	33,023
	GENERAL FUND	15,579	15,909
	TOTAL	47,916	48,932

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

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

010	Personal Services-Perm. Classi	225,746	228,921
018	Overtime	7,989	8,149
020	Current Expenses	71,167	72,590

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

022	Rents-Leases Other Than State		500	500
023	Heat- Electricity - Water	*	537,869	571,593
024	Maint.Other Than Build.- Grnds		204	208
030	Equipment New/Replacement		28,823	32,292
047	Own Forces Maint.-Build.-Grnds	*	6,630	6,763
048	Contractual Maint.-Build-Grnds	*	94,774	96,670
050	Personal Service-Temp/Appointe		86,613	88,332
060	Benefits		163,856	174,822
070	In-State Travel Reimbursement		1	1
TOTAL			1,224,172	1,280,841

ESTIMATED SOURCE OF FUNDS FOR
SAFETY BUILDING

001	Transfer from Other Agencies	1,224,172	1,280,841
TOTAL		1,224,172	1,280,841

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2090 MORTON BUILDING

010	Personal Services-Perm. Classi		173,577	177,535
018	Overtime		5,707	5,821
020	Current Expenses		82,330	83,977
022	Rents-Leases Other Than State		490	499
023	Heat- Electricity - Water	*	455,599	480,996
030	Equipment New/Replacement		3,692	3,848
047	Own Forces Maint.-Build.-Grnds	*	6,630	6,763
048	Contractual Maint.-Build-Grnds	*	47,970	48,929
050	Personal Service-Temp/Appointe		64,157	65,990
060	Benefits		144,721	155,307

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2090 MORTON BUILDING (CONT.)

070 In-State Travel Reimbursement	1	1
TOTAL	984,874	1,029,666

ESTIMATED SOURCE OF FUNDS FOR
 MORTON BUILDING

002 TRS From Dept Transportation	984,874	1,029,666
TOTAL	984,874	1,029,666

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2095 LONDERGAN HALL

010 Personal Services-Perm. Classi	65,977	68,582
018 Overtime	746	746
020 Current Expenses	15,226	15,630
022 Rents-Leases Other Than State	490	499
023 Heat- Electricity - Water *	141,175	144,578
030 Equipment New/Replacement	1,871	2,621
047 Own Forces Maint.-Build.-Grnds *	7,650	7,803
048 Contractual Maint.-Build-Grnds *	28,304	24,737
050 Personal Service-Temp/Appointe	21,021	23,746
060 Benefits	50,190	54,163
070 In-State Travel Reimbursement	1	1
200 Building Use Allowances	23,801	23,801
TOTAL	356,452	366,907

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL

001 Transfer from Other Agencies	356,452	366,907
TOTAL	356,452	366,907

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2095 LONDERGAN HALL (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2096 JOHNSON HALL

010	Personal Services-Perm. Classi		28,629	29,720
018	Overtime		1,193	1,217
020	Current Expenses		12,515	12,768
022	Rents-Leases Other Than State		100	100
023	Heat- Electricity - Water	*	95,125	97,253
030	Equipment New/Replacement		1,038	1,450
047	Own Forces Maint.-Build.-Grnds	*	7,650	7,803
048	Contractual Maint.-Build-Grnds	*	44,166	45,049
050	Personal Service-Temp/Appointe		15,766	16,755
060	Benefits		13,484	14,409
200	Building Use Allowances		9,115	9,115
	TOTAL		228,781	235,639

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001	Transfer from Other Agencies	228,781	235,639
	TOTAL	228,781	235,639

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2099 UPHAM-WALKER HOUSE

020	Current Expenses		768	783
023	Heat- Electricity - Water	*	18,699	18,947
030	Equipment New/Replacement		300	421
048	Contractual Maint.-Build-Grnds	*	3,060	3,121
050	Personal Service-Temp/Appointe		1,904	2,003
060	Benefits		146	153
TOTAL			24,877	25,428

ESTIMATED SOURCE OF FUNDS FOR
UPHAM-WALKER HOUSE
GENERAL FUND
TOTAL

24,877	25,428
24,877	25,428

CLASS NOTES

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

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

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2097 SPAULDING HALL

010	Personal Services-Perm. Classi		43,894	45,667
018	Overtime		1,428	1,457
020	Current Expenses		8,464	8,858
022	Rents-Leases Other Than State		100	100
023	Heat- Electricity - Water	*	81,250	84,799
030	Equipment New/Replacement		740	997
048	Contractual Maint.-Build-Grnds	*	25,719	26,233
050	Personal Service-Temp/Appointe		12,947	13,274
060	Benefits		35,199	37,877
200	Building Use Allowances	*	51,975	51,975
TOTAL			261,716	271,237

ESTIMATED SOURCE OF FUNDS FOR
SPAULDING HALL

001	Transfer from Other Agencies	261,716	271,237
TOTAL		261,716	271,237

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2097 SPAULDING HALL (CONT.)

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 048 F. This appropriation shall not lapse until June 30, 2011
 200 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 1410 HILLS AVE. WAREHOUSE

020	Current Expenses		11,698	11,932
023	Heat- Electricity - Water	*	125,573	129,729
030	Equipment New/Replacement		450	450
048	Contractual Maint.-Build-Grnds	*	18,420	18,789
TOTAL			156,141	160,900

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

001	Transfer from Other Agencies	129,598	133,548
GENERAL FUND		26,543	27,352
TOTAL		156,141	160,900

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2098 DEPT. OF JUSTICE BUILDING

010	Personal Services-Perm. Classi	30,463	31,611
018	Overtime	1,497	1,497
020	Current Expenses	22,162	23,270

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2098 DEPT. OF JUSTICE BUILDING (CONT.)

022	Rents-Leases Other Than State		190	195
023	Heat- Electricity - Water	*	203,356	211,769
030	Equipment New/Replacement		2,401	2,842
047	Own Forces Maint.-Build.-Grnds	*	2,139	2,246
048	Contractual Maint.-Build-Grnds	*	36,064	36,785
050	Personal Service-Temp/Appointe		45,342	44,076
060	Benefits		23,188	24,567
070	In-State Travel Reimbursement		1	1
TOTAL			366,803	378,859

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001	Transfer from Other Agencies		23,987	24,777
GENERAL FUND			342,816	354,082
TOTAL			366,803	378,859

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 8116 WORKERS COMPENSATION

062	Workers Compensation	*	24,250	24,250
TOTAL			24,250	24,250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND			24,250	24,250
TOTAL			24,250	24,250

CLASS NOTES

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

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
141510 BUR PLANT/PROP MANAGEMENT
2094 WALKER BUILDING

010	Personal Services-Perm. Classi	166,550	169,972
018	Overtime	2,854	2,911
020	Current Expenses	80,029	81,062
022	Rents-Leases Other Than State	150	150
023	Heat- Electricity - Water	*	297,505
030	Equipment New/Replacement	20,903	21,542
047	Own Forces Maint.-Build.-Grnds	*	7,803
048	Contractual Maint.-Build-Grnds	*	36,155
050	Personal Service-Temp/Appointe	84,598	87,309
060	Benefits	108,538	115,806
070	In-State Travel Reimbursement	1	1
200	Building Use Allowances	371,444	371,444
TOTAL		1,157,987	1,191,660

ESTIMATED SOURCE OF FUNDS FOR
WALKER BUILDING

001	Transfer from Other Agencies	1,157,987	1,191,660
TOTAL		1,157,987	1,191,660

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

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

010	Personal Services-Perm. Classi	38,691	38,691
018	Overtime	1,074	1,096
020	Current Expenses	13,112	13,494
022	Rents-Leases Other Than State	490	499
023	Heat- Electricity - Water	*	100,099
030	Equipment New/Replacement	2,500	4,200
047	Own Forces Maint.-Build.-Grnds	*	4,011
048	Contractual Maint.-Build-Grnds	*	33,862

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

060 Benefits	21,263	22,515
070 In-State Travel Reimbursement	250	250
200 Building Use Allowances	51,000	51,000
TOTAL	267,620	269,717

ESTIMATED SOURCE OF FUNDS FOR
 61 SO SPRING ST.

001 Transfer from Other Agencies	267,620	269,717
TOTAL	267,620	269,717

CLASS NOTES

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2082 DMV TESTING FACILITY

010 Personal Services-Perm. Classi	61,823	63,844
018 Overtime	1,428	1,457
020 Current Expenses	42,019	42,019
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water *	134,593	141,600
024 Maint.Other Than Build.- Grnds	510	520
030 Equipment New/Replacement	2,617	378
047 Own Forces Maint.-Build.-Grnds *	816	832
048 Contractual Maint.-Build-Grnds *	19,135	19,518
050 Personal Service-Temp/Appointe	45,000	46,000
060 Benefits	37,957	40,440
070 In-State Travel Reimbursement	1	1
TOTAL	345,999	356,709

ESTIMATED SOURCE OF FUNDS FOR
 DMV TESTING FACILITY

001 Transfer from Other Agencies	345,999	356,709
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01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2082 DMV TESTING FACILITY (CONT.)

TOTAL	345,999	356,709
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CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2088 DOT MECHANICAL SERVICES

010 Personal Services-Perm. Classi	59,908	62,257
018 Overtime	1,141	1,164
020 Current Expenses	40,627	41,441
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water *	230,570	236,915
030 Equipment New/Replacement	13,695	15,771
047 Own Forces Maint.-Build.-Grnds *	10,200	10,404
048 Contractual Maint.-Build-Grnds *	19,645	20,038
050 Personal Service-Temp/Appointe	13,718	14,091
060 Benefits	41,488	44,616
070 In-State Travel Reimbursement	1	1
TOTAL	431,093	446,798

ESTIMATED SOURCE OF FUNDS FOR
 DOT MECHANICAL SERVICES

001 Transfer from Other Agencies	431,093	446,798
TOTAL	431,093	446,798

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2089 DOT MATERIALS BUILDING

018 Overtime		1,737	1,769
020 Current Expenses		25,451	25,960
023 Heat- Electricity - Water	*	119,452	125,152
030 Equipment New/Replacement		821	995
048 Contractual Maint.-Build-Grnds	*	9,365	9,552
050 Personal Service-Temp/Appointe		35,452	36,401
060 Benefits		3,056	3,134
070 In-State Travel Reimbursement		1	1
TOTAL		195,335	202,964

ESTIMATED SOURCE OF FUNDS FOR
 DOT MATERIALS BUILDING

001 Transfer from Other Agencies	195,335	202,964
TOTAL	195,335	202,964

CLASS NOTES

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

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

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

010 Personal Services-Perm. Classi		103,573	106,566
018 Overtime		5,940	6,059
020 Current Expenses		70,168	71,571
022 Rents-Leases Other Than State		428	437
023 Heat- Electricity - Water	*	207,117	218,853
030 Equipment New/Replacement		15,202	9,972
047 Own Forces Maint.-Build.-Grnds	*	3,060	3,121
048 Contractual Maint.-Build-Grnds	*	21,932	22,371
050 Personal Service-Temp/Appointe		67,301	69,073
060 Benefits		61,551	65,560
070 In-State Travel Reimbursement		600	600
TOTAL		556,872	574,183

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

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

001 Transfer from Other Agencies	556,872	574,183
TOTAL	556,872	574,183

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2072 F - G BUILDING

020 Current Expenses	1,226	1,251
030 Equipment New/Replacement	421	590
050 Personal Service-Temp/Appointe	13,788	14,153
060 Benefits	1,055	1,082
TOTAL	16,490	17,076

ESTIMATED SOURCE OF FUNDS FOR
 F - G BUILDING

001 Transfer from Other Agencies	16,490	17,076
TOTAL	16,490	17,076

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2083 M - S BUILDING

010 Personal Services-Perm. Classi	71,855	72,420
018 Overtime	1,949	1,988
020 Current Expenses	57,221	58,367
022 Rents-Leases Other Than State	100	100

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2083 M - S BUILDING (CONT.)

023	Heat- Electricity - Water	*	267,051	273,898
030	Equipment New/Replacement		25,382	956
047	Own Forces Maint.-Build.-Grnds	*	5,100	5,202
048	Contractual Maint.-Build-Grnds	*	52,214	53,258
050	Personal Service-Temp/Appointe		48,165	49,928
060	Benefits		53,666	57,169
070	In-State Travel Reimbursement		1,000	1,000
TOTAL			583,703	574,286

ESTIMATED SOURCE OF FUNDS FOR
 M - S BUILDING
 GENERAL FUND
 TOTAL

583,703	574,286
583,703	574,286

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

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

010	Personal Services-Perm. Classi		944,859	963,568
012	Personal Services-Unclassified 2		152,527	152,827
018	Overtime		25,000	23,000
020	Current Expenses		413,950	416,752
022	Rents-Leases Other Than State		750	750
023	Heat- Electricity - Water	*	2,101,953	2,153,896
030	Equipment New/Replacement		16,310	14,700
042	Additional Fringe Benefits	*	75,736	77,523
047	Own Forces Maint.-Build.-Grnds	*	82,450	86,050
048	Contractual Maint.-Build-Grnds	*	897,566	624,610
050	Personal Service-Temp/Appointe		1	1
060	Benefits		693,283	745,812

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

070 In-State Travel Reimbursement	7,000	5,000
TOTAL	5,411,385	5,264,489

ESTIMATED SOURCE OF FUNDS FOR
 FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	4,164,790	4,288,712
007 Agency Income	294,117	158,471
GENERAL FUND	952,478	817,306
TOTAL	5,411,385	5,264,489

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

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

010 Personal Services-Perm. Classi	1,520,785	1,543,684
018 Overtime	51,236	57,380
020 Current Expenses	50,933	52,092
022 Rents-Leases Other Than State	1,500	1,600
024 Maint.Other Than Build.- Grnds	1	1
025 State Owned Equipment Usage *	31,350	29,650
030 Equipment New/Replacement	1,900	1,900
037 Technology - Hardware	100	10
049 Transfer to Other State Agencies *	31,700	31,700
050 Personal Service-Temp/Appointe	73,656	73,969
060 Benefits	749,867	795,478
070 In-State Travel Reimbursement	33,988	37,183
080 Out-Of State Travel Reimb	10	1
TOTAL	2,547,026	2,624,648

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

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS BUREAU

009 Agency Income	*	330,810	330,810
GENERAL FUND		2,216,216	2,293,838
TOTAL		2,547,026	2,624,648

CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 C. Revenue in excess of the estimate may be expended with prior approval of the Fiscal Committee and the approval of the Governor and Council

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 141510 BUR PLANT/PROP MANAGEMENT
 2045 BUREAU OF COURT FACILITIES

010 Personal Services-Perm. Classi		1,035,257	1,053,110
018 Overtime		35,671	35,500
020 Current Expenses		394,613	389,988
022 Rents-Leases Other Than State	*	3,383,196	3,436,306
023 Heat- Electricity - Water	*	2,534,582	2,754,930
024 Maint.Other Than Build.- Grnds		5,100	5,100
030 Equipment New/Replacement		36,360	28,320
047 Own Forces Maint.-Build.-Grnds	*	21,765	22,200
048 Contractual Maint.-Build-Grnds	*	693,893	696,721
050 Personal Service-Temp/Appointe		350,789	393,430
060 Benefits		626,919	669,768
070 In-State Travel Reimbursement		19,500	19,500
201 Sheriff Custody Reimbursement		1,277,520	1,277,520
202 Relocation		132,500	7,500
TOTAL		10,547,665	10,789,893

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 141510 BUR PLANT/PROP MANAGEMENT (CONT.)
 2045 BUREAU OF COURT FACILITIES (CONT.)

001	Transfer from Other Agencies	9,034,998	9,277,226
009	Agency Income	235,147	235,147
	GENERAL FUND	1,277,520	1,277,520
	TOTAL	10,547,665	10,789,893

CLASS NOTES

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

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

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

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

EXPENDITURE TOTAL FOR BUR PLANT/PROP MANAGEMENT	41,052,536	42,015,545
FEDERAL FUNDS	305,546	320,556
OTHER FUNDS	30,096,139	30,903,990
GENERAL FUND	10,650,851	10,790,999
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT	41,052,536	42,015,545

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 142010 FINANCIAL DATA MANAGEMENT
 1370 FINANCIAL DATA MANAGEMENT

010	Personal Services-Perm. Classi	1,751,175	1,786,758
012	Personal Services-Unclassified 2	94,862	98,991
018	Overtime	50,000	50,000
020	Current Expenses	43,350	43,350
024	Maint.Other Than Build.- Grnds	756,111	797,915
027	Transfers To DOIT	3,043,457	3,131,975
028	Transfers To General Services	42,087	43,556
030	Equipment New/Replacement	1,455	1,725
037	Technology - Hardware	193,553	196,616
038	Technology - Software	72,425	24,800
046	Consultants	60,000	60,000
060	Benefits	725,626	767,598
070	In-State Travel Reimbursement	250	250

01 GENERAL GOVERNMENT (CONT.)
 14 DEPT ADMINISTRATIVE SERVICES (CONT.)
 14 ADMINISTRATIVE SERV, DEPT OF (CONT.)
 142010 FINANCIAL DATA MANAGEMENT (CONT.)
 1370 FINANCIAL DATA MANAGEMENT (CONT.)

080 Out-Of State Travel Reimb	1	1
TOTAL	6,834,352	7,003,535

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL DATA MANAGEMENT

001 Transfer from Other Agencies	353,000	353,000
GENERAL FUND	6,481,352	6,650,535
TOTAL	6,834,352	7,003,535

CLASS NOTES

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

01 GENERAL GOVERNMENT
 14 DEPT ADMINISTRATIVE SERVICES
 14 ADMINISTRATIVE SERV, DEPT OF
 142010 FINANCIAL DATA MANAGEMENT
 8119 WORKERS COMPENSATION

062 Workers Compensation	*	1,940	1,940
TOTAL		1,940	1,940

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	1,940	1,940
TOTAL	1,940	1,940

CLASS NOTES

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

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	6,836,292	7,005,475
OTHER FUNDS	353,000	353,000
GENERAL FUND	6,483,292	6,652,475
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	6,836,292	7,005,475

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
142510 GAL CERTIFICATION BOARD
7770 GAL CERTIFICATION BOARD

020	Current Expenses	3,200	3,200
030	Equipment New/Replacement	500	500
046	Consultants	15,000	15,000
050	Personal Service-Temp/Appointe	17,320	17,400
060	Benefits	1,325	1,331
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	1	1
TOTAL		38,846	38,932

ESTIMATED SOURCE OF FUNDS FOR
GAL CERTIFICATION BOARD

009	Agency Income	5,000	5,000
GENERAL FUND		33,846	33,932
TOTAL		38,846	38,932

01 GENERAL GOVERNMENT
14 DEPT ADMINISTRATIVE SERVICES
14 ADMINISTRATIVE SERV, DEPT OF
143010 COMM ON STATUS OF MEN
7780 COMM ON THE STATUS OF MEN

020	Current Expenses	1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR
COMM ON THE STATUS OF MEN

005	Private Local Funds	1	1
TOTAL		1	1

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERV, DEPT OF	131,295,817	140,324,012
FEDERAL FUNDS	305,546	320,556
OTHER FUNDS	67,701,162	72,249,736
GENERAL FUND	63,289,109	67,753,720
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV, DEPT OF	131,295,817	140,324,012

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320010 SECRETARY OF STATE
 7889 ADMINISTRATION

010 Personal Services-Perm. Classi	175,470	180,730
011 Personal Services-Unclassified	105,864	105,864
012 Personal Services-Unclassified 2	125,233	126,954
013 Personal Services-Unclassified 3	148,498	149,920
020 Current Expenses	28,600	28,600
024 Maint.Other Than Build.- Grnds	9,000	9,000
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	241,674	256,843
070 In-State Travel Reimbursement	106	106
080 Out-Of State Travel Reimb	655	655
TOTAL	839,600	863,172

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	839,600	863,172
TOTAL	839,600	863,172

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1061 ADMINISTRATION

020 Current Expenses	125,386	125,386
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	47,477	47,477
060 Benefits	3,632	3,632
070 In-State Travel Reimbursement	450	450
TOTAL	183,945	183,945

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	183,945	183,945
TOTAL	183,945	183,945

ORGANIZATION NOTES

* The funds in accounting unit 1061 shall not lapse until June 30, 2011.

01 GENERAL GOVERNMENT
32 DEPARTMENT OF STATE
32 SECRETARY OF STATE
320510 ELECTIONS DIVISION
1064 HAVA STATE GEN FUNDS OTHER U

010	Personal Services-Perm. Classi		75,714	78,507
013	Personal Services-Unclassified 3		149,320	149,320
020	Current Expenses		34,001	34,001
022	Rents-Leases Other Than State		250,000	250,000
024	Maint.Other Than Build.- Grnds		90,000	90,000
030	Equipment New/Replacement		15,000	15,000
049	Transfer to Other State Agencies	*	141,620	141,620
050	Personal Service-Temp/Appointe		50,000	50,000
059	Temp Full Time		53,888	55,097
060	Benefits		138,469	146,769
TOTAL			998,012	1,010,314

ESTIMATED SOURCE OF FUNDS FOR
HAVA STATE GEN FUNDS OTHER U

008	Agency Income	*	998,012	1,010,314
TOTAL			998,012	1,010,314

CLASS NOTES

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

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

01 GENERAL GOVERNMENT
32 DEPARTMENT OF STATE
32 SECRETARY OF STATE
320510 ELECTIONS DIVISION
1084 HAVA STATE GEN FUNDS OTHER U

070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		8,000	8,000
TOTAL			13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR
HAVA STATE GEN FUNDS OTHER U

008	Agency Income	*	13,000	13,000
TOTAL			13,000	13,000

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 320510 ELECTIONS DIVISION (CONT.)
 1084 HAVA STATE GEN FUNDS OTHER U (CONT.)

CLASS NOTES

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

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 320510 ELECTIONS DIVISION
 1081 ADMINISTRATION

236 Election Support	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL

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

ORGANIZATION NOTES

* The funds in accounting unit 1081 shall not lapse until June 30, 2011.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	1,209,957	1,222,259
OTHER FUNDS	1,011,012	1,023,314
GENERAL FUND	198,945	198,945
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	1,209,957	1,222,259

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 321010 LEGISLATIVE SVCS DIVISION
 1068 LEGISLATIVE SVCS DIVISION

237 GC Manual - Ethics Support	*	20,000	20,000
238 Canadian Trade Council Support	*	8,000	8,000
TOTAL		28,000	28,000

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 321010 LEGISLATIVE SVCS DIVISION (CONT.)
 1068 LEGISLATIVE SVCS DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE SVCS DIVISION

GENERAL FUND	28,000	28,000
TOTAL	28,000	28,000

CLASS NOTES

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

238 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 321510 CORPORATE ADMINISTRATION
 1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi	1,262,572	1,289,158
013 Personal Services-Unclassified 3	85,417	85,417
020 Current Expenses	95,900	95,900
024 Maint.Other Than Build.- Grnds	23,000	23,000
026 Organizational Dues	3,000	3,000
030 Equipment New/Replacement	3,000	3,000
038 Technology - Software	100,000	100,000
050 Personal Service-Temp/Appointe	138,750	114,300
059 Temp Full Time	119,325	122,330
060 Benefits	763,540	808,809
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel Reimb	1,500	1,500
TOTAL	2,998,004	3,048,414

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

005 Private Local Funds	*	2,998,004	3,048,414
TOTAL		2,998,004	3,048,414

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 321510 CORPORATE ADMINISTRATION (CONT.)
 1065 CORPORATE ADMINISTRATION (CONT.)

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

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 322510 RECORDS MGMT ARCHIVES
 1610 RECORDS MGMT- - ARCHIVES ADMIN

010	Personal Services-Perm. Classi	182,152	182,752
011	Personal Services-Unclassified	79,967	79,967
020	Current Expenses	18,000	18,000
022	Rents-Leases Other Than State	1,500	1,500
024	Maint.Other Than Build.- Grnds	1,500	1,500
026	Organizational Dues	1,000	1,000
030	Equipment New/Replacement	3,000	3,000
050	Personal Service-Temp/Appointe	50,445	50,445
060	Benefits	124,745	131,286
073	Grants-Non Federal	200	200
080	Out-Of State Travel Reimb	1,215	1,215
TOTAL		463,724	470,865

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT- - ARCHIVES ADMIN
 GENERAL FUND

463,724	470,865
TOTAL	470,865

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 322010 AUCTIONEERS BOARD
 1069 AUCTIONEERS BOARD

020	Current Expenses	4,500	4,500
026	Organizational Dues	500	250
050	Personal Service-Temp/Appointe	30,271	11,271
060	Benefits	2,316	862

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 322010 AUCTIONEERS BOARD (CONT.)
 1069 AUCTIONEERS BOARD (CONT.)

066 Employee Training	1,000	239
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	2,905	2,905
TOTAL	42,492	21,027

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD
 GENERAL FUND
 TOTAL

42,492	21,027
42,492	21,027

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1075 SECURITIES ADMINISTRATION

010 Personal Services-Perm. Classi	476,023	483,087
013 Personal Services-Unclassified 3	57,840	60,364
020 Current Expenses	17,101	17,101
022 Rents-Leases Other Than State	5,000	5,000
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	256,413	271,315
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	948,277	972,767

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMINISTRATION

009 Agency Income	948,277	972,767
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01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 323010 SECURITIES REGULATION (CONT.)
 1075 SECURITIES ADMINISTRATION (CONT.)

TOTAL	948,277	972,767
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CLASS NOTES

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

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1076 SECURITIES EXAMINATIONS

010 Personal Services-Perm. Classi	156,943	163,759
020 Current Expenses	500	500
060 Benefits	64,211	68,682
066 Employee Training	500	500
070 In-State Travel Reimbursement	4,100	4,100
080 Out-Of State Travel Reimb	2,000	2,000
TOTAL	228,254	239,541

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EXAMINATIONS

009 Agency Income	*	228,254	239,541
TOTAL		228,254	239,541

CLASS NOTES

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

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 323010 SECURITIES REGULATION
 1077 SECURITIES EDUCATION

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 323010 SECURITIES REGULATION (CONT.)
 1077 SECURITIES EDUCATION (CONT.)

013	Personal Services-Unclassified 3	58,627	62,275
020	Current Expenses	8,000	8,000
030	Equipment New/Replacement	1,000	1,000
046	Consultants	5,000	5,000
050	Personal Service-Temp/Appointe	70,000	0
054	Trust Fund Expenditures	5,000	5,000
060	Benefits	30,347	26,961
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel Reimb	2,000	2,000
	TOTAL	181,974	112,236

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES EDUCATION

009	Agency Income	*	181,974	112,236
	TOTAL		181,974	112,236

CLASS NOTES

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

EXPENDITURE TOTAL FOR SECURITIES REGULATION	1,358,505	1,324,544
OTHER FUNDS	1,358,505	1,324,544
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITIES REGULATION	1,358,505	1,324,544

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 324010 VITAL RECORDS
 5176 VITAL RECORDS BUREAU

010	Personal Services-Perm. Classi	419,538	425,902
020	Current Expenses	60,292	60,292
026	Organizational Dues	1,777	1,777
041	Audit Fund Set Aside	*	189
042	Additional Fringe Benefits	*	13,969
050	Personal Service-Temp/Appointe	121,143	105,896

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 324010 VITAL RECORDS (CONT.)
 5176 VITAL RECORDS BUREAU (CONT.)

060	Benefits	219,236	231,383
070	In-State Travel Reimbursement	540	540
080	Out-Of State Travel Reimb	2,582	2,582
TOTAL		839,266	842,530

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

005	Private Local Funds	*	15,852	16,220
006	Agency Income	*	118,860	121,605
FEDERAL FUNDS			404,728	414,661
GENERAL FUND			299,826	290,044
TOTAL			839,266	842,530

CLASS NOTES

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

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

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

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

01 GENERAL GOVERNMENT
 32 DEPARTMENT OF STATE
 32 SECRETARY OF STATE
 324010 VITAL RECORDS
 5153 VITAL RECORDS IMPROVEMENT FUND

010	Personal Services-Perm. Classi	46,313	47,872	
013	Personal Services-Unclassified 3	58,627	62,275	
020	Current Expenses	74,711	74,711	
027	Transfers To DOIT	*	618,345	626,926
030	Equipment New/Replacement	120,000	120,000	
050	Personal Service-Temp/Appointe	26,728	27,797	

01 GENERAL GOVERNMENT (CONT.)
 32 DEPARTMENT OF STATE (CONT.)
 32 SECRETARY OF STATE (CONT.)
 324010 VITAL RECORDS (CONT.)
 5153 VITAL RECORDS IMPROVEMENT FUND (CONT.)

059 Temp Full Time	42,744	46,195
060 Benefits	80,476	86,857
070 In-State Travel Reimbursement	3,000	3,000
073 Grants-Non Federal	78,000	78,000
080 Out-Of State Travel Reimb	1,500	1,500
TOTAL	1,150,444	1,175,133

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds *	1,150,444	1,175,133
TOTAL	1,150,444	1,175,133

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR VITAL RECORDS	1,989,710	2,017,663
FEDERAL FUNDS	404,728	414,661
OTHER FUNDS	1,285,156	1,312,958
GENERAL FUND	299,826	290,044
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,989,710	2,017,663

EXPENDITURE TOTAL FOR SECRETARY OF STATE	8,929,992	8,995,944
FEDERAL FUNDS	404,728	414,661
OTHER FUNDS	6,652,677	6,709,230
GENERAL FUND	1,872,587	1,872,053
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	8,929,992	8,995,944

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 6999 ADMINISTRATION - SUPPORT

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 6999 ADMINISTRATION - SUPPORT (CONT.)

010	Personal Services-Perm. Classi		103,948	105,245
011	Personal Services-Unclassified		99,291	99,291
020	Current Expenses		2,900	2,900
026	Organizational Dues		325	325
027	Transfers To DOIT	*	362,072	368,765
054	Trust Fund Expenditures	*	230,000	230,000
060	Benefits		97,561	103,068
069	Promotional - Marketing Expenses		500	500
070	In-State Travel Reimbursement		1,500	2,000
	TOTAL		898,097	912,094

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

008	Agency Income	*	230,000	230,000
	GENERAL FUND		668,097	682,094
	TOTAL		898,097	912,094

CLASS NOTES

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

054 Funds to be expended pursuant to RSA 261:97-C,I and 261:97-C,VII

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

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 6990 NH FILM COMMISSION

010	Personal Services-Perm. Classi	48,770	50,666
020	Current Expenses	5,321	6,723
026	Organizational Dues	1,750	1,750
060	Benefits	30,947	33,282
069	Promotional - Marketing Expenses	4,500	10,000
070	In-State Travel Reimbursement	800	800

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 6990 NH FILM COMMISSION (CONT.)

102 Contracts for program services	10,000	10,000
TOTAL	102,088	113,221

ESTIMATED SOURCE OF FUNDS FOR NH FILM COMMISSION GENERAL FUND	102,088	113,221
TOTAL	102,088	113,221

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 3431 CURATORIAL SERVICES

010 Personal Services-Perm. Classi	41,087	41,469
020 Current Expenses	750	750
060 Benefits	21,524	24,848
070 In-State Travel Reimbursement	200	200
TOTAL	63,561	67,267

ESTIMATED SOURCE OF FUNDS FOR CURATORIAL SERVICES GENERAL FUND	63,561	67,267
TOTAL	63,561	67,267

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340010 OFFICE OF THE COMMISSIONER
 8145 WORKERS COMPENSATION

062 Workers Compensation	5,500	5,500
TOTAL	5,500	5,500

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION GENERAL FUND	5,500	5,500
TOTAL	5,500	5,500

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340010 OFFICE OF THE COMMISSIONER (CONT.)
 8145 WORKERS COMPENSATION (CONT.)

CLASS NOTES

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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,069,246	1,098,082
OTHER FUNDS	230,000	230,000
GENERAL FUND	839,246	868,082
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,069,246	1,098,082

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7000 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	863,671	872,686
012 Personal Services-Unclassified 2	90,906	90,906
020 Current Expenses	18,000	23,000
022 Rents-Leases Other Than State	5,076	5,076
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	2,000	2,000
057 Books, Periodicals, Subscriptions	11,485	11,500
060 Benefits	471,760	499,919
070 In-State Travel Reimbursement	422	922
TOTAL	1,465,820	1,508,509

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,465,820	1,508,509
TOTAL	1,465,820	1,508,509

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 6718 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	183,784	186,166
020 Current Expenses	6,669	7,000

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 6718 NH AUTOMATED INFORMATION SYS (CONT.)

057 Books, Periodicals, Subscriptions	85,000	96,324
060 Benefits	110,378	117,639
070 In-State Travel Reimbursement	0	554
TOTAL	385,831	407,683

ESTIMATED SOURCE OF FUNDS FOR NH AUTOMATED INFORMATION SYS GENERAL FUND	385,831	407,683
TOTAL	385,831	407,683

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7008 SVC TO PERSONS W/ DISABILITIES

010 Personal Services-Perm. Classi	67,327	68,268
020 Current Expenses	2,070	2,070
022 Rents-Leases Other Than State	540	540
060 Benefits	57,288	61,478
TOTAL	127,225	132,356

ESTIMATED SOURCE OF FUNDS FOR SVC TO PERSONS W/ DISABILITIES GENERAL FUND	127,225	132,356
TOTAL	127,225	132,356

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7180 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	609,665	615,994
020 Current Expenses	155,200	155,200
022 Rents-Leases Other Than State	41,500	41,500
024 Maint.Other Than Build.- Grnds	6,000	6,000
026 Organizational Dues	10,000	10,000

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7180 FEDERAL LIBRARY PROGRAMS (CONT.)

030	Equipment New/Replacement		47,491	50,166
040	Indirect Costs	*	26,366	26,408
041	Audit Fund Set Aside	*	1,757	1,783
042	Additional Fringe Benefits	*	46,000	46,000
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	25,421	25,421
050	Personal Service-Temp/Appointe		40,000	40,001
057	Books, Periodicals, Subscriptions		300,000	300,000
060	Benefits		313,701	332,704
070	In-State Travel Reimbursement		5,500	5,500
072	Grants-Federal		6,000	6,000
080	Out-Of State Travel Reimb		10,500	10,500
102	Contracts for program services		100,000	100,000
103	Contracts for Op Services		8,200	8,200
TOTAL			1,758,301	1,786,377

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS
 FEDERAL FUNDS
 TOTAL

1,758,301	1,786,377
1,758,301	1,786,377

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7199 SPECIAL SERVICES

010	Personal Services-Perm. Classi	82,736	84,859
020	Current Expenses	12,500	12,500

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7199 SPECIAL SERVICES (CONT.)

042	Additional Fringe Benefits	*	6,900	7,000
057	Books, Periodicals, Subscriptions		15,000	15,000
060	Benefits		51,748	55,417
070	In-State Travel Reimbursement		800	800
080	Out-Of State Travel Reimb		500	500
TOTAL			170,184	176,076

ESTIMATED SOURCE OF FUNDS FOR
SPECIAL SERVICES

009	Agency Income	*	170,184	176,076
TOTAL			170,184	176,076

CLASS NOTES

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

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

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 340510 STATE LIBRARY
 7195 POLITICAL LIBRARY

010	Personal Services-Perm. Classi		46,267	48,297
020	Current Expenses		3,000	3,000
042	Additional Fringe Benefits	*	3,900	4,000
057	Books, Periodicals, Subscriptions		6,000	6,000
060	Benefits		22,549	24,198
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		1,000	1,000
107	Scholarships & Grants		3,500	3,500
TOTAL			87,216	90,995

ESTIMATED SOURCE OF FUNDS FOR
POLITICAL LIBRARY

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 340510 STATE LIBRARY (CONT.)
 7195 POLITICAL LIBRARY (CONT.)

005 Private Local Funds	*	87,216	90,995
TOTAL		87,216	90,995

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR STATE LIBRARY	3,994,577	4,101,996
FEDERAL FUNDS	1,758,301	1,786,377
OTHER FUNDS	257,400	267,071
GENERAL FUND	1,978,876	2,048,548
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	3,994,577	4,101,996

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1127 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ART FUND
 GENERAL FUND
 TOTAL

1	1
1	1

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1250 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	70,187	70,487
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01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 341010 DIVISION OF THE ARTS (CONT.)
 1250 STATE ARTS DEVELOPMENT (CONT.)

011	Personal Services-Unclassified	23,065	32,561
020	Current Expenses	9,006	7,607
022	Rents-Leases Other Than State	400	400
038	Technology - Software	1,000	1,000
060	Benefits	63,928	73,541
065	Board Expenses	1,600	1,000
070	In-State Travel Reimbursement	5,600	3,600
073	Grants-Non Federal	428,000	428,000
080	Out-Of State Travel Reimb	1	1
TOTAL		602,787	618,197

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT
 GENERAL FUND
 TOTAL

602,787	618,197
602,787	618,197

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 341010 DIVISION OF THE ARTS
 1255 FEDERAL ARTS PARTNERSHIP GRANT

010	Personal Services-Perm. Classi	146,201	148,355
020	Current Expenses	31,637	33,000
022	Rents-Leases Other Than State	62,000	65,000
026	Organizational Dues	8,700	8,700
030	Equipment New/Replacement	6,100	6,200
038	Technology - Software	12,000	17,000
040	Indirect Costs	8,093	8,611
041	Audit Fund Set Aside	875	890
042	Additional Fringe Benefits	11,000	12,000
060	Benefits	77,697	82,620
065	Board Expenses	11,000	11,000
066	Employee Training	1,000	1,000
069	Promotional - Marketing Expenses	10,000	10,000
070	In-State Travel Reimbursement	3,000	3,500
072	Grants-Federal	426,000	429,000
080	Out-Of State Travel Reimb	12,500	12,500

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 341010 DIVISION OF THE ARTS (CONT.)
 1255 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

102 Contracts for program services	67,900	61,100
TOTAL	895,703	910,476

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

009 Agency Income	*	10,000	10,000
FEDERAL FUNDS		885,703	900,476
TOTAL		895,703	910,476

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS	1,498,491	1,528,674
FEDERAL FUNDS	885,703	900,476
OTHER FUNDS	10,000	10,000
GENERAL FUND	602,788	618,198
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,498,491	1,528,674

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 3420 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	302,767	307,674
020 Current Expenses	2,500	6,246
022 Rents-Leases Other Than State	25,515	27,850
030 Equipment New/Replacement	12,768	0
050 Personal Service-Temp/Appointe	5,000	5,000

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 342010 DIVISION HISTORICAL RESOURCES (CONT.)
 3420 OFFICE OF PRESERVATION (CONT.)

060 Benefits	157,822	167,788
070 In-State Travel Reimbursement	3,500	4,200
TOTAL	509,872	518,758

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	509,872	518,758
TOTAL	509,872	518,758

01 GENERAL GOVERNMENT
 34 DEPT OF CULTURAL RESOURCES
 34 CULTURAL RESOURCES, DEPT OF
 342010 DIVISION HISTORICAL RESOURCES
 3441 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	248,935	252,737
011 Personal Services-Unclassified	74,059	74,060
020 Current Expenses	19,000	14,000
022 Rents-Leases Other Than State	2,400	2,400
026 Organizational Dues	3,000	3,000
028 Transfers To General Services *	31,145	31,806
030 Equipment New/Replacement	2,400	2,550
040 Indirect Costs *	5,427	5,440
041 Audit Fund Set Aside *	557	567
042 Additional Fringe Benefits *	23,815	24,236
050 Personal Service-Temp/Appointe	16,000	18,000
060 Benefits	145,489	153,879
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	55,000	55,000
080 Out-Of State Travel Reimb	1,000	5,200
TOTAL	630,227	644,875

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	630,227	644,875
TOTAL	630,227	644,875

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 34 DEPT OF CULTURAL RESOURCES (CONT.)
 34 CULTURAL RESOURCES, DEPT OF (CONT.)
 342010 DIVISION HISTORICAL RESOURCES (CONT.)
 3441 FEDERAL PRESERVATION PROGRAMS (CONT.)

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

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

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

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

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES	1,140,099	1,163,633
FEDERAL FUNDS	630,227	644,875
GENERAL FUND	509,872	518,758
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,140,099	1,163,633

EXPENDITURE TOTAL FOR CULTURAL RESOURCES, DEPT OF	7,702,413	7,892,385
FEDERAL FUNDS	3,274,231	3,331,728
OTHER FUNDS	497,400	507,071
GENERAL FUND	3,930,782	4,053,586
TOTAL ESTIMATED SOURCE OF FUNDS FOR CULTURAL RESOURCES, DEPT OF	7,702,413	7,892,385

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840010 REVENUE ADMINISTRATION
 7884 ADMINISTRATION

010 Personal Services-Perm. Classi	1,026,477	1,046,935
011 Personal Services-Unclassified	116,170	116,171
012 Personal Services-Unclassified 2	98,691	98,991
013 Personal Services-Unclassified 3	84,217	84,217
014 Personal Services-Unclassified 4	73,358	74,060
015 Personal Services-Unclassified 5	74,960	74,960
020 Current Expenses	200,600	201,800
022 Rents-Leases Other Than State	8,000	8,200
026 Organizational Dues	10,000	10,500
030 Equipment New/Replacement	97,840	60,812
049 Transfer to Other State Agencies *	4,000	4,000
060 Benefits	726,457	771,008
070 In-State Travel Reimbursement	131,190	131,190

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

080 Out-Of State Travel Reimb	162,516	162,516
TOTAL	2,814,476	2,845,360

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	2,814,476	2,845,360
TOTAL	2,814,476	2,845,360

CLASS NOTES

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

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840010 REVENUE ADMINISTRATION
 7029 WORKERS COMPENSATION

062 Workers Compensation *	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	5,000	5,000
TOTAL	5,000	5,000

CLASS NOTES

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

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840010 REVENUE ADMINISTRATION
 6184 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	1,500	1,500

01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)
 6184 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL	1,500	1,500
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CLASS NOTES

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

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	2,820,976	2,851,860
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GENERAL FUND	2,820,976	2,851,860
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TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	2,820,976	2,851,860
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01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1301 AUDIT DIVISION

010 Personal Services-Perm. Classi	2,452,708	2,519,500
011 Personal Services-Unclassified	155,413	159,060
012 Personal Services-Unclassified 2	84,817	84,817
013 Personal Services-Unclassified 3	141,163	145,331
014 Personal Services-Unclassified 4	852,398	872,032
020 Current Expenses	89,200	90,500
022 Rents-Leases Other Than State	4,000	4,200
026 Organizational Dues	12,000	13,000
060 Benefits	1,907,158	2,035,388
TOTAL	5,698,857	5,923,828

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,698,857	5,923,828
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TOTAL	5,698,857	5,923,828
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01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1401 COLLECTION DIVISION

010 Personal Services-Perm. Classi	706,064	717,087
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01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1401 COLLECTION DIVISION (CONT.)

011	Personal Services-Unclassified	74,360	74,360
020	Current Expenses	36,975	35,300
022	Rents-Leases Other Than State	1,000	1,100
060	Benefits	379,718	402,756
	TOTAL	1,198,117	1,230,603

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	1,198,117	1,230,603
TOTAL	1,198,117	1,230,603

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 840510 REVENUE COLLECTIONS
 1501 DOCUMENTS PROCESSING DIVISION

010	Personal Services-Perm. Classi	1,612,985	1,649,732
011	Personal Services-Unclassified	85,117	85,117
012	Personal Services-Unclassified 2	66,905	70,853
020	Current Expenses	102,155	104,760
022	Rents-Leases Other Than State	9,000	9,000
045	Personnel Services/Non Benefit	65,000	67,500
060	Benefits	1,103,359	1,181,283
	TOTAL	3,044,521	3,168,245

ESTIMATED SOURCE OF FUNDS FOR
 DOCUMENTS PROCESSING DIVISION

GENERAL FUND	3,044,521	3,168,245
TOTAL	3,044,521	3,168,245

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

020	Current Expenses	12,000	12,000
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01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1800 REAL ESTATE TRANSFER TAX (CONT.)

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

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS	9,953,495	10,334,676
GENERAL FUND	9,953,495	10,334,676
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	9,953,495	10,334,676

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 5413 APPRAISAL SERVICES

010 Personal Services-Perm. Classi	1,670,998	1,705,902
020 Current Expenses	71,000	71,000
022 Rents-Leases Other Than State	3,500	3,700
024 Maint.Other Than Build.- Grnds	166,000	175,000
026 Organizational Dues	750	750
060 Benefits	863,461	919,498
TOTAL	2,775,709	2,875,850

ESTIMATED SOURCE OF FUNDS FOR APPRAISAL SERVICES		
GENERAL FUND	2,775,709	2,875,850
TOTAL	2,775,709	2,875,850

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 7885 MUNICIPAL SERVICES

010 Personal Services-Perm. Classi	499,996	507,371
020 Current Expenses	17,200	17,500

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

022 Rents-Leases Other Than State	2,700	3,000
026 Organizational Dues	500	500
060 Benefits	242,001	256,592
TOTAL	762,397	784,963

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL SERVICES
 GENERAL FUND
 TOTAL

762,397	784,963
762,397	784,963

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 3718 FLOOD CONTROL

020 Current Expenses	*	775,000	775,000
TOTAL		775,000	775,000

ESTIMATED SOURCE OF FUNDS FOR
 FLOOD CONTROL

009 Agency Income	542,500	542,500
GENERAL FUND	232,500	232,500
TOTAL	775,000	775,000

CLASS NOTES

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

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 7890 EXCAVATION

010 Personal Services-Perm. Classi	64,080	64,080
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01 GENERAL GOVERNMENT (CONT.)
 84 DEPT OF REVENUE ADMINISTRATION (CONT.)
 84 REVENUE ADMINISTRATION-DEPT OF (CONT.)
 841010 PROPERTY APPRAISAL (CONT.)
 7890 EXCAVATION (CONT.)

020 Current Expenses	700	800
060 Benefits	34,658	36,659
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	101,438	103,539

ESTIMATED SOURCE OF FUNDS FOR
EXCAVATION

009 Agency Income	*	101,438	103,539
TOTAL		101,438	103,539

CLASS NOTES

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

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841010 PROPERTY APPRAISAL
 1120 LAND TAXES LOST

020 Current Expenses	*	195,000	195,000
TOTAL		195,000	195,000

ESTIMATED SOURCE OF FUNDS FOR
LAND TAXES LOST

GENERAL FUND	195,000	195,000
TOTAL	195,000	195,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR PROPERTY APPRAISAL	4,609,544	4,734,352
OTHER FUNDS	643,938	646,039
GENERAL FUND	3,965,606	4,088,313
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY APPRAISAL	4,609,544	4,734,352

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 841510 AUTOMATED INFORMATION
 2400 DIV OF AUTOMATED INFORMATION

027 Transfers To DOIT	*	2,067,680	2,113,982
TOTAL		2,067,680	2,113,982

ESTIMATED SOURCE OF FUNDS FOR
 DIV OF AUTOMATED INFORMATION
 GENERAL FUND
 TOTAL

2,067,680	2,113,982
2,067,680	2,113,982

CLASS NOTES

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

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 842010 ADMIN ATTACHED BOARDS
 1700 CURRENT USE BOARD

020 Current Expenses	1,200	1,300
050 Personal Service-Temp/Appointe	900	1,000
060 Benefits	69	77
TOTAL	2,169	2,377

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD
 GENERAL FUND
 TOTAL

2,169	2,377
2,169	2,377

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

020 Current Expenses	1,000	1,200
050 Personal Service-Temp/Appointe	600	800
060 Benefits	46	61
TOTAL	1,646	2,061

ESTIMATED SOURCE OF FUNDS FOR
 EQUALIZATION STANDARDS BOARD

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

GENERAL FUND	1,646	2,061
TOTAL	1,646	2,061

01 GENERAL GOVERNMENT
 84 DEPT OF REVENUE ADMINISTRATION
 84 REVENUE ADMINISTRATION-DEPT OF
 842010 ADMIN ATTACHED BOARDS
 1720 ASSESSING STANDARDS BOARD

020 Current Expenses	600	700
050 Personal Service-Temp/Appointe	1,700	1,900
060 Benefits	130	145
TOTAL	2,430	2,745

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	2,430	2,745
TOTAL	2,430	2,745

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS	6,245	7,183
GENERAL FUND	6,245	7,183
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	6,245	7,183

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION-DEPT OF	19,457,940	20,042,053
OTHER FUNDS	643,938	646,039
GENERAL FUND	18,814,002	19,396,014
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION-DEPT OF	19,457,940	20,042,053

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 1050 TREASURY OPERATIONS

010 Personal Services-Perm. Classi	357,587	364,881
011 Personal Services-Unclassified	105,264	105,564
012 Personal Services-Unclassified 2	181,511	181,811

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

013	Personal Services-Unclassified 3	75,560	75,560
020	Current Expenses	69,475	73,850
022	Rents-Leases Other Than State	2,300	2,800
024	Maint.Other Than Build.- Grnds	11,720	15,340
026	Organizational Dues	2,775	3,250
027	Transfers To DOIT *	530	551
030	Equipment New/Replacement	825	0
037	Technology - Hardware	14,000	2,000
039	Telecommunications	470	850
049	Transfer to Other State Agencies *	400	400
060	Benefits	307,642	326,336
066	Employee Training	8,320	8,220
070	In-State Travel Reimbursement	1,400	1,600
080	Out-Of State Travel Reimb	3,000	4,000
226	Replacement Checks	1	1
TOTAL		1,142,780	1,167,014

ESTIMATED SOURCE OF FUNDS FOR
TREASURY OPERATIONS

001	Transfer from Other Agencies *	87,346	88,444
GENERAL FUND		1,055,434	1,078,570
TOTAL		1,142,780	1,167,014

CLASS NOTES

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

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

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

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 2076 DEBT SERVICE

01 GENERAL GOVERNMENT (CONT.)
 38 STATE TREASURY (CONT.)
 38 TREASURY- DEPT OF (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2076 DEBT SERVICE (CONT.)

043 Debt Service	*	80,353,945	86,741,607
044 Debt Service Other Agencies	*	19,196,072	20,748,880
TOTAL		99,550,017	107,490,487

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE
 GENERAL FUND
 TOTAL

99,550,017	107,490,487
99,550,017	107,490,487

CLASS NOTES

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

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

ORGANIZATION NOTES

* 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.

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380010 TREASURY DEPARTMENT
 8023 SPECIAL GENERAL FUND DISTRIB

248 Meals & Rooms Tax Distribution	*	58,805,057	58,805,057
TOTAL		58,805,057	58,805,057

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL GENERAL FUND DISTRIB
 GENERAL FUND
 TOTAL

58,805,057	58,805,057
58,805,057	58,805,057

CLASS NOTES

248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT	159,497,854	167,462,558
OTHER FUNDS	87,346	88,444
GENERAL FUND	159,410,508	167,374,114
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	159,497,854	167,462,558

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010	Personal Services-Perm. Classi	432,812	437,236
013	Personal Services-Unclassified 3	75,860	75,860
018	Overtime	4,500	4,750
020	Current Expenses	827,300	934,400
022	Rents-Leases Other Than State	2,300	2,800
024	Maint.Other Than Build.- Grnds	35,300	36,605
026	Organizational Dues	975	1,100
027	Transfers To DOIT	530	552
028	Transfers To General Services	13,864	14,215
037	Technology - Hardware	1,000	1,000
039	Telecommunications	470	850
042	Additional Fringe Benefits	36,600	37,000
046	Consultants	5,000	6,000
049	Transfer to Other State Agencies	64,669	65,266
050	Personal Service-Temp/Appointe	11,856	11,856
060	Benefits	229,908	243,165
066	Employee Training	8,500	8,700
070	In-State Travel Reimbursement	3,000	3,750
080	Out-Of State Travel Reimb	6,500	7,500
	TOTAL	1,760,944	1,892,605

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007	Agency Income	1,760,944	1,892,605
	TOTAL	1,760,944	1,892,605

CLASS NOTES

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

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

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

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

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

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 381010 UNIQUE PROGRAM
 1047 UNIQUE PROGRAM

020	Current Expenses	250,100	300,150
026	Organizational Dues	8,000	9,000
070	In-State Travel Reimbursement	700	925
080	Out-Of State Travel Reimb	4,200	4,200
107	Scholarships & Grants	15,500,000	17,200,000
TOTAL		15,763,000	17,514,275

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

009	Agency Income	*	15,763,000	17,514,275
TOTAL			15,763,000	17,514,275

CLASS NOTES

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

01 GENERAL GOVERNMENT
 38 STATE TREASURY
 38 TREASURY- DEPT OF
 381510 TRUST FUNDS
 8024 TRUST FUNDS

054	Trust Fund Expenditures	32,288	32,288
TOTAL		32,288	32,288

ESTIMATED SOURCE OF FUNDS FOR
 TRUST FUNDS

009	Agency Income	*	31,888	31,888
GENERAL FUND			400	400
TOTAL			32,288	32,288

CLASS NOTES

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

01 GENERAL GOVERNMENT
38 STATE TREASURY
38 TREASURY- DEPT OF
382010 LCHIP
1390 LCHIP

076 LCHIP	2,250,000	2,250,000
TOTAL	2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR
LCHIP

009 Agency Income	*	2,250,000	2,250,000
TOTAL		2,250,000	2,250,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR TREASURY- DEPT OF	179,304,086	189,151,726
OTHER FUNDS	19,893,178	21,777,212
GENERAL FUND	159,410,908	167,374,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY- DEPT OF	179,304,086	189,151,726

01 GENERAL GOVERNMENT
89 BOARD OF TAX & LAND APPEALS
89 TAX - LAND APPEALS- BOARD OF
890010 BOARD OF TAX - LAND APPEALS
1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi	341,677	350,523
011 Personal Services-Unclassified	299,540	300,140
020 Current Expenses	28,500	28,500
022 Rents-Leases Other Than State	3,000	3,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	250	250
027 Transfers To DOIT	*	52,457
028 Transfers To General Services	*	64,058
030 Equipment New/Replacement	5,062	4,728
040 Indirect Costs	*	157
042 Additional Fringe Benefits	*	10,000
046 Consultants	6,000	6,000

01 GENERAL GOVERNMENT (CONT.)
 89 BOARD OF TAX & LAND APPEALS (CONT.)
 89 TAX - LAND APPEALS- BOARD OF (CONT.)
 890010 BOARD OF TAX - LAND APPEALS (CONT.)
 1241 BOARD OF TAX - LAND APPEALS (CONT.)

049	Transfer to Other State Agencies	*	400	400
050	Personal Service-Temp/Appointe		750	750
060	Benefits		298,183	316,595
070	In-State Travel Reimbursement		3,600	3,600
TOTAL			1,114,134	1,155,517

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

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

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 1051 ADMINISTRATION

016	Personal Services Non Classified		1,687,192	1,687,192
018	Overtime		20,000	20,000
020	Current Expenses		310,685	320,225
022	Rents-Leases Other Than State		414,000	432,460
023	Heat- Electricity - Water		102,875	108,500
024	Maint.Other Than Build.- Grnds		55,000	45,000

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 1051 ADMINISTRATION (CONT.)

026	Organizational Dues		8,500	13,500
030	Equipment New/Replacement		31,370	11,500
040	Indirect Costs	*	62,500	65,000
045	Personnel Services/Non Benefit		15,000	15,000
046	Consultants	*	50,000	50,000
049	Transfer to Other State Agencies	*	1,700	1,700
050	Personal Service-Temp/Appointe		11,250	11,250
060	Benefits		742,364	742,364
064	Ret-Pension Bene-Health Ins	*	230,000	253,000
070	In-State Travel Reimbursement		2,800	2,875
080	Out-Of State Travel Reimb		32,700	31,000
	TOTAL		3,777,936	3,810,566

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009	Agency Income	*	3,777,936	3,810,566
	TOTAL		3,777,936	3,810,566

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 046 F. This appropriation shall not lapse until June 30, 2011
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 1054 TRUSTEES

020	Current Expenses		44,500	46,300
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01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 1054 TRUSTEES (CONT.)

026	Organizational Dues	2,000	2,000
070	In-State Travel Reimbursement	12,000	12,500
080	Out-Of State Travel Reimb	21,000	21,850
TOTAL		79,500	82,650

ESTIMATED SOURCE OF FUNDS FOR TRUSTEES

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

CLASS NOTES

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

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 1058 EMPLOYER SERVICES

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

ESTIMATED SOURCE OF FUNDS FOR EMPLOYER SERVICES

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

CLASS NOTES

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 1058 EMPLOYER SERVICES (CONT.)

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

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590010 N.H. RETIREMENT SYSTEM
 1059 INFORMATION TECHNOLOGY

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

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

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

CLASS NOTES

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

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
MEMBER SERVICES

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

CLASS NOTES

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

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

01 GENERAL GOVERNMENT
59 NH RETIREMENT SYSTEM
59 N H RETIREMENT SYSTEM
590010 N.H. RETIREMENT SYSTEM
8502 WORKERS COMPENSATION

062	Workers Compensation	*	5,000	5,000
TOTAL			5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

009	Agency Income	*	5,000	5,000
TOTAL			5,000	5,000

CLASS NOTES

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

01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590010 N.H. RETIREMENT SYSTEM (CONT.)
 8502 WORKERS COMPENSATION (CONT.)

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

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

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR N.H. RETIREMENT SYSTEM	9,053,447	9,182,699
OTHER FUNDS	9,053,447	9,182,699
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. RETIREMENT SYSTEM	9,053,447	9,182,699

01 GENERAL GOVERNMENT
 59 NH RETIREMENT SYSTEM
 59 N H RETIREMENT SYSTEM
 590510 STATE CONTRIBUTIONS
 1052 STATE CONTRIBUTIONS

064 Ret-Pension Bene-Health Ins	*	53,784,857	46,837,853
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01 GENERAL GOVERNMENT (CONT.)
 59 NH RETIREMENT SYSTEM (CONT.)
 59 N H RETIREMENT SYSTEM (CONT.)
 590510 STATE CONTRIBUTIONS (CONT.)
 1052 STATE CONTRIBUTIONS (CONT.)

TOTAL	53,784,857	46,837,853
ESTIMATED SOURCE OF FUNDS FOR		
STATE CONTRIBUTIONS		
GENERAL FUND	53,784,857	46,837,853
TOTAL	53,784,857	46,837,853

CLASS NOTES

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

ORGANIZATION NOTES

* THE RETIREMENT SYSTEM SHALL PROVIDE QUARTERLY REPORTS TO THE FISCAL COMMITTEE OF THE GENERAL COURT BY CITY AND TOWN OF THE AMOUNTS EXPENDED FROM THIS APPROPRIATION.

EXPENDITURE TOTAL FOR N H RETIREMENT SYSTEM	62,838,304	56,020,552
OTHER FUNDS	9,053,447	9,182,699
GENERAL FUND	53,784,857	46,837,853
TOTAL ESTIMATED SOURCE OF FUNDS FOR N H RETIREMENT SYSTEM	62,838,304	56,020,552

01 GENERAL GOVERNMENT
 28 REAL ESTATE COMMISSION
 28 REAL ESTATE COMMISSION
 280010 REAL ESTATE COMMISSION
 2054 REAL ESTATE COMM ADMIN

010 Personal Services-Perm. Classi	272,305	276,319
011 Personal Services-Unclassified	71,835	71,835
018 Overtime	3,402	3,541
020 Current Expenses	39,290	43,211
022 Rents-Leases Other Than State	2,400	2,400
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,270	1,270
027 Transfers To DOIT	20,925	13,693
028 Transfers To General Services	26,187	26,851
030 Equipment New/Replacement	3,400	3,400
049 Transfer to Other State Agencies	250	250
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	165,415	175,170

01 GENERAL GOVERNMENT (CONT.)
 28 REAL ESTATE COMMISSION (CONT.)
 28 REAL ESTATE COMMISSION (CONT.)
 280010 REAL ESTATE COMMISSION (CONT.)
 2054 REAL ESTATE COMM ADMIN (CONT.)

070 In-State Travel Reimbursement	4,400	5,000
080 Out-Of State Travel Reimb	2,000	2,000
104 Certification Expense	114,800	117,250
TOTAL	732,879	747,190

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE COMM ADMIN

009 Agency Income	*	215,292	239,220
GENERAL FUND		517,587	507,970
TOTAL		732,879	747,190

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

01 GENERAL GOVERNMENT
 29 REAL ESTATE APPRAISER BOARD
 29 REAL ESTATE APPRAISER BOARD
 292310 REAL ESTATE APPRAISER BOARD
 1140 REAL ESTATE APPR BD ADMIN

010 Personal Services-Perm. Classi	76,615	78,219
020 Current Expenses	8,780	8,780

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

022	Rents-Leases Other Than State		1,800	1,800
027	Transfers To DOIT	*	304	888
028	Transfers To General Services	*	6,418	6,581
030	Equipment New/Replacement		1,000	1,000
046	Consultants		1,000	1,000
060	Benefits		50,537	54,104
070	In-State Travel Reimbursement		4,000	4,000
080	Out-Of State Travel Reimb		1	1
TOTAL			150,455	156,373

ESTIMATED SOURCE OF FUNDS FOR
 REAL ESTATE APPR BD ADMIN
 GENERAL FUND
 TOTAL

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

CLASS NOTES

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

01 GENERAL GOVERNMENT
 29 REAL ESTATE APPRAISER BOARD
 29 REAL ESTATE APPRAISER BOARD
 292310 REAL ESTATE APPRAISER BOARD
 1150 FEDERAL REGISTRATION FEES

104	Certification Expense		28,000	28,000
TOTAL			28,000	28,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL REGISTRATION FEES

003	Revolving Funds	*	28,000	28,000
TOTAL			28,000	28,000

CLASS NOTES

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

01 GENERAL GOVERNMENT (CONT.)
 29 REAL ESTATE APPRAISER BOARD (CONT.)
 29 REAL ESTATE APPRAISER BOARD (CONT.)
 292310 REAL ESTATE APPRAISER BOARD (CONT.)
 1150 FEDERAL REGISTRATION FEES (CONT.)

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

EXPENDITURE TOTAL FOR REAL ESTATE APPRAISER BOARD	178,455	184,373
OTHER FUNDS	28,000	28,000
GENERAL FUND	150,455	156,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR REAL ESTATE APPRAISER BOARD	178,455	184,373

01 GENERAL GOVERNMENT
 33 COMMISSION ON THE STATUS OF WOMEN
 33 COMM ON THE STATUS OF WOMEN
 330010 COMM ON THE STATUS OF WOMEN
 6230 COMM ON THE STATUS OF WOMEN

020 Current Expenses	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF WOMEN		
GENERAL FUND	1	1
TOTAL	1	1

01 GENERAL GOVERNMENT
 33 COMMISSION ON THE STATUS OF WOMEN
 33 COMM ON THE STATUS OF WOMEN
 330010 COMM ON THE STATUS OF WOMEN
 6231 WOMENS EDUCATION AND INFO PROJECTS

020 Current Expenses	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 WOMENS EDUCATION AND INFO PROJECTS

01 GENERAL GOVERNMENT (CONT.)
 33 COMMISSION ON THE STATUS OF WOMEN (CONT.)
 33 COMM ON THE STATUS OF WOMEN (CONT.)
 330010 COMM ON THE STATUS OF WOMEN (CONT.)
 6231 WOMENS EDUCATION AND INFO PROJECTS (CONT.)

005 Private Local Funds	*	1	1
TOTAL		1	1

CLASS NOTES

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

EXPENDITURE TOTAL FOR COMM ON THE STATUS OF WOMEN	2	2
OTHER FUNDS	1	1
GENERAL FUND	1	1
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM ON THE STATUS OF WOMEN	2	2

01 GENERAL GOVERNMENT
 51 BOARD OF ACCOUNTANCY
 51 ACCOUNTANCY- BOARD OF
 510010 BOARD OF ACCOUNTANCY
 2115 BOARD OF ACCOUNTANCY ADMIN

010 Personal Services-Perm. Classi	102,163	104,885
020 Current Expenses	37,650	39,150
022 Rents-Leases Other Than State	13,000	13,000
026 Organizational Dues	4,240	4,240
027 Transfers To DOIT	4,220	347
030 Equipment New/Replacement	1,500	1,500
046 Consultants	42,926	46,981
050 Personal Service-Temp/Appointe	29,807	29,807
060 Benefits	49,299	52,334
070 In-State Travel Reimbursement	2,450	2,550
080 Out-Of State Travel Reimb	3,000	4,500
TOTAL	290,255	299,294

ESTIMATED SOURCE OF FUNDS FOR BOARD OF ACCOUNTANCY ADMIN		
GENERAL FUND	290,255	299,294
TOTAL	290,255	299,294

01 GENERAL GOVERNMENT (CONT.)
 51 BOARD OF ACCOUNTANCY (CONT.)
 51 ACCOUNTANCY- BOARD OF (CONT.)
 510010 BOARD OF ACCOUNTANCY (CONT.)
 2115 BOARD OF ACCOUNTANCY ADMIN (CONT.)

CLASS NOTES

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

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.
- * If the Board of Accountancy requires the services of investigators and/or consultants to review specific incidents, the Board shall seek Governor and Council approval of the required amount of monies from funds not otherwise appropriated. The funds in this appropriation shall not be transferred or expended for any other purpose. No funds shall be expended from this appropriation unless revenue collected from accounting exam fees is sufficient to cover expenditures.

01 GENERAL GOVERNMENT
 31 JOINT BOARD OF LICENSURE & CERT
 31 JOINT BOARD OF LICENSURE -CERT
 310010 JOINT BOARD
 2250 JOINT BOARD ADMIN

010	Personal Services-Perm. Classi	230,824	237,080
020	Current Expenses	120,750	130,850
022	Rents-Leases Other Than State	46,750	47,000
026	Organizational Dues	40,000	42,000
027	Transfers To DOIT *	9,836	5,307
030	Equipment New/Replacement	6,500	6,500
046	Consultants	3,000	3,500
049	Transfer to Other State Agencies *	28,929	28,929
050	Personal Service-Temp/Appointe	15,000	17,000
060	Benefits	154,964	166,303
070	In-State Travel Reimbursement	11,500	11,500
080	Out-Of State Travel Reimb	5,000	5,500
	TOTAL	673,053	701,469

ESTIMATED SOURCE OF FUNDS FOR
 JOINT BOARD ADMIN
 GENERAL FUND

673,053	701,469
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01 GENERAL GOVERNMENT (CONT.)
 31 JOINT BOARD OF LICENSURE & CERT (CONT.)
 31 JOINT BOARD OF LICENSURE -CERT (CONT.)
 310010 JOINT BOARD (CONT.)
 2250 JOINT BOARD ADMIN (CONT.)

TOTAL	673,053	701,469
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CLASS NOTES

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

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.
- * If the Joint Board requires the services of investigators and/or consultants to review specific incidents, the Board shall seek Governor and Council approval of the required amount of monies from funds not otherwise appropriated.

01 GENERAL GOVERNMENT
 30 BOXING AND WRESTLING COMMISSION
 30 BOXING - WRESTLING COMMISSION
 302910 BOXING - WRESTLING COMMISSION
 7881 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	200	200
050 Personal Service-Temp/Appointe	1,200	1,200
060 Benefits	91	92
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel Reimb	1	1
TOTAL	3,537	3,538

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

GENERAL FUND	3,537	3,538
TOTAL	3,537	3,538

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)
 30 BOXING AND WRESTLING COMMISSION (CONT.)
 30 BOXING - WRESTLING COMMISSION (CONT.)
 302910 BOXING - WRESTLING COMMISSION (CONT.)
 7881 BOXING & WRESTLING COMM (CONT.)

* Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

01 GENERAL GOVERNMENT
 97 DEVELOPMENT DISABILITIES COUNCIL
 97 DEVELOPMENT DISABILITIES COUNCIL
 970010 DEVELOP. DISABILITIES COUNCIL
 7135 COUNCIL EXPENDITURES

010	Personal Services-Perm. Classi	196,702	199,351
020	Current Expenses	44,902	44,902
022	Rents-Leases Other Than State	3,000	3,300
026	Organizational Dues	4,212	4,212
027	Transfers To DOIT	10,776	11,367
028	Transfers To General Services	37,403	38,485
030	Equipment New/Replacement	1,500	1,500
040	Indirect Costs	8,105	8,112
041	Audit Fund Set Aside	577	577
042	Additional Fringe Benefits	16,602	16,825
046	Consultants	7,000	7,000
050	Personal Service-Temp/Appointe	18,577	18,577
060	Benefits	100,949	107,018
070	In-State Travel Reimbursement	8,403	8,403
072	Grants-Federal	106,596	96,204
080	Out-Of State Travel Reimb	11,000	11,000
102	Contracts for program services	33,950	35,000
	TOTAL	610,254	611,833

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

576,304	576,833
33,950	35,000
610,254	611,833

01 GENERAL GOVERNMENT	(CONT.)
97 DEVELOPMENT DISABILITIES COUNCIL	(CONT.)
97 DEVELOPMENT DISABILITIES COUNC	(CONT.)
970010 DEVELOP. DISABILITIES COUNCIL	(CONT.)
7135 COUNCIL EXPENDITURES	(CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

01 GENERAL GOVERNMENT
05 EXECUTIVE COUNCIL
05 EXECUTIVE COUNCIL
052010 EXECUTIVE COUNCIL
1001 EXECUTIVE COUNCIL

011 Personal Services-Unclassified	75,847	75,846
012 Personal Services-Unclassified 2	64,615	64,615
020 Current Expenses	11,960	11,960
027 Transfers To DOIT	1,357	1,450
030 Equipment New/Replacement	1,300	1,300
050 Personal Service-Temp/Appointe	17,427	17,428
060 Benefits	26,387	27,016
070 In-State Travel Reimbursement	33,000	33,000
080 Out-Of State Travel Reimb	1,215	1,215
TOTAL	233,108	233,830

ESTIMATED SOURCE OF FUNDS FOR
EXECUTIVE COUNCIL

GENERAL FUND	233,108	233,830
TOTAL	233,108	233,830

CLASS NOTES

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

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 052010 EXECUTIVE COUNCIL (CONT.)
 1001 EXECUTIVE COUNCIL (CONT.)

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2010 - \$9,000, FY2011 - \$9,000: District II FY2010 - \$6,000, FY2011 - \$6,000: District III FY2010 - \$6,000, FY2011 - \$6,000: District IV FY2010 - \$6,000, FY2011 - \$6,000: District V FY2010 - \$6,000, FY2011 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

01 GENERAL GOVERNMENT
 39 BOARD OF MANUFACTURED HOUSING
 39 BOARD OF MANUFACTURED HOUSING
 392310 BOARD OF MANUFACTURED HOUSING
 4423 BOARD OF MANUFACTURED HOUSING

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

ESTIMATED SOURCE OF FUNDS FOR BOARD OF MANUFACTURED HOUSING			
	GENERAL FUND	21,000	21,000
	TOTAL	21,000	21,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	540,474,527	554,128,553
FEDERAL FUNDS	43,916,744	43,723,350
OTHER FUNDS	172,352,105	179,783,804
GENERAL FUND	324,205,678	330,621,399
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	540,474,527	554,128,553

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

010 Personal Services-Perm. Classi	25,817,894	26,293,116
011 Personal Services-Unclassified	9,444,128	9,446,528
012 Personal Services-Unclassified 2	206,993	206,993
016 Personal Services Non Classified	1,789,216	1,789,216
018 Overtime	10,900	10,900
020 Current Expenses	2,079,929	2,119,517
022 Rents-Leases Other Than State	173,200	174,328
024 Maint.Other Than Build.- Grnds	183,582	188,761
026 Organizational Dues	95,092	99,597
027 Transfers To DOIT	10,000	10,000
028 Transfers To General Services	82,361	84,829
030 Equipment New/Replacement	541,718	452,205
037 Technology - Hardware	1,411,709	605,921
038 Technology - Software	423,713	388,325
048 Contractual Maint.-Build-Grnds	7,000	7,000
049 Transfer to Other State Agencies	9,190,223	9,201,785
050 Personal Service-Temp/Appointe	725,108	739,297
057 Books, Periodicals, Subscriptions	761,184	827,837
060 Benefits	17,055,450	17,279,118
061 Unemployment Compensation	12,262	12,262
066 Employee Training	90,000	90,000
068 Remuneration	30,000	30,000
070 In-State Travel Reimbursement	405,739	420,590
080 Out-Of State Travel Reimb	2,500	2,500
104 Certification Expense	64,300	71,500
108 Provider Payments-Legal Services	29,000	29,000
227 Jury Fees and Expenses	906,204	924,104
230 Interpreter Services	437,585	472,592
235 Transcription Services	30,000	30,000
TOTAL	72,016,990	72,007,821

ESTIMATED SOURCE OF FUNDS FOR
 SUPREMESUPERIORPROBATEDISTR

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100010 SUPREME COURT
1995 MEDIATION AND ARBITRATION FUND

010	Personal Services-Perm. Classi	129,642	129,642
020	Current Expenses	13,180	13,180
022	Rents-Leases Other Than State	2,600	2,600
026	Organizational Dues	1,250	1,250
028	Transfers To General Services	5,400	5,400
030	Equipment New/Replacement	5,000	5,000
060	Benefits	45,147	45,147
067	Training of Providers	15,000	15,000
068	Remuneration	150,000	150,000
070	In-State Travel Reimbursement	4,145	4,145
TOTAL		371,364	371,364

ESTIMATED SOURCE OF FUNDS FOR
MEDIATION AND ARBITRATION FUND

003	Revolving Funds	150,000	150,000
008	Agency Income	221,364	221,364
TOTAL		371,364	371,364

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
10 JUDICIAL BRANCH
10 JUDICIAL BRANCH
100510 WORKERS COMPENSATION
8010 WORKERS COMPENSATION

062	Workers Compensation	254,000	254,000
TOTAL		254,000	254,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

GENERAL FUND	254,000	254,000
TOTAL	254,000	254,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 101010 COURT SECURITY
 2034 COURT SECURITY

010	Personal Services-Perm. Classi	425,228	433,026
018	Overtime	20,000	20,000
020	Current Expenses	16,991	17,300
024	Maint.Other Than Build.- Grnds	32,000	32,000
030	Equipment New/Replacement	95,439	214,630
050	Personal Service-Temp/Appointe	1,187,463	1,154,962
060	Benefits	302,584	306,249
070	In-State Travel Reimbursement	64,605	67,835
229	Sheriff Reimbursement	1,350,000	1,350,000
	TOTAL	3,494,310	3,596,002

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102010 JUDICIAL CONDUCT COMMITTEE
 2015 JUDICIAL CONDUCT COMMITTEE

050	Personal Service-Temp/Appointe	83,522	83,522
060	Benefits	6,389	6,389
105	Regulatory Hearing Expense	42,600	42,600
	TOTAL	132,511	132,511

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	132,511	132,511
TOTAL	132,511	132,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102510 COURT IMPROVEMENT PROJECT
 2722 COURT IMPROVEMENT PROJECT FY07

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 102510 COURT IMPROVEMENT PROJECT (CONT.)
 2722 COURT IMPROVEMENT PROJECT FY07 (CONT.)

402 Court Service Compensation	332,306	335,978
TOTAL	332,306	335,978

ESTIMATED SOURCE OF FUNDS FOR COURT IMPROVEMENT PROJECT FY07 FEDERAL FUNDS	332,306	335,978
TOTAL	332,306	335,978

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	1,037,743	1,055,712
011 Personal Services-Unclassified	104,364	104,364
012 Personal Services-Unclassified 2	90,606	90,606
018 Overtime	25,000	25,000
020 Current Expenses	89,701	89,701
022 Rents-Leases Other Than State	211,920	222,420
023 Heat- Electricity - Water *	17,000	18,600
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT *	6,592	6,881
030 Equipment New/Replacement	500	15,584
041 Audit Fund Set Aside *	60	60
042 Additional Fringe Benefits *	2,740	2,740
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
049 Transfer to Other State Agencies *	756	756
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	600,568	639,326

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2220 ADMINISTRATION AND ARMORIES (CONT.)

070 In-State Travel Reimbursement	8,200	8,200
080 Out-Of State Travel Reimb	4,000	4,000
103 Contracts for Op Services	30,000	30,000
TOTAL	2,272,450	2,356,650

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES FEDERAL FUNDS	35,081	35,778
GENERAL FUND	2,237,369	2,320,872
TOTAL	2,272,450	2,356,650

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2230 NH SERVICE AWARD FUND

020 Current Expenses	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR NH SERVICE AWARD FUND GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2233 AIR NATIONAL GUARD MNT/OPER

010	Personal Services-Perm. Classi	908,153	923,884
018	Overtime	50,000	50,000
020	Current Expenses	66,075	66,075
023	Heat- Electricity - Water *	850,000	850,000
024	Maint.Other Than Build.- Grnds	2,500	2,500
030	Equipment New/Replacement	2,000	2,000
041	Audit Fund Set Aside *	2,200	2,300
042	Additional Fringe Benefits *	60,670	61,660
047	Own Forces Maint.-Build.-Grnds	60,000	60,000
049	Transfer to Other State Agencies *	504	504
060	Benefits	529,121	563,546
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	3,000	3,000
	TOTAL	2,534,723	2,585,969

ESTIMATED SOURCE OF FUNDS FOR
 AIR NATIONAL GUARD MNT/OPER
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

1,916,761	1,955,472
617,962	630,497
2,534,723	2,585,969

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2235 INTEGRATED TRAINING AREA MGT

018	Overtime	3,000	3,000
020	Current Expenses	10,000	10,000
022	Rents-Leases Other Than State	70,000	70,000
024	Maint.Other Than Build.- Grnds	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2235 INTEGRATED TRAINING AREA MGT (CONT.)

041	Audit Fund Set Aside	*	210	210
042	Additional Fringe Benefits	*	260	260
047	Own Forces Maint.-Build.-Grnds		15,000	15,000
060	Benefits		593	593
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		5,000	5,000
103	Contracts for Op Services		100,000	100,000
TOTAL			206,563	206,563

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED TRAINING AREA MGT
 FEDERAL FUNDS
 TOTAL

206,563	206,563
206,563	206,563

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2237 AIR GUARD SECURITY

010	Personal Services-Perm. Classi		442,679	454,602
018	Overtime		5,000	5,000
019	Holiday Pay		12,000	12,000
020	Current Expenses		20,000	20,000
030	Equipment New/Replacement		40,000	40,000
041	Audit Fund Set Aside	*	900	950
042	Additional Fringe Benefits	*	38,800	39,850
049	Transfer to Other State Agencies	*	288	288
060	Benefits		279,026	298,755
070	In-State Travel Reimbursement		500	500
080	Out-Of State Travel Reimb		5,000	5,000
231	Security Expenses		50,000	50,000
TOTAL			894,193	926,945

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2237 AIR GUARD SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY
 FEDERAL FUNDS
 TOTAL

894,193	926,945
894,193	926,945

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2240 ARMY AND STATE 50/50

018 Overtime	15,000	15,000
020 Current Expenses	41,700	41,700
023 Heat- Electricity - Water *	768,746	757,050
024 Maint.Other Than Build.- Grnds	7,000	7,000
041 Audit Fund Set Aside *	870	880
042 Additional Fringe Benefits *	4,680	4,850
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
049 Transfer to Other State Agencies *	72	72
060 Benefits	2,965	2,965
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel Reimb	1,000	1,000
103 Contracts for Op Services	460,000	460,000
TOTAL	1,382,533	1,371,017

ESTIMATED SOURCE OF FUNDS FOR
 ARMY AND STATE 50/50
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

694,041	688,373
688,492	682,644
1,382,533	1,371,017

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2240 ARMY AND STATE 50/50 (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2243 ANTITERRORISM ACTIVITIES

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

ESTIMATED SOURCE OF FUNDS FOR
 ANTITERRORISM ACTIVITIES
 FEDERAL FUNDS
 TOTAL

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2244 ARMY SUSTAINABLE RANGE PROGRAM

041	Audit Fund Set Aside	*	200	200
102	Contracts for program services		200,000	200,000
TOTAL			200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ARMY SUSTAINABLE RANGE PROGRAM
 FEDERAL FUNDS

200,200	200,200
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2244 ARMY SUSTAINABLE RANGE PROGRAM (CONT.)

TOTAL	200,200	200,200
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CLASS NOTES

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

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

010 Personal Services-Perm. Classi	479,385	487,714
018 Overtime	30,000	30,000
020 Current Expenses	71,300	71,300
022 Rents-Leases Other Than State	700,000	700,000
023 Heat- Electricity - Water *	445,000	457,000
024 Maint.Other Than Build.- Grnds	80,000	80,000
030 Equipment New/Replacement	30,000	30,000
041 Audit Fund Set Aside *	6,400	6,450
042 Additional Fringe Benefits *	44,000	44,000
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
049 Transfer to Other State Agencies *	96,288	96,288
060 Benefits	232,081	246,576
070 In-State Travel Reimbursement	8,000	8,000
080 Out-Of State Travel Reimb	50,000	50,000
103 Contracts for Op Services	4,000,000	4,000,000
TOTAL	6,352,454	6,387,328

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES

FEDERAL FUNDS	6,352,454	6,387,328
TOTAL	6,352,454	6,387,328

CLASS NOTES

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

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

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2246 DISTANCE LEARNING

020	Current Expenses		10,000	10,000
024	Maint.Other Than Build.- Grnds		3,000	3,000
041	Audit Fund Set Aside	*	222	222
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		6,000	6,000
102	Contracts for program services		200,000	200,000
	TOTAL		222,222	222,222

ESTIMATED SOURCE OF FUNDS FOR
 DISTANCE LEARNING
 FEDERAL FUNDS
 TOTAL

222,222	222,222
222,222	222,222

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2247 ARMY GUARD MAILROOM OPERATIONS

010	Personal Services-Perm. Classi		61,083	62,987
018	Overtime		3,000	3,000
020	Current Expenses		2,000	2,000
024	Maint.Other Than Build.- Grnds		1,000	1,000
041	Audit Fund Set Aside	*	120	125
042	Additional Fringe Benefits	*	5,600	5,700
047	Own Forces Maint.-Build.-Grnds		6,000	6,000
049	Transfer to Other State Agencies	*	48	48
060	Benefits		32,451	34,705

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2247 ARMY GUARD MAILROOM OPERATIONS (CONT.)

103 Contracts for Op Services	2,000	2,000
TOTAL	113,302	117,565

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD MAILROOM OPERATIONS FEDERAL FUNDS	113,302	117,565
TOTAL	113,302	117,565

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2248 ELECTRONIC SECURITY

010 Personal Services-Perm. Classi	86,280	89,646
018 Overtime	3,000	3,000
020 Current Expenses	5,000	5,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside *	270	275
042 Additional Fringe Benefits *	7,600	7,900
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
049 Transfer to Other State Agencies *	48	48
060 Benefits	40,568	43,289
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel Reimb	8,000	8,000
231 Security Expenses	80,000	80,000
TOTAL	264,766	271,158

ESTIMATED SOURCE OF FUNDS FOR ELECTRONIC SECURITY FEDERAL FUNDS	264,766	271,158
TOTAL	264,766	271,158

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

CLASS NOTES

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

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

018	Overtime		35,000	35,000
020	Current Expenses		20,000	20,000
023	Heat- Electricity - Water	*	13,000	13,000
024	Maint.Other Than Build.- Grnds		10,000	10,000
042	Additional Fringe Benefits	*	2,954	2,954
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
060	Benefits		6,920	6,920
070	In-State Travel Reimbursement		1,500	1,500
	TOTAL		99,374	99,374

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE SUPPOR

003	Revolving Funds	*	10,000	10,000
009	Agency Income	*	89,374	89,374
	TOTAL		99,374	99,374

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2252 AIR GUARD ADMIN - UTILITIES

010	Personal Services-Perm. Classi	81,308	83,458
018	Overtime	90,000	90,000
020	Current Expenses	1,000	1,000
023	Heat- Electricity - Water *	1,012,000	1,012,000
041	Audit Fund Set Aside *	1,400	1,450
042	Additional Fringe Benefits *	19,000	19,500
049	Transfer to Other State Agencies *	48	48
050	Personal Service-Temp/Appointe	50,000	50,000
060	Benefits	64,495	67,415
070	In-State Travel Reimbursement	100	100
080	Out-Of State Travel Reimb	10,000	10,000
TOTAL		1,329,351	1,334,971

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES
 FEDERAL FUNDS
 TOTAL

1,329,351	1,334,971
1,329,351	1,334,971

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2255 ARMY AVIATION SUPP FACILITY

010	Personal Services-Perm. Classi	116,299	118,154
018	Overtime	10,000	10,000
020	Current Expenses	15,000	15,000
022	Rents-Leases Other Than State	20,000	20,000
023	Heat- Electricity - Water	400,000	400,000
024	Maint.Other Than Build.- Grnds	50,000	50,000
030	Equipment New/Replacement	65,750	70,300
041	Audit Fund Set Aside	1,100	1,200
042	Additional Fringe Benefits	10,700	10,900
047	Own Forces Maint.-Build.-Grnds	150,000	150,000
049	Transfer to Other State Agencies	72	72
060	Benefits	70,001	74,539
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	3,000	3,000
103	Contracts for Op Services	100,000	100,000
	TOTAL	1,013,422	1,024,665
ESTIMATED SOURCE OF FUNDS FOR			
ARMY AVIATION SUPP FACILITY			
	FEDERAL FUNDS	1,013,422	1,024,665
	TOTAL	1,013,422	1,024,665

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2256 FIRE DEPARTMENT - PEASE

010	Personal Services-Perm. Classi	1,747,002	1,781,403
018	Overtime	180,000	180,000
019	Holiday Pay	80,000	80,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2256 FIRE DEPARTMENT - PEASE (CONT.)

020	Current Expenses		80,000	80,000
041	Audit Fund Set Aside	*	3,400	3,500
042	Additional Fringe Benefits	*	170,000	173,000
049	Transfer to Other State Agencies	*	840	840
060	Benefits		1,118,842	1,183,006
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		6,000	6,000
TOTAL			3,387,084	3,488,749

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

3,387,084	3,488,749
3,387,084	3,488,749

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2262 ARNG ENVIRONMENTAL RESOURCES

010	Personal Services-Perm. Classi		186,098	191,428
018	Overtime		5,000	5,000
020	Current Expenses		30,000	30,000
024	Maint.Other Than Build.- Grnds		10,000	10,000
030	Equipment New/Replacement		28,500	28,500
041	Audit Fund Set Aside	*	970	990
042	Additional Fringe Benefits	*	17,600	18,100
049	Transfer to Other State Agencies	*	96	96
050	Personal Service-Temp/Appointe		16,000	16,000
060	Benefits		118,373	126,681
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
 12 ADJUTANT GENERAL (CONT.)
 120010 ADJUTANT GENERAL (CONT.)
 2262 ARNG ENVIRONMENTAL RESOURCES (CONT.)

102 Contracts for program services	500,000	500,000
TOTAL	953,637	967,795

ESTIMATED SOURCE OF FUNDS FOR ARNG ENVIRONMENTAL RESOURCES FEDERAL FUNDS	953,637	967,795
TOTAL	953,637	967,795

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2266 ARMY GUARD SECURITY

023 Heat- Electricity - Water *	12,000	12,000
041 Audit Fund Set Aside *	1,012	1,012
231 Security Expenses	1,000,000	1,000,000
TOTAL	1,013,012	1,013,012

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD SECURITY FEDERAL FUNDS	1,013,012	1,013,012
TOTAL	1,013,012	1,013,012

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2269 ARMY GUARD ENVIRONMENTALIST

010	Personal Services-Perm. Classi	56,097	56,097
041	Audit Fund Set Aside *	75	80
042	Additional Fringe Benefits *	3,600	3,600
049	Transfer to Other State Agencies *	24	24
060	Benefits	33,080	35,082
TOTAL		92,876	94,883

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

70,576	72,082
22,300	22,801
92,876	94,883

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2272 CIVIL AIR PATROL

020	Current Expenses	3,000	3,000
022	Rents-Leases Other Than State	3,000	3,000
073	Grants-Non Federal	61,628	61,628
TOTAL		67,628	67,628

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL
 GENERAL FUND
 TOTAL

67,628	67,628
67,628	67,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL DEPARTMENT
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2274 CENTRALIZED PERSONNEL PLAN

010	Personal Services-Perm. Classi	97,156	99,284
018	Overtime	2,000	2,000
020	Current Expenses	1,000	1,000
041	Audit Fund Set Aside *	175	180
042	Additional Fringe Benefits *	8,400	8,600
049	Transfer to Other State Agencies *	24	24
060	Benefits	54,995	58,664
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	5,000	5,000
TOTAL		170,250	176,252

ESTIMATED SOURCE OF FUNDS FOR
CENTRALIZED PERSONNEL PLAN
FEDERAL FUNDS
TOTAL

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
12 ADJUTANT GENERAL DEPARTMENT
12 ADJUTANT GENERAL
120010 ADJUTANT GENERAL
2276 SURFACE FUEL

041	Audit Fund Set Aside *	400	400
217	Inter-Agency Payments	400,000	400,000
TOTAL		400,400	400,400

ESTIMATED SOURCE OF FUNDS FOR
SURFACE FUEL
FEDERAL FUNDS
TOTAL

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2277 JOINT FAMILY SUPPORT ASSISTNCE

041 Audit Fund Set Aside	*	4,000	4,000
217 Inter-Agency Payments		4,000,000	4,000,000
TOTAL		4,004,000	4,004,000

ESTIMATED SOURCE OF FUNDS FOR JOINT FAMILY SUPPORT ASSISTNCE FEDERAL FUNDS		4,004,000	4,004,000
TOTAL		4,004,000	4,004,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 2291 NH MEDAL OF HONOR

020 Current Expenses		1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR NH MEDAL OF HONOR GENERAL FUND		1	1
TOTAL		1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	500	500
TOTAL		500	500

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
12 ADJUTANT GENERAL DEPARTMENT	(CONT.)
12 ADJUTANT GENERAL	(CONT.)
120010 ADJUTANT GENERAL	(CONT.)
6157 UNEMPLOYMENT COMPENSATION	(CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 8148 WORKERS COMPENSATION

062 Workers Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

25,000	25,000
25,000	25,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 8560 STATE ACTIVE DUTY

250 State Active Duty	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 STATE ACTIVE DUTY
 GENERAL FUND
 TOTAL

1	1
1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3133 ARNG TELECOMMUNICATIONS PROGRAM

041 Audit Fund Set Aside *	200	200
102 Contracts for program services	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ARNG TELECOMMUNICATIONS PROGRAM
 FEDERAL FUNDS
 TOTAL

200,200	200,200
200,200	200,200

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 120010 ADJUTANT GENERAL
 3134 AIR GUARD STARBASE

041 Audit Fund Set Aside *	300	300
102 Contracts for program services	300,000	300,000
TOTAL	300,300	300,300

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD STARBASE
 FEDERAL FUNDS
 TOTAL

300,300	300,300
300,300	300,300

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 ADJUTANT GENERAL DEPARTMENT
 12 ADJUTANT GENERAL
 121010 N.H. STATE VETERANS CEMETERY
 2260 CEMETERY OPERATIONS

010	Personal Services-Perm. Classi	299,965	303,800
018	Overtime	5,000	5,000
020	Current Expenses	16,450	16,450
022	Rents-Leases Other Than State	1,824	1,824
023	Heat- Electricity - Water	21,000	21,000
024	Maint.Other Than Build.- Grnds	3,000	3,000
026	Organizational Dues	60	60
030	Equipment New/Replacement	5,000	38,000
041	Audit Fund Set Aside	90	90
042	Additional Fringe Benefits	3,700	3,750
047	Own Forces Maint.-Build.-Grnds	20,000	20,000
049	Transfer to Other State Agencies	192	192
050	Personal Service-Temp/Appointe	19,000	19,000
060	Benefits	176,061	187,654
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	800	800
103	Contracts for Op Services	19,000	19,000
	TOTAL	591,642	640,120

ESTIMATED SOURCE OF FUNDS FOR
 CEMETERY OPERATIONS

009	Agency Income	24,950	29,999
	FEDERAL FUNDS	90,046	95,950
	GENERAL FUND	476,646	514,171
	TOTAL	591,642	640,120

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	71,276	74,259
011 Personal Services-Unclassified	87,858	93,812
020 Current Expenses	9,200	9,200
022 Rents-Leases Other Than State	2,392	2,959
026 Organizational Dues	7,500	7,500
027 Transfers To DOIT *	11,150	38,512
030 Equipment New/Replacement	0	15,084
050 Personal Service-Temp/Appointe	14,260	16,730
060 Benefits	82,789	90,019
070 In-State Travel Reimbursement	5,900	6,100
TOTAL	292,325	354,175

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER
 GENERAL FUND
 TOTAL

292,325	354,175
292,325	354,175

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

061 Unemployment Compensation *	1,100	1,100
062 Workers Compensation *	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 180010 OFFICE OF THE COMMISSIONER (CONT.)
 8161 WORKERS COMPENSATION (CONT.)

TOTAL	2,100	2,100
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION GENERAL FUND	2,100	2,100
TOTAL	2,100	2,100

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	294,425	356,275
GENERAL FUND	294,425	356,275
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	294,425	356,275

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
181010 DIV OF REGULATORY SERVICES
2600 DIV REGULATORY SERVICES

010	Personal Services-Perm. Classi	197,781	197,781
020	Current Expenses	4,780	5,210
060	Benefits	127,057	135,065
070	In-State Travel Reimbursement	9,975	10,300
075	Grants Subsidies and Relief	40,000	40,000
102	Contracts for program services	1,900	2,000
TOTAL		381,493	390,356

ESTIMATED SOURCE OF FUNDS FOR
DIV REGULATORY SERVICES

003	Revolving Funds	*	1,900	2,000
GENERAL FUND			379,593	388,356
TOTAL			381,493	390,356

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
181010 DIV OF REGULATORY SERVICES
2627 RISK MANAGEMENT TRAINING

020	Current Expenses	2,564	1
040	Indirect Costs	433	1
041	Audit Fund Set Aside	3	1
TOTAL		3,000	3

ESTIMATED SOURCE OF FUNDS FOR
RISK MANAGEMENT TRAINING

009	Agency Income	*	3,000	3
TOTAL			3,000	3

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2627 RISK MANAGEMENT TRAINING (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2626 FARMLAND EASEMENT MONITORING

030 Equipment New/Replacement	*	53,383	1
TOTAL		53,383	1

ESTIMATED SOURCE OF FUNDS FOR FARMLAND EASEMENT MONITORING			
FEDERAL FUNDS		53,383	1
TOTAL		53,383	1

CLASS NOTES

030 NOTE: Indirect cost Audit fund set-aside were captured processed when money was actually received for this grant.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses		2,000	2,000
030 Equipment New/Replacement		1,000	1,000
050 Personal Service-Temp/Appointe		7,000	8,000
070 In-State Travel Reimbursement		7,000	8,000
080 Out-Of State Travel Reimb		1,944	1,056
TOTAL		18,944	20,056

ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT			
009 Agency Income	*	18,944	20,056

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2608 ORGAN PROCESS - HANDLERS CERT (CONT.)

TOTAL		18,944	20,056
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CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

020 Current Expenses	*	4,500	4,000
TOTAL		4,500	4,000

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY

008 Agency Income	*	4,500	4,000
TOTAL		4,500	4,000

CLASS NOTES

020 RSA 431:7

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses		1	2,563
040 Indirect Costs	*	1	434
041 Audit Fund Set Aside	*	1	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2628 RISK MANAGEMENT TRAINING II (CONT.)

TOTAL		3	3,000
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ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

009 Agency Income	*	3	3,000
TOTAL		3	3,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses		212	297
040 Indirect Costs	*	376	751
041 Audit Fund Set Aside	*	3	5
070 In-State Travel Reimbursement		100	500
080 Out-Of State Travel Reimb		2,400	3,600
TOTAL		3,091	5,153

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS		3,091	5,153
TOTAL		3,091	5,153

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2632 COUNTRY OF ORIGIN LABELING (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	*	3,500	3,500
041 Audit Fund Set Aside	*	35	35
072 Grants-Federal		31,465	31,465
TOTAL		35,000	35,000

ESTIMATED SOURCE OF FUNDS FOR
 ORGANIC COST SHARE

FEDERAL FUNDS	35,000	35,000
TOTAL	35,000	35,000

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	499,414	457,569
FEDERAL FUNDS	91,474	40,154
OTHER FUNDS	28,347	29,059
GENERAL FUND	379,593	388,356
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	499,414	457,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	56,397	57,822
020 Current Expenses	43,557	43,557
028 Transfers To General Services	1,365	1,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

030	Equipment New/Replacement		43,100	43,100
042	Additional Fringe Benefits	*	4,683	4,778
046	Consultants		5,000	5,000
050	Personal Service-Temp/Appointe		56,240	57,710
060	Benefits		28,853	30,495
068	Remuneration		2,500	2,500
070	In-State Travel Reimbursement		18,378	18,378
080	Out-Of State Travel Reimb		18,000	18,000
TOTAL			278,073	282,740

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003	Revolving Funds	*	278,073	282,740
TOTAL			278,073	282,740

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010	Personal Services-Perm. Classi		153,696	155,722
011	Personal Services-Unclassified		83,917	83,916
020	Current Expenses		11,901	15,706
060	Benefits		131,160	139,306
070	In-State Travel Reimbursement		12,775	13,000
075	Grants Subsidies and Relief		228,964	244,982
TOTAL			622,413	652,632

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2700 DIV ANIMAL INDUSTRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

GENERAL FUND	622,413	652,632
TOTAL	622,413	652,632

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2737 HPAI PROGRAM

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	317	317
040 Indirect Costs *	2,168	2,168
041 Audit Fund Set Aside *	15	15
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 HPAI PROGRAM

FEDERAL FUNDS	15,000	15,000
TOTAL	15,000	15,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2738 SCRAPIE DISEASE SURVEILLANCE

020 Current Expenses	1,782	1,782
030 Equipment New/Replacement	1	1
040 Indirect Costs *	434	434

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2738 SCRAPIE DISEASE SURVEILLANCE (CONT.)

041 Audit Fund Set Aside	*	3	3
070 In-State Travel Reimbursement		781	781
TOTAL		3,001	3,001

ESTIMATED SOURCE OF FUNDS FOR SCRAPIE DISEASE SURVEILLANCE			
FEDERAL FUNDS		3,001	3,001
TOTAL		3,001	3,001

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTEM

020 Current Expenses		317	317
030 Equipment New/Replacement		2,000	2,000
040 Indirect Costs	*	2,168	2,168
041 Audit Fund Set Aside	*	15	15
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel Reimb		1,500	1,500
101 Medical Payments to Providers		4,000	4,000
TOTAL		15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR ANIMAL HEALTH MONITORING SYSTEM			
FEDERAL FUNDS		15,000	15,000
TOTAL		15,000	15,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement	700	750
TOTAL	700	750

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

009 Agency Income	*	700	750
TOTAL		700	750

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 3135 GEORGE WALKER TRUST

040 Indirect Costs	*	2,962	0
041 Audit Fund Set Aside	*	23	0
066 Employee Training		3,000	0
101 Medical Payments to Providers		17,500	0
TOTAL		23,485	0

ESTIMATED SOURCE OF FUNDS FOR
 GEORGE WALKER TRUST

009 Agency Income	*	23,485	0
TOTAL		23,485	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 3135 GEORGE WALKER TRUST (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2751 NAIS DISEASE PROGRAM

020	Current Expenses		1,500	1,500
040	Indirect Costs	*	289	289
041	Audit Fund Set Aside	*	2	2
070	In-State Travel Reimbursement		477	477
080	Out-Of State Travel Reimb		3	3
	TOTAL		2,271	2,271

ESTIMATED SOURCE OF FUNDS FOR
 NAIS DISEASE PROGRAM
 FEDERAL FUNDS
 TOTAL

2,271	2,271
2,271	2,271

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182010 DIV ANIMAL INDUSTRY
 2731 JOHNES DISEASE PROGRAM

020	Current Expenses		13,674	13,674
030	Equipment New/Replacement		1	1
040	Indirect Costs	*	3,060	3,060
041	Audit Fund Set Aside	*	24	24
080	Out-Of State Travel Reimb		3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2731 JOHNES DISEASE PROGRAM (CONT.)

101 Medical Payments to Providers	7,500	7,500
TOTAL	24,262	24,262

ESTIMATED SOURCE OF FUNDS FOR JOHNES DISEASE PROGRAM FEDERAL FUNDS	24,262	24,262
TOTAL	24,262	24,262

CLASS NOTES

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

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

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY	706,132	712,916
FEDERAL FUNDS	59,534	59,534
OTHER FUNDS	24,185	750
GENERAL FUND	622,413	652,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	706,132	712,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

010 Personal Services-Perm. Classi	30,798	30,888
020 Current Expenses	10,624	10,624
030 Equipment New/Replacement	200	200
042 Additional Fringe Benefits *	2,600	2,607
045 Personnel Services/Non Benefit	308,926	308,926
060 Benefits	28,078	30,097
070 In-State Travel Reimbursement	250	250
TOTAL	381,476	383,592

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL		
003 Revolving Funds *	320,000	320,000
GENERAL FUND	61,476	63,592

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)
 2705 ANIMAL POPULATION CONTROL (CONT.)

TOTAL	381,476	383,592
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CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

068 Remuneration	*	60,000	60,000
TOTAL		60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 DOG LICENSE FEES

003 Revolving Funds	*	60,000	60,000
TOTAL		60,000	60,000

CLASS NOTES

068 RSA 466:9

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

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL	441,476	443,592
OTHER FUNDS	380,000	380,000
GENERAL FUND	61,476	63,592
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	441,476	443,592

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
183010 PESTICIDE REGULATION PROGRAMS
2137 PESTICIDE CONTROL

010	Personal Services-Perm. Classi	251,860	256,938
020	Current Expenses	10,000	10,000
024	Maint.Other Than Build.- Grnds	1,500	1,500
030	Equipment New/Replacement	83	120
049	Transfer to Other State Agencies	26,000	26,000
060	Benefits	142,563	152,069
070	In-State Travel Reimbursement	6,000	6,000
TOTAL		438,006	452,627

ESTIMATED SOURCE OF FUNDS FOR
PESTICIDE CONTROL

009	Agency Income	36,775	37,997
GENERAL FUND		401,231	414,630
TOTAL		438,006	452,627

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
183010 PESTICIDE REGULATION PROGRAMS
2182 INTEGRATED PEST MANAGEMENT

020	Current Expenses	1,000	1,000
069	Promotional - Marketing Expenses	3,000	3,000
075	Grants Subsidies and Relief	76,000	76,000
TOTAL		80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
INTEGRATED PEST MANAGEMENT

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

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2182 INTEGRATED PEST MANAGEMENT (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

020	Current Expenses	1,200	1,200
066	Employee Training	150	150
070	In-State Travel Reimbursement	300	300
102	Contracts for program services	8,350	8,350
TOTAL		10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007	Agency Income	*	10,000	10,000
TOTAL			10,000	10,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010	Personal Services-Perm. Classi	97,183	98,778
020	Current Expenses	19,750	19,750
026	Organizational Dues	175	175
030	Equipment New/Replacement	7,750	7,750
040	Indirect Costs	*	15,466

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)
 2140 PESTICIDE MANAGEMENT (CONT.)

041	Audit Fund Set Aside	*	275	279
042	Additional Fringe Benefits	*	9,608	9,742
046	Consultants		3,000	3,000
049	Transfer to Other State Agencies	*	65,000	65,000
050	Personal Service-Temp/Appointe		16,651	16,651
060	Benefits		40,269	42,460
070	In-State Travel Reimbursement		15,500	15,500
080	Out-Of State Travel Reimb		8,000	8,000
	TOTAL		298,627	302,551

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT
 FEDERAL FUNDS
 TOTAL

298,627	302,551
298,627	302,551

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	826,633	845,178
FEDERAL FUNDS	298,627	302,551
OTHER FUNDS	126,775	127,997
GENERAL FUND	401,231	414,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	826,633	845,178

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010	Personal Services-Perm. Classi	172,821	174,428
020	Current Expenses	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2135 DIVISION OF PLANT INDUSTRY (CONT.)

022 Rents-Leases Other Than State	125	125
024 Maint.Other Than Build.- Grnds	97	600
028 Transfers To General Services *	14,199	14,834
057 Books, Periodicals, Subscriptions	0	1,000
060 Benefits	75,938	80,133
070 In-State Travel Reimbursement	6,500	3,746
TOTAL	273,680	278,866

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF PLANT INDUSTRY
 GENERAL FUND
 TOTAL

273,680	278,866
273,680	278,866

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	2,150	2,150
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	191	191
068 Remuneration	1	1
070 In-State Travel Reimbursement	1,059	1,059
075 Grants Subsidies and Relief	99	99
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS
 GENERAL FUND
 TOTAL

6,000	6,000
6,000	6,000

ORGANIZATION NOTES

* FUNDS TO BE EXPENDED PURSUANT TO CHAPTER 270:1, LAWS OF 2000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
183510 DIVISION OF PLANT INDUSTRY
2625 GINSENG REGULATION FUND

020 Current Expenses	175	175
TOTAL	175	175

ESTIMATED SOURCE OF FUNDS FOR
GINSENG REGULATION FUND

003 Revolving Funds	*	175	175
TOTAL		175	175

CLASS NOTES

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

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY	279,855	285,041
OTHER FUNDS	175	175
GENERAL FUND	279,680	284,866
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	279,855	285,041

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
18 AGRICULTURE, DEPT OF
184010 CAPS PROGRAM
2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	55,497	55,497
018 Overtime	5,500	5,500
020 Current Expenses	11,880	13,068
028 Transfers To General Services	*	4,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	*	14,308
041 Audit Fund Set Aside	*	138
042 Additional Fringe Benefits	*	5,148
050 Personal Service-Temp/Appointe	2,000	2,200
057 Books, Periodicals, Subscriptions	1,000	1,000
060 Benefits	18,592	19,238
070 In-State Travel Reimbursement	9,418	10,360
080 Out-Of State Travel Reimb	5,211	5,732

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 184010 CAPS PROGRAM (CONT.)
 2143 CAPS PROGRAM (CONT.)

TOTAL	142,692	146,510
ESTIMATED SOURCE OF FUNDS FOR		
CAPS PROGRAM		
FEDERAL FUNDS	142,692	146,510
TOTAL	142,692	146,510

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	500	500
026 Organizational Dues	120	120
070 In-State Travel Reimbursement	1,330	1,350
073 Grants-Non Federal *	183,050	187,030
102 Contracts for program services	29,000	30,000
TOTAL	214,000	219,000

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

008 Agency Income *	212,073	217,028
GENERAL FUND	1,927	1,972
TOTAL	214,000	219,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 184510 SOIL CONSERVATION (CONT.)
 2860 SOIL CONSERVATION (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	95,475	96,465
011 Personal Services-Unclassified	74,660	74,660
020 Current Expenses	149,421	157,021
060 Benefits	71,508	74,962
069 Promotional - Marketing Expenses	50,000	50,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel Reimb	1,900	1,900
TOTAL	450,464	462,508

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND
 TOTAL

450,464	462,508
450,464	462,508

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	2,800	2,800
023 Heat- Electricity - Water *	3,900	3,930
030 Equipment New/Replacement	500	500
102 Contracts for program services	31,629	31,710
TOTAL	38,829	38,940

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULTURE (CONT.)
 18 AGRICULTURE, DEPT OF (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2826 BIG-E BUILDING ACCOUNT (CONT.)

003 Revolving Funds	*	36,200	36,230
GENERAL FUND		2,629	2,710
TOTAL		38,829	38,940

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPECIALTY CROP STATE GRANT

040 Indirect Costs	*	9,572	9,572
041 Audit Fund Set Aside	*	1,005	1,005
069 Promotional - Marketing Expenses		95,711	95,711
070 In-State Travel Reimbursement		2	2
080 Out-Of State Travel Reimb		4	4
102 Contracts for program services		1	1
TOTAL		106,295	106,295

ESTIMATED SOURCE OF FUNDS FOR
 SPECIALTY CROP STATE GRANT
 FEDERAL FUNDS
 TOTAL

106,295	106,295
106,295	106,295

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULTURE
 18 AGRICULTURE, DEPT OF
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

037	Technology - Hardware	1	1
038	Technology - Software	1	1
040	Indirect Costs *	3,054	3,054
041	Audit Fund Set Aside *	25	25
069	Promotional - Marketing Expenses	21,128	21,128
070	In-State Travel Reimbursement	2	2
080	Out-Of State Travel Reimb	4	4
102	Contracts for program services	1	1
TOTAL		24,216	24,216

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009	Agency Income *	24,216	24,216
TOTAL		24,216	24,216

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT	619,804	631,959
FEDERAL FUNDS	106,295	106,295
OTHER FUNDS	60,416	60,446
GENERAL FUND	453,093	465,218
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	619,804	631,959

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
18 AGRICULTURE
19 VETERINARY EXAMINERS BOARD
190010 VETERINARY EXAMINERS BOARD
7883 VETERINARY EXAMINERS BOARD

010	Personal Services-Perm. Classi	38,750	38,750
020	Current Expenses	1,949	3,146
026	Organizational Dues	500	500
050	Personal Service-Temp/Appointe	3,150	3,150
060	Benefits	21,303	22,552
070	In-State Travel Reimbursement	1,330	1,330
409	Trans To Dept Of Justice	11,967	11,967
412	Trans To HHS	11,250	11,250
	TOTAL	90,199	92,645

ESTIMATED SOURCE OF FUNDS FOR
VETERINARY EXAMINERS BOARD
GENERAL FUND
TOTAL

90,199	92,645
90,199	92,645

EXPENDITURE TOTAL FOR AGRICULTURE

4,982,451	5,127,774
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FEDERAL FUNDS

698,622	655,044
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OTHER FUNDS

1,110,044	1,098,195
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GENERAL FUND

3,173,785	3,374,535
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TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURE

4,982,451	5,127,774
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
200010 JUSTICE DEPARTMENT
2601 ATTORNEY GENERAL

010	Personal Services-Perm. Classi	399,085	405,944
011	Personal Services-Unclassified	116,470	116,470
012	Personal Services-Unclassified 2	110,036	110,036
013	Personal Services-Unclassified 3	96,689	96,690
015	Personal Services-Unclassified 5	92,406	92,406
017	FT Employees Special Payments	81,077	81,077
018	Overtime	4,000	4,000
020	Current Expenses	80,000	81,400
024	Maint.Other Than Build.- Grnds	2,500	3,000
026	Organizational Dues	26,500	27,000
027	Transfers To DOIT	67,892	75,546

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

030	Equipment New/Replacement		11,133	5,286
049	Transfer to Other State Agencies	*	2,750	2,750
057	Books, Periodicals, Subscriptions		143,900	145,533
060	Benefits		377,069	397,843
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		1,500	1,500
232	Witness Fees		800,000	800,000
233	Litigation		647,960	647,960
TOTAL			3,064,467	3,097,941

ESTIMATED SOURCE OF FUNDS FOR
 ATTORNEY GENERAL

009	Agency Income	*	255,768	242,410
GENERAL FUND			2,340,815	2,385,625
HIGHWAY FUNDS			467,884	469,906
TOTAL			3,064,467	3,097,941

CLASS NOTES

- 017 Funds to be reallocated within the Department of Justice to fund salary increases approved pursuant to RSA 94:1-A, I(C) (1-3)
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062	Workers Compensation	*	6,000	6,000
TOTAL			6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 8141 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	6,000	6,000
TOTAL	6,000	6,000

CLASS NOTES

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

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

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

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE

GENERAL FUND	3,700	3,750
TOTAL	3,700	3,750

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT	3,074,167	3,107,691
OTHER FUNDS	255,768	242,410
GENERAL FUND	2,350,515	2,395,375
HIGHWAY FUNDS	467,884	469,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT	3,074,167	3,107,691

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	244,984	278,392
013 Personal Services-Unclassified 3	1,520,197	1,520,797
014 Personal Services-Unclassified 4	209,045	209,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2610 CRIMINAL JUSTICE (CONT.)

018	Overtime		5,000	4,000
020	Current Expenses		51,200	52,800
022	Rents-Leases Other Than State		2,600	2,800
027	Transfers To DOIT	*	114,548	120,592
030	Equipment New/Replacement		12,022	25,942
037	Technology - Hardware		4,050	0
038	Technology - Software		4,500	0
060	Benefits		811,522	875,017
066	Employee Training		3,300	3,300
070	In-State Travel Reimbursement		29,000	31,000
080	Out-Of State Travel Reimb		500	500
	TOTAL		3,012,468	3,124,485

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL JUSTICE

001	Transfer from Other Agencies	*	75,255	75,883
002	TRS From Dept Transportation	*	26,669	42,446
	GENERAL FUND		2,910,544	3,006,156
	TOTAL		3,012,468	3,124,485

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

010	Personal Services-Perm. Classi	246,031	250,964
013	Personal Services-Unclassified 3	352,789	357,231
014	Personal Services-Unclassified 4	135,884	135,884
018	Overtime	3,000	3,000
020	Current Expenses	34,000	35,000
022	Rents-Leases Other Than State	3,500	3,500
027	Transfers To DOIT *	53,417	51,331
030	Equipment New/Replacement	6,251	2,575
038	Technology - Software	1,500	1,500
060	Benefits	311,680	329,278
066	Employee Training	1,600	1,600
070	In-State Travel Reimbursement	9,250	9,600
080	Out-Of State Travel Reimb	500	500
TOTAL		1,159,402	1,181,963

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

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

CLASS NOTES

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

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

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02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
200510 DIV OF PUBLIC PROTECTION
2612 ANTITRUST

010	Personal Services-Perm. Classi	31,864	32,097
013	Personal Services-Unclassified 3	65,134	65,434
027	Transfers To DOIT *	7,274	7,333
060	Benefits	63,296	67,407
	TOTAL	167,568	172,271

ESTIMATED SOURCE OF FUNDS FOR
ANTITRUST

009	Agency Income *	167,568	172,271
	TOTAL	167,568	172,271

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
200510 DIV OF PUBLIC PROTECTION
2613 ENVIRONMENTAL

010	Personal Services-Perm. Classi	125,885	128,390
013	Personal Services-Unclassified 3	441,006	441,007
018	Overtime	3,000	3,000
020	Current Expenses	15,500	15,965
022	Rents-Leases Other Than State	1,700	1,700
027	Transfers To DOIT *	32,732	32,999
030	Equipment New/Replacement	901	975
060	Benefits	238,494	251,329
066	Employee Training	1,700	1,700
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel Reimb	1,500	1,500
	TOTAL	865,418	881,565

ESTIMATED SOURCE OF FUNDS FOR
ENVIRONMENTAL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

001 Transfer from Other Agencies	*	424,059	431,967
GENERAL FUND		441,359	449,598
TOTAL		865,418	881,565

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2614 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi		38,450	38,750
014 Personal Services-Unclassified 4		60,584	60,584
015 Personal Services-Unclassified 5		269,294	269,294
020 Current Expenses		22,500	23,100
022 Rents-Leases Other Than State		86,415	89,872
024 Maint.Other Than Build.- Grnds		2,000	2,000
027 Transfers To DOIT	*	14,548	14,666
030 Equipment New/Replacement		5,901	5,975
037 Technology - Hardware		1,350	0
038 Technology - Software		1,500	0
046 Consultants		42,600	42,600
060 Benefits		141,690	148,384
070 In-State Travel Reimbursement		2,465	2,457
080 Out-Of State Travel Reimb		3,000	3,500
234 Autopsy Expenses		579,280	590,865
TOTAL		1,271,577	1,292,047

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

FEDERAL FUNDS		46,600	46,600
GENERAL FUND		1,224,977	1,245,447

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2614 CHIEF MEDICAL EXAMINER (CONT.)

TOTAL	1,271,577	1,292,047
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CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	269,448	272,727
013 Personal Services-Unclassified 3	158,794	158,796
014 Personal Services-Unclassified 4	120,402	123,708
020 Current Expenses	9,000	9,200
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	5,000	5,000
027 Transfers To DOIT *	29,095	29,332
028 Transfers To General Services *	10,967	11,328
040 Indirect Costs *	54,319	55,720
041 Audit Fund Set Aside *	950	975
042 Additional Fringe Benefits *	45,992	46,523
057 Books, Periodicals, Subscriptions	5,000	5,000
060 Benefits	244,269	258,751
066 Employee Training	1,350	1,350
070 In-State Travel Reimbursement	5,980	7,100
080 Out-Of State Travel Reimb	4,000	4,000
TOTAL	965,966	990,910

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

009 Agency Income *	4,795	4,925
FEDERAL FUNDS	724,478	743,192
GENERAL FUND	236,693	242,793
TOTAL	965,966	990,910

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010	Personal Services-Perm. Classi	127,566	129,511
014	Personal Services-Unclassified 4	84,817	84,818
018	Overtime	6,000	6,000
020	Current Expenses	10,300	10,300
022	Rents-Leases Other Than State	1,800	1,800
026	Organizational Dues	1,000	1,000
027	Transfers To DOIT	10,911	11,000
060	Benefits	69,997	72,875
070	In-State Travel Reimbursement	4,400	5,280
080	Out-Of State Travel Reimb	1,185	1,185
	TOTAL	317,976	323,769

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM WITNESS

009	Agency Income	131,130	118,263
	FEDERAL FUNDS	88,244	89,720
	GENERAL FUND	98,602	115,786
	TOTAL	317,976	323,769

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2616 VICTIM WITNESS (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 1985 DRUG TASK FORCE

010	Personal Services-Perm. Classi	81,076	81,377
013	Personal Services-Unclassified 3	57,995	57,995
014	Personal Services-Unclassified 4	136,784	136,784
018	Overtime	32,000	32,000
020	Current Expenses	45,000	45,000
022	Rents-Leases Other Than State	4,000	4,000
027	Transfers To DOIT	10,911	11,000
028	Transfers To General Services	38,893	40,058
040	Indirect Costs	54,887	55,621
041	Audit Fund Set Aside	698	710
042	Additional Fringe Benefits	26,667	26,667
060	Benefits	122,803	129,373
070	In-State Travel Reimbursement	50,000	50,000
080	Out-Of State Travel Reimb	1,000	1,000
	TOTAL	662,714	671,585

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE
 FEDERAL FUNDS
 TOTAL

662,714	671,585
662,714	671,585

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 1985 DRUG TASK FORCE (CONT.)

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

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

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

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

010	Personal Services-Perm. Classi	42,170	43,918
020	Current Expenses	2,000	2,000
022	Rents-Leases Other Than State	2,400	2,400
027	Transfers To DOIT *	3,637	3,667
060	Benefits	30,326	32,674
066	Employee Training	5,000	5,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	2,000	2,000
102	Contracts for program services	600,000	600,000
	TOTAL	688,533	692,659

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005	Private Local Funds *	246,384	247,095
009	Agency Income *	442,149	445,564
	TOTAL	688,533	692,659

CLASS NOTES

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

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 200510 DIV OF PUBLIC PROTECTION
 2630 DEBT RECOVERY FUND

013	Personal Services-Unclassified 3	60,000	60,001
020	Current Expenses	750	750
027	Transfers To DOJT *	3,637	3,667
030	Equipment New/Replacement	1,000	1,000
050	Personal Service-Temp/Appointe	16,526	16,526
060	Benefits	26,528	27,775
066	Employee Training	1,000	1,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	1,500	1,500
	TOTAL	111,941	113,219

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

001	Transfer from Other Agencies *	13,000	13,000
003	Revolving Funds *	98,941	100,219
	TOTAL	111,941	113,219

CLASS NOTES

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

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

003 APPROPRIATIONS ARE TO BE FUNDED BY THE DEBT RECOVERY FUND PURSUANT TO RSA 7:15a IV.

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

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

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

010 Personal Services-Perm. Classi	418,474	469,796
013 Personal Services-Unclassified 3	1,267,425	1,267,721
018 Overtime	4,000	4,000
020 Current Expenses	34,187	34,213
022 Rents-Leases Other Than State	3,100	3,100
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To DOIT *	98,197	98,996
030 Equipment New/Replacement	6,536	1,600
038 Technology - Software	1,500	1,500
050 Personal Service-Temp/Appointe	15,890	24,000
060 Benefits	793,918	863,445
066 Employee Training	2,700	2,700
070 In-State Travel Reimbursement	7,153	7,184
080 Out-Of State Travel Reimb	1,000	1,000
TOTAL	2,655,080	2,780,255

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LAW

001 Transfer from Other Agencies *	177,720	183,764
009 Agency Income *	191,257	203,262
GENERAL FUND	2,286,103	2,393,229
TOTAL	2,655,080	2,780,255

CLASS NOTES

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

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

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

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

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

010	Personal Services-Perm. Classi	296,331	303,952
013	Personal Services-Unclassified 3	89,359	89,359
018	Overtime	5,000	5,500
020	Current Expenses	17,100	17,156
022	Rents-Leases Other Than State	2,000	2,000
027	Transfers To DOIT *	28,582	29,001
030	Equipment New/Replacement	3,751	2,575
037	Technology - Hardware	1,500	0
038	Technology - Software	2,200	1,500
050	Personal Service-Temp/Appointe	34,730	34,730
057	Books, Periodicals, Subscriptions	3,500	4,500
060	Benefits	169,351	178,853
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	5,447	6,337
080	Out-Of State Travel Reimb	4,000	4,000
	TOTAL	665,851	682,463

ESTIMATED SOURCE OF FUNDS FOR
 CHARITABLE TRUST

009	Agency Income *	665,851	682,463
	TOTAL	665,851	682,463

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010	Personal Services-Perm. Classi	134,336	136,367
013	Personal Services-Unclassified 3	350,402	350,401
018	Overtime	1,000	1,000
020	Current Expenses	8,600	8,703
022	Rents-Leases Other Than State	2,000	2,000
027	Transfers To DOIT *	29,095	29,332
030	Equipment New/Replacement	901	975
057	Books, Periodicals, Subscriptions	3,500	3,500
060	Benefits	223,541	236,322
066	Employee Training	2,850	2,850
070	In-State Travel Reimbursement	4,209	5,050
080	Out-Of State Travel Reimb	1,500	1,600
	TOTAL	761,934	778,100

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION

002	TRS From Dept Transportation *	761,934	778,100
	TOTAL	761,934	778,100

CLASS NOTES

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

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

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

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	4,082,865	4,240,818
OTHER FUNDS	1,796,762	1,847,589
GENERAL FUND	2,286,103	2,393,229
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	4,082,865	4,240,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	310,488	316,872
020 Current Expenses	8,000	8,500
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	4,100	4,100
027 Transfers To DOIT *	18,185	18,333
028 Transfers To General Services *	13,022	13,449
040 Indirect Costs *	31,000	31,000
041 Audit Fund Set Aside *	584	601
042 Additional Fringe Benefits *	26,830	27,385
060 Benefits	150,381	159,881
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	2,500	2,500
TOTAL	567,090	584,621

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION

FEDERAL FUNDS	510,384	526,160
GENERAL FUND	56,706	58,461
TOTAL	567,090	584,621

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 1983 GRANTS ADMINISTRATION (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010	Personal Services-Perm. Classi	87,707	89,012
018	Overtime	3,000	3,000
020	Current Expenses	7,550	7,550
022	Rents-Leases Other Than State	750	750
026	Organizational Dues	1,800	1,800
027	Transfers To DOIT *	7,274	7,333
050	Personal Service-Temp/Appointe	11,690	11,690
060	Benefits	33,005	34,521
070	In-State Travel Reimbursement	1,566	1,566
080	Out-Of State Travel Reimb	1,500	1,500
252	Victims Claims	330,842	348,000
	TOTAL	486,684	506,722

ESTIMATED SOURCE OF FUNDS FOR
 VICTIM SERVICES

009	Agency Income *	155,842	158,722
	FEDERAL FUNDS	330,842	348,000
	TOTAL	486,684	506,722

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
3389 HELP AMERICA VOTE ACT

018	Overtime		1,000	1,000
020	Current Expenses		13,000	13,000
040	Indirect Costs	*	1,763	1,763
041	Audit Fund Set Aside	*	150	150
066	Employee Training		1,000	1,000
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		5,000	5,000
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		121,087	121,087
TOTAL			150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
HELP AMERICA VOTE ACT

001	Transfer from Other Agencies	*	150,000	150,000
TOTAL			150,000	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
4458 BYRNE JAG FFY 10

018	Overtime		85,000	0
020	Current Expenses		91,000	0
022	Rents-Leases Other Than State		50,000	0
026	Organizational Dues		500	0
040	Indirect Costs	*	20,667	0
041	Audit Fund Set Aside	*	2,000	0
066	Employee Training		5,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4458 BYRNE JAG FFY 10 (CONT.)

068	Remuneration	35,000	0
070	In-State Travel Reimbursement	5,000	0
072	Grants-Federal	2,000,000	0
080	Out-Of State Travel Reimb	45,000	0
TOTAL		2,339,167	0
ESTIMATED SOURCE OF FUNDS FOR			
BYRNE JAG FFY 10			
FEDERAL FUNDS		2,339,167	0
TOTAL		2,339,167	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4459 BYRNE JAG FFY 11

018	Overtime	0	85,000
020	Current Expenses	0	90,500
022	Rents-Leases Other Than State	0	50,000
026	Organizational Dues	0	500
040	Indirect Costs *	0	20,667
041	Audit Fund Set Aside *	0	2,000
066	Employee Training	0	5,500
068	Remuneration	0	35,000
070	In-State Travel Reimbursement	0	5,000
072	Grants-Federal	0	2,000,000
080	Out-Of State Travel Reimb	0	45,000
TOTAL		0	2,339,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4459 BYRNE JAG FFY 11 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BYRNE JAG FFY 11
 FEDERAL FUNDS
 TOTAL

0	2,339,167
0	2,339,167

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4460 CHILDRENS JUSTICE ACT FFY 10

020	Current Expenses	20,000	0
040	Indirect Costs *	9,795	0
041	Audit Fund Set Aside *	150	0
067	Training of Providers	40,000	0
070	In-State Travel Reimbursement	10,000	0
072	Grants-Federal	60,055	0
080	Out-Of State Travel Reimb	10,000	0
	TOTAL	150,000	0

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT FFY 10
 FEDERAL FUNDS
 TOTAL

150,000	0
150,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4461 CHILDRENS JUSTICE ACT FFY 11

020	Current Expenses		0	20,000
040	Indirect Costs	*	0	9,795
041	Audit Fund Set Aside	*	0	150
067	Training of Providers		0	40,000
070	In-State Travel Reimbursement		0	10,000
072	Grants-Federal		0	60,055
080	Out-Of State Travel Reimb		0	10,000
TOTAL			0	150,000

ESTIMATED SOURCE OF FUNDS FOR
 CHILDRENS JUSTICE ACT FFY 11
 FEDERAL FUNDS
 TOTAL

0	150,000
0	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4462 COPS METH DTF FFY 10

018	Overtime		85,000	55,201
030	Equipment New/Replacement		40,000	0
041	Audit Fund Set Aside	*	457	342
072	Grants-Federal		287,000	287,000
080	Out-Of State Travel Reimb		45,000	0
TOTAL			457,457	342,543

ESTIMATED SOURCE OF FUNDS FOR
 COPS METH DTF FFY 10
 FEDERAL FUNDS
 TOTAL

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

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4462 COPS METH DTF FFY 10 (CONT.)

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4463 EUDL FFY 10

020	Current Expenses		5,000	0
040	Indirect Costs	*	816	0
041	Audit Fund Set Aside	*	400	0
066	Employee Training		500	0
067	Training of Providers		5,000	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		386,284	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			400,000	0

ESTIMATED SOURCE OF FUNDS FOR
 EUDL FFY 10

FEDERAL FUNDS	400,000	0
TOTAL	400,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4464 EUDL FFY 11

020	Current Expenses		0	5,000
040	Indirect Costs	*	0	816
041	Audit Fund Set Aside	*	0	400
066	Employee Training		0	500
067	Training of Providers		0	5,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	386,284
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	400,000

ESTIMATED SOURCE OF FUNDS FOR
 EUDL FFY 11
 FEDERAL FUNDS
 TOTAL

0	400,000
0	400,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4465 SDVRIP FFY 10

041	Audit Fund Set Aside	*	100	0
072	Grants-Federal		999,900	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SDVRIP FFY 10
 FEDERAL FUNDS
 TOTAL

1,000,000	0
1,000,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4465 SDVRIP FFY 10 (CONT.)

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4466 SDVRIP FFY 11

041	Audit Fund Set Aside	*	0	100
072	Grants-Federal		0	999,900
TOTAL			0	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 SDVRIP FFY 11
 FEDERAL FUNDS
 TOTAL

0	1,000,000
0	1,000,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4467 COVERDELL FFY 10

020	Current Expenses		5,000	0
030	Equipment New/Replacement		1,805	0
037	Technology - Hardware		1,350	0
038	Technology - Software		1,500	0
040	Indirect Costs	*	3,755	0
041	Audit Fund Set Aside	*	150	0
046	Consultants		8,400	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		78,595	0
080	Out-Of State Travel Reimb		1,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4467 COVERDELL FFY 10 (CONT.)

TOTAL	103,055	0
ESTIMATED SOURCE OF FUNDS FOR COVERDELL FFY 10		
FEDERAL FUNDS	103,055	0
TOTAL	103,055	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4468 COVERDELL FFY 11

020 Current Expenses	0	5,000
030 Equipment New/Replacement	0	4,874
038 Technology - Software	0	1,500
040 Indirect Costs *	0	3,755
041 Audit Fund Set Aside *	0	150
046 Consultants	0	8,400
066 Employee Training	0	500
070 In-State Travel Reimbursement	0	1,000
072 Grants-Federal	0	78,595
080 Out-Of State Travel Reimb	0	1,000
TOTAL	0	104,774

ESTIMATED SOURCE OF FUNDS FOR COVERDELL FFY 11		
FEDERAL FUNDS	0	104,774
TOTAL	0	104,774

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4468 COVERDELL FFY 11 (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4469 PSN FFY 10

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	150	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		147,187	0
080	Out-Of State Travel Reimb		1,000	0
	TOTAL		150,000	0

ESTIMATED SOURCE OF FUNDS FOR
 PSN FFY 10
 FEDERAL FUNDS
 TOTAL

150,000	0
150,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
4470 PSN FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	150
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	147,187
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	150,000

ESTIMATED SOURCE OF FUNDS FOR
PSN FFY 11
FEDERAL FUNDS
TOTAL

0	150,000
0	150,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
4471 PSN AG FFY 10

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	150	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		147,187	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			150,000	0

ESTIMATED SOURCE OF FUNDS FOR
PSN AG FFY 10
FEDERAL FUNDS
TOTAL

150,000	0
150,000	0

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4471 PSN AG FFY 10 (CONT.)

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4472 PSN AG FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	150
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	147,187
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	150,000

ESTIMATED SOURCE OF FUNDS FOR

PSN AG FFY 11		
FEDERAL FUNDS	0	150,000
TOTAL	0	150,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4473 RENETRY FFY 10

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4473 RENETRY FFY 10 (CONT.)

040	Indirect Costs	*	163	0
041	Audit Fund Set Aside	*	500	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		496,837	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			500,000	0

ESTIMATED SOURCE OF FUNDS FOR
 RENETRY FFY 10
 FEDERAL FUNDS
 TOTAL

500,000	0
500,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4474 RENETRY FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	500
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	496,837
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	500,000

ESTIMATED SOURCE OF FUNDS FOR
 RENETRY FFY 11
 FEDERAL FUNDS

0	500,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4474 RENETRY FFY 11 (CONT.)

TOTAL	0	500,000
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CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4475 RSAT FFY 10

040 Indirect Costs	*	163	0
041 Audit Fund Set Aside	*	75	0
066 Employee Training		500	0
070 In-State Travel Reimbursement		1,000	0
072 Grants-Federal		72,262	0
080 Out-Of State Travel Reimb		1,000	0
TOTAL		75,000	0

ESTIMATED SOURCE OF FUNDS FOR
 RSAT FFY 10

FEDERAL FUNDS	75,000	0
TOTAL	75,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
4476 RSAT FFY 11

040	Indirect Costs	*	0	163
041	Audit Fund Set Aside	*	0	75
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	72,262
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	75,000

ESTIMATED SOURCE OF FUNDS FOR
RSAT FFY 11
FEDERAL FUNDS
TOTAL

0	75,000
0	75,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 DEPARTMENT OF JUSTICE
20 JUSTICE, DEPT OF
201510 GRANTS MANAGEMENT
4477 RDVCV FFY 10

020	Current Expenses		10,000	0
026	Organizational Dues		5,000	0
040	Indirect Costs	*	1,143	0
041	Audit Fund Set Aside	*	1,000	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		980,357	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR
RDVCV FFY 10
FEDERAL FUNDS
TOTAL

1,000,000	0
1,000,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 4477 RDVCV FFY 10 (CONT.)

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5012 RDVCV FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	1,143
041	Audit Fund Set Aside	*	0	1,000
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	980,357
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 RDVCV FFY 11

FEDERAL FUNDS	0	1,000,000
TOTAL	0	1,000,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5013 SAC FFY 10

041 Audit Fund Set Aside	*	60	0
072 Grants-Federal		59,940	0
TOTAL		60,000	0

ESTIMATED SOURCE OF FUNDS FOR
 SAC FFY 10
 FEDERAL FUNDS
 TOTAL

60,000	0
60,000	0

CLASS NOTES

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5014 SAC FFY 11

041 Audit Fund Set Aside	*	0	60
072 Grants-Federal		0	59,940
TOTAL		0	60,000

ESTIMATED SOURCE OF FUNDS FOR
 SAC FFY 11
 FEDERAL FUNDS
 TOTAL

0	60,000
0	60,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5015 SAFE FFY 10

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5015 SAFE FFY 10 (CONT.)

020	Current Expenses		10,000	0
026	Organizational Dues		5,000	0
040	Indirect Costs	*	1,143	0
041	Audit Fund Set Aside	*	1,000	0
066	Employee Training		500	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		980,357	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			1,000,000	0

ESTIMATED SOURCE OF FUNDS FOR
SAFE FFY 10

FEDERAL FUNDS	1,000,000	0
TOTAL	1,000,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5016 SAFE FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	1,143
041	Audit Fund Set Aside	*	0	1,000
066	Employee Training		0	500
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	980,357
080	Out-Of State Travel Reimb		0	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5016 SAFE FFY 11 (CONT.)

TOTAL	0	1,000,000
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ESTIMATED SOURCE OF FUNDS FOR
 SAFE FFY 11

FEDERAL FUNDS	0	1,000,000
TOTAL	0	1,000,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5017 VAWA FFY 10

020 Current Expenses	10,000	0
026 Organizational Dues	5,000	0
040 Indirect Costs *	4,408	0
041 Audit Fund Set Aside *	1,500	0
066 Employee Training	500	0
067 Training of Providers	50,000	0
070 In-State Travel Reimbursement	1,000	0
072 Grants-Federal	1,426,592	0
080 Out-Of State Travel Reimb	1,000	0
TOTAL	1,500,000	0

ESTIMATED SOURCE OF FUNDS FOR
 VAWA FFY 10

FEDERAL FUNDS	1,500,000	0
TOTAL	1,500,000	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5017 VAWA FFY 10 (CONT.)

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5020 VAWA FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	4,408
041	Audit Fund Set Aside	*	0	1,500
066	Employee Training		0	500
067	Training of Providers		0	50,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	1,426,592
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 VAWA FFY 11

FEDERAL FUNDS	0	1,500,000
TOTAL	0	1,500,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5021 VOCA FFY 10

020	Current Expenses	10,000	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5021 VOCA FFY 10 (CONT.)

026	Organizational Dues		5,000	0
040	Indirect Costs	*	4,408	0
041	Audit Fund Set Aside	*	2,500	0
066	Employee Training		500	0
067	Training of Providers		50,000	0
070	In-State Travel Reimbursement		1,000	0
072	Grants-Federal		2,425,592	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			2,500,000	0

ESTIMATED SOURCE OF FUNDS FOR
 VOCA FFY 10
 FEDERAL FUNDS
 TOTAL

2,500,000	0
2,500,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5027 VOCA FFY 11

020	Current Expenses		0	10,000
026	Organizational Dues		0	5,000
040	Indirect Costs	*	0	4,408
041	Audit Fund Set Aside	*	0	2,500
066	Employee Training		0	500
067	Training of Providers		0	50,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	2,425,592

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5027 VOCA FFY 11 (CONT.)

080 Out-Of State Travel Reimb	0	1,000
TOTAL	0	2,500,000

ESTIMATED SOURCE OF FUNDS FOR VOCA FFY 11		
FEDERAL FUNDS	0	2,500,000
TOTAL	0	2,500,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3398 EDWARD BYRNE JUSTICE ASSIST

072 Grants-Federal *	50,000	0
TOTAL	50,000	0

ESTIMATED SOURCE OF FUNDS FOR EDWARD BYRNE JUSTICE ASSIST		
FEDERAL FUNDS	50,000	0
TOTAL	50,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3424 FY06 ED BYRNE JUSTICE ASSIST

041 Audit Fund Set Aside *	730	0
072 Grants-Federal	729,270	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 3424 FY06 ED BYRNE JUSTICE ASSIST (CONT.)

TOTAL	730,000	0
ESTIMATED SOURCE OF FUNDS FOR		
FY06 ED BYRNE JUSTICE ASSIST		
FEDERAL FUNDS	730,000	0
TOTAL	730,000	0

CLASS NOTES

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3466 FY07 JAG GRANT

018 Overtime	85,000	0
020 Current Expenses	80,748	0
022 Rents-Leases Other Than State	51,000	0
040 Indirect Costs *	21,352	0
041 Audit Fund Set Aside *	800	0
066 Employee Training	45,000	0
068 Remuneration	35,000	0
072 Grants-Federal	913,900	0
080 Out-Of State Travel Reimb	40,000	0
TOTAL	1,272,800	0

ESTIMATED SOURCE OF FUNDS FOR		
FY07 JAG GRANT		
FEDERAL FUNDS	1,272,800	0
TOTAL	1,272,800	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 3466 FY07 JAG GRANT (CONT.)

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5058 BYRNE FFY 08

018	Overtime		0	1,000
020	Current Expenses		0	2,500
022	Rents-Leases Other Than State		0	1,000
040	Indirect Costs	*	0	555
041	Audit Fund Set Aside	*	0	630
066	Employee Training		0	1,000
068	Remuneration		0	1,000
070	In-State Travel Reimbursement		0	1,000
072	Grants-Federal		0	620,518
080	Out-Of State Travel Reimb		0	1,000
	TOTAL		0	630,203

ESTIMATED SOURCE OF FUNDS FOR

BYRNE FFY 08

FEDERAL FUNDS	0	630,203
TOTAL	0	630,203

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3453 2007 VIOLENCE AGAINST WOMEN

041 Audit Fund Set Aside *	753	0
072 Grants-Federal	104,000	0
TOTAL	104,753	0

ESTIMATED SOURCE OF FUNDS FOR 2007 VIOLENCE AGAINST WOMEN FEDERAL FUNDS	104,753	0
TOTAL	104,753	0

CLASS NOTES

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5059 VAWA FFY 08

020 Current Expenses	6,500	0
026 Organizational Dues	500	0
030 Equipment New/Replacement	1,000	0
041 Audit Fund Set Aside *	949	0
070 In-State Travel Reimbursement	1,000	0
072 Grants-Federal	259,051	0
080 Out-Of State Travel Reimb	1,000	0
102 Contracts for program services	30,000	0
TOTAL	300,000	0

ESTIMATED SOURCE OF FUNDS FOR VAWA FFY 08 FEDERAL FUNDS	300,000	0
TOTAL	300,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5059 VAWA FFY 08 (CONT.)

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3410 VOCA 2006

041	Audit Fund Set Aside	*	467	0
072	Grants-Federal		2,000	0
TOTAL			2,467	0

ESTIMATED SOURCE OF FUNDS FOR
 VOCA 2006

FEDERAL FUNDS	2,467	0
TOTAL	2,467	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3450 VOCA 2007

026	Organizational Dues		2,000	0
040	Indirect Costs	*	122	0
041	Audit Fund Set Aside	*	1,642	0
072	Grants-Federal		54,236	0
TOTAL			58,000	0

ESTIMATED SOURCE OF FUNDS FOR
 VOCA 2007

FEDERAL FUNDS	58,000	0
TOTAL	58,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 3450 VOCA 2007 (CONT.)

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3411 RESIDENTIAL SUB ABUSE TREATMNT

041 Audit Fund Set Aside *	53	0
072 Grants-Federal	39,947	0
TOTAL	40,000	0

ESTIMATED SOURCE OF FUNDS FOR RESIDENTIAL SUB ABUSE TREATMNT FEDERAL FUNDS	40,000	0
TOTAL	40,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5062 RSAT FFY 08

041 Audit Fund Set Aside *	49	0
072 Grants-Federal	2,000	0
TOTAL	2,049	0

ESTIMATED SOURCE OF FUNDS FOR RSAT FFY 08 FEDERAL FUNDS	2,049	0
TOTAL	2,049	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5062 RSAT FFY 08 (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3465 CHILDREN

040 Indirect Costs	*	9,947	0
041 Audit Fund Set Aside	*	110	0
067 Training of Providers		39,943	0
TOTAL		50,000	0

ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN
 FEDERAL FUNDS
 TOTAL

50,000	0
50,000	0

CLASS NOTES

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

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

ORGANIZATION NOTES

* THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3454 ENFORCING UNDERAGE DRINK LAWS

040 Indirect Costs	*	343	0
072 Grants-Federal		7,000	0
TOTAL		7,343	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 3454 ENFORCING UNDERAGE DRINK LAWS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCING UNDERAGE DRINK LAWS
 FEDERAL FUNDS
 TOTAL

7,343	0
7,343	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5063 EUDL 08

041 Audit Fund Set Aside *	350	0
072 Grants-Federal	16,000	0
TOTAL	16,350	0

ESTIMATED SOURCE OF FUNDS FOR
 EUDL 08
 FEDERAL FUNDS
 TOTAL

16,350	0
16,350	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3429 GOING HOME REENTRY PROGRAM

072 Grants-Federal	50,000	0
TOTAL	50,000	0

ESTIMATED SOURCE OF FUNDS FOR
 GOING HOME REENTRY PROGRAM
 FEDERAL FUNDS

50,000	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 3429 GOING HOME REENTRY PROGRAM (CONT.)

TOTAL	50,000	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3421 FY 2006 FORENSIC SCIENCE IMPRV

041 Audit Fund Set Aside *	48	0
072 Grants-Federal	2,000	0
TOTAL	2,048	0

ESTIMATED SOURCE OF FUNDS FOR FY 2006 FORENSIC SCIENCE IMPRV FEDERAL FUNDS	2,048	0
TOTAL	2,048	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 3468 FY 2007 FORENSIC SCIENCE IMPRV

041 Audit Fund Set Aside *	7	0
072 Grants-Federal	15,000	0
TOTAL	15,007	0

ESTIMATED SOURCE OF FUNDS FOR FY 2007 FORENSIC SCIENCE IMPRV FEDERAL FUNDS	15,007	0
TOTAL	15,007	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4951 FFY 2007 PSN ANTI-GANG PROGRAM

041 Audit Fund Set Aside *	136	0
072 Grants-Federal	12,000	0
TOTAL	12,136	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2007 PSN ANTI-GANG PROGRAM
 FEDERAL FUNDS
 TOTAL

12,136	0
12,136	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 4952 2007 PSN GUN CRIME PROGRAM

041 Audit Fund Set Aside *	94	0
072 Grants-Federal	7,000	0
TOTAL	7,094	0

ESTIMATED SOURCE OF FUNDS FOR
 2007 PSN GUN CRIME PROGRAM
 FEDERAL FUNDS
 TOTAL

7,094	0
7,094	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5064 SDURIP

041 Audit Fund Set Aside *	70	0
TOTAL	70	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5064 SDURIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SDURIP

FEDERAL FUNDS	70	0
TOTAL	70	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5065 TSRP GRANT

013 Personal Services-Unclassified 3	61,294	61,294
020 Current Expenses	5,000	5,000
027 Transfers To DOIT *	3,637	3,667
040 Indirect Costs *	6,449	6,537
060 Benefits	27,558	28,989
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	113,938	115,487

ESTIMATED SOURCE OF FUNDS FOR
 TSRP GRANT

009 Agency Income *	27,345	27,717
FEDERAL FUNDS	86,593	87,770
TOTAL	113,938	115,487

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5061 VOCA - FFY 08

026	Organizational Dues		1,500	0
040	Indirect Costs	*	99	0
041	Audit Fund Set Aside	*	1,720	0
072	Grants-Federal		515,000	0
TOTAL			518,319	0

ESTIMATED SOURCE OF FUNDS FOR
 VOCA - FFY 08
 FEDERAL FUNDS
 TOTAL

518,319	0
518,319	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * THE APPROPRIATIONS IN THIS ACCOUNTING UNIT SHALL NOT LAPSE UNTIL JUNE 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5301 09 SASP

041	Audit Fund Set Aside	*	200	150
072	Grants-Federal		174,800	124,850
TOTAL			175,000	125,000

ESTIMATED SOURCE OF FUNDS FOR
 09 SASP
 FEDERAL FUNDS
 TOTAL

175,000	125,000
175,000	125,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5302 SAFE HAVENS GRANT

041 Audit Fund Set Aside	*	480	0
072 Grants-Federal		18,720	0
TOTAL		19,200	0

ESTIMATED SOURCE OF FUNDS FOR
 SAFE HAVENS GRANT
 FEDERAL FUNDS
 TOTAL

19,200	0
19,200	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5303 08 NFS COVERDELL

041 Audit Fund Set Aside	*	99	0
072 Grants-Federal		54,585	0
TOTAL		54,684	0

ESTIMATED SOURCE OF FUNDS FOR
 08 NFS COVERDELL
 FEDERAL FUNDS
 TOTAL

54,684	0
54,684	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5304 08 SAC

041 Audit Fund Set Aside	*	49	0
072 Grants-Federal		49,950	0
TOTAL		49,999	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 DEPARTMENT OF JUSTICE (CONT.)
 20 JUSTICE, DEPT OF (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5304 08 SAC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 08 SAC
 FEDERAL FUNDS
 TOTAL

49,999	0
49,999	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 DEPARTMENT OF JUSTICE
 20 JUSTICE, DEPT OF
 201510 GRANTS MANAGEMENT
 5305 08 PSN

041 Audit Fund Set Aside *	78	0
072 Grants-Federal	78,134	0
TOTAL	78,212	0

ESTIMATED SOURCE OF FUNDS FOR
 08 PSN
 FEDERAL FUNDS
 TOTAL

78,212	0
78,212	0

CLASS NOTES

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

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT	16,317,922	13,383,517
FEDERAL FUNDS	15,928,029	12,988,617
OTHER FUNDS	333,187	336,439
GENERAL FUND	56,706	58,461
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	16,317,922	13,383,517

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

EXPENDITURE TOTAL FOR JUSTICE, DEPT OF	32,698,517	30,176,499
FEDERAL FUNDS	17,450,065	14,539,714
OTHER FUNDS	4,570,037	4,634,074
GENERAL FUND	10,210,531	10,532,805
HIGHWAY FUNDS	467,884	469,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE, DEPT OF	32,698,517	30,176,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,111,568	1,143,602
011 Personal Services-Unclassified	105,263	105,263
020 Current Expenses	55,772	55,772
022 Rents-Leases Other Than State	86,923	87,499
023 Heat- Electricity - Water *	1	1
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	16,500	16,500
027 Transfers To DOIT *	149,168	157,736
030 Equipment New/Replacement	16,366	17,084
040 Indirect Costs *	27,400	27,458
060 Benefits	618,850	659,525
064 Ret-Pension Bene-Health Ins *	60,000	60,000
066 Employee Training	41,000	41,000
070 In-State Travel Reimbursement	70,000	70,000
080 Out-Of State Travel Reimb	27,294	27,294
202 Relocation	1	1
TOTAL	2,386,356	2,468,985

ESTIMATED SOURCE OF FUNDS FOR
 BANKING

008 Agency Income *	1,001,013	1,035,639
009 Agency Income *	1,385,343	1,433,346
TOTAL	2,386,356	2,468,985

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010	Personal Services-Perm. Classi	1,423,770	1,454,408
012	Personal Services-Unclassified 2	91,206	91,206
020	Current Expenses	58,746	58,746
022	Rents-Leases Other Than State	121,031	122,346
023	Heat- Electricity - Water *	1	1
024	Maint.Other Than Build.- Grnds	2,500	2,500
026	Organizational Dues	3,000	3,000
027	Transfers To DOIT *	149,169	157,737
030	Equipment New/Replacement	3,634	2,916
040	Indirect Costs *	36,900	36,959
049	Transfer to Other State Agencies *	123,488	123,118
050	Personal Service-Temp/Appointe	17,000	17,001
060	Benefits	683,584	724,946
064	Ret-Pension Bene-Health Ins *	30,000	30,000
066	Employee Training	41,000	45,000
069	Promotional - Marketing Expenses	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

070 In-State Travel Reimbursement	65,000	65,000
080 Out-Of State Travel Reimb	12,408	12,408
202 Relocation	1	1
TOTAL	2,987,438	3,072,293

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

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

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 721010 WORKERS COMPENSATION
 8587 WORKERS COMPENSATION

062 Workers Compensation	*	1,000	1,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)
 721010 WORKERS COMPENSATION (CONT.)
 8587 WORKERS COMPENSATION (CONT.)

TOTAL		1,000	1,000
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ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

008 Agency Income	*	1,000	1,000
TOTAL		1,000	1,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANK COMMISSION
 72 BANK COMMISSION
 721510 UNEMPLOYMENT COMPENSATION
 6168 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	100	100
TOTAL		100	100

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

008 Agency Income	*	100	100
TOTAL		100	100

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANK COMMISSION (CONT.)
 72 BANK COMMISSION (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 REGULATORY BOARDS & COMM
 73 PUBLIC EMPLOYEES LABOR RLTN BD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELAT'N

010 Personal Services-Perm. Classi	260,579	266,842
020 Current Expenses	11,819	12,196
022 Rents-Leases Other Than State	32,382	33,924
026 Organizational Dues	450	450
027 Transfers To DOIT *	8,484	5,884
030 Equipment New/Replacement	600	600
046 Consultants	900	1,200
050 Personal Service-Temp/Appointe	8,400	9,250
060 Benefits	127,753	136,050
070 In-State Travel Reimbursement	3,700	4,200
TOTAL	455,067	470,596

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELAT'N

009 Agency Income *	3,600	4,800
GENERAL FUND	451,467	465,796
TOTAL	455,067	470,596

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 PARI-MUTUEL COMMISSION
 860010 PARIMUTUEL COMMISSION
 2210 PARI-MUTUEL COMMISSION

010	Personal Services-Perm. Classi		407,734	361,342
011	Personal Services-Unclassified		76,888	77,188
018	Overtime		10,000	10,000
019	Holiday Pay		20,000	4,100
020	Current Expenses		30,000	30,600
022	Rents-Leases Other Than State		29,500	30,000
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		13,000	13,000
027	Transfers To DOIT	*	17,626	16,426
030	Equipment New/Replacement		2,000	1,000
045	Personnel Services/Non Benefit	*	85,960	0
050	Personal Service-Temp/Appointe	*	298,580	73,000
059	Temp Full Time	*	176,190	132,598
060	Benefits		290,823	224,273
068	Remuneration		1	1
070	In-State Travel Reimbursement		30,000	20,000
080	Out-Of State Travel Reimb		7,500	3,750
	TOTAL		1,496,302	997,778

ESTIMATED SOURCE OF FUNDS FOR
 PARI-MUTUEL COMMISSION

009	Agency Income	*	134,986	0
	GENERAL FUND		1,361,316	997,778
	TOTAL		1,496,302	997,778

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 86 PARI-MUTUEL COMMISSION (CONT.)
 860010 PARIMUTUEL COMMISSION (CONT.)
 2210 PARI-MUTUEL COMMISSION (CONT.)

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

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

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

EXPENDITURE TOTAL FOR PARIMUTUEL COMMISSION	1,496,302	997,778
OTHER FUNDS	134,986	0
GENERAL FUND	1,361,316	997,778
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARIMUTUEL COMMISSION	1,496,302	997,778

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 PARI-MUTUEL COMMISSION
 861213 LUCKY SEVEN BINGO
 2212 LUCKY SEVEN/BINGO

010 Personal Services-Perm. Classi	395,839	406,684
018 Overtime	8,000	8,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 86 PARI-MUTUEL COMMISSION (CONT.)
 861213 LUCKY SEVEN BINGO (CONT.)
 2212 LUCKY SEVEN/BINGO (CONT.)

019	Holiday Pay	6,000	6,000
020	Current Expenses	30,000	30,600
022	Rents-Leases Other Than State	41,970	42,700
026	Organizational Dues	500	500
027	Transfers To DOIT *	25,380	23,654
030	Equipment New/Replacement	14,500	30,000
040	Indirect Costs *	16,568	17,586
050	Personal Service-Temp/Appointe	20,000	20,999
060	Benefits	187,270	199,367
064	Ret-Pension Bene-Health Ins	20,000	20,000
070	In-State Travel Reimbursement	20,000	22,000
080	Out-Of State Travel Reimb	7,500	7,500
	TOTAL	793,527	836,090

ESTIMATED SOURCE OF FUNDS FOR
 LUCKY SEVEN/BINGO
 SWEEPSTAKES FUNDS
 TOTAL

793,527	836,090
793,527	836,090

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 PARI-MUTUEL COMMISSION
 861313 GAMES OF CHANCE
 2213 GAMES OF CHANCE

010	Personal Services-Perm. Classi	168,012	175,246
020	Current Expenses	5,000	5,000
022	Rents-Leases Other Than State	16,800	17,100
026	Organizational Dues	300	300
027	Transfers To DOIT *	9,869	9,198
040	Indirect Costs *	6,690	6,895
060	Benefits	73,440	78,613
070	In-State Travel Reimbursement	4,000	4,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 86 RACING & CHARITABLE GAMING COMM (CONT.)
 86 PARI-MUTUEL COMMISSION (CONT.)
 861313 GAMES OF CHANCE (CONT.)
 2213 GAMES OF CHANCE (CONT.)

080 Out-Of State Travel Reimb	2,000	2,000
TOTAL	286,111	298,352

ESTIMATED SOURCE OF FUNDS FOR GAMES OF CHANCE		
SWEEPSTAKES FUNDS	286,111	298,352
TOTAL	286,111	298,352

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 86 RACING & CHARITABLE GAMING COMM
 86 PARI-MUTUEL COMMISSION
 861510 UNEMPLOYMENT COMPENSATION
 6185 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	15,000	9,000
TOTAL	15,000	9,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
GENERAL FUND	15,000	9,000
TOTAL	15,000	9,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR PARI-MUTUEL COMMISSION	2,590,940	2,141,220
OTHER FUNDS	134,986	0
GENERAL FUND	1,376,316	1,006,778
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARI-MUTUEL COMMISSION	2,590,940	2,141,220

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3000 HIGHWAY SAFETY ADMINISTRATION

010	Personal Services-Perm. Classi	287,842	290,761
011	Personal Services-Unclassified	79,068	79,067
020	Current Expenses	15,700	15,700
022	Rents-Leases Other Than State	29,000	34,000
024	Maint.Other Than Build.- Grnds	3,500	3,500
026	Organizational Dues	6,200	6,200
027	Transfers To DOIT *	7,328	7,207
030	Equipment New/Replacement	1,625	1,175
040	Indirect Costs *	19,945	19,945
041	Audit Fund Set Aside *	169	169
042	Additional Fringe Benefits *	35,000	36,000
060	Benefits	146,849	154,440
070	In-State Travel Reimbursement	8,008	8,008
080	Out-Of State Travel Reimb	6,270	6,270
	TOTAL	646,504	662,442

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL

168,653	168,653
477,851	493,789
646,504	662,442

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3200 NHTSA GRANTS

020	Current Expenses	203,500	203,500
021	Food Institutions	20,001	20,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGENCY (CONT.)
 25 HIGHWAY SAFETY- AGCY OF (CONT.)
 250010 HIGHWAY SAFETY (CONT.)
 3200 NHTSA GRANTS (CONT.)

022	Rents-Leases Other Than State		1,000	1,000
026	Organizational Dues		6,000	6,000
027	Transfers To DOIT	*	20,878	32,451
030	Equipment New/Replacement		24,000	0
041	Audit Fund Set Aside	*	2,420	2,420
050	Personal Service-Temp/Appointe		28,275	29,523
060	Benefits		2,163	2,259
066	Employee Training		1,001	1,001
070	In-State Travel Reimbursement		3,600	3,600
072	Grants-Federal		1,748,197	1,759,281
080	Out-Of State Travel Reimb		23,100	23,100
102	Contracts for program services		333,784	333,784
TOTAL			2,417,919	2,417,920

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS
 FEDERAL FUNDS
 TOTAL

2,417,919	2,417,920
2,417,919	2,417,920

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3213 408 DATA PROGRAM

020	Current Expenses		5,000	5,000
021	Food Institutions		3,000	3,000
041	Audit Fund Set Aside	*	809	809
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		783,391	783,391
080	Out-Of State Travel Reimb		5,000	5,000
102	Contracts for program services		10,000	10,000
TOTAL			809,200	809,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGENCY (CONT.)
 25 HIGHWAY SAFETY- AGCY OF (CONT.)
 250010 HIGHWAY SAFETY (CONT.)
 3213 408 DATA PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM
 FEDERAL FUNDS
 TOTAL

809,200	809,200
809,200	809,200

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3205 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	2,000	2,000
021 Food Institutions	1,000	1,000
041 Audit Fund Set Aside *	1,966	1,966
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	1,935,144	1,935,144
080 Out-Of State Travel Reimb	5,000	5,000
102 Contracts for program services	20,000	20,000
TOTAL	1,966,110	1,966,110

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV
 FEDERAL FUNDS
 TOTAL

1,966,110	1,966,110
1,966,110	1,966,110

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 25 HIGHWAY SAFETY AGENCY
 25 HIGHWAY SAFETY- AGCY OF
 250010 HIGHWAY SAFETY
 3210 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 25 HIGHWAY SAFETY AGENCY (CONT.)
 25 HIGHWAY SAFETY- AGCY OF (CONT.)
 250010 HIGHWAY SAFETY (CONT.)
 3210 SEC 2010 MOTORCYCLE SAFETY (CONT.)

041	Audit Fund Set Aside	*	360	360
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal		337,690	337,690
080	Out-Of State Travel Reimb		2,000	2,000
102	Contracts for program services		10,000	10,000
TOTAL			359,050	359,050

ESTIMATED SOURCE OF FUNDS FOR				
SEC 2010 MOTORCYCLE SAFETY				
FEDERAL FUNDS			359,050	359,050
TOTAL			359,050	359,050

CLASS NOTES

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

EXPENDITURE TOTAL FOR HIGHWAY SAFETY	6,198,783	6,214,722
FEDERAL FUNDS	5,720,932	5,720,932
HIGHWAY FUNDS	477,851	493,789
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY	6,198,783	6,214,722

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2520 ADMINISTRATION

010	Personal Services-Perm. Classi		2,776,166	2,834,479
011	Personal Services-Unclassified		196,170	196,170
012	Personal Services-Unclassified 2		98,991	98,991
013	Personal Services-Unclassified 3		78,467	78,467
014	Personal Services-Unclassified 4		736,781	741,521
020	Current Expenses		172,907	186,302
022	Rents-Leases Other Than State		19,340	20,055
024	Maint.Other Than Build.- Grnds		6,246	6,478
026	Organizational Dues		14,501	20,407
027	Transfers To DOIT	*	219,363	226,544
028	Transfers To General Services	*	177,437	182,572
030	Equipment New/Replacement		72,711	75,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPARTMENT (CONT.)
 24 INSURANCE- DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

040	Indirect Costs	*	160,575	166,499
046	Consultants		360,225	340,225
049	Transfer to Other State Agencies	*	1,568	1,626
050	Personal Service-Temp/Appointe		15,480	16,052
057	Books, Periodicals, Subscriptions		11,955	13,249
060	Benefits		1,683,645	1,780,945
064	Ret-Pension Bene-Health Ins	*	152,779	158,432
066	Employee Training		26,925	28,015
069	Promotional - Marketing Expenses		80,940	69,435
070	In-State Travel Reimbursement		15,445	19,017
080	Out-Of State Travel Reimb		51,577	50,905
102	Contracts for program services		190,000	190,000
105	Regulatory Hearing Expense		55,228	57,271
235	Transcription Services		3,568	3,700
TOTAL			7,378,990	7,562,758

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION

009	Agency Income	*	7,378,990	7,562,758
TOTAL			7,378,990	7,562,758

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010	Personal Services-Perm. Classi		533,374	537,078
020	Current Expenses		18,274	18,950
022	Rents-Leases Other Than State		1,308	1,356
027	Transfers To DOIT	*	49,111	50,719
028	Transfers To General Services	*	39,725	40,874
040	Indirect Costs	*	75,474	78,262
060	Benefits		232,407	244,808
064	Ret-Pension Bene-Health Ins	*	27,280	28,290
066	Employee Training		15,236	15,852
070	In-State Travel Reimbursement		2,423	2,513
080	Out-Of State Travel Reimb		47,173	49,095
	TOTAL		1,041,785	1,067,797

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL EXAMINATION DIVISION

009	Agency Income	*	1,041,785	1,067,797
	TOTAL		1,041,785	1,067,797

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062	Workers Compensation	*	40,000	40,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPARTMENT (CONT.)
 24 INSURANCE- DEPT OF (CONT.)
 240010 INSURANCE (CONT.)
 8142 WORKERS COMPENSATION (CONT.)

TOTAL		40,000	40,000
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ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	40,000	40,000
TOTAL		40,000	40,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPARTMENT
 24 INSURANCE- DEPT OF
 240010 INSURANCE
 2522 MARKET CONDUCT DIVISION

010	Personal Services-Perm. Classi		730,147	743,320
020	Current Expenses		5,111	5,301
022	Rents-Leases Other Than State		1,308	1,356
027	Transfers To DOIT	*	58,933	60,862
028	Transfers To General Services	*	47,670	49,049
040	Indirect Costs	*	75,605	78,397
060	Benefits		307,734	325,395
064	Ret-Pension Bene-Health Ins	*	29,041	30,115
066	Employee Training		11,089	11,538
TOTAL			1,266,638	1,305,333

ESTIMATED SOURCE OF FUNDS FOR
 MARKET CONDUCT DIVISION

009	Agency Income	*	1,266,638	1,305,333
TOTAL			1,266,638	1,305,333

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR INSURANCE			9,732,413	9,980,888
OTHER FUNDS			9,732,413	9,980,888
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE			9,732,413	9,980,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 DEPARTMENT OF LABOR
26 LABOR- DEPT OF
260010 LABOR
6000 DEPT OF LABOR ADM - SUPPORT

010	Personal Services-Perm. Classi	86,858	88,148
011	Personal Services-Unclassified	104,664	104,664
012	Personal Services-Unclassified 2	99,590	99,590
020	Current Expenses	35,900	35,900
022	Rents-Leases Other Than State	2,300	2,300
026	Organizational Dues	1	1
030	Equipment New/Replacement	419	500
050	Personal Service-Temp/Appointe	24,800	24,800
060	Benefits	113,549	118,312
070	In-State Travel Reimbursement	7,900	8,818
080	Out-Of State Travel Reimb	1	1
	TOTAL	475,982	483,034

ESTIMATED SOURCE OF FUNDS FOR
DEPT OF LABOR ADM - SUPPORT

009	Agency Income	*	428,383	434,731
	GENERAL FUND		47,599	48,303
	TOTAL		475,982	483,034

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
26 DEPARTMENT OF LABOR
26 LABOR- DEPT OF
260510 INSPECTION DIVISION
6100 INSPECTION DIVISION

010	Personal Services-Perm. Classi	825,020	839,049
020	Current Expenses	35,500	33,000
026	Organizational Dues	1	1
030	Equipment New/Replacement	200	200
050	Personal Service-Temp/Appointe	9,000	9,000
060	Benefits	379,410	402,233
070	In-State Travel Reimbursement	16,739	16,431
080	Out-Of State Travel Reimb	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 260510 INSPECTION DIVISION (CONT.)
 6100 INSPECTION DIVISION (CONT.)

TOTAL	1,265,871	1,299,915
ESTIMATED SOURCE OF FUNDS FOR INSPECTION DIVISION		
GENERAL FUND	1,265,871	1,299,915
TOTAL	1,265,871	1,299,915

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	2,970,248	3,027,409
020 Current Expenses	375,999	356,500
022 Rents-Leases Other Than State	36,000	28,000
024 Maint.Other Than Build.- Grnds	12,000	12,000
026 Organizational Dues	2,000	2,000
027 Transfers To DOIT	1,088,550	1,130,010
028 Transfers To General Services	261,718	271,239
030 Equipment New/Replacement	244,000	113,500
037 Technology - Hardware	9,000	0
038 Technology - Software	2,400	0
040 Indirect Costs	130,066	134,076
042 Additional Fringe Benefits	230,742	234,707
046 Consultants	1	1
049 Transfer to Other State Agencies	2,300	2,300
050 Personal Service-Temp/Appointe	505,000	505,000
060 Benefits	1,588,673	1,690,063
070 In-State Travel Reimbursement	118,000	118,000
080 Out-Of State Travel Reimb	1	1
TOTAL	7,576,698	7,624,806

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 261510 APPRENTICESHIP
 6211 APPRENTICESHIP

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel Reimb	1	1
TOTAL	4	4

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP
 GENERAL FUND
 TOTAL

4	4
4	4

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 262510 SR COMMUNITY SERVICES
 6258 SR COMMUNITY SVCS (SCSEP)

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 262510 SR COMMUNITY SERVICES (CONT.)
 6258 SR COMMUNITY SVCS (SCSEP) (CONT.)

041	Audit Fund Set Aside	*	600	600
072	Grants-Federal		599,400	599,400
	TOTAL		600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR SR COMMUNITY SVCS (SCSEP)				
	FEDERAL FUNDS		600,000	600,000
	TOTAL		600,000	600,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 263010 WORKFORCE OP COUNCIL
 6257 WORKFORCE OPPORTUNITY COUNCIL

041	Audit Fund Set Aside	*	13,200	13,200
072	Grants-Federal		13,186,800	13,186,800
	TOTAL		13,200,000	13,200,000

ESTIMATED SOURCE OF FUNDS FOR WORKFORCE OPPORTUNITY COUNCIL				
	FEDERAL FUNDS		13,200,000	13,200,000
	TOTAL		13,200,000	13,200,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

061	Unemployment Compensation	*	1	1
	TOTAL		1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 DEPARTMENT OF LABOR (CONT.)
 26 LABOR- DEPT OF (CONT.)
 263510 UNEMPLOYMENT COMPENSATION (CONT.)
 6160 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	1	1
TOTAL		1	1

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	*	6,000	6,000
TOTAL		6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	5,000	5,000
GENERAL FUND		1,000	1,000
TOTAL		6,000	6,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 DEPARTMENT OF LABOR
 26 LABOR- DEPT OF
 267010 MINE SAFETY & HEALTH ADMIN
 6246 MINE SAFETY - TRAINING

041 Audit Fund Set Aside *	50	50
072 Grants-Federal	49,950	49,950
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 MINE SAFETY - TRAINING
 FEDERAL FUNDS
 TOTAL

50,000	50,000
50,000	50,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR LABOR- DEPT OF

23,174,556	23,263,760
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FEDERAL FUNDS

13,850,000	13,850,000
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OTHER FUNDS

8,010,082	8,064,538
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GENERAL FUND

1,314,474	1,349,222
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TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR- DEPT OF

23,174,556	23,263,760
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi	47,910	47,911
011 Personal Services-Unclassified	261,269	265,746
020 Current Expenses	52,080	53,691
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water *	241,500	265,650
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	2,400	2,400
030 Equipment New/Replacement *	25,729	26,525
048 Contractual Maint.-Build-Grnds *	1,000	1,000
050 Personal Service-Temp/Appointe	126,538	127,865
060 Benefits	113,889	118,813
070 In-State Travel Reimbursement	6,800	6,800
080 Out-Of State Travel Reimb	1,575	1,624
TOTAL	883,690	921,025

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770012 LIQUOR COMMISSION (CONT.)
 1010 OFFICE OF THE COMMISSIONERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS
 LIQUOR FUNDS
 TOTAL

883,690	921,025
883,690	921,025

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 030 J. This appropriation, to be administered by the Commissioner, is for the necessary equipment needs of the Department and shall be expended at the Commissioner's discretion.
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT

010 Personal Services-Perm. Classi	1,041,233	1,068,652
018 Overtime	121,845	123,437
020 Current Expenses	73,516	75,790
022 Rents-Leases Other Than State	15,517	15,517
026 Organizational Dues	450	450
030 Equipment New/Replacement	134,345	138,500
050 Personal Service-Temp/Appointe	49,415	50,636
060 Benefits	544,303	576,678
070 In-State Travel Reimbursement	65,340	68,607
080 Out-Of State Travel Reimb	2,501	2,578
TOTAL	2,048,465	2,120,845

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT
 LIQUOR FUNDS
 TOTAL

2,048,465	2,120,845
2,048,465	2,120,845

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1021 LICENSING

010	Personal Services-Perm. Classi	577,831	582,860
020	Current Expenses	24,353	25,106
022	Rents-Leases Other Than State	160,000	160,000
023	Heat- Electricity - Water *	29,725	32,198
030	Equipment New/Replacement	17,945	18,500
060	Benefits	343,026	364,570
070	In-State Travel Reimbursement	18,780	20,658
TOTAL		1,171,660	1,203,892

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING
 LIQUOR FUNDS
 TOTAL

1,171,660	1,203,892
1,171,660	1,203,892

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1027 EDUCATION

010	Personal Services-Perm. Classi	161,452	166,175
020	Current Expenses	4,758	4,905
030	Equipment New/Replacement	4,850	5,000
060	Benefits	99,807	106,804
070	In-State Travel Reimbursement	7,000	7,000
TOTAL		277,867	289,884

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION
 LIQUOR FUNDS
 TOTAL

277,867	289,884
277,867	289,884

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1727 UNDERAGE DRINKING INITIATIVE

018	Overtime	63,690	63,690
020	Current Expenses	96,400	96,400
030	Equipment New/Replacement	10,000	10,000
040	Indirect Costs	*	8,400
041	Audit Fund Set Aside	*	210
060	Benefits	12,592	12,591
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel Reimb	5,000	5,000
	TOTAL	201,292	201,291

ESTIMATED SOURCE OF FUNDS FOR
 UNDERAGE DRINKING INITIATIVE

001	Transfer from Other Agencies	*	201,292	201,291
	TOTAL		201,292	201,291

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE

018	Overtime	63,690	63,690
060	Benefits	12,591	12,591
	TOTAL	76,281	76,282

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

009	Agency Income	*	76,281	76,282
	TOTAL		76,281	76,282

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1728 DRUG TASK FORCE (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1725 MOBILE COMMAND UNIT

020 Current Expenses	5,000	5,000
070 In-State Travel Reimbursement	25,000	25,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 MOBILE COMMAND UNIT

009 Agency Income	*	30,000	30,000
TOTAL		30,000	30,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1724 ALCOHOL SAFETY

018 Overtime		16,564	16,563
040 Indirect Costs	*	800	800
041 Audit Fund Set Aside	*	20	20
060 Benefits		3,275	3,275
TOTAL		20,659	20,658

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1724 ALCOHOL SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL SAFETY

001	Transfer from Other Agencies	*	20,659	20,658
TOTAL			20,659	20,658

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 ALCOHOL DRUG PREVENTION

018	Overtime		4,732	4,732
020	Current Expenses		3,000	3,000
030	Equipment New/Replacement		15,000	15,000
040	Indirect Costs	*	340	340
041	Audit Fund Set Aside	*	10	10
060	Benefits		936	935
TOTAL			24,018	24,017

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL DRUG PREVENTION

001	Transfer from Other Agencies	*	24,018	24,017
TOTAL			24,018	24,017

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1729 ALCOHOL DRUG PREVENTION (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 9048 ENFORCEMENT DETAILS

017 FT Employees Special Payments	3,500	3,500
060 Benefits	692	692
TOTAL	4,192	4,192

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT DETAILS

001 Transfer from Other Agencies	4,192	4,192
TOTAL	4,192	4,192

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1019 NABCA AWARD

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside *	30	30
TOTAL	30,030	30,030

ESTIMATED SOURCE OF FUNDS FOR
 NABCA AWARD

009 Agency Income *	30,030	30,030
TOTAL	30,030	30,030

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 1019 NABCA AWARD (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 2326 DRE-HWY SAFETY

018 Overtime		53,561	53,561
020 Current Expenses		4,600	4,600
030 Equipment New/Replacement		2,500	2,500
040 Indirect Costs	*	2,800	2,800
041 Audit Fund Set Aside	*	200	200
060 Benefits		10,589	10,589
TOTAL		74,250	74,250

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	*	74,250	74,250
TOTAL		74,250	74,250

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To DOIT *	2,674,866	2,636,701
TOTAL	2,674,866	2,636,701

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS		
LIQUOR FUNDS	2,674,866	2,636,701
TOTAL	2,674,866	2,636,701

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	886,117	901,326
020 Current Expenses	46,296	47,632
022 Rents-Leases Other Than State	220,000	220,000
030 Equipment New/Replacement	41,005	16,500
037 Technology - Hardware	3,500	0
038 Technology - Software	1,000	0
040 Indirect Costs *	349,448	349,740
050 Personal Service-Temp/Appointe	5,308	5,573
060 Benefits	422,633	448,922
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel Reimb	2,250	2,289

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1023 FINANCIAL ADMINISTRATION (CONT.)

TOTAL	1,981,557	1,995,982
ESTIMATED SOURCE OF FUNDS FOR		
FINANCIAL ADMINISTRATION		
LIQUOR FUNDS	1,981,557	1,995,982
TOTAL	1,981,557	1,995,982

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	168,801	174,193
020 Current Expenses	12,779	13,050
030 Equipment New/Replacement	12,485	2,000
037 Technology - Hardware	2,000	0
038 Technology - Software	500	0
049 Transfer to Other State Agencies *	10,000	10,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	81,922	87,778
070 In-State Travel Reimbursement	3,500	3,500
080 Out-Of State Travel Reimb	500	1,000
TOTAL	297,487	296,521

ESTIMATED SOURCE OF FUNDS FOR		
HUMAN RESOURCES		
LIQUOR FUNDS	297,487	296,521
TOTAL	297,487	296,521

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV	4,953,910	4,929,204
LIQUOR FUNDS	4,953,910	4,929,204
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV	4,953,910	4,929,204

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	800,775	821,256
020 Current Expenses	24,458	24,979
030 Equipment New/Replacement	59,000	0
037 Technology - Hardware	12,000	0
038 Technology - Software	3,750	0
046 Consultants	600,000	600,000
060 Benefits	397,859	424,139
070 In-State Travel Reimbursement	15,900	16,790
080 Out-Of State Travel Reimb	2,250	3,289
TOTAL	1,915,992	1,890,453

ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADMINISTRATION		
LIQUOR FUNDS	1,915,992	1,890,453
TOTAL	1,915,992	1,890,453

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1025 PURCHASING

010 Personal Services-Perm. Classi	65,280	65,280
020 Current Expenses	1,021	1,053
060 Benefits	26,307	27,555
TOTAL	92,608	93,888

ESTIMATED SOURCE OF FUNDS FOR
PURCHASING

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1025 PURCHASING (CONT.)

LIQUOR FUNDS	92,608	93,888
TOTAL	92,608	93,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi	9,283,496	9,466,708
018 Overtime	1,153,500	1,280,400
019 Holiday Pay	241,500	268,100
020 Current Expenses	1,415,731	1,486,517
022 Rents-Leases Other Than State	3,370,000	3,570,000
023 Heat- Electricity - Water *	1,320,000	1,452,000
024 Maint.Other Than Build.- Grnds *	563,000	603,000
030 Equipment New/Replacement	490,150	245,858
047 Own Forces Maint.-Build.-Grnds *	63,800	70,180
048 Contractual Maint.-Build-Grnds *	203,000	123,000
050 Personal Service-Temp/Appointe	5,588,802	6,035,897
060 Benefits	5,727,904	6,125,206
070 In-State Travel Reimbursement	111,069	116,622
TOTAL	29,531,952	30,843,488

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

LIQUOR FUNDS	29,531,952	30,843,488
TOTAL	29,531,952	30,843,488

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 024 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,177,040	2,142,457
TOTAL	2,177,040	2,142,457

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING
 LIQUOR FUNDS
 TOTAL

2,177,040	2,142,457
2,177,040	2,142,457

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	526,330	531,079
018 Overtime	4,200	4,400
020 Current Expenses	28,838	29,730
022 Rents-Leases Other Than State	1,250	1,250
024 Maint.Other Than Build.- Grnds	15,000	15,000
030 Equipment New/Replacement	77,160	28,000
048 Contractual Maint.-Build-Grnds	88,000	23,000
050 Personal Service-Temp/Appointe	95,800	105,380
060 Benefits	289,748	308,245
070 In-State Travel Reimbursement	320	320
TOTAL	1,126,646	1,046,404

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION
 LIQUOR FUNDS
 TOTAL

1,126,646	1,046,404
1,126,646	1,046,404

CLASS NOTES

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1034 SWEEPSTAKES INCENTIVE AWARDS

017 FT Employees Special Payments	18,000	18,000
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	4,476	4,477
TOTAL	34,476	34,477

ESTIMATED SOURCE OF FUNDS FOR
 SWEEPSTAKES INCENTIVE AWARDS

009 Agency Income *	34,476	34,477
TOTAL	34,476	34,477

CLASS NOTES

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

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING	34,878,714	36,051,167
OTHER FUNDS	34,476	34,477
LIQUOR FUNDS	34,844,238	36,016,690
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING	34,878,714	36,051,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation *	320,000	320,000
TOTAL	320,000	320,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

LIQUOR FUNDS	320,000	320,000
TOTAL	320,000	320,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

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

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
LIQUOR FUNDS		25,000	25,000
TOTAL		25,000	25,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	45,020,028	46,321,737
OTHER FUNDS	495,198	495,197
LIQUOR FUNDS	44,524,830	45,826,540
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	45,020,028	46,321,737

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810010 OFFICE OF THE COMMISSIONER
 2812 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi		3,619,513	3,670,978
011 Personal Services-Unclassified		319,515	319,814
012 Personal Services-Unclassified 2		94,487	98,991
013 Personal Services-Unclassified 3		99,290	99,292
020 Current Expenses		177,963	183,950
022 Rents-Leases Other Than State		20,376	21,929
024 Maint.Other Than Build.- Grnds		2,500	2,500
026 Organizational Dues		34,950	34,950
027 Transfers To DOIT	*	491,349	501,584
028 Transfers To General Services	*	311,738	320,759
030 Equipment New/Replacement		4,000	26,987
040 Indirect Costs	*	30,141	30,318
046 Consultants		15,000	15,000
048 Contractual Maint.-Build-Grnds		500	500
049 Transfer to Other State Agencies	*	144,099	148,928
050 Personal Service-Temp/Appointe		32,671	39,555
057 Books, Periodicals, Subscriptions		30,200	31,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 810010 OFFICE OF THE COMMISSIONER (CONT.)
 2812 OFFICE OF THE COMMISSIONER (CONT.)

060	Benefits		1,825,511	1,930,246
064	Ret-Pension Bene-Health Ins	*	290,855	296,291
066	Employee Training		6,000	6,000
070	In-State Travel Reimbursement		9,525	9,525
080	Out-Of State Travel Reimb		78,000	78,000
TOTAL			7,638,183	7,867,197

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

009	Agency Income	*	7,638,183	7,867,197
TOTAL			7,638,183	7,867,197

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 2830 GAS PIPELINE CARRIERS

010	Personal Services-Perm. Classi		289,223	292,847
020	Current Expenses		18,000	18,500
022	Rents-Leases Other Than State		1,500	1,500
024	Maint.Other Than Build.- Grnds		750	750
026	Organizational Dues		700	700
027	Transfers To DOIT	*	47,608	48,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 2830 GAS PIPELINE CARRIERS (CONT.)

028	Transfers To General Services	*	25,978	26,730
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,037	2,037
041	Audit Fund Set Aside	*	271	275
046	Consultants		2,400	2,400
048	Contractual Maint.-Build-Grnds		500	500
049	Transfer to Other State Agencies	*	12,009	12,411
050	Personal Service-Temp/Appointe		15,543	21,070
060	Benefits		115,570	121,478
070	In-State Travel Reimbursement		9,500	9,500
080	Out-Of State Travel Reimb		15,000	15,000
	TOTAL		557,589	574,833

ESTIMATED SOURCE OF FUNDS FOR
 GAS PIPELINE CARRIERS

009	Agency Income	*	292,702	301,780
	FEDERAL FUNDS		264,887	273,053
	TOTAL		557,589	574,833

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 7491 STATE DMGE PREVENT PRGM YR 01

020	Current Expenses		9,230	0
022	Rents-Leases Other Than State		5,000	0
040	Indirect Costs	*	700	0
041	Audit Fund Set Aside	*	70	0
046	Consultants		50,000	0
070	In-State Travel Reimbursement		5,000	0
	TOTAL		70,000	0

ESTIMATED SOURCE OF FUNDS FOR				
STATE DMGE PREVENT PRGM YR 01				
	FEDERAL FUNDS	*	70,000	0
	TOTAL		70,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 7494 STATE DMGE PREVENT PRGM YR 02

020	Current Expenses		0	3,560
040	Indirect Costs	*	0	400
041	Audit Fund Set Aside	*	0	40
046	Consultants		0	35,000
070	In-State Travel Reimbursement		0	1,000
	TOTAL		0	40,000

ESTIMATED SOURCE OF FUNDS FOR				
STATE DMGE PREVENT PRGM YR 02				
	FEDERAL FUNDS	*	0	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 810510 GAS PIPELINE CARRIERS (CONT.)
 7494 STATE DMGE PREVENT PRGM YR 02 (CONT.)

TOTAL	0	40,000
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CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 7496 ONE CALL GRANT YR 01

020 Current Expenses	30,000	0
040 Indirect Costs *	350	0
041 Audit Fund Set Aside *	35	0
069 Promotional - Marketing Expenses	4,615	0
TOTAL	35,000	0

ESTIMATED SOURCE OF FUNDS FOR
 ONE CALL GRANT YR 01

FEDERAL FUNDS	35,000	0
TOTAL	35,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 810510 GAS PIPELINE CARRIERS
 7497 ONE CALL GRANT YR 02

020	Current Expenses		0	30,000
040	Indirect Costs	*	0	350
041	Audit Fund Set Aside	*	0	35
069	Promotional - Marketing Expenses		0	4,615
TOTAL			0	35,000

ESTIMATED SOURCE OF FUNDS FOR
 ONE CALL GRANT YR 02

FEDERAL FUNDS	*	0	35,000
TOTAL		0	35,000

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR GAS PIPELINE CARRIERS	662,589	649,833
FEDERAL FUNDS	369,887	348,053
OTHER FUNDS	292,702	301,780
TOTAL ESTIMATED SOURCE OF FUNDS FOR GAS PIPELINE CARRIERS	662,589	649,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 811010 GREENHOUSE GAS
 5453 GREENHOUSE GAS I25-O:23

020	Current Expenses		7,500	8,000
022	Rents-Leases Other Than State		600	600
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		500	500
027	Transfers To DOIT	*	41,023	20,192
028	Transfers To General Services	*	12,989	13,365

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 811010 GREENHOUSE GAS (CONT.)
 5453 GREENHOUSE GAS I25-O:23 (CONT.)

030	Equipment New/Replacement		500	100
040	Indirect Costs	*	1,018	1,018
046	Consultants		50,000	50,000
049	Transfer to Other State Agencies	*	290,949	292,370
050	Personal Service-Temp/Appointe		164,313	164,313
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		72,689	76,433
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,000	1,000
073	Grants-Non Federal		40,998,319	49,938,509
080	Out-Of State Travel Reimb		6,000	6,000
	TOTAL		41,650,000	50,575,000

ESTIMATED SOURCE OF FUNDS FOR
 GREENHOUSE GAS I25-O:23

009	Agency Income	*	41,650,000	50,575,000
	TOTAL		41,650,000	50,575,000

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 811510 RENEWABLE ENERGY FUND
 5454 RENEWABLE ENERGY FUND 362-F:10

020	Current Expenses		7,500	8,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 811510 RENEWABLE ENERGY FUND (CONT.)
 5454 RENEWABLE ENERGY FUND 362-F:10 (CONT.)

022	Rents-Leases Other Than State	600	600
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	500	500
027	Transfers To DOIT *	41,023	20,193
028	Transfers To General Services *	12,989	13,365
030	Equipment New/Replacement	500	100
040	Indirect Costs *	1,018	1,018
046	Consultants	50,000	50,000
049	Transfer to Other State Agencies	16,004	16,205
050	Personal Service-Temp/Appointe	164,313	164,313
057	Books, Periodicals, Subscriptions	500	500
060	Benefits	72,688	76,432
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	1,000	1,000
073	Grants-Non Federal	9,623,265	10,639,674
080	Out-Of State Travel Reimb	6,000	6,000
	TOTAL	10,000,000	11,000,000

ESTIMATED SOURCE OF FUNDS FOR
 RENEWABLE ENERGY FUND 362-F:10

009	Agency Income	10,000,000	11,000,000
	TOTAL	10,000,000	11,000,000

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 812010 CONSUMER ADVOCATE
 2816 CONSUMER ADVOCATE

010	Personal Services-Perm. Classi	252,844	259,911
011	Personal Services-Unclassified	83,917	83,916

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)
 812010 CONSUMER ADVOCATE (CONT.)
 2816 CONSUMER ADVOCATE (CONT.)

020	Current Expenses		11,781	12,112
022	Rents-Leases Other Than State		3,000	3,200
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		3,100	3,300
027	Transfers To DOIT	*	35,514	39,188
028	Transfers To General Services	*	19,136	19,690
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,092	2,092
046	Consultants		20,000	20,000
048	Contractual Maint.-Build-Grnds		100	100
049	Transfer to Other State Agencies	*	12,008	12,411
050	Personal Service-Temp/Appointe		15,278	15,278
057	Books, Periodicals, Subscriptions		9,450	9,700
060	Benefits		153,494	162,775
070	In-State Travel Reimbursement		2,700	2,900
080	Out-Of State Travel Reimb		8,000	8,500
233	Litigation		80,000	80,000
	TOTAL		713,914	736,573

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009	Agency Income	*	713,914	736,573
	TOTAL		713,914	736,573

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 812510 WORKERS COMPENSATION
 8596 WORKERS COMPENSATION

062 Workers Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	25,000	25,000
TOTAL		25,000	25,000

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 81 PUBLIC UTILITIES COMMISSION
 81 PUBLIC UTILITIES COMM.
 813010 UNEMPLOYMENT COMPENSATION
 6183 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	1	1
TOTAL		1	1

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 81 PUBLIC UTILITIES COMMISSION (CONT.)
 81 PUBLIC UTILITIES COMM. (CONT.)

EXPENDITURE TOTAL FOR PUBLIC UTILITIES COMM.	60,689,687	70,853,604
FEDERAL FUNDS	369,887	348,053
OTHER FUNDS	60,319,800	70,505,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC UTILITIES COMM.	60,689,687	70,853,604

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	160,839	162,616
011 Personal Services-Unclassified	117,370	117,369
013 Personal Services-Unclassified 3	111,536	111,836
018 Overtime	18,500	20,000
020 Current Expenses	24,230	26,082
022 Rents-Leases Other Than State	3,100	3,300
024 Maint.Other Than Build.- Grnds	500	500
028 Transfers To General Services *	1,224,174	1,280,600
030 Equipment New/Replacement	2,682	4,404
044 Debt Service Other Agencies	1,367,700	1,365,600
050 Personal Service-Temp/Appointe	30,000	35,000
060 Benefits	105,763	112,292
066 Employee Training	4,500	5,000
070 In-State Travel Reimbursement	4,000	5,000
080 Out-Of State Travel Reimb	25,000	27,500
TOTAL	3,199,894	3,277,099

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

009 Agency Income *	276,714	415,070
HIGHWAY FUNDS	2,923,180	2,862,029
TOTAL	3,199,894	3,277,099

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 2300 OFFICE OF THE COMMISSIONER (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010	Personal Services-Perm. Classi	1,692,994	1,722,483
018	Overtime	4,200	4,400
020	Current Expenses	53,400	68,760
022	Rents-Leases Other Than State	5,500	5,650
026	Organizational Dues	400	425
030	Equipment New/Replacement	15,054	16,406
046	Consultants	1,000	1,100
050	Personal Service-Temp/Appointe	15,000	17,000
060	Benefits	911,085	969,888
070	In-State Travel Reimbursement	4,650	4,975
103	Contracts for Op Services	1,250	1,300
230	Interpreter Services	5,750	7,250
	TOTAL	2,710,283	2,819,637

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009	Agency Income	*	290,000	290,000
	HIGHWAY FUNDS		2,420,283	2,529,637
	TOTAL		2,710,283	2,819,637

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 2301 RETIREE'S HEALTH INSURANCE

064 Ret-Pension Bene-Health Ins	*	4,410,000	4,975,000
TOTAL		4,410,000	4,975,000

ESTIMATED SOURCE OF FUNDS FOR
 RETIREE'S HEALTH INSURANCE

HIGHWAY FUNDS		3,880,800	4,378,000
TURNPIKE FUNDS		529,200	597,000
TOTAL		4,410,000	4,975,000

CLASS NOTES

064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 2321 GRANTS COORDINATOR

010 Personal Services-Perm. Classi		121,773	125,569
018 Overtime		2,000	2,000
020 Current Expenses		2,640	2,640
060 Benefits		51,273	54,518
070 In-State Travel Reimbursement		850	850
080 Out-Of State Travel Reimb		3,700	3,700
TOTAL		182,236	189,277

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS COORDINATOR

001 Transfer from Other Agencies	*	68,001	71,647
009 Agency Income	*	17,083	25,624
HIGHWAY FUNDS		97,152	92,006
TOTAL		182,236	189,277

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 2321 GRANTS COORDINATOR (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

018 Overtime	16,000	17,000
020 Current Expenses	250	250
021 Food Institutions	250	250
060 Benefits	3,163	3,360
070 In-State Travel Reimbursement	315	355
072 Grants-Federal	525,000	525,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	549,978	551,215

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS
 FEDERAL FUNDS
 TOTAL

549,978	551,215
549,978	551,215

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	46,002	47,010
018 Overtime	9,500	10,000
020 Current Expenses	12,885	13,207
021 Food Institutions	2,100	2,100
022 Rents-Leases Other Than State	2,200	2,200
030 Equipment New/Replacement	3,235	2,789
040 Indirect Costs	32,610	31,680
041 Audit Fund Set Aside	7,417	7,215

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4195 HOMELAND SECURITY GRANT (CONT.)

046	Consultants		35,000	35,000
049	Transfer to Other State Agencies	*	68,000	71,646
050	Personal Service-Temp/Appointe		31,000	31,000
057	Books, Periodicals, Subscriptions		600	600
060	Benefits		40,147	28,291
070	In-State Travel Reimbursement		5,010	5,010
072	Grants-Federal		500,000	500,000
080	Out-Of State Travel Reimb		9,005	9,005
103	Contracts for Op Services		250	250
TOTAL			804,961	797,003

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT

FEDERAL FUNDS	804,961	797,003
TOTAL	804,961	797,003

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 1234 OFFICE OF POLICY - PLANNING

011	Personal Services-Unclassified		89,397	91,806
060	Benefits		7,766	8,006
TOTAL			97,163	99,812

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF POLICY - PLANNING

009	Agency Income	*	35,804	39,923
HIGHWAY FUNDS			61,359	59,889
TOTAL			97,163	99,812

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 1234 OFFICE OF POLICY - PLANNING (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 2331 PROPERTY UPKEEP

030 Equipment New/Replacement	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
048 Contractual Maint.-Build.-Grnds	30,000	30,000
103 Contracts for Op Services	10,000	10,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	100,000	100,000
TOTAL	100,000	100,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN

009 Agency Income *	15,000	15,000
TOTAL	15,000	15,000

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3082 BUREAU OF HEARINGS TRANSCRIBIN (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 4243 2007 IPP-BUFFER ZONE PROTECTN

020	Current Expenses	16,475	16,475
040	Indirect Costs *	2,391	2,391
041	Audit Fund Set Aside *	385	385
072	Grants-Federal	365,750	365,750
	TOTAL	385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR
 2007 IPP-BUFFER ZONE PROTECTN
 FEDERAL FUNDS
 TOTAL

385,001	385,001
385,001	385,001

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

020	Current Expenses	25,000	25,000
030	Equipment New/Replacement	20,950	21,800
037	Technology - Hardware	4,050	3,200
050	Personal Service-Temp/Appointe	109,600	109,600
060	Benefits	8,384	8,385
070	In-State Travel Reimbursement	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5409 HLS TRAINING GRANTS (CONT.)

072 Grants-Federal	305,000	305,000
080 Out-Of State Travel Reimb	7,016	7,016
TOTAL	500,000	500,001

ESTIMATED SOURCE OF FUNDS FOR
 HLS TRAINING GRANTS
 FEDERAL FUNDS
 TOTAL

500,000	500,001
500,000	500,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3083 FFY 2008 NH BUFFER ZONE PROTEC

020 Current Expenses	16,475	16,475
040 Indirect Costs *	2,391	2,391
041 Audit Fund Set Aside *	385	385
072 Grants-Federal	365,750	365,750
TOTAL	385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2008 NH BUFFER ZONE PROTEC
 FEDERAL FUNDS
 TOTAL

385,001	385,001
385,001	385,001

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3084 FFY 2009 NH BUFFER ZONE PROTEC

020 Current Expenses	16,475	16,475
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3084 FFY 2009 NH BUFFER ZONE PROTEC (CONT.)

040 Indirect Costs	*	2,391	2,391
041 Audit Fund Set Aside	*	385	385
072 Grants-Federal		365,750	365,750
TOTAL		385,001	385,001

ESTIMATED SOURCE OF FUNDS FOR FFY 2009 NH BUFFER ZONE PROTEC FEDERAL FUNDS	385,001	385,001
TOTAL	385,001	385,001

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3086 FFY 2007 PSIC GRANT

018 Overtime		105,650	75,000
020 Current Expenses		25,000	13,750
022 Rents-Leases Other Than State		25,000	12,500
030 Equipment New/Replacement		2,980,573	2,975,000
037 Technology - Hardware		1,350	1,350
040 Indirect Costs	*	26,677	17,408
041 Audit Fund Set Aside	*	5,951	4,314
046 Consultants		1,707,500	500,000
060 Benefits		20,887	14,828
070 In-State Travel Reimbursement		2,966	1,670
072 Grants-Federal		1,050,972	700,000
080 Out-Of State Travel Reimb		4,350	2,225
TOTAL		5,956,876	4,318,045

ESTIMATED SOURCE OF FUNDS FOR FFY 2007 PSIC GRANT FEDERAL FUNDS	5,956,876	4,318,045
TOTAL	5,956,876	4,318,045

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3086 FFY 2007 PSIC GRANT (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

072 Grants-Federal	4,500,000	4,500,000
TOTAL	4,500,000	4,500,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS
 FEDERAL FUNDS
 TOTAL

4,500,000	4,500,000
4,500,000	4,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 3087 INTEROPERABILITY GRANT

018 Overtime	30,000	30,000
020 Current Expenses	7,778	7,778
021 Food Institutions	1,200	1,200
022 Rents-Leases Other Than State	2,550	2,550
040 Indirect Costs *	7,026	7,026
041 Audit Fund Set Aside *	250	250
046 Consultants	100,000	100,000
060 Benefits	5,931	5,931
070 In-State Travel Reimbursement	964	964
072 Grants-Federal	94,300	94,300
TOTAL	249,999	249,999

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 3087 INTEROPERABILITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INTEROPERABILITY GRANT

FEDERAL FUNDS	249,999	249,999
TOTAL	249,999	249,999

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 231010 OFFICE OF COMMISSIONER
 7483 VIDEO ARRAIGNMENT GRANT

020 Current Expenses	9,758	3,578
030 Equipment New/Replacement	41,393	0
037 Technology - Hardware	6,000	0
040 Indirect Costs *	1,416	519
TOTAL	58,567	4,097

ESTIMATED SOURCE OF FUNDS FOR
 VIDEO ARRAIGNMENT GRANT

009 Agency Income *	58,567	4,097
TOTAL	58,567	4,097

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
231010 OFFICE OF COMMISSIONER
1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	20,000	20,000
020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	363,552	200,000
037 Technology - Hardware	39,000	0
050 Personal Service-Temp/Appointe	16,000	16,000
060 Benefits	5,178	5,178
070 In-State Travel Reimbursement	10,545	10,545
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel Reimb	8,000	8,000
TOTAL	972,275	769,723

ESTIMATED SOURCE OF FUNDS FOR
HOMELAND STATE AGENCY GRANTS
FEDERAL FUNDS
TOTAL

972,275	769,723
972,275	769,723

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
231010 OFFICE OF COMMISSIONER
1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	85,683	89,504
060 Benefits	43,743	46,994
TOTAL	129,426	136,498

ESTIMATED SOURCE OF FUNDS FOR
SP INTELLIGENCE ANALYSTS
FEDERAL FUNDS
TOTAL

129,426	136,498
129,426	136,498

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

25,591,661	24,457,409
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FEDERAL FUNDS

14,818,518	12,977,487
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OTHER FUNDS

761,169	861,361
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HIGHWAY FUNDS

9,482,774	10,021,561
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TURNPIKE FUNDS

529,200	597,000
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TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER

25,591,661	24,457,409
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
232010 DIVISION OF ADMINISTRATION
2310 BUSINESS OFFICE

010	Personal Services-Perm. Classi	1,374,958	1,399,568
012	Personal Services-Unclassified 2	90,606	90,606
018	Overtime	24,000	25,000
020	Current Expenses	36,055	39,100
022	Rents-Leases Other Than State	8,500	9,000
024	Maint.Other Than Build.- Grnds	2,100	2,200
030	Equipment New/Replacement	2,437	2,839
050	Personal Service-Temp/Appointe	25,000	26,500
060	Benefits	774,641	792,161
070	In-State Travel Reimbursement	575	600
	TOTAL	2,338,872	2,387,574

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS OFFICE

009	Agency Income	*	302,288	453,433
	HIGHWAY FUNDS		2,036,584	1,934,141
	TOTAL		2,338,872	2,387,574

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
232010 DIVISION OF ADMINISTRATION
2320 EQUIPMENT CONTROL

010	Personal Services-Perm. Classi	752,158	759,454	
018	Overtime	16,000	18,000	
020	Current Expenses	58,810	65,264	
022	Rents-Leases Other Than State	6,200	6,400	
023	Heat- Electricity - Water	*	29,921	32,014
024	Maint.Other Than Build.- Grnds	19,000	20,000	
030	Equipment New/Replacement	7,496	18,433	
050	Personal Service-Temp/Appointe	10,000	14,000	
060	Benefits	388,329	412,797	

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2320 EQUIPMENT CONTROL (CONT.)

070 In-State Travel Reimbursement	4,450	4,875
TOTAL	1,292,364	1,351,237

ESTIMATED SOURCE OF FUNDS FOR
EQUIPMENT CONTROL

009 Agency Income	*	182,392	273,588
HIGHWAY FUNDS		1,109,972	1,077,649
TOTAL		1,292,364	1,351,237

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	519,034	529,919
018 Overtime	7,500	4,000
020 Current Expenses	9,329	9,786
030 Equipment New/Replacement	0	12,656
060 Benefits	226,563	239,451
070 In-State Travel Reimbursement	6,050	6,330
TOTAL	768,476	802,142

ESTIMATED SOURCE OF FUNDS FOR
ROAD TOLL AUDIT

HIGHWAY FUNDS	768,476	802,142
TOTAL	768,476	802,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
232010 DIVISION OF ADMINISTRATION
3110 ROAD TOLL ADMINISTRATION

010	Personal Services-Perm. Classi	435,748	439,613
018	Overtime	4,000	3,000
020	Current Expenses	112,241	113,799
022	Rents-Leases Other Than State	2,200	2,500
024	Maint.Other Than Build.- Grnds	2,400	2,500
026	Organizational Dues	17,000	18,000
030	Equipment New/Replacement	389	435
060	Benefits	234,237	248,442
066	Employee Training	1,100	1,150
070	In-State Travel Reimbursement	600	630
TOTAL		809,915	830,069

ESTIMATED SOURCE OF FUNDS FOR
ROAD TOLL ADMINISTRATION

HIGHWAY FUNDS	809,915	830,069
TOTAL	809,915	830,069

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
232010 DIVISION OF ADMINISTRATION
2318 PETROLEUM POLLUTION

010	Personal Services-Perm. Classi	147,294	149,827
018	Overtime	1,500	1,600
020	Current Expenses	7,942	8,293
060	Benefits	71,189	75,586
070	In-State Travel Reimbursement	2,350	2,585
TOTAL		230,275	237,891

ESTIMATED SOURCE OF FUNDS FOR
PETROLEUM POLLUTION

001	Transfer from Other Agencies	230,275	237,891
TOTAL		230,275	237,891

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2318 PETROLEUM POLLUTION (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2316 CENTRAL MAINTENANCE

010	Personal Services-Perm. Classi	181,754	185,418
018	Overtime	9,000	9,000
020	Current Expenses	19,120	22,567
022	Rents-Leases Other Than State	500	500
030	Equipment New/Replacement	750	0
048	Contractual Maint.-Build-Grnds	5,000	5,000
050	Personal Service-Temp/Appointe	13,000	15,000
060	Benefits	102,271	109,027
070	In-State Travel Reimbursement	2,500	2,750
	TOTAL	333,895	349,262

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

HIGHWAY FUNDS	333,895	349,262
TOTAL	333,895	349,262

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027	Transfers To DOIT	8,137,709	8,470,847
	TOTAL	8,137,709	8,470,847

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

HIGHWAY FUNDS	8,137,709	8,470,847
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2330 INFORMATION TECHNOLOGY (CONT.)

TOTAL	8,137,709	8,470,847
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CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	91,314	92,023
018 Overtime	2,000	2,000
020 Current Expenses	19,920	16,270
022 Rents-Leases Other Than State	600	600
024 Maint.Other Than Build.- Grnds	40,000	42,000
050 Personal Service-Temp/Appointe	20,000	22,000
060 Benefits	54,726	58,283
TOTAL	228,560	233,176

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	228,560	233,176
TOTAL	228,560	233,176

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	*	62,400	0
TOTAL		62,400	0

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES

HIGHWAY FUNDS	62,400	0
TOTAL	62,400	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 2325 WAREHOUSE EXPENSES (CONT.)

CLASS NOTES

020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3088 INTERAGENCY SALE OF GASOLINE

106 Goods For Resale	163,149	175,945
TOTAL	163,149	175,945

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF GASOLINE

009 Agency Income	*	163,149	175,945
TOTAL		163,149	175,945

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	*	25,000	27,500
TOTAL		25,000	27,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income	*	25,000	27,500
TOTAL		25,000	27,500

CLASS NOTES

106 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 3092 INTERAGENCY SALE OF SUPPLIES (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3094 JOINT FED/ST MOTOR FUEL TAX

020	Current Expenses		3,000	3,000
040	Indirect Costs	*	2,177	2,177
041	Audit Fund Set Aside	*	17	17
080	Out-Of State Travel Reimb		12,000	12,000
	TOTAL		17,194	17,194

ESTIMATED SOURCE OF FUNDS FOR
 JOINT FED/ST MOTOR FUEL TAX

	FEDERAL FUNDS	17,194	17,194
	TOTAL	17,194	17,194

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 4244 DYED FUEL EVASION ENFORCEMENT

018	Overtime		20,800	5,000
020	Current Expenses		13,500	4,000
030	Equipment New/Replacement		41,100	0
037	Technology - Hardware		2,700	0
040	Indirect Costs	*	6,667	1,866

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 232010 DIVISION OF ADMINISTRATION (CONT.)
 4244 DYED FUEL EVASION ENFORCEMENT (CONT.)

041	Audit Fund Set Aside	*	96	15
060	Benefits		5,649	1,358
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		5,000	1,500
TOTAL			96,512	14,739
ESTIMATED SOURCE OF FUNDS FOR DYED FUEL EVASION ENFORCEMENT				
FEDERAL FUNDS			96,512	14,739
TOTAL			96,512	14,739

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106	Goods For Resale		42,000	42,000
TOTAL			42,000	42,000
ESTIMATED SOURCE OF FUNDS FOR SALES OF PUBLICATIONS				
009	Agency Income	*	42,000	42,000
TOTAL			42,000	42,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	5,000	7,500
TOTAL	5,000	7,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income *	5,000	7,500
TOTAL	5,000	7,500

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 232010 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE

HIGHWAY FUNDS	80,000	80,000
TOTAL	80,000	80,000

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	14,631,321	15,027,076
FEDERAL FUNDS	113,706	31,933
OTHER FUNDS	950,104	1,217,857
HIGHWAY FUNDS	13,567,511	13,777,286
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	14,631,321	15,027,076

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
2311 DRIVER LICENSING

010	Personal Services-Perm. Classi	2,103,434	2,143,962
018	Overtime	95,700	100,000
020	Current Expenses	381,754	333,245
022	Rents-Leases Other Than State	123,361	130,847
023	Heat- Electricity - Water	* 53,958	58,157
024	Maint.Other Than Build.- Grnds	10,016	10,317
028	Transfers To General Services	* 16,391	17,080
030	Equipment New/Replacement	47,800	49,200
050	Personal Service-Temp/Appointe	75,000	150,000
060	Benefits	1,327,359	1,410,606
070	In-State Travel Reimbursement	22,500	25,100
103	Contracts for Op Services	1,264,833	1,042,991
TOTAL		5,522,106	5,471,505

ESTIMATED SOURCE OF FUNDS FOR
DRIVER LICENSING

HIGHWAY FUNDS	5,522,106	5,471,505
TOTAL	5,522,106	5,471,505

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
2312 MOTOR VEHICLE REGISTRATION

010	Personal Services-Perm. Classi	1,929,265	1,963,942
018	Overtime	160,000	183,000
020	Current Expenses	498,165	516,894
022	Rents-Leases Other Than State	105,779	111,565
023	Heat- Electricity - Water	* 39,246	42,216
024	Maint.Other Than Build.- Grnds	7,581	7,808
028	Transfers To General Services	* 16,391	17,080
030	Equipment New/Replacement	1,500	1,500
050	Personal Service-Temp/Appointe	125,000	140,000
060	Benefits	1,237,164	1,319,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 2312 MOTOR VEHICLE REGISTRATION (CONT.)

070 In-State Travel Reimbursement	23,575	26,469
103 Contracts for Op Services	78,011	88,131
TOTAL	4,221,677	4,418,423

ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION		
HIGHWAY FUNDS	4,221,677	4,418,423
TOTAL	4,221,677	4,418,423

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	906,404	919,395
018 Overtime	25,000	25,000
020 Current Expenses	278,375	287,800
022 Rents-Leases Other Than State	2,700	3,000
024 Maint.Other Than Build.- Grnds	3,834	3,949
030 Equipment New/Replacement	1,086	1,124
050 Personal Service-Temp/Appointe	25,000	35,000
060 Benefits	529,943	564,867
103 Contracts for Op Services	45,000	45,000
TOTAL	1,817,342	1,885,135

ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
HIGHWAY FUNDS	1,817,342	1,885,135
TOTAL	1,817,342	1,885,135

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	1,273,985	1,300,630
018 Overtime	80,000	100,000
020 Current Expenses	224,580	231,314
022 Rents-Leases Other Than State	7,296	7,313
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	1,079	1,100
050 Personal Service-Temp/Appointe	50,000	60,000
060 Benefits	819,314	887,378
TOTAL	2,456,754	2,588,235

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL RESPONSIBILITY
HIGHWAY FUNDS
TOTAL

2,456,754	2,588,235
2,456,754	2,588,235

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	935,616	953,300
011 Personal Services-Unclassified	106,464	106,464
018 Overtime	1,800	1,900
020 Current Expenses	56,729	59,253
022 Rents-Leases Other Than State	9,851	10,146
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	6,650	6,800
028 Transfers To General Services *	346,001	356,707
030 Equipment New/Replacement	6,613	413
060 Benefits	557,744	580,154
070 In-State Travel Reimbursement	5,250	4,200
TOTAL	2,033,718	2,080,337

ESTIMATED SOURCE OF FUNDS FOR
ADMIN-DIV OF MOTOR VEHICLES
HIGHWAY FUNDS
TOTAL

2,033,718	2,080,337
2,033,718	2,080,337

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 1110 DRIVER - SAFETY EDUCATION

010	Personal Services-Perm. Classi		91,650	93,934
018	Overtime		4,200	4,500
020	Current Expenses		78,286	84,033
049	Transfer to Other State Agencies	*	172,051	176,275
060	Benefits		55,015	58,792
064	Ret-Pension Bene-Health Ins	*	11,500	12,500
068	Remuneration		1,900,000	2,000,000
070	In-State Travel Reimbursement		1,000	1,100
TOTAL			2,313,702	2,431,134

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER - SAFETY EDUCATION

009	Agency Income	*	2,313,702	2,431,134
TOTAL			2,313,702	2,431,134

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3109 INTERNAT'L REGISTRAT'N PROGRAM

010	Personal Services-Perm. Classi	98,210	101,176
018	Overtime	6,000	6,500
020	Current Expenses	32,800	33,784
022	Rents-Leases Other Than State	2,300	2,400
026	Organizational Dues	15,700	16,600
030	Equipment New/Replacement	2,428	2,260
050	Personal Service-Temp/Appointe	6,500	6,500
060	Benefits	55,850	59,795
070	In-State Travel Reimbursement	850	950
103	Contracts for Op Services	206,000	212,180
TOTAL		426,638	442,145

ESTIMATED SOURCE OF FUNDS FOR
 INTERNAT'L REGISTRAT'N PROGRAM

HIGHWAY FUNDS	426,638	442,145
TOTAL	426,638	442,145

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020	Current Expenses	2,600	2,600
022	Rents-Leases Other Than State	1,000	1,000
024	Maint.Other Than Build.- Grnds	50	50
050	Personal Service-Temp/Appointe	5,300	5,300
060	Benefits	405	406
070	In-State Travel Reimbursement	3,200	3,450
TOTAL		12,555	12,806

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003	Revolving Funds	12,555	12,806
TOTAL		12,555	12,806

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 2394 ARBITRATION BOARD (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010	Personal Services-Perm. Classi	118,280	121,280
018	Overtime	6,000	6,500
020	Current Expenses	148,205	151,055
022	Rents-Leases Other Than State	202,500	217,500
024	Maint.Other Than Build.- Grnds	1,000	1,000
026	Organizational Dues	1,700	1,900
030	Equipment New/Replacement	45,000	45,000
046	Consultants	1,195	1,205
050	Personal Service-Temp/Appointe	431,300	438,000
060	Benefits	99,335	104,419
070	In-State Travel Reimbursement	1,750	1,925
TOTAL		1,056,265	1,089,784

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009	Agency Income	*	1,056,265	1,089,784
TOTAL			1,056,265	1,089,784

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2302 ENHANCED EMISSIONS - ADMIN

010	Personal Services-Perm. Classi	74,306	76,486
018	Overtime	700	700
020	Current Expenses	19,943	20,539
030	Equipment New/Replacement	1,050	1,200
060	Benefits	21,209	22,269
070	In-State Travel Reimbursement	1,025	1,156
080	Out-Of State Travel Reimb	1,500	1,500
TOTAL		119,733	123,850

ESTIMATED SOURCE OF FUNDS FOR
 ENHANCED EMISSIONS - ADMIN
 HIGHWAY FUNDS
 TOTAL

119,733	123,850
119,733	123,850

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 4015 ON BOARD DIAGNOSTIC PROGRAM

010	Personal Services-Perm. Classi	617,688	625,710
018	Overtime	47,500	49,000
020	Current Expenses	78,240	86,451
022	Rents-Leases Other Than State	300	300
030	Equipment New/Replacement	2,500	2,500
060	Benefits	336,091	355,821
070	In-State Travel Reimbursement	8,300	8,950
TOTAL		1,090,619	1,128,732

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	60,888	62,513
018 Overtime	10,300	10,600
020 Current Expenses	7,660	8,407
030 Equipment New/Replacement	2,176	2,310
060 Benefits	36,787	39,188
070 In-State Travel Reimbursement	500	550
TOTAL	118,311	123,568

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION
 HIGHWAY FUNDS
 TOTAL

118,311	123,568
118,311	123,568

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	180,000	185,000
TOTAL	180,000	185,000

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES
 HIGHWAY FUNDS
 TOTAL

180,000	185,000
180,000	185,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 2037 FFY 08 CDL PROGRAM IMPROVEMENT

018 Overtime	10,000	0
027 Transfers To DOIT	17,171	0
040 Indirect Costs *	23,503	0
041 Audit Fund Set Aside *	185	0
046 Consultants	150,000	0
060 Benefits	1,977	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 2037 FFY 08 CDL PROGRAM IMPROVEMENT (CONT.)

TOTAL	202,836	0
ESTIMATED SOURCE OF FUNDS FOR		
FFY 08 CDL PROGRAM IMPROVEMENT		
FEDERAL FUNDS	202,836	0
TOTAL	202,836	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7408 PRISM GRANT FFY 2010

018 Overtime	18,000	6,000
040 Indirect Costs *	52,906	20,239
041 Audit Fund Set Aside *	418	160
046 Consultants	300,000	100,000
050 Personal Service-Temp/Appointe	40,000	30,000
060 Benefits	6,619	3,481
TOTAL	417,943	159,880

ESTIMATED SOURCE OF FUNDS FOR		
PRISM GRANT FFY 2010		
FEDERAL FUNDS	417,943	159,880
TOTAL	417,943	159,880

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
7409 PRISM GRANT FFY 2011

018 Overtime		0	18,000
040 Indirect Costs	*	0	52,907
041 Audit Fund Set Aside	*	0	418
046 Consultants		0	300,000
050 Personal Service-Temp/Appointe		0	40,000
060 Benefits		0	6,619
TOTAL		0	417,944

ESTIMATED SOURCE OF FUNDS FOR
PRISM GRANT FFY 2011

FEDERAL FUNDS	0	417,944
TOTAL	0	417,944

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
7414 DMV TECHNOLOGY UPGRADES

020 Current Expenses		18,000	0
037 Technology - Hardware		630,000	0
040 Indirect Costs	*	2,612	0
041 Audit Fund Set Aside	*	651	0
TOTAL		651,263	0

ESTIMATED SOURCE OF FUNDS FOR
DMV TECHNOLOGY UPGRADES

FEDERAL FUNDS	651,263	0
TOTAL	651,263	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7414 DMV TECHNOLOGY UPGRADES (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7421 FFY 2010 PROGRAM IMPROVEMENT

018 Overtime		7,000	5,000
040 Indirect Costs	*	12,824	12,477
041 Audit Fund Set Aside	*	101	98
046 Consultants		80,000	80,000
060 Benefits		1,384	988
TOTAL		101,309	98,563

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 PROGRAM IMPROVEMENT
 FEDERAL FUNDS
 TOTAL

101,309	98,563
101,309	98,563

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7442 FFY 09 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		35,000	8,000
040 Indirect Costs	*	15,514	3,567
041 Audit Fund Set Aside	*	122	28
046 Consultants		65,000	15,000
060 Benefits		6,920	1,582
TOTAL		122,556	28,177

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7442 FFY 09 CDLIS DATA IMPROVEMENT GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 CDLIS DATA IMPROVEMENT GRANT
 FEDERAL FUNDS
 TOTAL

122,556	28,177
122,556	28,177

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7444 FFY 2010 SADIP GRANT

018 Overtime	30,000	30,000
020 Current Expenses	7,500	2,500
030 Equipment New/Replacement	9,000	3,800
040 Indirect Costs *	9,794	10,520
041 Audit Fund Set Aside *	130	109
046 Consultants	30,000	40,000
050 Personal Service-Temp/Appointe	35,000	15,000
060 Benefits	8,609	7,079
TOTAL	130,033	109,008

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 SADIP GRANT
 FEDERAL FUNDS
 TOTAL

130,033	109,008
130,033	109,008

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7446 FFY 09 SADIP GRANT

018	Overtime	30,000	30,000
020	Current Expenses	7,500	2,500
030	Equipment New/Replacement	9,000	3,800
040	Indirect Costs	16,122	13,723
041	Audit Fund Set Aside	136	112
046	Consultants	30,000	40,000
050	Personal Service-Temp/Appointe	35,000	15,000
060	Benefits	8,608	7,078
TOTAL		136,366	112,213

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 SADIP GRANT
 FEDERAL FUNDS
 TOTAL

136,366	112,213
136,366	112,213

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7447 FFY 09 MOTORCYCLE SAFETY GRANT

030	Equipment New/Replacement	50,000	0
TOTAL		50,000	0

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

*	50,000	0
	50,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7448 FFY 2010 MOTORCYCLE SAFETY GRANT

030 Equipment New/Replacement	165,000	35,000
TOTAL	165,000	35,000

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 MOTORCYCLE SAFETY GRANT
 FEDERAL FUNDS
 TOTAL

165,000	35,000
165,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7449 FFY 2011 MOTORCYCLE SAFETY GRANT

030 Equipment New/Replacement	0	165,000
TOTAL	0	165,000

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2011 MOTORCYCLE SAFETY GRANT
 FEDERAL FUNDS
 TOTAL

*	0	165,000
	0	165,000

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7456 FFY 09 BJA AWARD

020 Current Expenses	5,000	10,000
030 Equipment New/Replacement	200,000	300,000
040 Indirect Costs	726	1,451
041 Audit Fund Set Aside	206	311

*
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7456 FFY 09 BJA AWARD (CONT.)

TOTAL	205,932	311,762
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ESTIMATED SOURCE OF FUNDS FOR

FFY 09 BJA AWARD

FEDERAL FUNDS	205,932	311,762
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TOTAL	205,932	311,762
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CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7461 FFY 2010 BJA AWARD

020 Current Expenses	15,000	5,000
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030 Equipment New/Replacement	450,000	200,000
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040 Indirect Costs	2,177	726
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041 Audit Fund Set Aside	467	206
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TOTAL	467,644	205,932
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ESTIMATED SOURCE OF FUNDS FOR

FFY 2010 BJA AWARD

FEDERAL FUNDS	467,644	205,932
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TOTAL	467,644	205,932
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CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
3976 TECHNOLOGY GRANT 2006

037 Technology - Hardware		420,000	150,000
040 Indirect Costs	*	8,706	4,353
041 Audit Fund Set Aside	*	489	184
046 Consultants		60,000	30,000
TOTAL		489,195	184,537

ESTIMATED SOURCE OF FUNDS FOR
TECHNOLOGY GRANT 2006
FEDERAL FUNDS
TOTAL

489,195	184,537
489,195	184,537

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
233010 DIVISION OF MOTOR VEHICLES
7462 FFY 09 TECHNOLOGY GRANT

037 Technology - Hardware		300,000	150,000
040 Indirect Costs	*	8,706	4,353
041 Audit Fund Set Aside	*	369	184
046 Consultants		60,000	30,000
TOTAL		369,075	184,537

ESTIMATED SOURCE OF FUNDS FOR
FFY 09 TECHNOLOGY GRANT
FEDERAL FUNDS
TOTAL

369,075	184,537
369,075	184,537

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7463 FFY 2010 TECHNOLOGY GRANT

037 Technology - Hardware		300,000	150,000
040 Indirect Costs	*	8,706	4,353
041 Audit Fund Set Aside	*	369	184
046 Consultants		60,000	30,000
TOTAL		369,075	184,537

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 TECHNOLOGY GRANT
 FEDERAL FUNDS
 TOTAL

369,075	184,537
369,075	184,537

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7464 FFY 09 DMV CRASH DATA

018 Overtime		12,000	0
040 Indirect Costs	*	2,085	0
060 Benefits		2,372	0
TOTAL		16,457	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 DMV CRASH DATA
 009 Agency Income
 TOTAL

16,457	0
16,457	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7464 FFY 09 DMV CRASH DATA (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7466 FFY 2010 DMV CRASH DATA

018 Overtime		18,000	10,000
040 Indirect Costs	*	3,128	1,738
060 Benefits		3,559	1,977
TOTAL		24,687	13,715

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 DMV CRASH DATA

009 Agency Income	*	24,687	13,715
TOTAL		24,687	13,715

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7467 FFY 2011 DMV CRASH DATA

018 Overtime		0	10,000
040 Indirect Costs	*	0	1,738
060 Benefits		0	1,977

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7467 FFY 2011 DMV CRASH DATA (CONT.)

TOTAL		0	13,715
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ESTIMATED SOURCE OF FUNDS FOR
 FFY 2011 DMV CRASH DATA

009 Agency Income	*	0	13,715
TOTAL		0	13,715

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7443 FFY 2010 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		0	35,000
040 Indirect Costs	*	0	15,514
041 Audit Fund Set Aside	*	0	122
046 Consultants		0	65,000
060 Benefits		0	6,919
TOTAL		0	122,555

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 CDLIS DATA IMPROVEMENT GRANT

FEDERAL FUNDS		0	122,555
TOTAL		0	122,555

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7413 DMV SCHOOL BUS FFY 09

018 Overtime		5,000	0
040 Indirect Costs	*	869	0
060 Benefits		988	0
TOTAL		6,857	0

ESTIMATED SOURCE OF FUNDS FOR
 DMV SCHOOL BUS FFY 09

009 Agency Income	*	6,857	0
TOTAL		6,857	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7468 CDLIS DATA IMPROVEMENT GRANT

018 Overtime		35,000	28,000
027 Transfers To DOIT		47,148	47,148
040 Indirect Costs	*	15,514	12,847
041 Audit Fund Set Aside	*	122	101
046 Consultants		65,000	55,000
060 Benefits		6,919	5,536
TOTAL		169,703	148,632

ESTIMATED SOURCE OF FUNDS FOR
 CDLIS DATA IMPROVEMENT GRANT
 FEDERAL FUNDS

TOTAL		169,703	148,632
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CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7468 CDLIS DATA IMPROVEMENT GRANT (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7469 FFY 09 CDL PROGRAM IMPROVEMENT

018 Overtime		7,000	5,000
040 Indirect Costs	*	12,825	12,477
041 Audit Fund Set Aside	*	101	98
046 Consultants		80,000	80,000
060 Benefits		1,384	988
TOTAL		101,310	98,563

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 CDL PROGRAM IMPROVEMENT
 FEDERAL FUNDS
 TOTAL

101,310	98,563
101,310	98,563

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7471 DMV SCHOOL BUS ENF FFY 2010

018 Overtime		12,000	4,000
040 Indirect Costs	*	2,086	695
060 Benefits		2,372	791
TOTAL		16,458	5,486

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 7471 DMV SCHOOL BUS ENF FFY 2010 (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DMV SCHOOL BUS ENF FFY 2010
 FEDERAL FUNDS
 TOTAL

16,458	5,486
16,458	5,486

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 7472 DMV SCHOOL BUS ENF FFY 2011

018 Overtime	15,000	6,000
040 Indirect Costs *	2,607	1,043
060 Benefits	2,966	1,186
TOTAL	20,573	8,229

ESTIMATED SOURCE OF FUNDS FOR
 DMV SCHOOL BUS ENF FFY 2011
 FEDERAL FUNDS
 TOTAL

20,573	8,229
20,573	8,229

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTM

010 Personal Services-Perm. Classi	39,049	39,765
020 Current Expenses	7,100	7,750
030 Equipment New/Replacement	1,500	1,700
040 Indirect Costs *	10,160	10,643

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

041	Audit Fund Set Aside	*	38	39
050	Personal Service-Temp/Appointe		37,850	37,851
060	Benefits		28,605	29,993
070	In-State Travel Reimbursement		1,250	1,400
080	Out-Of State Travel Reimb		1,500	1,925
	TOTAL		127,052	131,066

ESTIMATED SOURCE OF FUNDS FOR FATAL ACCIDENT REPORTING SYSTM				
FEDERAL FUNDS			127,052	131,066
TOTAL			127,052	131,066

CLASS NOTES

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

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

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	2,697,598	2,740,825
018 Overtime	50,000	55,000
020 Current Expenses	178,443	244,117
022 Rents-Leases Other Than State	2,950	2,950
023 Heat- Electricity - Water	3,500	3,750
024 Maint.Other Than Build.- Grnds	67,000	37,000
030 Equipment New/Replacement	5,478	1,424
060 Benefits	1,427,355	1,513,823
070 In-State Travel Reimbursement	42,000	46,000
103 Contracts for Op Services	2,800	2,800
TOTAL	4,477,124	4,647,689

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT

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

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

010 Personal Services-Perm. Classi	1,056,207	1,082,446
018 Overtime	25,000	50,000
020 Current Expenses	317,079	353,944

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

022 Rents-Leases Other Than State		12,500	12,500
023 Heat- Electricity - Water	*	96,635	100,402
026 Organizational Dues		90	90
028 Transfers To General Services	*	81,749	84,290
030 Equipment New/Replacement		50,000	50,000
050 Personal Service-Temp/Appointe		60,000	70,000
060 Benefits		526,360	565,689
070 In-State Travel Reimbursement		12,150	13,075
103 Contracts for Op Services		78,392	48,392
TOTAL		2,316,162	2,430,828

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

HIGHWAY FUNDS	2,316,162	2,430,828
TOTAL	2,316,162	2,430,828

CLASS NOTES

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

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

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

010 Personal Services-Perm. Classi	13,700,079	13,909,028
011 Personal Services-Unclassified	106,164	106,164
018 Overtime	750,000	800,000
019 Holiday Pay	754,000	750,000
020 Current Expenses	1,056,302	1,221,342
022 Rents-Leases Other Than State	49,158	49,158
023 Heat- Electricity - Water	181,307	194,766
024 Maint.Other Than Build.- Grnds	2,807	2,807
026 Organizational Dues	2,763	2,763
030 Equipment New/Replacement	30,000	25,000
047 Own Forces Maint.-Build.-Grnds	231	231
050 Personal Service-Temp/Appointe	90,000	100,000

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

060 Benefits	6,921,814	7,314,434
070 In-State Travel Reimbursement	516,816	551,814
080 Out-Of State Travel Reimb	44,200	44,200
103 Contracts for Op Services	81,947	81,947
TOTAL	24,287,588	25,153,654

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC BUREAU

HIGHWAY FUNDS	19,672,958	20,374,438
TURNPIKE FUNDS	4,614,630	4,779,216
TOTAL	24,287,588	25,153,654

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4035 RADIO PARTS

020 Current Expenses	15,300	15,300
TOTAL	15,300	15,300

ESTIMATED SOURCE OF FUNDS FOR
 RADIO PARTS

HIGHWAY FUNDS	15,300	15,300
TOTAL	15,300	15,300

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

020 Current Expenses	60,000	62,000
TOTAL	60,000	62,000

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

ESTIMATED SOURCE OF FUNDS FOR
 N.L.E.T.S.

HIGHWAY FUNDS	60,000	62,000
TOTAL	60,000	62,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	45,000	45,000
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4018 IN-SERVICE TRAINING

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

ESTIMATED SOURCE OF FUNDS FOR
 IN-SERVICE TRAINING

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4018 IN-SERVICE TRAINING (CONT.)

TOTAL	60,000	60,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
TOTAL	32,295	32,295

ESTIMATED SOURCE OF FUNDS FOR
 AUXILIARY POLICE

HIGHWAY FUNDS	26,159	26,159
TURNPIKE FUNDS	6,136	6,136
TOTAL	32,295	32,295

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	161,752	162,752
022 Rents-Leases Other Than State	8,000	9,000
TOTAL	169,752	171,752

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

HIGHWAY FUNDS	137,500	139,119
TURNPIKE FUNDS	32,252	32,633
TOTAL	169,752	171,752

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010	Personal Services-Perm. Classi	98,920	99,803
017	FT Employees Special Payments	2,750,000	2,900,000
020	Current Expenses	1,290,100	1,330,100
060	Benefits	623,701	443,443
	TOTAL	4,762,721	4,773,346

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005	Private Local Funds	*	4,762,721	4,773,346
	TOTAL		4,762,721	4,773,346

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010	Personal Services-Perm. Classi	2,940,039	2,986,862
018	Overtime	130,000	150,000
019	Holiday Pay	140,000	140,000
020	Current Expenses	178,375	205,635
022	Rents-Leases Other Than State	23,000	23,000
030	Equipment New/Replacement	10,000	20,000
060	Benefits	1,439,276	1,531,602
070	In-State Travel Reimbursement	80,000	88,000
103	Contracts for Op Services	500	500
	TOTAL	4,941,190	5,145,599

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	115,000	115,000
060 Benefits	24,104	24,104
TOTAL	139,104	139,104

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON BEACH DETAIL
 HIGHWAY FUNDS
 TOTAL

139,104	139,104
139,104	139,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	700,000	700,000
060 Benefits	146,720	146,720
TOTAL	846,720	846,720

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

009 Agency Income	25,402	25,402
HIGHWAY FUNDS	677,376	677,376
TURNPIKE FUNDS	143,942	143,942
TOTAL	846,720	846,720

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	984,288	1,009,881
060 Benefits	585,252	634,506
TOTAL	1,569,540	1,644,387

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	*	1,644,387
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1,569,540

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4019 CRIMINAL RECORDS (CONT.)

TOTAL	1,569,540	1,644,387
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CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	3,974,770	4,006,352
018 Overtime	150,000	150,000
019 Holiday Pay	95,000	95,000
020 Current Expenses	283,500	324,920
022 Rents-Leases Other Than State	4,859	4,859
026 Organizational Dues	250	250
030 Equipment New/Replacement	28,675	52,620
050 Personal Service-Temp/Appointe	84,285	84,285
060 Benefits	1,924,519	2,031,108
070 In-State Travel Reimbursement	82,500	90,750
080 Out-Of State Travel Reimb	24,500	30,000
103 Contracts for Op Services	2,919	2,919
TOTAL	6,655,777	6,873,063

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

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

CLASS NOTES

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

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

010	Personal Services-Perm. Classi	1,428,456	1,452,883
018	Overtime	4,500	5,000
020	Current Expenses	79,913	81,586
022	Rents-Leases Other Than State	1,400	1,500
024	Maint.Other Than Build.- Grnds	16,000	16,000
026	Organizational Dues	650	700
030	Equipment New/Replacement	250	250
060	Benefits	674,160	714,970
070	In-State Travel Reimbursement	7,200	7,000
103	Contracts for Op Services	7,500	7,500
	TOTAL	2,220,029	2,287,389

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 8239 URINE TESTING LAB

010	Personal Services-Perm. Classi	316,254	325,217
018	Overtime	2,500	2,500
020	Current Expenses	133,394	137,105
022	Rents-Leases Other Than State	2,200	2,200
050	Personal Service-Temp/Appointe	40,000	40,000
060	Benefits	141,636	150,396
070	In-State Travel Reimbursement	1,000	1,100
103	Contracts for Op Services	6,000	6,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE TESTING LAB (CONT.)

TOTAL	642,984	665,018
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ESTIMATED SOURCE OF FUNDS FOR
 URINE TESTING LAB

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	727,559	741,835
018 Overtime	7,500	10,000
020 Current Expenses	79,677	89,203
024 Maint.Other Than Build.- Grnds	77,100	79,325
026 Organizational Dues	1,900	2,000
030 Equipment New/Replacement	50,000	45,000
050 Personal Service-Temp/Appointe	28,000	28,000
060 Benefits	346,316	367,370
070 In-State Travel Reimbursement	3,819	4,069
080 Out-Of State Travel Reimb	7,104	7,404
103 Contracts for Op Services	1,850	2,000
TOTAL	1,330,825	1,376,206

ESTIMATED SOURCE OF FUNDS FOR
 TOXICOLOGY LAB

HIGHWAY FUNDS	1,330,825	1,376,206
TOTAL	1,330,825	1,376,206

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

010	Personal Services-Perm. Classi	494,247	504,405
018	Overtime	64,554	77,922
019	Holiday Pay	20,000	20,000
020	Current Expenses	22,704	24,451
030	Equipment New/Replacement	20,000	20,500
060	Benefits	271,920	291,069
070	In-State Travel Reimbursement	2,600	2,850
TOTAL		896,025	941,197

ESTIMATED SOURCE OF FUNDS FOR
NHH SECURITY

001	Transfer from Other Agencies	*	896,025	941,197
TOTAL			896,025	941,197

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
234010 DIVISION OF STATE POLICE
4565 J-ONE EARMARK 09

010	Personal Services-Perm. Classi	72,852	72,852
024	Maint.Other Than Build.- Grnds	47,500	47,500
037	Technology - Hardware	201,037	0
041	Audit Fund Set Aside	3,936	3,739
046	Consultants	3,575,134	3,579,207
060	Benefits	39,725	39,725
TOTAL		3,940,184	3,743,023

ESTIMATED SOURCE OF FUNDS FOR
J-ONE EARMARK 09

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4565 J-ONE EARMARK 09 (CONT.)

CLASS NOTES

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

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

010	Personal Services-Perm. Classi	327,770	0
018	Overtime	37,000	37,000
020	Current Expenses	17,137	21,494
030	Equipment New/Replacement	50,649	50,785
037	Technology - Hardware	4,300	4,800
040	Indirect Costs	75,391	13,145
041	Audit Fund Set Aside	649	159
060	Benefits	160,723	7,315
070	In-State Travel Reimbursement	30,000	30,000
080	Out-Of State Travel Reimb	600	600
	TOTAL	704,219	165,298

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 NEW ENTRANT CDL

FEDERAL FUNDS	704,219	165,298
TOTAL	704,219	165,298

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3103 FFY 2010 NEW ENTRANT CDL

010	Personal Services-Perm. Classi	0	281,401
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3103 FFY 2010 NEW ENTRANT CDL (CONT.)

018	Overtime		37,000	37,000
020	Current Expenses		22,995	33,187
030	Equipment New/Replacement		50,649	50,785
037	Technology - Hardware		4,300	4,800
040	Indirect Costs	*	14,271	82,303
041	Audit Fund Set Aside	*	168	705
060	Benefits		7,756	180,519
070	In-State Travel Reimbursement		30,000	30,000
080	Out-Of State Travel Reimb		600	600
TOTAL			167,739	701,300

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 NEW ENTRANT CDL
 FEDERAL FUNDS
 TOTAL

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

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3104 FFY 09 MCSAP GRANT

010	Personal Services-Perm. Classi		358,119	0
018	Overtime		66,000	66,000
020	Current Expenses		55,234	48,021
022	Rents-Leases Other Than State		9,812	9,812
023	Heat- Electricity - Water	*	4,000	4,000
026	Organizational Dues		6,000	0
030	Equipment New/Replacement		9,477	9,400
037	Technology - Hardware		4,300	4,000
040	Indirect Costs	*	109,940	32,018
041	Audit Fund Set Aside	*	881	266
060	Benefits		179,744	13,833

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3104 FFY 09 MCSAP GRANT (CONT.)

070 In-State Travel Reimbursement	56,000	56,000
080 Out-Of State Travel Reimb	15,000	15,000
TOTAL	874,507	258,350

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 MCSAP GRANT
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL

721,769	213,138
152,738	45,212
874,507	258,350

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3106 FFY 2010 MCSAP GRANT

010 Personal Services-Perm. Classi	0	369,289
018 Overtime	66,000	66,000
020 Current Expenses	44,010	57,030
022 Rents-Leases Other Than State	9,812	9,812
023 Heat- Electricity - Water *	4,000	4,000
026 Organizational Dues	0	6,000
030 Equipment New/Replacement	7,977	7,900
037 Technology - Hardware	4,300	4,000
040 Indirect Costs *	31,147	113,167
041 Audit Fund Set Aside *	258	905
060 Benefits	13,833	190,819
070 In-State Travel Reimbursement	56,000	56,000
080 Out-Of State Travel Reimb	15,000	15,000
TOTAL	252,337	899,922

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3106 FFY 2010 MCSAP GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 MCSAP GRANT

FEDERAL FUNDS	208,150	742,751
HIGHWAY FUNDS	44,187	157,171
TOTAL	252,337	899,922

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3107 FFY 09 BORDER ENFORCEMENT

010 Personal Services-Perm. Classi	428,428	0
018 Overtime	41,000	41,000
020 Current Expenses	64,319	52,335
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	800	0
040 Indirect Costs *	118,056	21,453
041 Audit Fund Set Aside *	982	219
060 Benefits	224,064	8,593
070 In-State Travel Reimbursement	42,000	42,000
080 Out-Of State Travel Reimb	500	500
TOTAL	970,149	216,100

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 BORDER ENFORCEMENT

FEDERAL FUNDS	970,149	216,100
TOTAL	970,149	216,100

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3107 FFY 09 BORDER ENFORCEMENT (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 2038 FFY 08 HIGH PRIORITY GRANT

018 Overtime		50,000	0
040 Indirect Costs	*	8,689	0
041 Audit Fund Set Aside	*	69	0
060 Benefits		9,885	0
TOTAL		68,643	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 08 HIGH PRIORITY GRANT
 FEDERAL FUNDS
 TOTAL

68,643	0
68,643	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3114 FFY 09 HIGH PRIORITY GRANT

018 Overtime		50,000	50,000
040 Indirect Costs	*	7,917	8,002
041 Audit Fund Set Aside	*	73	74
060 Benefits		10,480	10,480
TOTAL		68,470	68,556

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3114 FFY 09 HIGH PRIORITY GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 HIGH PRIORITY GRANT

FEDERAL FUNDS	68,470	68,556
TOTAL	68,470	68,556

CLASS NOTES

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

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

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

018 Overtime	50,000	50,000
040 Indirect Costs *	7,917	8,002
041 Audit Fund Set Aside *	73	74
060 Benefits	10,480	10,480
TOTAL	68,470	68,556

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 HIGH PRIORITY GRANT

FEDERAL FUNDS	68,470	68,556
TOTAL	68,470	68,556

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3117 SEX OFFENDER REGISTRY GRANT (CONT.)

040 Indirect Costs	*	36,063	0
041 Audit Fund Set Aside	*	285	0
059 Temp Full Time		184,745	0
060 Benefits		104,632	0
070 In-State Travel Reimbursement		45,000	0
TOTAL		370,725	0

ESTIMATED SOURCE OF FUNDS FOR SEX OFFENDER REGISTRY GRANT FEDERAL FUNDS	370,725	0
TOTAL	370,725	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3122 FFY 09 CONVICTED OFFENDER PROG

018 Overtime		3,500	0
020 Current Expenses		12,500	0
030 Equipment New/Replacement		12,500	0
040 Indirect Costs	*	4,366	0
041 Audit Fund Set Aside	*	47	0
060 Benefits		14,094	0
TOTAL		47,007	0

ESTIMATED SOURCE OF FUNDS FOR FFY 09 CONVICTED OFFENDER PROG FEDERAL FUNDS	47,007	0
TOTAL	47,007	0

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3122 FFY 09 CONVICTED OFFENDER PROG (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3123 FFY 2010 CONVICTED OFFENDER PR

018 Overtime		3,500	12,000
020 Current Expenses		12,500	37,500
030 Equipment New/Replacement		12,500	37,500
040 Indirect Costs	*	2,428	7,547
041 Audit Fund Set Aside	*	32	97
060 Benefits		733	2,516
TOTAL		31,693	97,160

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 CONVICTED OFFENDER PR
 FEDERAL FUNDS
 TOTAL

31,693	97,160
31,693	97,160

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3124 FFY 08 BACKLOG REDUCTION PROGR

018 Overtime		13,500	0
020 Current Expenses		20,000	0
040 Indirect Costs	*	1,085	0
041 Audit Fund Set Aside	*	37	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3124 FFY 08 BACKLOG REDUCTION PROGR (CONT.)

060 Benefits	2,669	0
TOTAL	37,291	0

ESTIMATED SOURCE OF FUNDS FOR FFY 08 BACKLOG REDUCTION PROGR FEDERAL FUNDS	37,291	0
TOTAL	37,291	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3126 FFY 09 BACKLOG REDUCTION PROGR

018 Overtime	7,500	20,000
020 Current Expenses	17,500	32,250
040 Indirect Costs *	944	2,136
041 Audit Fund Set Aside *	32	73
060 Benefits	1,483	3,954
080 Out-Of State Travel Reimb	5,000	15,000
TOTAL	32,459	73,413

ESTIMATED SOURCE OF FUNDS FOR FFY 09 BACKLOG REDUCTION PROGR FEDERAL FUNDS	32,459	73,413
TOTAL	32,459	73,413

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3127 FFY 2010 BACKLOG REDUCTION PRO

018 Overtime		0	6,500
020 Current Expenses		0	17,500
040 Indirect Costs	*	0	909
041 Audit Fund Set Aside	*	0	31
060 Benefits		0	1,285
080 Out-Of State Travel Reimb		0	5,000
TOTAL		0	31,225

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 BACKLOG REDUCTION PRO
 FEDERAL FUNDS
 TOTAL

0	31,225
0	31,225

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3128 FFY 08 COVERDELL DISCRETIONARY

040 Indirect Costs	*	1,451	0
080 Out-Of State Travel Reimb		10,000	0
TOTAL		11,451	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 08 COVERDELL DISCRETIONARY
 009 Agency Income
 TOTAL

11,451	0
11,451	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3128 FFY 08 COVERDELL DISCRETIONARY (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3129 FFY 08 COVERDELL NFSIA GRANT

030	Equipment New/Replacement		12,500	0
040	Indirect Costs	*	1,088	0
080	Out-Of State Travel Reimb		7,500	0
TOTAL			21,088	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 08 COVERDELL NFSIA GRANT

009	Agency Income	*	21,088	0
TOTAL			21,088	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3130 FFY 09 COVERDELL NFSIA GRANT

024	Maint.Other Than Build.- Grnds		20,000	0
030	Equipment New/Replacement		32,500	12,500
040	Indirect Costs	*	6,022	1,088

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3130 FFY 09 COVERDELL NFSIA GRANT (CONT.)

080 Out-Of State Travel Reimb	21,500	7,500
TOTAL	80,022	21,088

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 COVERDELL NFSIA GRANT

009 Agency Income *	80,022	21,088
TOTAL	80,022	21,088

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3131 FFY 2010 COVERDELL NFSIA GRANT

030 Equipment New/Replacement	0	12,500
040 Indirect Costs *	0	1,088
080 Out-Of State Travel Reimb	0	7,500
TOTAL	0	21,088

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 COVERDELL NFSIA GRANT

009 Agency Income *	0	21,088
TOTAL	0	21,088

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3131 FFY 2010 COVERDELL NFSIA GRANT (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4292 COPS METH GRANT

018 Overtime	551,770	551,770
030 Equipment New/Replacement	290,000	290,000
040 Indirect Costs *	96,843	96,843
041 Audit Fund Set Aside *	1,054	1,054
060 Benefits	115,651	115,651
TOTAL	1,055,318	1,055,318

ESTIMATED SOURCE OF FUNDS FOR
 COPS METH GRANT

FEDERAL FUNDS	1,055,318	1,055,318
TOTAL	1,055,318	1,055,318

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 2339 MCSAP 09

018 Overtime	20,000	0
020 Current Expenses	47,751	0
022 Rents-Leases Other Than State	9,812	0
023 Heat- Electricity - Water *	4,000	0
030 Equipment New/Replacement	7,977	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2339 MCSAP 09 (CONT.)

037	Technology - Hardware		4,300	0
040	Indirect Costs	*	23,992	0
041	Audit Fund Set Aside	*	202	0
060	Benefits		4,192	0
070	In-State Travel Reimbursement		56,000	0
080	Out-Of State Travel Reimb		15,000	0
TOTAL			193,226	0

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP 09

FEDERAL FUNDS	159,419	0
HIGHWAY FUNDS	33,807	0
TOTAL	193,226	0

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4343 FFY 2010 DRUG ERADICATION

018	Overtime		15,000	15,000
020	Current Expenses		4,000	4,000
041	Audit Fund Set Aside	*	35	22
060	Benefits		3,144	3,144
TOTAL			22,179	22,166

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 DRUG ERADICATION

FEDERAL FUNDS	22,179	22,166
TOTAL	22,179	22,166

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4343 FFY 2010 DRUG ERADICATION (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 3981 BORDER ENFORCEMENT 09

018 Overtime	41,000	0
020 Current Expenses	51,506	59,600
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	800	0
040 Indirect Costs *	21,480	12,638
041 Audit Fund Set Aside *	220	150
060 Benefits	8,594	0
070 In-State Travel Reimbursement	42,000	27,000
080 Out-Of State Travel Reimb	500	500
TOTAL	216,100	149,888

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT 09
 FEDERAL FUNDS
 TOTAL

216,100	149,888
216,100	149,888

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7880 NEW ENTRANT CDL 09

018 Overtime	37,000	0
020 Current Expenses	25,814	0
030 Equipment New/Replacement	50,649	0
037 Technology - Hardware	4,300	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7880 NEW ENTRANT CDL 09 (CONT.)

040 Indirect Costs	*	14,963	0
041 Audit Fund Set Aside	*	173	0
060 Benefits		7,755	0
070 In-State Travel Reimbursement		30,000	0
080 Out-Of State Travel Reimb		600	0
TOTAL		171,254	0

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL 09
 FEDERAL FUNDS
 TOTAL

171,254	0
171,254	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7473 REAP FFY 2010

010 Personal Services-Perm. Classi		54,382	0
040 Indirect Costs	*	12,699	0
060 Benefits		33,135	0
TOTAL		100,216	0

ESTIMATED SOURCE OF FUNDS FOR
 REAP FFY 2010
 009 Agency Income
 TOTAL

100,216	0
100,216	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7473 REAP FFY 2010 (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 4329 FFY 09 DRUG ERADICATION

018 Overtime	21,000	0
020 Current Expenses	7,000	0
041 Audit Fund Set Aside *	32	0
060 Benefits	4,402	0
TOTAL	32,434	0

ESTIMATED SOURCE OF FUNDS FOR
 FFY 09 DRUG ERADICATION
 FEDERAL FUNDS
 TOTAL

32,434	0
32,434	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7477 HIGHWAY SAFETY GRANTS

018 Overtime	66,000	66,000
040 Indirect Costs *	11,584	11,584
060 Benefits	13,833	13,834
TOTAL	91,417	91,418

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY GRANTS

009 Agency Income *	91,417	91,418
TOTAL	91,417	91,418

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7477 HIGHWAY SAFETY GRANTS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS FFY 2011

018 Overtime		0	70,000
040 Indirect Costs	*	0	12,286
060 Benefits		0	14,672
TOTAL		0	96,958

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS FFY 2011

009 Agency Income	*	0	96,958
TOTAL		0	96,958

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
234010 DIVISION OF STATE POLICE
7481 DWI PATROLS FFY 2010

018 Overtime		65,000	65,000
040 Indirect Costs	*	11,408	11,408
060 Benefits		13,624	13,624
TOTAL		90,032	90,032

ESTIMATED SOURCE OF FUNDS FOR
DWI PATROLS FFY 2010

009 Agency Income	*	90,032	90,032
TOTAL		90,032	90,032

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
234010 DIVISION OF STATE POLICE
7482 DWI PATROLS FFY 2011

018 Overtime		0	65,000
040 Indirect Costs	*	0	11,408
060 Benefits		0	13,624
TOTAL		0	90,032

ESTIMATED SOURCE OF FUNDS FOR
DWI PATROLS FFY 2011

009 Agency Income	*	0	90,032
TOTAL		0	90,032

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7482 DWI PATROLS FFY 2011 (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7474 REAP FFY 2011

010	Personal Services-Perm. Classi		0	54,382
040	Indirect Costs	*	0	12,976
060	Benefits		0	35,042
TOTAL			0	102,400

ESTIMATED SOURCE OF FUNDS FOR
 REAP FFY 2011

009	Agency Income	*	0	102,400
TOTAL			0	102,400

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 1122 MCSAP FFY 08

018	Overtime		41,400	0
020	Current Expenses		20,982	0
040	Indirect Costs	*	10,583	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 1122 MCSAP FFY 08 (CONT.)

041	Audit Fund Set Aside	*	84	0
060	Benefits		8,185	0
080	Out-Of State Travel Reimb		2,371	0
TOTAL			83,605	0

ESTIMATED SOURCE OF FUNDS FOR				
MCSAP FFY 08				
FEDERAL FUNDS			83,605	0
TOTAL			83,605	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 234010 DIVISION OF STATE POLICE
 7476 PRISM AIR CARD

020	Current Expenses		86,462	86,462
030	Equipment New/Replacement		36,837	36,837
040	Indirect Costs	*	12,546	12,546
041	Audit Fund Set Aside	*	136	136
TOTAL			135,981	135,981

ESTIMATED SOURCE OF FUNDS FOR				
PRISM AIR CARD				
FEDERAL FUNDS			135,981	135,981
TOTAL			135,981	135,981

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
234010 DIVISION OF STATE POLICE
7478 ENFORCEMENT PATROLS FFY 2010

018 Overtime		70,000	70,000
040 Indirect Costs	*	12,286	12,286
060 Benefits		14,672	14,672
TOTAL		96,958	96,958

ESTIMATED SOURCE OF FUNDS FOR
ENFORCEMENT PATROLS FFY 2010

009 Agency Income	*	96,958	96,958
TOTAL		96,958	96,958

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE	65,503,310	65,606,777
FEDERAL FUNDS	9,313,258	7,483,873
OTHER FUNDS	15,723,142	16,232,104
HIGHWAY FUNDS	35,658,550	36,917,473
TURNPIKE FUNDS	4,808,360	4,973,327
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	65,503,310	65,606,777

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
235010 DIVISION OF SAFETY SERVICES
4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	162,233	166,415
018 Overtime	8,000	8,500
019 Holiday Pay	7,500	8,000
020 Current Expenses	8,400	9,318
060 Benefits	74,461	78,899
070 In-State Travel Reimbursement	2,000	2,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 235010 DIVISION OF SAFETY SERVICES (CONT.)
 4176 SEACOAST SECURITY UNIT (CONT.)

TOTAL	262,594	273,332
ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT		
003 Revolving Funds *	262,594	273,332
TOTAL	262,594	273,332

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 235010 DIVISION OF SAFETY SERVICES
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	815,298	834,019
011 Personal Services-Unclassified	84,516	84,517
018 Overtime	62,000	65,100
019 Holiday Pay	20,000	22,000
020 Current Expenses	547,647	571,850
022 Rents-Leases Other Than State	22,000	22,000
023 Heat- Electricity - Water *	69,988	75,802
024 Maint.Other Than Build.- Grnds	15,200	16,200
026 Organizational Dues	500	500
027 Transfers To DOIT *	70,365	71,496
030 Equipment New/Replacement	168,005	118,855
046 Consultants	100,000	0
048 Contractual Maint.-Build-Grnds	25,000	25,900
050 Personal Service-Temp/Appointe	500,000	530,000
060 Benefits	452,490	480,981
064 Ret-Pension Bene-Health Ins	40,000	44,500
070 In-State Travel Reimbursement	80,000	90,500
404 Intra-Indirect Costs	104,906	157,359
TOTAL	3,177,915	3,211,579

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 235010 DIVISION OF SAFETY SERVICES (CONT.)
 5001 WATERCRAFT SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WATERCRAFT SAFETY

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

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 235010 DIVISION OF SAFETY SERVICES
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi		112,941	117,731
018 Overtime		16,000	16,880
019 Holiday Pay		1,400	1,400
020 Current Expenses		20,029	21,681
030 Equipment New/Replacement		18,505	19,355
050 Personal Service-Temp/Appointe		26,000	28,000
057 Books, Periodicals, Subscriptions		100	100
060 Benefits		71,736	77,014
065 Board Expenses		1,400	1,400
066 Employee Training		1,400	1,400
070 In-State Travel Reimbursement		8,001	8,901
TOTAL		277,512	293,862

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	*	277,512	293,862
TOTAL		277,512	293,862

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 235010 DIVISION OF SAFETY SERVICES (CONT.)
 5003 AERIAL LIFT SAFETY (CONT.)

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 235010 DIVISION OF SAFETY SERVICES
 5011 BOATER CERTIFICATION

103 Contracts for Op Services	150,100	155,100
TOTAL	150,100	155,100

ESTIMATED SOURCE OF FUNDS FOR
 BOATER CERTIFICATION

003 Revolving Funds	*	150,100	155,100
TOTAL		150,100	155,100

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 235010 DIVISION OF SAFETY SERVICES
 5046 RECREATIONAL BOAT SAFETY GRANT

010 Personal Services-Perm. Classi	155,604	158,720	
018 Overtime	21,000	22,500	
020 Current Expenses	204,434	209,236	
026 Organizational Dues	6,250	6,250	
030 Equipment New/Replacement	167,005	155,245	
040 Indirect Costs	*	182,469	198,934

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 235010 DIVISION OF SAFETY SERVICES (CONT.)
 5046 RECREATIONAL BOAT SAFETY GRANT (CONT.)

041	Audit Fund Set Aside	*	1,607	1,725
044	Debt Service Other Agencies		83,900	81,900
047	Own Forces Maint.-Build.-Grnds		2,000	2,000
050	Personal Service-Temp/Appointe		540,000	560,000
060	Benefits		147,006	155,947
066	Employee Training		3,500	3,500
070	In-State Travel Reimbursement		115,000	126,500
080	Out-Of State Travel Reimb		1,300	1,300
TOTAL			1,631,075	1,683,757

ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT				
FEDERAL FUNDS			1,631,075	1,683,757
TOTAL			1,631,075	1,683,757

CLASS NOTES

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011	Personal Services-Unclassified		104,364	104,364
020	Current Expenses		3,225	3,485
026	Organizational Dues		3,500	3,500
030	Equipment New/Replacement		35,545	73,843
060	Benefits		26,764	29,058
070	In-State Travel Reimbursement		1,200	1,230

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2730 DIR OF HOMELND SEC - EMER MGMT (CONT.)

080 Out-Of State Travel Reimb	3,800	3,800
404 Intra-Indirect Costs	225,501	338,252
TOTAL	403,899	557,532

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi		1,703,220	1,737,245
012 Personal Services-Unclassified 2		83,916	83,917
018 Overtime		130,000	140,000
020 Current Expenses		375,987	382,082
022 Rents-Leases Other Than State		25,000	28,000
027 Transfers To DOIT	*	267,300	239,750
028 Transfers To General Services	*	291,331	300,340
030 Equipment New/Replacement		71,993	71,477
040 Indirect Costs	*	178,010	182,848
041 Audit Fund Set Aside	*	1,302	1,336
046 Consultants		13,000	13,000
050 Personal Service-Temp/Appointe		75,000	80,000
057 Books, Periodicals, Subscriptions		500	600
060 Benefits		852,081	905,609
064 Ret-Pension Bene-Health Ins	*	98,000	120,000
070 In-State Travel Reimbursement		33,100	35,210
080 Out-Of State Travel Reimb		40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

103 Contracts for Op Services	37,948	31,000
TOTAL	4,277,688	4,392,414

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	*	2,523,836	2,591,524
009 Agency Income	*	470,546	483,166
FEDERAL FUNDS		1,283,306	1,317,724
TOTAL		4,277,688	4,392,414

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

041 Audit Fund Set Aside	*	1,150	1,625
072 Grants-Federal		1,150,000	1,625,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8092 100% EMPG LOCAL MATCH (CONT.)

TOTAL	1,151,150	1,626,625
ESTIMATED SOURCE OF FUNDS FOR		
100% EMPG LOCAL MATCH		
FEDERAL FUNDS	1,151,150	1,626,625
TOTAL	1,151,150	1,626,625

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

040 Indirect Costs	*	36,275	43,530
041 Audit Fund Set Aside	*	350	425
072 Grants-Federal		100,000	125,000
102 Contracts for program services		250,000	300,000
TOTAL		386,625	468,955

ESTIMATED SOURCE OF FUNDS FOR		
100% EMPG-SS - VY MATCH		
FEDERAL FUNDS	386,625	468,955
TOTAL	386,625	468,955

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

018 Overtime	14,000	15,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2760 SEABROOK STATION (CONT.)

020	Current Expenses		30,000	30,000
030	Equipment New/Replacement		40,250	34,320
046	Consultants		50,000	50,000
049	Transfer to Other State Agencies	*	427,516	439,417
050	Personal Service-Temp/Appointe		65,000	36,000
059	Temp Full Time		33,774	33,774
060	Benefits		29,857	29,268
070	In-State Travel Reimbursement		6,100	6,100
073	Grants-Non Federal		851,000	851,000
080	Out-Of State Travel Reimb		2,800	3,100
103	Contracts for Op Services		3,000	3,000
TOTAL			1,553,297	1,530,979

ESTIMATED SOURCE OF FUNDS FOR
 SEABROOK STATION

005	Private Local Funds	*	1,553,297	1,530,979
TOTAL			1,553,297	1,530,979

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

018	Overtime		8,000	9,500
020	Current Expenses		22,000	22,000
030	Equipment New/Replacement		60,971	69,277
046	Consultants		30,000	30,000
049	Transfer to Other State Agencies	*	166,257	170,884
050	Personal Service-Temp/Appointe		35,000	35,000
060	Benefits		4,258	4,556

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2770 VERMONT YANKEE (CONT.)

070 In-State Travel Reimbursement	9,500	15,000
073 Grants-Non Federal	300,000	300,000
080 Out-Of State Travel Reimb	2,100	2,100
TOTAL	638,086	658,317

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

005 Private Local Funds	*	638,086	658,317
TOTAL		638,086	658,317

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

018 Overtime	19,000	19,000
020 Current Expenses	35,000	35,000
030 Equipment New/Replacement	24,820	9,570
040 Indirect Costs	*	3,654
041 Audit Fund Set Aside	*	33
050 Personal Service-Temp/Appointe	14,000	15,000
060 Benefits	4,827	4,903
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	6,000	6,000
TOTAL	115,334	101,201

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	*	80,736	70,842
FEDERAL FUNDS		34,598	30,359

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

TOTAL	115,334	101,201
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CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRANT

010 Personal Services-Perm. Classi	558,311	571,153
018 Overtime	22,000	22,000
020 Current Expenses	136,925	117,005
021 Food Institutions	9,000	9,000
022 Rents-Leases Other Than State	12,500	12,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT *	101,097	101,097
030 Equipment New/Replacement	75,200	75,000
037 Technology - Hardware	3,200	3,200
050 Personal Service-Temp/Appointe	15,410	15,410
060 Benefits	259,066	274,739
066 Employee Training	6,300	6,300
070 In-State Travel Reimbursement	2,481	1,756
080 Out-Of State Travel Reimb	24,701	24,701
102 Contracts for program services	2,246,059	1,951,000
TOTAL	3,478,250	3,190,861

ESTIMATED SOURCE OF FUNDS FOR
 BIOTERRORISM GRANT

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8240 BIOTERRORISM GRANT (CONT.)

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

CLASS NOTES

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

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

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

020	Current Expenses		3,932	0
030	Equipment New/Replacement		2,562	0
037	Technology - Hardware		2,500	0
040	Indirect Costs	*	643	0
041	Audit Fund Set Aside	*	112	102
070	In-State Travel Reimbursement		500	0
072	Grants-Federal		102,000	102,000
TOTAL			112,249	102,102

ESTIMATED SOURCE OF FUNDS FOR
 PRE-DISASTER MITIGATION
 FEDERAL FUNDS
 TOTAL

112,249	102,102
112,249	102,102

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
236010 HOMELND SEC - EMER MGMT
4229 OCTOBER 2005 FLOODING

040	Indirect Costs	*	700	280
041	Audit Fund Set Aside	*	1,046	112
074	Grants for Pub Asst and Relief		1,000,000	100,000
246	Grantee Administrative Costs		5,000	2,000
247	Sub Grantee - Administrative Costs		40,000	10,000
	TOTAL		1,046,746	112,392

ESTIMATED SOURCE OF FUNDS FOR
OCTOBER 2005 FLOODING

FEDERAL FUNDS	1,046,746	112,392
TOTAL	1,046,746	112,392

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
236010 HOMELND SEC - EMER MGMT
4240 APRIL 2007 NOR'EASTER DR 1695

040	Indirect Costs	*	700	280
041	Audit Fund Set Aside	*	1,865	932
074	Grants for Pub Asst and Relief		1,800,000	900,000
246	Grantee Administrative Costs		5,000	2,000
247	Sub Grantee - Administrative Costs		60,000	30,000
	TOTAL		1,867,565	933,212

ESTIMATED SOURCE OF FUNDS FOR
APRIL 2007 NOR'EASTER DR 1695

FEDERAL FUNDS	1,867,565	933,212
TOTAL	1,867,565	933,212

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4240 APRIL 2007 NOR'EASTER DR 1695 (CONT.)

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4247 PDMC FY 2007

018 Overtime	3,100	1,000
020 Current Expenses	16,000	7,850
030 Equipment New/Replacement	304	304
037 Technology - Hardware	3,800	1,000
040 Indirect Costs *	2,860	1,313
041 Audit Fund Set Aside *	258	212
060 Benefits	613	197
072 Grants-Federal	231,585	200,300
TOTAL	258,520	212,176

ESTIMATED SOURCE OF FUNDS FOR
 PDMC FY 2007
 FEDERAL FUNDS
 TOTAL

258,520	212,176
258,520	212,176

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4248 SUPPLEMENTAL FY2007 EMPG

018 Overtime	500	0
020 Current Expenses	1,200	0
030 Equipment New/Replacement	500	0
040 Indirect Costs *	2,269	0
041 Audit Fund Set Aside *	618	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4248 SUPPLEMENTAL FY2007 EMPG (CONT.)

050	Personal Service-Temp/Appointe	10,000	0
060	Benefits	864	0
070	In-State Travel Reimbursement	600	0
072	Grants-Federal	600,000	0
080	Out-Of State Travel Reimb	2,000	0
TOTAL		618,551	0

ESTIMATED SOURCE OF FUNDS FOR SUPPLEMENTAL FY2007 EMPG			
FEDERAL FUNDS		618,551	0
TOTAL		618,551	0

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4378 FFY'08 FLOOD MITIGATION ASSISTANCE

010	Personal Services-Perm. Classi	34,866	36,289
018	Overtime	40,000	29,000
020	Current Expenses	33,300	25,000
030	Equipment New/Replacement	11,000	7,050
037	Technology - Hardware	12,000	6,000
040	Indirect Costs	29,103	18,408
041	Audit Fund Set Aside	2,373	1,220
050	Personal Service-Temp/Appointe	46,500	23,800
060	Benefits	33,008	28,364
070	In-State Travel Reimbursement	9,000	4,498
072	Grants-Federal	2,156,031	1,078,016
080	Out-Of State Travel Reimb	4,000	2,000
TOTAL		2,411,181	1,259,645

ESTIMATED SOURCE OF FUNDS FOR
 FFY'08 FLOOD MITIGATION ASSISTANCE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4378 FFY'08 FLOOD MITIGATION ASSISTANCE (CONT.)

009 Agency Income	*	72,163	49,760
FEDERAL FUNDS		2,339,018	1,209,885
TOTAL		2,411,181	1,259,645

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

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

018 Overtime		2,000	2,000
020 Current Expenses		0	1,000
030 Equipment New/Replacement		0	500
040 Indirect Costs	*	0	15,527
041 Audit Fund Set Aside	*	0	723
046 Consultants		0	45,000
050 Personal Service-Temp/Appointe		8,000	8,000
060 Benefits		1,008	1,008
072 Grants-Federal		0	600,000
246 Grantee Administrative Costs		0	50,000
TOTAL		11,008	723,758

ESTIMATED SOURCE OF FUNDS FOR
 FFY'08 FLOOD MITIGATION ASSISTANCE
 FEDERAL FUNDS
 TOTAL

11,008	723,758
11,008	723,758

CLASS NOTES

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

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

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

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

018 Overtime	1,000	1,000
020 Current Expenses	980	980
030 Equipment New/Replacement	3,000	2,200
037 Technology - Hardware	5,000	0
040 Indirect Costs *	8,970	6,338
041 Audit Fund Set Aside *	809	782
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	32,200	16,000
060 Benefits	2,661	1,421
070 In-State Travel Reimbursement	1,000	500
072 Grants-Federal	729,796	729,796
080 Out-Of State Travel Reimb	3,500	3,500
TOTAL	808,916	782,517

ESTIMATED SOURCE OF FUNDS FOR
 FFY'08 PDMC

FEDERAL FUNDS	808,916	782,517
TOTAL	808,916	782,517

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4393 FFY'09 PDMC

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	7,646	7,646
041	Audit Fund Set Aside	561	561
060	Benefits	198	198
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	500,000	500,000
246	Grantee Administrative Costs	50,000	50,000
TOTAL		561,405	561,405

ESTIMATED SOURCE OF FUNDS FOR
 FFY'09 PDMC
 FEDERAL FUNDS
 TOTAL

561,405	561,405
561,405	561,405

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4395 FFY2010 SEVERE REPETITIVE LOSS

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	9,208	9,063
041	Audit Fund Set Aside	573	572
050	Personal Service-Temp/Appointe	10,000	10,000
060	Benefits	963	962
070	In-State Travel Reimbursement	1,000	0
072	Grants-Federal	500,000	500,000
246	Grantee Administrative Costs	50,000	50,000
TOTAL		573,744	572,597

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4395 FFY2010 SEVERE REPETITIVE LOSS (CONT.)

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

573,744	572,597
573,744	572,597

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4396 FFY2011 SEVERE REPETITIVE LOSS

018 Overtime		1,000	1,000
020 Current Expenses		500	500
030 Equipment New/Replacement		500	500
040 Indirect Costs	*	11,153	9,208
041 Audit Fund Set Aside	*	589	573
050 Personal Service-Temp/Appointe		10,000	10,000
060 Benefits		14,364	963
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		500,000	500,000
246 Grantee Administrative Costs		50,000	50,000
TOTAL		589,106	573,744

ESTIMATED SOURCE OF FUNDS FOR
 FFY2011 SEVERE REPETITIVE LOSS
 FEDERAL FUNDS
 TOTAL

589,106	573,744
589,106	573,744

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4412 FFY 2010 REPETITIVE FLOOD CLAI

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	9,208	9,208
041	Audit Fund Set Aside	573	573
050	Personal Service-Temp/Appointe	10,000	10,000
060	Benefits	962	963
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	500,000	500,000
246	Grantee Administrative Costs	50,000	50,000
TOTAL		573,743	573,744

ESTIMATED SOURCE OF FUNDS FOR
 FFY 2010 REPETITIVE FLOOD CLAI
 FEDERAL FUNDS
 TOTAL

573,743	573,744
573,743	573,744

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4422 FFY 2011 REPETITIVE FLOOD CLAI

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	9,208	9,208
041	Audit Fund Set Aside	573	573
050	Personal Service-Temp/Appointe	10,000	10,000
060	Benefits	963	962
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	500,000	500,000
246	Grantee Administrative Costs	50,000	50,000

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

TOTAL	573,744	573,743
ESTIMATED SOURCE OF FUNDS FOR		
FFY 2011 REPETITIVE FLOOD CLAI		
FEDERAL FUNDS	573,744	573,743
TOTAL	573,744	573,743

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4232 MAY 2006 FLOODING

040 Indirect Costs	*	700	280
041 Audit Fund Set Aside	*	1,046	522
074 Grants for Pub Asst and Relief		1,000,000	500,000
246 Grantee Administrative Costs		5,000	2,000
247 Sub Grantee - Administrative Costs		40,000	20,000
TOTAL		1,046,746	522,802

ESTIMATED SOURCE OF FUNDS FOR			
MAY 2006 FLOODING			
FEDERAL FUNDS		1,046,746	522,802
TOTAL		1,046,746	522,802

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7487 HMGP DR 1782 JULY'08 TORNADO

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	4,112	4,112
041	Audit Fund Set Aside	784	784
060	Benefits	197	198
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	750,000	750,000
246	Grantee Administrative Costs	25,640	25,640
247	Sub Grantee - Administrative Costs	1,000	1,000
TOTAL		784,733	784,734

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 1782 JULY'08 TORNADO
 FEDERAL FUNDS
 TOTAL

*	784,733	784,734
	784,733	784,734

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7489 HMGP JULY-AUG 2008 FLOODS

018	Overtime	1,000	1,000
020	Current Expenses	500	500
030	Equipment New/Replacement	500	500
040	Indirect Costs	9,387	9,823
041	Audit Fund Set Aside	1,576	1,579
050	Personal Service-Temp/Appointe	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7489 HMGP JULY-AUG 2008 FLOODS (CONT.)

060	Benefits	963	962
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	1,500,000	1,500,000
246	Grantee Administrative Costs	51,233	54,233
247	Sub Grantee - Administrative Costs	1,000	1,000
TOTAL		1,577,159	1,580,597

ESTIMATED SOURCE OF FUNDS FOR HMGP JULY-AUG 2008 FLOODS			
FEDERAL FUNDS		1,577,159	1,580,597
TOTAL		1,577,159	1,580,597

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4241 HMGP DR-1643 MAY 06 FLOODS

018	Overtime	6,800	6,800
020	Current Expenses	10,000	10,000
040	Indirect Costs	2,923	2,923
041	Audit Fund Set Aside	716	716
060	Benefits	1,345	1,344
070	In-State Travel Reimbursement	2,000	2,000
072	Grants-Federal	649,754	649,754
247	Sub Grantee - Administrative Costs	43,008	43,008
TOTAL		716,546	716,545

ESTIMATED SOURCE OF FUNDS FOR HMGP DR-1643 MAY 06 FLOODS			
FEDERAL FUNDS		716,546	716,545
TOTAL		716,546	716,545

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4241 HMGP DR-1643 MAY 06 FLOODS (CONT.)

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1124 JULY 2008 TORNADO

040	Indirect Costs	*	1,401	280
041	Audit Fund Set Aside	*	520	104
074	Grants for Pub Asst and Relief		500,000	100,000
246	Grantee Administrative Costs		10,000	2,000
247	Sub Grantee - Administrative Costs		7,500	1,500
	TOTAL		519,421	103,884

ESTIMATED SOURCE OF FUNDS FOR

JULY 2008 TORNADO

	FEDERAL FUNDS		519,421	103,884
	TOTAL		519,421	103,884

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 4231 HMGP - OCTOBER 2005 FLOOD

018	Overtime		6,500	5,000
020	Current Expenses		5,000	2,100
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,145	1,464

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 4231 HMGP - OCTOBER 2005 FLOOD (CONT.)

041	Audit Fund Set Aside	*	458	393
060	Benefits		1,285	989
070	In-State Travel Reimbursement		2,000	2,000
072	Grants-Federal		414,373	360,000
247	Sub Grantee - Administrative Costs		25,624	20,000
TOTAL			458,385	392,946

ESTIMATED SOURCE OF FUNDS FOR HMGP - OCTOBER 2005 FLOOD				
FEDERAL FUNDS			458,385	392,946
TOTAL			458,385	392,946

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7484 INFORMATION ANALYSIS CENTER

010	Personal Services-Perm. Classi		125,774	131,154
018	Overtime		5,000	6,000
020	Current Expenses		98,900	60,840
022	Rents-Leases Other Than State		8,000	8,000
026	Organizational Dues		0	2,500
030	Equipment New/Replacement		689,300	21,700
037	Technology - Hardware		30,000	30,000
040	Indirect Costs	*	48,207	48,145
041	Audit Fund Set Aside	*	1,100	432
060	Benefits		66,059	85,711
070	In-State Travel Reimbursement		4,000	5,600
080	Out-Of State Travel Reimb		22,000	29,500
TOTAL			1,098,340	429,582

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION ANALYSIS CENTER

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

FEDERAL FUNDS	1,098,340	429,582
TOTAL	1,098,340	429,582

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 3139 SEPTEMBER 2008 FLOODING

040 Indirect Costs	*	5,184	1,401
041 Audit Fund Set Aside	*	2,072	519
074 Grants for Pub Asst and Relief		2,000,000	500,000
246 Grantee Administrative Costs		37,000	10,000
247 Sub Grantee - Administrative Costs		30,000	7,500
TOTAL		2,074,256	519,420

ESTIMATED SOURCE OF FUNDS FOR
 SEPTEMBER 2008 FLOODING

FEDERAL FUNDS	2,074,256	519,420
TOTAL	2,074,256	519,420

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 3149 ICE STORM DECEMBER 2008

040 Indirect Costs	*	50,000	30,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 3149 ICE STORM DECEMBER 2008 (CONT.)

041	Audit Fund Set Aside	*	16,675	10,430
072	Grants-Federal		16,000,000	10,000,000
246	Grantee Administrative Costs		325,000	200,000
247	Sub Grantee - Administrative Costs		300,000	200,000
TOTAL			16,691,675	10,440,430

ESTIMATED SOURCE OF FUNDS FOR
 ICE STORM DECEMBER 2008

FEDERAL FUNDS	16,691,675	10,440,430
TOTAL	16,691,675	10,440,430

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7486 HMGP DR 1695 APRIL 2007 FLOOD

018	Overtime		1,000	1,000
020	Current Expenses		500	500
030	Equipment New/Replacement		500	500
040	Indirect Costs	*	9,012	9,012
041	Audit Fund Set Aside	*	3,909	2,444
050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		963	963
070	In-State Travel Reimbursement		1,000	1,000
072	Grants-Federal		3,764,858	2,300,000
246	Grantee Administrative Costs		48,649	48,649
247	Sub Grantee - Administrative Costs		72,351	72,351
TOTAL			3,912,742	2,446,419

ESTIMATED SOURCE OF FUNDS FOR
 HMGP DR 1695 APRIL 2007 FLOOD

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 7486 HMGP DR 1695 APRIL 2007 FLOOD (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1129 JULY-AUGUST 2008 FLOODING

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

ESTIMATED SOURCE OF FUNDS FOR
 JULY-AUGUST 2008 FLOODING
 FEDERAL FUNDS
 TOTAL

3,110,813	1,036,558
3,110,813	1,036,558

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 7405 LEGISLATIVE PDM

020 Current Expenses	10,000	6,500
030 Equipment New/Replacement	6,000	2,500
037 Technology - Hardware	5,000	3,000

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

040 Indirect Costs	*	1,596	1,088
041 Audit Fund Set Aside	*	224	214
070 In-State Travel Reimbursement		1,000	1,000
072 Grants-Federal		200,000	200,000
TOTAL		223,820	214,302

ESTIMATED SOURCE OF FUNDS FOR
 LEGISLATIVE PDM

FEDERAL FUNDS	223,820	214,302
TOTAL	223,820	214,302

CLASS NOTES

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

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

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

020 Current Expenses	300,000	0
TOTAL	300,000	0

ESTIMATED SOURCE OF FUNDS FOR

DEC 08 ICE STORM DFA		
GENERAL FUND	300,000	0
TOTAL	300,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1732 DEC 08 ICE STORM STATE SHARE

243 State Match Public Assistance - Local	1,791,225	0
244 State Match Public Assistance - State	805,234	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 1732 DEC 08 ICE STORM STATE SHARE (CONT.)

TOTAL	2,596,459	0
ESTIMATED SOURCE OF FUNDS FOR		
DEC 08 ICE STORM STATE SHARE		
GENERAL FUND	2,596,459	0
TOTAL	2,596,459	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1138 JULY-AUGUST 2008 FLOODS-STATE MATCH

243 State Match Public Assistance - Local	275,630	0
244 State Match Public Assistance - State	477,450	0
TOTAL	753,080	0

ESTIMATED SOURCE OF FUNDS FOR		
JULY-AUGUST 2008 FLOODS-STATE MATCH		
GENERAL FUND	753,080	0
TOTAL	753,080	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236010 HOMELND SEC - EMER MGMT
 1139 SEPTEMBER 2008 FLOOD-STATE MATCH

243 State Match Public Assistance - Local	116,120	0
244 State Match Public Assistance - State	3,912	0
TOTAL	120,032	0

ESTIMATED SOURCE OF FUNDS FOR		
SEPTEMBER 2008 FLOOD-STATE MATCH		
GENERAL FUND	120,032	0
TOTAL	120,032	0

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

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

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1393 PUBLIC RELATIONS

020 Current Expenses	29,050	32,800
030 Equipment New/Replacement	25,872	4,035
070 In-State Travel Reimbursement	2,300	3,500
TOTAL	57,222	40,335

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

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010	Personal Services-Perm. Classi	4,987,684	5,108,059
011	Personal Services-Unclassified	104,964	104,964
018	Overtime	107,000	120,000
019	Holiday Pay	85,000	87,000
020	Current Expenses	613,035	665,429
022	Rents-Leases Other Than State	12,810	13,300
023	Heat- Electricity - Water	*	70,208
024	Maint.Other Than Build.- Grnds	67,071	71,278
026	Organizational Dues	3,700	3,700
028	Transfers To General Services	*	91,215
030	Equipment New/Replacement	114,096	108,703
037	Technology - Hardware	34,276	23,600
038	Technology - Software	15,000	0
046	Consultants	15,000	0
047	Own Forces Maint.-Build.-Grnds	*	2,500
050	Personal Service-Temp/Appointe	170,000	180,000
060	Benefits	2,849,825	3,034,968
064	Ret-Pension Bene-Health Ins	10,000	20,900
066	Employee Training	50,000	60,000
070	In-State Travel Reimbursement	22,200	23,600
080	Out-Of State Travel Reimb	12,400	16,000
103	Contracts for Op Services	12,200	14,500
230	Interpreter Services	19,740	20,940
404	Intra-Indirect Costs	218,473	327,709
	TOTAL	9,688,397	10,178,000

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009	Agency Income	*	9,688,397	10,178,000
	TOTAL		9,688,397	10,178,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

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

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 1396 NETWORK

020	Current Expenses	817,352	817,352
024	Maint.Other Than Build.- Grnds	385,999	391,999
030	Equipment New/Replacement	64,800	24,800
037	Technology - Hardware	129,200	96,200
038	Technology - Software	4,000	4,000
TOTAL		1,401,351	1,334,351

ESTIMATED SOURCE OF FUNDS FOR NETWORK

009	Agency Income	*	1,401,351	1,334,351
TOTAL			1,401,351	1,334,351

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 3140 E911 FEDERAL GRANT PROGRAM

037 Technology - Hardware	349,650	0
038 Technology - Software	349,650	0
041 Audit Fund Set Aside *	700	0
TOTAL	700,000	0

ESTIMATED SOURCE OF FUNDS FOR E911 FEDERAL GRANT PROGRAM		
FEDERAL FUNDS	700,000	0
TOTAL	700,000	0

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 236510 EMERGENCY COMMUNICATIONS
 4233 WIRELESS COST REIMBURSEMENT

103 Contracts for Op Services	1,000,000	1,000,000
TOTAL	1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR WIRELESS COST REIMBURSEMENT		
009 Agency Income *	1,000,000	1,000,000
TOTAL	1,000,000	1,000,000

CLASS NOTES

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

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	12,846,970	12,552,686
FEDERAL FUNDS	700,000	0
OTHER FUNDS	12,146,970	12,552,686
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	12,846,970	12,552,686

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4065 FIRE STANDARDS & EMS ADMINISTRATION

010	Personal Services-Perm. Classi	1,881,193	1,921,263
011	Personal Services-Unclassified	90,906	90,906
018	Overtime	6,000	6,500
020	Current Expenses	522,918	541,007
022	Rents-Leases Other Than State	91,000	97,500
023	Heat- Electricity - Water	276,725	299,785
024	Maint.Other Than Build.- Grnds	52,200	52,200
026	Organizational Dues	4,240	4,340
027	Transfers To DOIT	123,300	129,850
030	Equipment New/Replacement	110,359	108,566
050	Personal Service-Temp/Appointe	597,100	612,100
060	Benefits	1,107,463	1,176,193
064	Ret-Pension Bene-Health Ins	27,200	40,000
070	In-State Travel Reimbursement	134,600	147,750
080	Out-Of State Travel Reimb	12,295	12,710
102	Contracts for program services	6,000	6,000
103	Contracts for Op Services	293,000	307,000
404	Intra-Indirect Costs	151,311	226,967
	TOTAL	5,487,810	5,780,637

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTRATION

003	Revolving Funds	5,487,810	5,780,637
	TOTAL	5,487,810	5,780,637

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 064 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
237010 FIRE STANDARDS & TRNG & EMS
4652 FIRE STANDARDS INSTRUCTION

020	Current Expenses	142,500	142,500
030	Equipment New/Replacement	0	20,000
050	Personal Service-Temp/Appointe	300,000	310,000
060	Benefits	22,950	23,715
070	In-State Travel Reimbursement	38,750	42,500
TOTAL		504,200	538,715

ESTIMATED SOURCE OF FUNDS FOR
FIRE STANDARDS INSTRUCTION

009	Agency Income	*	504,200	538,715
TOTAL			504,200	538,715

CLASS NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
237010 FIRE STANDARDS & TRNG & EMS
4455 NDA GRANT FFY 2008

020	Current Expenses	20,000	0
040	Indirect Costs	*	14,494
041	Audit Fund Set Aside	*	114
050	Personal Service-Temp/Appointe	59,910	0
060	Benefits	4,583	0
070	In-State Travel Reimbursement	15,400	0
TOTAL		114,501	0

ESTIMATED SOURCE OF FUNDS FOR
NDA GRANT FFY 2008

FEDERAL FUNDS		114,501	0
TOTAL		114,501	0

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)
 4455 NDA GRANT FFY 2008 (CONT.)

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4456 NDA GRANT FFY 2009

020	Current Expenses		20,000	20,000
040	Indirect Costs	*	14,495	14,495
041	Audit Fund Set Aside	*	114	114
050	Personal Service-Temp/Appointe		59,910	59,910
060	Benefits		4,583	4,583
070	In-State Travel Reimbursement		15,400	15,400
	TOTAL		114,502	114,502

ESTIMATED SOURCE OF FUNDS FOR
 NDA GRANT FFY 2009

	FEDERAL FUNDS	114,502	114,502
	TOTAL	114,502	114,502

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 4457 NDA GRANT FFY 2010

020	Current Expenses		0	20,000
040	Indirect Costs	*	0	14,494
041	Audit Fund Set Aside	*	0	114
050	Personal Service-Temp/Appointe		0	59,910

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)
 4457 NDA GRANT FFY 2010 (CONT.)

060 Benefits	0	4,583
070 In-State Travel Reimbursement	0	15,400
TOTAL	0	114,501

ESTIMATED SOURCE OF FUNDS FOR
 NDA GRANT FFY 2010
 FEDERAL FUNDS
 TOTAL

0	114,501
0	114,501

CLASS NOTES

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

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

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 7416 FIRE PREVENTION AND SAFETY GRANT

030 Equipment New/Replacement	425,000	0
041 Audit Fund Set Aside *	425	0
TOTAL	425,425	0

ESTIMATED SOURCE OF FUNDS FOR
 FIRE PREVENTION AND SAFETY GRANT
 FEDERAL FUNDS
 TOTAL

425,425	0
425,425	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 237010 FIRE STANDARDS & TRNG & EMS
 7517 TEMSIS IMPROVEMENTS FY09

024 Maint.Other Than Build.- Grnds	114,906	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 237010 FIRE STANDARDS & TRNG & EMS (CONT.)
 7517 TEMSIS IMPROVEMENTS FY09 (CONT.)

040 Indirect Costs	16,673	0
TOTAL	131,579	0

ESTIMATED SOURCE OF FUNDS FOR
 TEMSIS IMPROVEMENTS FY09

001 Transfer from Other Agencies	131,579	0
TOTAL	131,579	0

EXPENDITURE TOTAL FOR FIRE STANDARDS & TRNG & EMS	6,778,017	6,548,355
FEDERAL FUNDS	654,428	229,003
OTHER FUNDS	6,123,589	6,319,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS & TRNG & EMS	6,778,017	6,548,355

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 4189 HAZARDOUS MATERIAL COORDINATOR

010 Personal Services-Perm. Classi	54,220	54,309
018 Overtime	4,000	4,000
020 Current Expenses	10,678	11,448
030 Equipment New/Replacement	5,900	1,600
060 Benefits	24,912	26,177
070 In-State Travel Reimbursement	250	275
080 Out-Of State Travel Reimb	3,350	3,750
TOTAL	103,310	101,559

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS MATERIAL COORDINATOR

001 Transfer from Other Agencies *	103,310	101,559
TOTAL	103,310	101,559

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5002 FIRE SAFETY ADMINISTRATION

010	Personal Services-Perm. Classi	823,117	848,154
011	Personal Services-Unclassified	99,591	99,591
018	Overtime	86,000	88,000
020	Current Expenses	211,350	225,810
022	Rents-Leases Other Than State	3,000	3,000
026	Organizational Dues	2,554	2,554
027	Transfers To DOIT	54,300	55,650
028	Transfers To General Services	8,854	9,130
030	Equipment New/Replacement	106,812	69,730
037	Technology - Hardware	2,500	600
038	Technology - Software	1,000	500
050	Personal Service-Temp/Appointe	124,300	127,500
060	Benefits	518,195	549,848
070	In-State Travel Reimbursement	50,200	52,700
080	Out-Of State Travel Reimb	6,800	8,250
404	Intra-Indirect Costs	87,791	131,687
	TOTAL	2,186,364	2,272,704

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003	Revolving Funds	2,186,364	2,272,704
	TOTAL	2,186,364	2,272,704

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5005 ELECTRICAL SAFETY

010	Personal Services-Perm. Classi		321,784	328,912
018	Overtime		6,000	6,500
020	Current Expenses		50,400	53,360
022	Rents-Leases Other Than State		3,000	3,000
026	Organizational Dues		500	500
027	Transfers To DOIT	*	22,150	23,000
028	Transfers To General Services	*	10,625	10,955
030	Equipment New/Replacement		34,036	13,406
050	Personal Service-Temp/Appointe		1,800	2,000
060	Benefits		161,884	148,442
064	Ret-Pension Bene-Health Ins		10,000	11,000
065	Board Expenses		2,000	2,500
070	In-State Travel Reimbursement		6,050	6,050
080	Out-Of State Travel Reimb		7,300	8,050
103	Contracts for Op Services		1,500	1,750
	TOTAL		639,029	619,425
ESTIMATED SOURCE OF FUNDS FOR ELECTRICAL SAFETY				
003	Revolving Funds	*	639,029	619,425
	TOTAL		639,029	619,425

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

* Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

010	Personal Services-Perm. Classi	271,351	281,899
018	Overtime	15,000	15,000
020	Current Expenses	88,150	92,310
022	Rents-Leases Other Than State	3,000	3,000
026	Organizational Dues	150	150
027	Transfers To DOIT	7,600	8,800
028	Transfers To General Services	10,625	10,955
030	Equipment New/Replacement	6,000	0
060	Benefits	163,005	175,022
066	Employee Training	10,000	10,000
070	In-State Travel Reimbursement	6,100	6,250
080	Out-Of State Travel Reimb	6,150	6,150
103	Contracts for Op Services	500	500
	TOTAL	587,631	610,036

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SAFETY

009	Agency Income	587,631	610,036
	TOTAL	587,631	610,036

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

010	Personal Services-Perm. Classi	127,530	131,646
020	Current Expenses	23,375	25,275
022	Rents-Leases Other Than State	3,000	3,000
026	Organizational Dues	380	380
027	Transfers To DOIT	5,200	6,050
028	Transfers To General Services	5,313	5,478
030	Equipment New/Replacement	800	0
037	Technology - Hardware	1,200	300
038	Technology - Software	1,000	500
060	Benefits	76,043	72,197
070	In-State Travel Reimbursement	6,100	6,250
080	Out-Of State Travel Reimb	9,500	10,200
	TOTAL	259,441	261,276

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

009	Agency Income	259,441	261,276
	TOTAL	259,441	261,276

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5008 MANUFACTURED HOUSING PROGRAM

020	Current Expenses		7,425	8,475
027	Transfers To DOIT	*	1,000	1,900
050	Personal Service-Temp/Appointe		23,000	24,000
060	Benefits		1,759	1,836
070	In-State Travel Reimbursement		1,500	1,650
TOTAL			34,684	37,861

ESTIMATED SOURCE OF FUNDS FOR
 MANUFACTURED HOUSING PROGRAM

009	Agency Income	*	34,684	37,861
TOTAL			34,684	37,861

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5309 HMEP GRANT FFY 2008

020	Current Expenses		4,800	0
030	Equipment New/Replacement		21,000	0
041	Audit Fund Set Aside		180	0
070	In-State Travel Reimbursement		5,278	0
080	Out-Of State Travel Reimb		7,000	0
TOTAL			38,258	0

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT FFY 2008

FEDERAL FUNDS			38,258	0
TOTAL			38,258	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5310 HMEP GRANT FFY 2009

020 Current Expenses	7,500	2,500
030 Equipment New/Replacement	18,075	6,025
041 Audit Fund Set Aside	135	45
070 In-State Travel Reimbursement	3,975	1,325
072 Grants-Federal	132,800	0
080 Out-Of State Travel Reimb	5,250	1,750
TOTAL	167,735	11,645

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT FFY 2009
 FEDERAL FUNDS
 TOTAL

167,735	11,645
167,735	11,645

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 238010 FIRE SAFETY
 5311 HMEP GRANT FFY 2010

020 Current Expenses	0	7,500
030 Equipment New/Replacement	0	18,075
041 Audit Fund Set Aside	0	135
070 In-State Travel Reimbursement	0	3,975
072 Grants-Federal	0	132,800
080 Out-Of State Travel Reimb	0	5,250
TOTAL	0	167,735

ESTIMATED SOURCE OF FUNDS FOR
 HMEP GRANT FFY 2010
 FEDERAL FUNDS
 TOTAL

0	167,735
0	167,735

EXPENDITURE TOTAL FOR FIRE SAFETY

4,016,452	4,082,241
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FEDERAL FUNDS

205,993	179,380
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OTHER FUNDS

3,810,459	3,902,861
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TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY

4,016,452	4,082,241
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
239010 SPECIAL EXPENSES
4004 STATE OVERHEAD CHARGES

040 Indirect Costs	*	1,023,424	1,125,695
TOTAL		1,023,424	1,125,695

ESTIMATED SOURCE OF FUNDS FOR
STATE OVERHEAD CHARGES

003 Revolving Funds	*	450,000	490,000
009 Agency Income	*	75,000	80,000
HIGHWAY FUNDS		498,424	555,695
TOTAL		1,023,424	1,125,695

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
23 DEPARTMENT OF SAFETY
23 SAFETY, DEPT OF
239010 SPECIAL EXPENSES
8003 WORKERS COMP - E911

062 Workers Compensation	*	20,000	25,000
TOTAL		20,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMP - E911

009 Agency Income	*	20,000	25,000
TOTAL		20,000	25,000

CLASS NOTES

- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8003 WORKERS COMP - E911 (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	*	5,000	6,000
TOTAL		5,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS

003 Revolving Funds	*	5,000	6,000
TOTAL		5,000	6,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	*	25,000	26,000
TOTAL		25,000	26,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	*	25,000	26,000
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8013 WORKERS COMP - FIRE/EMS (CONT.)

TOTAL	25,000	26,000
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CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8014 WORKERS COMP - TURNPIKES

062 Workers Compensation	*	50,000	55,000
TOTAL		50,000	55,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - TURNPIKES
 TURNPIKE FUNDS
 TOTAL

50,000	55,000
50,000	55,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation	*	17,600	19,800
TOTAL		17,600	19,800

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL

009 Agency Income	*	17,600	19,800
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8015 WORKERS COMP - GENERAL (CONT.)

TOTAL	17,600	19,800
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CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	*	400,000	450,000
TOTAL		400,000	450,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY
 HIGHWAY FUNDS
 TOTAL

400,000	450,000
400,000	450,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	*	15,000	16,000
TOTAL		15,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	*	15,000	16,000
TOTAL		15,000	16,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8592 UNEMPLOYMENT - E911 (CONT.)

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	*	15,000	16,000
TOTAL		15,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	*	15,000	16,000
TOTAL		15,000	16,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation	*	750	800
TOTAL		750	800

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8590 UNEMPLOYMENT - FIRE/EMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	*	750	800
TOTAL		750	800

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8586 UNEMPLOYMENT - TURNPIKES

061 Unemployment Compensation	*	500	600
TOTAL		500	600

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - TURNPIKES

TURNPIKE FUNDS		500	600
TOTAL		500	600

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation	*	5,000	5,000
TOTAL		5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 DEPARTMENT OF SAFETY (CONT.)
 23 SAFETY, DEPT OF (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8588 UNEMPLOYMENT - GENERAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL

009 Agency Income	*	5,000	5,000
TOTAL		5,000	5,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 239010 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	*	15,000	16,000
TOTAL		15,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY
 HIGHWAY FUNDS
 TOTAL

15,000	16,000
15,000	16,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	1,592,274	1,761,895
OTHER FUNDS	628,350	684,600
HIGHWAY FUNDS	913,424	1,021,695
TURNPIKE FUNDS	50,500	55,600
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	1,592,274	1,761,895

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 DEPARTMENT OF SAFETY
 23 SAFETY, DEPT OF
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENT.II

010 Personal Services-Perm. Classi	186,512	187,272
060 Benefits	100,727	104,333
TOTAL	287,239	291,605

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENT.II

003 Revolving Funds	*	287,239	291,605
TOTAL		287,239	291,605

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR SAFETY, DEPT OF	220,620,235	199,361,517
FEDERAL FUNDS	76,872,017	54,860,211
OTHER FUNDS	56,950,479	58,690,434
GENERAL FUND	3,800,522	0
HIGHWAY FUNDS	77,609,157	80,184,945
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY, DEPT OF	220,620,235	199,361,517

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	652,599	664,962
011 Personal Services-Unclassified	279,482	288,432
012 Personal Services-Unclassified 2	107,676	111,536
018 Overtime	*	1,796
020 Current Expenses	74,885	78,629
022 Rents-Leases Other Than State	7,737	7,969
026 Organizational Dues	23,766	26,138
028 Transfers To General Services	*	125,565
030 Equipment New/Replacement	29,698	19,796

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7101 COMMISSIONER'S OFFICE (CONT.)

060 Benefits	371,733	393,700
066 Employee Training	25,000	25,000
070 In-State Travel Reimbursement	3,280	3,444
080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	1,706,217	1,754,537

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	1,706,217	1,754,537
TOTAL	1,706,217	1,754,537

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	56,296	57,694
011 Personal Services-Unclassified	65,215	65,515
020 Current Expenses	30,589	32,118
022 Rents-Leases Other Than State	1,594	1,642
024 Maint.Other Than Build.- Grnds	329	345
026 Organizational Dues	400	400
030 Equipment New/Replacement	25,825	26,250
050 Personal Service-Temp/Appointe	43,750	44,870
060 Benefits	69,611	73,962
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	15,598	19,748
TOTAL	310,207	323,544

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	310,207	323,544
TOTAL	310,207	323,544

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 7170 PAROLE BOARD (CONT.)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010	Personal Services-Perm. Classi	553,805	565,019
018	Overtime *	2,245	2,245
020	Current Expenses	3,290	3,455
030	Equipment New/Replacement	16,000	15,968
050	Personal Service-Temp/Appointe	24,425	25,158
060	Benefits	261,671	295,428
070	In-State Travel Reimbursement	1,229	1,229
	TOTAL	862,665	908,502

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES
 GENERAL FUND
 TOTAL

862,665	908,502
862,665	908,502

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 8338 VICTIMS SERVICES COORDINATOR

010	Personal Services-Perm. Classi	87,736	88,812
020	Current Expenses	2,637	2,769
026	Organizational Dues	450	450
042	Additional Fringe Benefits *	7,405	7,496
060	Benefits	39,355	41,567
066	Employee Training	500	500
070	In-State Travel Reimbursement	1,501	1,901

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

102 Contracts for program services	8,000	8,000
TOTAL	147,584	151,495

ESTIMATED SOURCE OF FUNDS FOR
 VICTIMS SERVICES COORDINATOR

009 Agency Income *	113,568	113,573
GENERAL FUND	34,016	37,922
TOTAL	147,584	151,495

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460010 OFFICE OF THE COMMISSIONER
 8360 TRAINING

010 Personal Services-Perm. Classi	46,144	46,444
020 Current Expenses	5,500	5,775
022 Rents-Leases Other Than State	2,571	2,648
030 Equipment New/Replacement	3,575	3,540
050 Personal Service-Temp/Appointe	27,872	28,709
060 Benefits	24,656	26,029
070 In-State Travel Reimbursement	2,530	2,657
TOTAL	112,848	115,802

ESTIMATED SOURCE OF FUNDS FOR
 TRAINING

GENERAL FUND	112,848	115,802
TOTAL	112,848	115,802

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	3,139,521	3,253,880
OTHER FUNDS	113,568	113,573
GENERAL FUND	3,025,953	3,140,307
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	3,139,521	3,253,880

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 460510 CORRECTIONS GRANTS
 8333 PRISON RAPE ELIMINATION ACT

010 Personal Services-Perm. Classi	101,856	106,330
020 Current Expenses	9,136	11,944
040 Indirect Costs *	19,660	18,391
041 Audit Fund Set Aside *	235	120
042 Additional Fringe Benefits *	8,597	8,974
046 Consultants	40,000	0
060 Benefits	48,978	52,542
070 In-State Travel Reimbursement	3,990	1,083
080 Out-Of State Travel Reimb	2,301	1,000
TOTAL	234,753	200,384

ESTIMATED SOURCE OF FUNDS FOR
 PRISON RAPE ELIMINATION ACT
 FEDERAL FUNDS
 TOTAL

234,753	200,384
234,753	200,384

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
460510 CORRECTIONS GRANTS
8334 FATHERHOOD GRANT

010	Personal Services-Perm. Classi		76,150	79,257
042	Additional Fringe Benefits	*	6,427	6,689
060	Benefits		53,706	57,862
TOTAL			136,283	143,808

ESTIMATED SOURCE OF FUNDS FOR
FATHERHOOD GRANT

009	Agency Income	*	136,283	143,808
TOTAL			136,283	143,808

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
460510 CORRECTIONS GRANTS
8344 SCAAP

020	Current Expenses		124,775	124,775
030	Equipment New/Replacement		100,000	100,000
041	Audit Fund Set Aside	*	225	225
TOTAL			225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
SCAAP

FEDERAL FUNDS			225,000	225,000
TOTAL			225,000	225,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
460510 CORRECTIONS GRANTS
8369 RE-ENTRY GRANT

041 Audit Fund Set Aside	*	500	0
072 Grants-Federal		499,500	0
TOTAL		500,000	0

ESTIMATED SOURCE OF FUNDS FOR
RE-ENTRY GRANT
FEDERAL FUNDS
TOTAL

500,000	0
500,000	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	1,096,036	569,192
FEDERAL FUNDS	959,753	425,384
OTHER FUNDS	136,283	143,808
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	1,096,036	569,192

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
461010 DIVISION OF ADMINISTRATION
8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi		685,486	704,460
011 Personal Services-Unclassified		90,906	90,906
018 Overtime	*	4,490	4,490
020 Current Expenses		7,050	7,403
024 Maint.Other Than Build.- Grnds		1	1
027 Transfers To DOIT	*	2,028,217	1,975,595
030 Equipment New/Replacement		610	250
050 Personal Service-Temp/Appointe		59,592	61,380
060 Benefits		379,496	403,846
070 In-State Travel Reimbursement		315	572
TOTAL		3,256,163	3,248,903

ESTIMATED SOURCE OF FUNDS FOR
FINANCIAL SERVICES
GENERAL FUND
TOTAL

3,256,163	3,248,903
3,256,163	3,248,903

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 8300 FINANCIAL SERVICES (CONT.)

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8233 OFFENDER RECORDS

010 Personal Services-Perm. Classi		174,019	176,218
018 Overtime	*	1,122	1,122
020 Current Expenses		5,686	5,970
022 Rents-Leases Other Than State		1,611	1,659
024 Maint.Other Than Build.- Grnds		1,817	1,908
030 Equipment New/Replacement		919	619
060 Benefits		105,710	112,642
TOTAL		290,884	300,138

ESTIMATED SOURCE OF FUNDS FOR
 OFFENDER RECORDS

GENERAL FUND	290,884	300,138
TOTAL	290,884	300,138

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	*	683,008	683,008
TOTAL		683,008	683,008

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 8059 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	683,008	683,008
TOTAL	683,008	683,008

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	10,833	10,833
TOTAL	10,833	10,833

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
TOTAL	10,833	10,833

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	4,240,888	4,242,882
GENERAL FUND	4,240,888	4,242,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	4,240,888	4,242,882

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 462010 PRISON INDUSTRIES
 5730 PRISON INDUSTRIES

010 Personal Services-Perm. Classi	383,967	389,603
018 Overtime	1,098	1,098
060 Benefits	241,789	257,660

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5730 PRISON INDUSTRIES (CONT.)

TOTAL	626,854	648,361
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ESTIMATED SOURCE OF FUNDS FOR
 PRISON INDUSTRIES

009 Agency Income *	626,854	648,361
TOTAL	626,854	648,361

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 462010 PRISON INDUSTRIES
 5716 AGRICULTURE

010 Personal Services-Perm. Classi	55,009	56,991
018 Overtime	587	587
060 Benefits	33,794	36,211
TOTAL	89,390	93,789

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE

GENERAL FUND	89,390	93,789
TOTAL	89,390	93,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	489,507	501,315
020 Current Expenses	983,100	983,100
022 Rents-Leases Other Than State	3,100	3,100
023 Heat- Electricity - Water *	3,500	3,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

024 Maint.Other Than Build.- Grnds	15,500	15,500
030 Equipment New/Replacement	4,521	4,118
050 Personal Service-Temp/Appointe	30,424	30,424
060 Benefits	243,935	258,385
068 Remuneration	290,000	290,000
070 In-State Travel Reimbursement	800	800
TOTAL	2,064,387	2,090,242

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	2,064,387	2,090,242
TOTAL	2,064,387	2,090,242

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PRISON INDUSTRIES	2,780,631	2,832,392
OTHER FUNDS	2,691,241	2,738,603
GENERAL FUND	89,390	93,789
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRISON INDUSTRIES	2,780,631	2,832,392

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7113 NHSP/M - ADMINISTRATION

010 Personal Services-Perm. Classi	331,640	337,836
011 Personal Services-Unclassified	206,055	206,055
018 Overtime *	449	449
020 Current Expenses	105,145	110,402
022 Rents-Leases Other Than State	5,683	5,853
024 Maint.Other Than Build.- Grnds	5,024	5,275
030 Equipment New/Replacement	17,774	10,215
050 Personal Service-Temp/Appointe	25,052	25,803
060 Benefits	193,454	204,260
070 In-State Travel Reimbursement	40,642	51,453
TOTAL	930,918	957,601

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7113 NHSP/M - ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - ADMINISTRATION

GENERAL FUND	930,918	957,601
TOTAL	930,918	957,601

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

ORGANIZATION NOTES

* INMATE ACTIVITIES ACCOUNTS; THE NEW HAMPSHIRE STATE PRISONS ARE REIMBURSED ON A NEGOTIATED CONTRACTED AMOUNT FOR PHONE CALLS 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, RENOVATIONS, REPAIRS AND INMATE LIBRARY RESOURCES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7141 NHSP/M - CLASSIFICATION

010 Personal Services-Perm. Classi	189,239	194,715
018 Overtime *	420	420
020 Current Expenses	644	695
060 Benefits	110,210	117,841
TOTAL	300,513	313,671

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - CLASSIFICATION

GENERAL FUND	300,513	313,671
TOTAL	300,513	313,671

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
463010 STATE PRISON FOR MEN
7106 NHSP/M - MINIMUM SECURITY UNIT

010	Personal Services-Perm. Classi	794,601	801,040
018	Overtime *	49,961	49,961
019	Holiday Pay	31,014	31,365
020	Current Expenses	877	921
030	Equipment New/Replacement	3,341	1,385
047	Own Forces Maint.-Build.-Grnds *	1,500	1,500
048	Contractual Maint.-Build-Grnds *	1,733	1,819
060	Benefits	459,255	484,616
TOTAL		1,342,282	1,372,607

ESTIMATED SOURCE OF FUNDS FOR
NHSP/M - MINIMUM SECURITY UNIT
GENERAL FUND
TOTAL

1,342,282	1,372,607
1,342,282	1,372,607

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
463010 STATE PRISON FOR MEN
8230 NHSP/M - CHAPLAINCY

010	Personal Services-Perm. Classi	47,347	49,367
018	Overtime *	224	224
019	Holiday Pay	3,004	3,132
020	Current Expenses	654	687
060	Benefits	32,647	35,101
TOTAL		83,876	88,511

ESTIMATED SOURCE OF FUNDS FOR
NHSP/M - CHAPLAINCY
GENERAL FUND
TOTAL

83,876	88,511
83,876	88,511

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 8230 NHSP/M - CHAPLAINCY (CONT.)

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7120 NHSP/M - SECURITY

010	Personal Services-Perm. Classi	12,687,939	12,894,775
018	Overtime *	1,103,247	1,103,247
019	Holiday Pay	570,905	607,286
020	Current Expenses	155,115	162,871
022	Rents-Leases Other Than State	14,311	14,827
024	Maint.Other Than Build.- Grnds	3,879	4,097
030	Equipment New/Replacement	22,397	9,729
050	Personal Service-Temp/Appointe	22,054	22,716
060	Benefits	7,968,361	8,465,922
068	Remuneration	721,986	750,865
242	Transportation Of Inmates *	100	100
	TOTAL	23,270,294	24,036,435

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - SECURITY

GENERAL FUND	23,270,294	24,036,435
TOTAL	23,270,294	24,036,435

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

242 This appropriation shall be available for the transportation and custody expense 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 \$50,000; Excess funds will be deposited in the general fund on an annual basis; No part of this appropriation shall be transferred to any other appropriation or expended for any other purpose.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 8232 NHSP/M - EDUC - VOC TRAINING

010	Personal Services-Perm. Classi	1,852,664	1,887,102
018	Overtime *	475	475
020	Current Expenses	13,138	13,795
022	Rents-Leases Other Than State	2,448	2,522
057	Books, Periodicals, Subscriptions	2,100	2,205
060	Benefits	810,002	855,987
102	Contracts for program services	21,029	22,080
TOTAL		2,701,856	2,784,166

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - EDUC - VOC TRAINING
 GENERAL FUND
 TOTAL

2,701,856	2,784,166
2,701,856	2,784,166

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7860 NHSP/M - VOC TRAINING TRUST

103	Contracts for Op Services	350,000	350,000
TOTAL		350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - VOC TRAINING TRUST

005	Private Local Funds *	350,000	350,000
TOTAL		350,000	350,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
463010 STATE PRISON FOR MEN
7140 NHSP/M - MAINTENANCE

010	Personal Services-Perm. Classi	721,406	732,674
018	Overtime *	15,059	15,059
019	Holiday Pay	16,128	16,383
020	Current Expenses	230,608	242,138
022	Rents-Leases Other Than State	2,245	2,313
023	Heat- Electricity - Water *	3,111,014	3,178,277
024	Maint.Other Than Build.- Grnds	66,014	69,315
030	Equipment New/Replacement	3,290	3,673
047	Own Forces Maint.-Build.-Grnds *	124,053	130,259
048	Contractual Maint.-Build-Grnds *	114,647	120,379
050	Personal Service-Temp/Appointe	16,068	16,550
060	Benefits	377,055	400,473
070	In-State Travel Reimbursement	5,145	6,514
	TOTAL	4,802,732	4,934,007

ESTIMATED SOURCE OF FUNDS FOR
NHSP/M - MAINTENANCE
GENERAL FUND
TOTAL

4,802,732	4,934,007
4,802,732	4,934,007

CLASS NOTES

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
463010 STATE PRISON FOR MEN
7875 NHSP/M - LAUNDRY

010	Personal Services-Perm. Classi	89,736	89,736
018	Overtime *	3,806	3,806
019	Holiday Pay	5,792	5,792
020	Current Expenses	18,758	19,696

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7875 NHSP/M - LAUNDRY (CONT.)

024 Maint.Other Than Build.- Grnds	5,138	5,445
030 Equipment New/Replacement	20,300	25,300
060 Benefits	57,190	60,439
TOTAL	200,720	210,214

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - LAUNDRY
 GENERAL FUND
 TOTAL

200,720	210,214
200,720	210,214

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7103 NHSP/M - KITCHEN

010 Personal Services-Perm. Classi	455,278	460,833
018 Overtime *	4,827	4,827
019 Holiday Pay	20,883	21,169
020 Current Expenses	68,250	71,663
021 Food Institutions *	1,506,338	1,583,381
022 Rents-Leases Other Than State	460	474
024 Maint.Other Than Build.- Grnds	10,882	11,426
030 Equipment New/Replacement	11,030	9,435
048 Contractual Maint.-Build-Grnds *	8,508	8,934
060 Benefits	257,633	273,241
TOTAL	2,344,089	2,445,383

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - KITCHEN
 GENERAL FUND
 TOTAL

2,344,089	2,445,383
2,344,089	2,445,383

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 463010 STATE PRISON FOR MEN (CONT.)
 7103 NHSP/M - KITCHEN (CONT.)

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 463010 STATE PRISON FOR MEN
 7108 NHSP/M - WAREHOUSE

010	Personal Services-Perm. Classi	166,465	168,445
018	Overtime *	570	570
020	Current Expenses	448,075	470,479
024	Maint.Other Than Build.- Grnds	9,922	10,493
030	Equipment New/Replacement	2,776	770
048	Contractual Maint.-Build-Grnds *	1,733	1,819
050	Personal Service-Temp/Appointe	24,460	25,194
060	Benefits	90,895	96,467
070	In-State Travel Reimbursement	343	434
	TOTAL	745,239	774,671

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/M - WAREHOUSE

GENERAL FUND	745,239	774,671
TOTAL	745,239	774,671

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR STATE PRISON FOR MEN	37,072,519	38,267,266
OTHER FUNDS	350,000	350,000
GENERAL FUND	36,722,519	37,917,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISON FOR MEN	37,072,519	38,267,266

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
464010 DIVISION OF FIELD SERVICES
8302 DISTRICT OFFICES

010	Personal Services-Perm. Classi		5,339,556	5,422,963
011	Personal Services-Unclassified		91,506	91,506
018	Overtime	*	3,073	3,073
020	Current Expenses		176,437	218,171
022	Rents-Leases Other Than State		339,859	352,396
023	Heat- Electricity - Water	*	33,338	31,249
024	Maint.Other Than Build.- Grnds		903	948
028	Transfers To General Services	*	17,562	18,300
030	Equipment New/Replacement		58,594	59,572
047	Own Forces Maint.-Build.-Grnds	*	2,000	3,000
050	Personal Service-Temp/Appointe		50,198	51,703
060	Benefits		2,771,024	2,939,385
068	Remuneration	*	1,650	1,650
070	In-State Travel Reimbursement		143,338	181,466
102	Contracts for program services	*	1,337,689	1,403,684
103	Contracts for Op Services		17,058	17,567
	TOTAL		10,383,785	10,796,633

ESTIMATED SOURCE OF FUNDS FOR
DISTRICT OFFICES

GENERAL FUND	10,383,785	10,796,633
TOTAL	10,383,785	10,796,633

CLASS NOTES

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 068 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 102 This appropriation may, with the approval of the Fiscal Committee and Governor and Council, be expended for correction and supervision services which shall include but not be limited to, contracts for services and the hiring of temporary personnel. Such funds may be used to continue funding of county academy programs and/or programs and services within the newly created division of community corrections.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
464510 COMMUNITY CORRECTIONS
5172 SHEA FARM

010	Personal Services-Perm. Classi	681,792	692,676
018	Overtime *	17,731	17,731
019	Holiday Pay	18,119	18,460
020	Current Expenses	7,003	7,353
022	Rents-Leases Other Than State	1,347	1,388
023	Heat- Electricity - Water *	58,122	58,934
024	Maint.Other Than Build.- Grnds	3,545	3,722
030	Equipment New/Replacement	17,651	2,998
047	Own Forces Maint.-Build.-Grnds *	2,965	3,113
048	Contractual Maint.-Build-Grnds *	15,599	17,146
060	Benefits	354,927	375,549
070	In-State Travel Reimbursement	824	1,043
TOTAL		1,179,625	1,200,113

ESTIMATED SOURCE OF FUNDS FOR
SHEA FARM

GENERAL FUND	1,179,625	1,200,113
TOTAL	1,179,625	1,200,113

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
46 DEPARTMENT OF CORRECTIONS
46 CORRECTIONS- DEPT OF
464510 COMMUNITY CORRECTIONS
7874 CALUMET HOUSE

010	Personal Services-Perm. Classi	518,269	523,420
018	Overtime *	18,433	18,433
019	Holiday Pay	9,721	9,818
020	Current Expenses	8,638	9,070
022	Rents-Leases Other Than State	1,969	2,028

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7874 CALUMET HOUSE (CONT.)

023	Heat- Electricity - Water	*	47,677	49,099
024	Maint.Other Than Build.- Grnds		13,927	14,623
030	Equipment New/Replacement		9,498	698
047	Own Forces Maint.-Build.-Grnds	*	12,499	11,024
048	Contractual Maint.-Build-Grnds	*	2,483	3,357
060	Benefits		306,322	324,656
070	In-State Travel Reimbursement		1,715	2,172
TOTAL			951,151	968,398

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE
 GENERAL FUND
 TOTAL

951,151	968,398
951,151	968,398

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END HOUSE

010	Personal Services-Perm. Classi		487,878	495,644
018	Overtime	*	9,259	9,259
019	Holiday Pay		6,109	6,206
020	Current Expenses		5,287	5,551
022	Rents-Leases Other Than State		1,347	1,388
030	Equipment New/Replacement		2,671	2,295
047	Own Forces Maint.-Build.-Grnds	*	3,306	6,158
048	Contractual Maint.-Build-Grnds	*	14,903	15,647
050	Personal Service-Temp/Appointe		18,939	19,507
060	Benefits		258,572	273,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7107 NORTH END HOUSE (CONT.)

070 In-State Travel Reimbursement	857	1,085
TOTAL	809,128	836,495

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END HOUSE
 GENERAL FUND
 TOTAL

809,128	836,495
809,128	836,495

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS	2,939,904	3,005,006
GENERAL FUND	2,939,904	3,005,006
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS	2,939,904	3,005,006

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	1,916,118	1,952,887
012 Personal Services-Unclassified 2	98,690	98,691
018 Overtime *	195,250	195,250
019 Holiday Pay	78,450	80,023
020 Current Expenses	65,106	68,605
021 Food Institutions *	49,239	51,757
022 Rents-Leases Other Than State	3,238	3,335
024 Maint.Other Than Build.- Grnds	3,990	4,190
030 Equipment New/Replacement	7,701	4,526
047 Own Forces Maint.-Build.-Grnds *	21,146	22,203
060 Benefits	1,198,022	1,267,820
068 Remuneration	21,670	22,537
070 In-State Travel Reimbursement	2,893	3,662

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 5833 SECURE PSYCHIATRIC UNIT (CONT.)

101 Medical Payments to Providers	26,250	26,250
TOTAL	3,687,763	3,801,736

ESTIMATED SOURCE OF FUNDS FOR SECURE PSYCHIATRIC UNIT GENERAL FUND	3,687,763	3,801,736
TOTAL	3,687,763	3,801,736

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	507,557	510,153
018 Overtime *	11,225	11,225
020 Current Expenses	36,483	38,308
022 Rents-Leases Other Than State	58,077	58,077
030 Equipment New/Replacement	782	700
060 Benefits	240,147	253,035
070 In-State Travel Reimbursement	2,530	3,202
100 Prescription Drug Expenses *	2,989,605	3,275,836
TOTAL	3,846,406	4,150,536

ESTIMATED SOURCE OF FUNDS FOR PHARMACY GENERAL FUND	3,846,406	4,150,536
TOTAL	3,846,406	4,150,536

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

100 F. This appropriation shall not lapse until June 30, 2011
 100 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010	Personal Services-Perm. Classi	2,171,492	2,218,869
018	Overtime *	83,019	83,019
020	Current Expenses	51,852	54,445
030	Equipment New/Replacement	2,370	120
060	Benefits	1,092,988	1,158,996
070	In-State Travel Reimbursement	4,596	5,819
	TOTAL	3,406,317	3,521,268

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM
 GENERAL FUND
 TOTAL

3,406,317	3,521,268
3,406,317	3,521,268

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010	Personal Services-Perm. Classi	815,778	828,632
018	Overtime *	224	224
020	Current Expenses	1,984	2,133
022	Rents-Leases Other Than State	2,130	2,194

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

030	Equipment New/Replacement		2,004	1,286
049	Transfer to Other State Agencies	*	20,000	20,000
060	Benefits		374,518	396,294
070	In-State Travel Reimbursement		4,058	5,137
101	Medical Payments to Providers	*	4,343,940	4,495,977
TOTAL			5,564,636	5,751,877

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH

GENERAL FUND	5,564,636	5,751,877
TOTAL	5,564,636	5,751,877

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

011 F. This appropriation shall not lapse until June 30, 2011

011 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010	Personal Services-Perm. Classi		2,766,080	2,816,543
012	Personal Services-Unclassified 2		110,336	110,336
018	Overtime	*	72,178	72,178
019	Holiday Pay	*	79,147	80,524
020	Current Expenses		198,395	208,315
022	Rents-Leases Other Than State		1,310	1,349
024	Maint.Other Than Build.- Grnds		6,370	6,689
030	Equipment New/Replacement		11,028	15,339
050	Personal Service-Temp/Appointe		123,102	126,795

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

060 Benefits	1,247,047	1,313,777
070 In-State Travel Reimbursement	17,892	22,652
101 Medical Payments to Providers *	6,038,581	6,394,890
TOTAL	10,671,466	11,169,387

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL
 GENERAL FUND
 TOTAL

10,671,466	11,169,387
10,671,466	11,169,387

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

019 In the event of layoffs, final pay for affected employees that is paid out in July 2009 shall be charged to SFY 2009.

101 F. This appropriation shall not lapse until June 30, 2011

101 IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMISSIONER MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING. UPON FISCAL COMMITTEE AND GOVERNOR AND COUNCIL APPROVAL, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	27,176,588	28,394,804
GENERAL FUND	27,176,588	28,394,804
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	27,176,588	28,394,804

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 466010 STATE PRISON FOR WOMEN
 7111 NHSP/W - PRISON FOR WOMEN

010 Personal Services-Perm. Classi	1,600,839	1,633,364
011 Personal Services-Unclassified	84,817	84,817
018 Overtime *	75,533	75,533
019 Holiday Pay	43,977	44,713
020 Current Expenses	74,892	78,637
021 Food Institutions *	134,187	141,050
022 Rents-Leases Other Than State	231,762	237,664

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 466010 STATE PRISON FOR WOMEN (CONT.)
 7111 NHSP/W - PRISON FOR WOMEN (CONT.)

023	Heat- Electricity - Water	*	225,333	229,850
024	Maint.Other Than Build.- Grnds		10,828	11,369
030	Equipment New/Replacement		12,826	4,860
047	Own Forces Maint.-Build.-Grnds	*	10,564	11,092
048	Contractual Maint.-Build-Grnds	*	44,905	47,150
050	Personal Service-Temp/Appointe		33,756	34,769
060	Benefits		860,964	910,937
068	Remuneration		60,080	62,484
070	In-State Travel Reimbursement		5,145	6,514
102	Contracts for program services		753,000	753,000
	TOTAL		4,263,408	4,367,803

ESTIMATED SOURCE OF FUNDS FOR
 NHSP/W - PRISON FOR WOMEN

GENERAL FUND	4,263,408	4,367,803
TOTAL	4,263,408	4,367,803

CLASS NOTES

018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.

021 D. The funds in this appropriation shall not be transferred or expended for any other purpose

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 DEPARTMENT OF CORRECTIONS
 46 CORRECTIONS- DEPT OF
 468010 BERLIN PRISON (NCF)
 8250 BERLIN PRISON (NCF)

010	Personal Services-Perm. Classi		7,787,485	7,941,347
011	Personal Services-Unclassified		99,592	99,891
018	Overtime	*	310,732	310,732
019	Holiday Pay		128,044	130,550
020	Current Expenses		471,614	495,174

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 DEPARTMENT OF CORRECTIONS (CONT.)
 46 CORRECTIONS- DEPT OF (CONT.)
 468010 BERLIN PRISON (NCF) (CONT.)
 8250 BERLIN PRISON (NCF) (CONT.)

021	Food Institutions	*	727,880	765,109
022	Rents-Leases Other Than State		10,300	10,609
023	Heat- Electricity - Water	*	1,221,403	1,257,429
024	Maint.Other Than Build.- Grnds		6,879	7,223
030	Equipment New/Replacement		8,525	48,453
047	Own Forces Maint.-Build.-Grnds	*	53,149	55,806
048	Contractual Maint.-Build-Grnds	*	411,786	94,275
050	Personal Service-Temp/Appointe		34,857	35,902
060	Benefits		4,592,627	4,880,085
068	Remuneration		337,528	351,029
070	In-State Travel Reimbursement		133,391	168,873
	TOTAL		16,335,792	16,652,487

ESTIMATED SOURCE OF FUNDS FOR
 BERLIN PRISON (NCF)
 GENERAL FUND
 TOTAL

16,335,792	16,652,487
16,335,792	16,652,487

CLASS NOTES

- 018 At the discretion of the Commissioner of Corrections, appropriations in excess of expense may be transferred to fund positions unfunded in the SFY 2010-2011 budget and shall not lapse until June 30, 2011.
- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR CORRECTIONS- DEPT OF	109,429,072	112,382,345
FEDERAL FUNDS	959,753	425,384
OTHER FUNDS	3,291,092	3,345,984
GENERAL FUND	105,178,227	108,610,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS- DEPT OF	109,429,072	112,382,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 DEPT OF EMPLOYMENT SECURITY
 27 EMPLOYMENT SECURITY- DEPT OF
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010	Personal Services-Perm. Classi		14,342,186	14,640,594
011	Personal Services-Unclassified		104,364	104,364
012	Personal Services-Unclassified 2		90,606	90,606
013	Personal Services-Unclassified 3		254,454	254,451
018	Overtime		100,000	100,000
019	Holiday Pay		1,000	1,000
020	Current Expenses		2,699,100	2,630,845
022	Rents-Leases Other Than State		261,050	262,300
023	Heat- Electricity - Water	*	532,659	560,427
024	Maint.Other Than Build.- Grnds		213,000	213,000
026	Organizational Dues		24,000	25,000
027	Transfers To DOIT	*	5,171,841	4,867,589
030	Equipment New/Replacement		350,396	351,870
040	Indirect Costs	*	185,428	186,524
041	Audit Fund Set Aside	*	20,000	20,000
042	Additional Fringe Benefits	*	1,100,000	1,200,000
046	Consultants		14,600	14,596
047	Own Forces Maint.-Build.-Grnds		38,664	38,664
048	Contractual Maint.-Build-Grnds	*	613,693	604,000
049	Transfer to Other State Agencies	*	1,009,750	1,009,750
050	Personal Service-Temp/Appointe		810,000	810,000
059	Temp Full Time		502,809	502,810
060	Benefits		7,797,507	8,292,835
061	Unemployment Compensation	*	15,000	15,000
062	Workers Compensation	*	100,000	100,000
070	In-State Travel Reimbursement		175,000	175,000
080	Out-Of State Travel Reimb		45,600	45,600
	TOTAL		36,572,707	37,116,825

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001	Transfer from Other Agencies	*	356,956	362,065
003	Revolving Funds	*	9,751,077	9,887,998
007	Agency Income	*	2,130,748	2,161,046
009	Agency Income	*	596,722	605,191
	FEDERAL FUNDS		23,737,204	24,100,525
	TOTAL		36,572,707	37,116,825

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
27 DEPT OF EMPLOYMENT SECURITY	(CONT.)
27 EMPLOYMENT SECURITY- DEPT OF	(CONT.)
270010 EMPLOYMENT SECURITY	(CONT.)
8040 DEPT OF EMPLOYMENT SECURITY	(CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 DEPT OF EMPLOYMENT SECURITY
 27 EMPLOYMENT SECURITY- DEPT OF
 270010 EMPLOYMENT SECURITY
 8060 UI MODERNIZATION PROJECT

030 Equipment New/Replacement	300,000	0
TOTAL	300,000	0

ESTIMATED SOURCE OF FUNDS FOR
 UI MODERNIZATION PROJECT

003 Revolving Funds *	300,000	0
TOTAL	300,000	0

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 27 DEPT OF EMPLOYMENT SECURITY
 27 EMPLOYMENT SECURITY- DEPT OF
 270010 EMPLOYMENT SECURITY
 8061 SBR PROJECTS

020 Current Expenses	650,000	650,000
030 Equipment New/Replacement	450,000	500,000
048 Contractual Maint.-Build-Grnds	350,000	350,000
TOTAL	1,450,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 SBR PROJECTS

FEDERAL FUNDS	1,450,000	1,500,000
TOTAL	1,450,000	1,500,000

EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY	38,322,707	38,616,825
FEDERAL FUNDS	25,187,204	25,600,525
OTHER FUNDS	13,135,503	13,016,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY	38,322,707	38,616,825

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010	Personal Services-Perm. Classi		77,628	78,798
016	Personal Services Non Classified	*	70,935	70,935
020	Current Expenses		10,743	12,500
024	Maint.Other Than Build.- Grnds		750	2,000
027	Transfers To DOIT	*	7,254	7,848
030	Equipment New/Replacement		1,000	2,000
050	Personal Service-Temp/Appointe		25,392	25,392
060	Benefits		70,081	73,236
070	In-State Travel Reimbursement		1	1,500
TOTAL			263,784	274,209

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL COUNCIL
 GENERAL FUND
 TOTAL

263,784	274,209
263,784	274,209

CLASS NOTES

016 PERMANENT EMPLOYEES AS DESIGNATED BY THE JUDICIAL COUNCIL SHALL BE ELIGIBLE FOR FRINGE BENEFITS AS PROVIDED FOR CLASSIFIED EMPLOYEES INCLUDING MEMBERSHIP IN THE RETIREMENT SYSTEM; MEDICAL, DENTAL AND LIFE INSURANCE COVERAGE; ANNUAL, SICK AND BONUS LEAVE; AND ANY OTHER BENEFITS THAT MAY BE GRANTED.

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108	Provider Payments-Legal Services	*	1,250,000	1,250,000
TOTAL			1,250,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR
 ASSIGNED COUNSEL
 GENERAL FUND
 TOTAL

1,250,000	1,250,000
1,250,000	1,250,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1091 ASSIGNED COUNSEL (CONT.)

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF TH FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-a:1-B)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Services	*	800,000	800,000
TOTAL		800,000	800,000

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIAN AD LITEM

009 Agency Income	*	240,000	240,000
GENERAL FUND		560,000	560,000
TOTAL		800,000	800,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

* THESE FUNDS MAY BE USED TO PAY FOR GUARDIAN AD LITEMS APPOINTED IN MARITAL AND EQUITY CASES.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1093 CONTRACT COUNSEL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1093 CONTRACT COUNSEL (CONT.)

102 Contracts for program services	*	2,000,000	2,000,000
TOTAL		2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL			
GENERAL FUND		2,000,000	2,000,000
TOTAL		2,000,000	2,000,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-B)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	*	18,477,997	18,957,447
TOTAL		18,477,997	18,957,447

ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM			
GENERAL FUND		18,477,997	18,957,447
TOTAL		18,477,997	18,957,447

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

* FUNDS SHALL BE DISBURSED ON JULY 1 AND JANUARY 1 OF EACH FISCAL YEAR. IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-COUNSEL SERVICE

108 Provider Payments-Legal Services	*	450,000	450,000
TOTAL		450,000	450,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE			
GENERAL FUND		450,000	450,000
TOTAL		450,000	450,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.
 (RSA 604-A:1-b)

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1096 NEW HAMPSHIRE LEGAL ASSISTANCE

108 Provider Payments-Legal Services	*	270,000	270,000
TOTAL		270,000	270,000

ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE LEGAL ASSISTANCE			
GENERAL FUND		270,000	270,000
TOTAL		270,000	270,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Services	1,470,000	1,470,000
TOTAL	1,470,000	1,470,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL LEGAL SERVICES FUND
 GENERAL FUND
 TOTAL

1,470,000	1,470,000
1,470,000	1,470,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services	500,000	520,000
TOTAL	500,000	520,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT APPOINTED SPEC. ADV-CASA
 GENERAL FUND
 TOTAL

500,000	520,000
500,000	520,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Services *	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 ABUSE & NEGLECT-(NON-CASA)
 GENERAL FUND
 TOTAL

150,000	150,000
150,000	150,000

CLASS NOTES

108 F. This appropriation shall not lapse until June 30, 2011

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1101 ABUSE & NEGLECT-(NON-CASA) (CONT.)

* IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE JUDICIAL COUNCIL MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE, THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED. (RSA 604-A:1-b)

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	25,631,781	26,141,656
OTHER FUNDS	240,000	240,000
GENERAL FUND	25,391,781	25,901,656
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	25,631,781	26,141,656

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 08 MARITAL MEDIATOR BOARD
 082310 MARITAL MEDIATOR BOARD
 4025 MARITAL MEDIATOR BOARD

020 Current Expenses	1,335	1,335
027 Transfers To DOIT *	41	43
050 Personal Service-Temp/Appointe	4,444	4,444
060 Benefits	339	340
070 In-State Travel Reimbursement	2,780	2,780
TOTAL	8,939	8,942

ESTIMATED SOURCE OF FUNDS FOR
 MARITAL MEDIATOR BOARD
 GENERAL FUND
 TOTAL

8,939	8,942
8,939	8,942

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 08 MARITAL MEDIATOR BOARD (CONT.)
 082310 MARITAL MEDIATOR BOARD (CONT.)
 4025 MARITAL MEDIATOR BOARD (CONT.)

* Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	25,640,720	26,150,598
OTHER FUNDS	240,000	240,000
GENERAL FUND	25,400,720	25,910,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	25,640,720	26,150,598

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 76 HUMAN RIGHTS COMMISSION
 76 HUMAN RIGHTS COMMISSION
 760010 HUMAN RIGHTS COMMISSION
 7882 ENFORCEMENT

010 Personal Services-Perm. Classi	430,753	440,734
020 Current Expenses	19,041	19,114
022 Rents-Leases Other Than State	43,178	44,651
027 Transfers To DOIT *	15,523	27,312
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs	105	108
041 Audit Fund Set Aside *	176	176
050 Personal Service-Temp/Appointe	14,885	15,629
060 Benefits	180,723	191,568
070 In-State Travel Reimbursement	2,228	2,228
080 Out-Of State Travel Reimb	483	548
TOTAL	708,095	743,068

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

*	123,957	130,337
	584,138	612,731
	708,095	743,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 76 HUMAN RIGHTS COMMISSION (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 7882 ENFORCEMENT (CONT.)

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

000 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	690,608,932	682,809,483
FEDERAL FUNDS	165,663,806	140,826,967
OTHER FUNDS	166,870,138	178,313,322
GENERAL FUND	226,529,805	227,935,905
LIQUOR FUNDS	44,524,830	45,826,540
HIGHWAY FUNDS	80,552,655	83,146,380
SWEEPSTAKES FUNDS	1,079,638	1,134,442
TURNPIKE FUNDS	5,388,060	5,625,927
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	690,608,932	682,809,483

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

020 Current Expenses	2,000	2,000
070 In-State Travel Reimbursement	7,500	7,500
TOTAL	9,500	9,500

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME COMMISSION

FISH AND GAME FUNDS	9,500	9,500
TOTAL	9,500	9,500

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750020 FISH AND GAME COMMISSION

1171 OFFICE OF DIRECTOR

010	Personal Services-Perm. Classi	369,033	376,682
011	Personal Services-Unclassified	98,690	98,690
020	Current Expenses	4,000	4,000
041	Audit Fund Set Aside	61	62
060	Benefits	220,535	234,846
070	In-State Travel Reimbursement	750	100
080	Out-Of State Travel Reimb	1,000	1,500
TOTAL		694,069	715,880

ESTIMATED SOURCE OF FUNDS FOR

OFFICE OF DIRECTOR

FEDERAL FUNDS

FISH AND GAME FUNDS

		60,492	61,250
		633,577	654,630
TOTAL		694,069	715,880

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750020 FISH AND GAME COMMISSION

2113 GIFTS - DONATIONS ACCOUNT

020	Current Expenses	9,800	9,800
030	Equipment New/Replacement	17,600	17,600
TOTAL		27,400	27,400

ESTIMATED SOURCE OF FUNDS FOR

GIFTS - DONATIONS ACCOUNT

003	Revolving Funds	27,400	27,400
TOTAL		27,400	27,400

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

010	Personal Services-Perm. Classi	67,207	67,208
020	Current Expenses	500	500
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	5	5
060	Benefits	19,667	20,297
308	Landowner Relations Initiatives	20,000	20,000
	TOTAL	107,380	108,011

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

005	Private Local Funds	15,000	15,000
	FEDERAL FUNDS	5,000	5,000
	FISH AND GAME FUNDS	87,380	88,011
	TOTAL	107,380	108,011

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027	Transfers To DOIT	857,522	850,377
	TOTAL	857,522	850,377

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

	FISH AND GAME FUNDS	857,522	850,377
	TOTAL	857,522	850,377

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750020 FISH AND GAME COMMISSION

2163 REAL PROPERTY - COMPLIANCE

010	Personal Services-Perm. Classi	136,340	139,904
020	Current Expenses	5,900	5,900
022	Rents-Leases Other Than State	800	800
033	Land Acquisitions and Easements	245,000	245,000
041	Audit Fund Set Aside *	166	154
049	Transfer to Other State Agencies *	30,000	30,000
050	Personal Service-Temp/Appointe	15,000	0
060	Benefits	68,307	71,607
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	1,300	1,300
	TOTAL	503,013	494,865

ESTIMATED SOURCE OF FUNDS FOR
REAL PROPERTY - COMPLIANCE

009	Agency Income *	186,252	182,405
	FEDERAL FUNDS	157,513	145,550
	FISH AND GAME FUNDS	159,248	166,910
	TOTAL	503,013	494,865

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	2,198,884	2,206,033
FEDERAL FUNDS	223,005	211,800
OTHER FUNDS	228,652	224,805
FISH AND GAME FUNDS	1,747,227	1,769,428
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,198,884	2,206,033

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750520 ADMINSTRATIVE SUPPORT

2108 PUBLICATION/SPECIALTY EXPENSE

020	Current Expenses	40,000	40,000
069	Promotional - Marketing Expenses	100,000	100,000
TOTAL		140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
PUBLICATION/SPECIALTY EXPENSE

003	Revolving Funds	*	140,000	140,000
TOTAL			140,000	140,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750520 ADMINSTRATIVE SUPPORT

2110 BUSINESS MANAGEMENT

010	Personal Services-Perm. Classi	232,700	236,609	
020	Current Expenses	60,000	60,000	
022	Rents-Leases Other Than State	4,500	4,500	
026	Organizational Dues	17,000	17,000	
028	Transfers To General Services	*	16,490	17,077
030	Equipment New/Replacement	100	100	
040	Indirect Costs	*	286,707	287,069
041	Audit Fund Set Aside	*	18	18
043	Debt Service	475,000	475,000	
049	Transfer to Other State Agencies	*	4,000	4,000
050	Personal Service-Temp/Appointe	5,000	5,000	
060	Benefits	108,602	115,119	
064	Ret-Pension Bene-Health Ins	1,000,000	1,000,000	
070	In-State Travel Reimbursement	750	150	
080	Out-Of State Travel Reimb	400	1,000	
TOTAL		2,211,267	2,222,642	

ESTIMATED SOURCE OF FUNDS FOR
BUSINESS MANAGEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2110 BUSINESS MANAGEMENT (CONT.)

FEDERAL FUNDS	17,833	18,250
FISH AND GAME FUNDS	2,193,434	2,204,392
TOTAL	2,211,267	2,222,642

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	66,495	67,455
018 Overtime	5,000	5,000
020 Current Expenses	85,000	85,000
030 Equipment New/Replacement	2,500	2,500
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	42,887	45,707
102 Contracts for program services	2,500	2,500
TOTAL	209,382	213,162

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income *	209,382	213,162
TOTAL	209,382	213,162

CLASS NOTES

- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750520 ADMINSTRATIVE SUPPORT

2116 FACILITY CONSTRUCTION

010	Personal Services-Perm. Classi	240,825	249,550
020	Current Expenses	3,800	3,800
022	Rents-Leases Other Than State	700	700
041	Audit Fund Set Aside *	98	101
060	Benefits	131,816	141,285
070	In-State Travel Reimbursement	1,000	1,000
TOTAL		378,239	396,436

ESTIMATED SOURCE OF FUNDS FOR

FACILITY CONSTRUCTION

009	Agency Income *	63,503	88,497
FEDERAL FUNDS		97,502	100,445
FISH AND GAME FUNDS		217,234	207,494
TOTAL		378,239	396,436

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750520 ADMINSTRATIVE SUPPORT

2117 STATEWIDE PUBLIC BOAT ACCESS

018	Overtime	13,000	13,000
020	Current Expenses	23,500	23,500
022	Rents-Leases Other Than State	1,500	1,500
023	Heat- Electricity - Water *	3,000	3,000
026	Organizational Dues	750	750
030	Equipment New/Replacement	1,000	1,000
041	Audit Fund Set Aside *	268	268
046	Consultants	200,000	200,000
047	Own Forces Maint.-Build.-Grnds	15,000	15,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

048 Contractual Maint.-Build-Grnds	40,000	40,000
050 Personal Service-Temp/Appointe	54,000	54,000
060 Benefits	6,701	6,701
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel Reimb	1,000	1,000
217 Inter-Agency Payments	313,880	338,880
307 Statewide Public Boat Access	250,000	250,000
TOTAL	963,599	988,599

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income *	696,099	721,099
FEDERAL FUNDS	267,500	267,500
TOTAL	963,599	988,599

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	239,725	244,039
020 Current Expenses	45,000	45,000
030 Equipment New/Replacement	500	500
060 Benefits	115,345	122,582
102 Contracts for program services	12,500	12,500
TOTAL	413,070	424,621

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)
 2118 LICENSING (CONT.)

FISH AND GAME FUNDS	413,070	424,621
TOTAL	413,070	424,621

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	32,185	33,489
020 Current Expenses *	260,000	260,000
026 Organizational Dues	500	500
030 Equipment New/Replacement *	154,000	0
041 Audit Fund Set Aside *	182	85
060 Benefits	28,352	30,612
070 In-State Travel Reimbursement	300,000	300,000
TOTAL	775,219	624,686

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

001 Transfer from Other Agencies	57,200	0
009 Agency Income *	30,000	30,000
FEDERAL FUNDS	178,900	85,000
FISH AND GAME FUNDS	509,119	509,686
TOTAL	775,219	624,686

CLASS NOTES

- 020 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 030 F. This appropriation shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

750520 ADMINSTRATIVE SUPPORT

2160 FACILITY MAINTENANCE

010	Personal Services-Perm. Classi	32,575	33,247
018	Overtime	8,000	8,000
020	Current Expenses	49,000	49,000
022	Rents-Leases Other Than State	2,800	2,800
023	Heat- Electricity - Water	125,000	125,000
030	Equipment New/Replacement	100	100
041	Audit Fund Set Aside	1	1
047	Own Forces Maint.-Build.-Grnds	17,000	17,000
048	Contractual Maint.-Build-Grnds	30,000	30,000
060	Benefits	30,011	32,145
070	In-State Travel Reimbursement	500	500
	TOTAL	294,987	297,793

ESTIMATED SOURCE OF FUNDS FOR
FACILITY MAINTENANCE

FEDERAL FUNDS	1,000	1,000
FISH AND GAME FUNDS	293,987	296,793
TOTAL	294,987	297,793

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	5,385,763	5,307,939
FEDERAL FUNDS	562,735	472,195
OTHER FUNDS	1,196,184	1,192,758
FISH AND GAME FUNDS	3,626,844	3,642,986
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	5,385,763	5,307,939

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

751020 PUBLIC INFO & CONSERVATION EDU

2120 PUBLIC INFORMATION - OUTREACH

010	Personal Services-Perm. Classi	454,384	464,584
020	Current Expenses	17,800	17,800
022	Rents-Leases Other Than State	1,200	1,200

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2120 PUBLIC INFORMATION - OUTREACH (CONT.)

030	Equipment New/Replacement		7,000	7,000
038	Technology - Software		100	100
041	Audit Fund Set Aside	*	61	61
060	Benefits		235,356	250,738
069	Promotional - Marketing Expenses		149,200	149,200
070	In-State Travel Reimbursement		100	100
080	Out-Of State Travel Reimb		500	500
102	Contracts for program services		3,200	3,200
TOTAL			868,901	894,483

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005	Private Local Funds	*	40,001	40,002
007	Agency Income	*	15,005	14,997
009	Agency Income	*	15,000	15,000
FEDERAL FUNDS			60,514	60,520
FISH AND GAME FUNDS			738,381	763,964
TOTAL			868,901	894,483

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010	Personal Services-Perm. Classi	121,885	124,738
020	Current Expenses	38,400	38,400
022	Rents-Leases Other Than State	1,600	1,600
030	Equipment New/Replacement	16,500	4,000
041	Audit Fund Set Aside *	245	239
046	Consultants	1,000	1,000
050	Personal Service-Temp/Appointe	8,654	8,654
060	Benefits	59,507	63,331
070	In-State Travel Reimbursement	3,500	3,500
080	Out-Of State Travel Reimb	3,500	3,500
TOTAL		254,791	248,962

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	244,782	238,956
FISH AND GAME FUNDS	10,009	10,006
TOTAL	254,791	248,962

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010	Personal Services-Perm. Classi	178,750	181,613
020	Current Expenses	90,700	90,700
023	Heat- Electricity - Water *	3,500	3,500
026	Organizational Dues	550	550
030	Equipment New/Replacement	5,000	5,000
041	Audit Fund Set Aside *	596	358
046	Consultants	1,200	1,200
050	Personal Service-Temp/Appointe	5,000	5,000
060	Benefits	75,285	79,605
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel Reimb	3,000	3,000
102	Contracts for program services *	245,000	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2121 HUNTER EDUCATION PROGRAM (CONT.)

103 Contracts for Op Services	4,800	4,800
TOTAL	616,381	378,326

ESTIMATED SOURCE OF FUNDS FOR HUNTER EDUCATION PROGRAM		
FEDERAL FUNDS	607,294	369,551
FISH AND GAME FUNDS	9,087	8,775
TOTAL	616,381	378,326

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	164,797	165,097
020 Current Expenses	63,500	33,500
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	65	35
060 Benefits	93,221	98,823
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel Reimb	500	500
TOTAL	322,234	298,106

ESTIMATED SOURCE OF FUNDS FOR WILDLIFE CONSERVATION EDUCATN		
FEDERAL FUNDS	64,543	34,512
FISH AND GAME FUNDS	257,691	263,594
TOTAL	322,234	298,106

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751020 PUBLIC INFO & CONSERVATION EDU
 2126 RECRUITMENT AND RETENTION

050 Personal Service-Temp/Appointe	13,105	13,105
060 Benefits	1,003	1,003
080 Out-Of State Travel Reimb	2,000	2,000
TOTAL	16,108	16,108

ESTIMATED SOURCE OF FUNDS FOR
 RECRUITMENT AND RETENTION
 FISH AND GAME FUNDS
 TOTAL

16,108	16,108
16,108	16,108

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

2,078,415	1,835,985
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FEDERAL FUNDS

977,133	703,539
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OTHER FUNDS

70,006	69,999
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FISH AND GAME FUNDS

1,031,276	1,062,447
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TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU

2,078,415	1,835,985
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03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	375,027	383,576
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	5,000	5,000
041 Audit Fund Set Aside *	408	408
046 Consultants	20,000	20,000
049 Transfer to Other State Agencies *	60,000	60,000
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	175,723	186,771
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel Reimb	9,000	9,000
217 Inter-Agency Payments	39,010	28,010
304 Research And Management *	114,740	96,070
TOTAL	853,408	843,335

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

004 Agency Income *	4	1
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

005	Private Local Funds	*	111,150	100,869
006	Agency Income	*	75,036	75,041
007	Agency Income	*	1,494	1,502
008	Agency Income	*	120,060	120,058
009	Agency Income	*	50,070	50,067
FEDERAL FUNDS			408,199	408,402
FISH AND GAME FUNDS			87,395	87,395
TOTAL			853,408	843,335

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 304 F. This appropriation shall not lapse until June 30, 2011
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2139 CONSERVATION LICENSE PLATE

020	Current Expenses		7,000	7,000
030	Equipment New/Replacement		5,000	5,000
041	Audit Fund Set Aside	*	90	90
050	Personal Service-Temp/Appointe		35,000	35,000
060	Benefits		2,678	2,677
217	Inter-Agency Payments		124,542	124,542
304	Research And Management	*	100,000	100,000
305	Habitat Acquisition And Management		48,780	48,780
TOTAL			323,090	323,089

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LICENSE PLATE

008	Agency Income	*	233,089	233,089
FEDERAL FUNDS			90,001	90,000
TOTAL			323,090	323,089

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

304 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, II AND VII.

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010	Personal Services-Perm. Classi	954,921	963,332
020	Current Expenses	17,500	17,500
022	Rents-Leases Other Than State	2,500	2,500
030	Equipment New/Replacement	100	100
041	Audit Fund Set Aside *	1,544	861
049	Transfer to Other State Agencies *	91,638	96,095
050	Personal Service-Temp/Appointe	100	100
060	Benefits	448,444	474,113
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal *	716,000	25,000
080	Out-Of State Travel Reimb	4,500	2,000
304	Research And Management	100,000	100,000
	TOTAL	2,338,247	1,682,601

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

009	Agency Income *	77,003	76,994
	FEDERAL FUNDS	1,496,154	810,056
	FISH AND GAME FUNDS	765,090	795,551
	TOTAL	2,338,247	1,682,601

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020	Current Expenses	132,000	145,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2153 PHEASANT MANAGEMENT (CONT.)

TOTAL		132,000	145,000
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ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	*	132,000	145,000
TOTAL		132,000	145,000

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime		35,000	35,000
020 Current Expenses		65,000	65,000
023 Heat- Electricity - Water	*	200	200
026 Organizational Dues		1,000	1,000
030 Equipment New/Replacement		5,000	5,000
041 Audit Fund Set Aside	*	134	123
050 Personal Service-Temp/Appointe		20,000	20,000
060 Benefits		8,449	8,450
070 In-State Travel Reimbursement		5,000	5,000
080 Out-Of State Travel Reimb		15,000	15,000
217 Inter-Agency Payments		158,000	128,000
304 Research And Management		106,000	85,000
306 Coop Waterfowl Projects		15,000	15,000
TOTAL		433,783	382,773

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

009 Agency Income	*	299,634	259,940
FEDERAL FUNDS		134,149	122,833
TOTAL		433,783	382,773

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2158 GAME MANAGEMENT (CONT.)

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	56,397	56,397
020 Current Expenses	4,000	4,000
060 Benefits	33,139	35,140
TOTAL	93,536	95,537

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT
 FISH AND GAME FUNDS
 TOTAL

93,536	95,537
93,536	95,537

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	42,437	44,312
020 Current Expenses	900	900
030 Equipment New/Replacement	100	100
041 Audit Fund Set Aside *	24	24
050 Personal Service-Temp/Appointe	2,500	2,500
060 Benefits	21,983	23,601

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2155 WILDLIFE HABITAT CONSERVATION (CONT.)

073	Grants-Non Federal	50,000	50,000
080	Out-Of State Travel Reimb	2,500	2,500
217	Inter-Agency Payments	27,704	11,504
304	Research And Management	70,000	70,000
305	Habitat Acquisition And Management	117,304	117,304
TOTAL		335,452	322,745

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007	Agency Income	*	19,788	19,788
008	Agency Income	*	243,493	228,165
FEDERAL FUNDS			72,171	74,792
TOTAL			335,452	322,745

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 2156 COOPERATIVE HABITAT PROGRAMS

041	Audit Fund Set Aside	*	666	100
304	Research And Management	*	666,294	100,000
TOTAL			666,960	100,100

ESTIMATED SOURCE OF FUNDS FOR
 COOPERATIVE HABITAT PROGRAMS
 FEDERAL FUNDS

666,960	100,100
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2156 COOPERATIVE HABITAT PROGRAMS (CONT.)

TOTAL	666,960	100,100
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CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

304 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 1132 WETLAND RESERVE PROGRAM

072 Grants-Federal	200,000	200,000
073 Grants-Non Federal	5,000	5,000
TOTAL	205,000	205,000

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND RESERVE PROGRAM

004 Agency Income *	5,000	5,000
FEDERAL FUNDS	200,000	200,000
TOTAL	205,000	205,000

CLASS NOTES

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5068 NON GAME SUPPORT

217 Inter-Agency Payments	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 5068 NON GAME SUPPORT (CONT.)

GENERAL FUND	50,000	50,000
TOTAL	50,000	50,000

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5318 COOPERATIVE COTTONTAIL MANAGEMENT GRANT

041 Audit Fund Set Aside	451	186
072 Grants-Federal *	450,900	186,000
TOTAL	451,351	186,186

ESTIMATED SOURCE OF FUNDS FOR COOPERATIVE COTTONTAIL MANAGEMENT GRANT		
FEDERAL FUNDS	451,351	186,186
TOTAL	451,351	186,186

CLASS NOTES

072 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 751520 WILDLIFE PROGRAM
 5319 COOPERATIVE CONNECTIVITY INITIATIVE

041 Audit Fund Set Aside	751	234
072 Grants-Federal *	750,992	234,000
TOTAL	751,743	234,234

ESTIMATED SOURCE OF FUNDS FOR COOPERATIVE CONNECTIVITY INITIATIVE		
FEDERAL FUNDS	751,743	234,234
TOTAL	751,743	234,234

CLASS NOTES

072 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	6,634,570	4,570,600
FEDERAL FUNDS	4,270,728	2,226,603
OTHER FUNDS	1,367,821	1,315,514
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	946,021	978,483
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	6,634,570	4,570,600

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	728,888	739,188
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	900	900
041 Audit Fund Set Aside *	488	508
050 Personal Service-Temp/Appointe	12,000	12,000
060 Benefits	394,160	419,019
070 In-State Travel Reimbursement	915	250
075 Grants Subsidies and Relief	5,800	5,800
080 Out-Of State Travel Reimb	2,050	2,715
TOTAL	1,156,201	1,191,380

ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MANAGEMENT		
FEDERAL FUNDS	487,495	507,454
FISH AND GAME FUNDS	668,706	683,926
TOTAL	1,156,201	1,191,380

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

752020 INLAND FISHERIES MGMT

2132 HATCHERIES

010	Personal Services-Perm. Classi	1,084,321	1,102,441
018	Overtime	128,621	130,653
019	Holiday Pay	8,431	8,703
020	Current Expenses	350,000	350,000
023	Heat- Electricity - Water	*	320,000
030	Equipment New/Replacement	25,100	25,100
041	Audit Fund Set Aside	*	1,558
047	Own Forces Maint.-Build.-Grnds	20,000	20,000
048	Contractual Maint.-Build-Grnds	20,000	20,000
050	Personal Service-Temp/Appointe	14,894	15,129
060	Benefits	688,222	733,543
070	In-State Travel Reimbursement	250	250
080	Out-Of State Travel Reimb	1,000	1,000
103	Contracts for Op Services	20,000	20,000
	TOTAL	2,682,397	2,748,388

ESTIMATED SOURCE OF FUNDS FOR
HATCHERIES

FEDERAL FUNDS	1,557,944	1,569,297
FISH AND GAME FUNDS	1,124,453	1,179,091
TOTAL	2,682,397	2,748,388

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

75 FISH AND GAME DEPARTMENT

75 FISH AND GAME COMMISSION

752020 INLAND FISHERIES MGMT

2127 FISHERIES HABITAT MANAGEMENT

020	Current Expenses	107,705	107,705
030	Equipment New/Replacement	5,000	5,000
041	Audit Fund Set Aside	*	12
050	Personal Service-Temp/Appointe	26,596	26,595
060	Benefits	2,034	2,035
217	Inter-Agency Payments	9,235	9,235

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2127 FISHERIES HABITAT MANAGEMENT (CONT.)

TOTAL	150,598	150,582
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ESTIMATED SOURCE OF FUNDS FOR
 FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	*	122,597	138,584
FEDERAL FUNDS		28,001	11,998
TOTAL		150,598	150,582

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	5,000	5,000
050 Personal Service-Temp/Appointe	5,595	5,595
060 Benefits	428	428
080 Out-Of State Travel Reimb	801	801
217 Inter-Agency Payments	3,096	3,096
TOTAL	19,920	19,920

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	*	19,920	19,920
TOTAL		19,920	19,920

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2166 BROOD ATLANTIC SALMN PROGRAM (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

030 Equipment New/Replacement	2,330	2,330
217 Inter-Agency Payments	2,433	2,433
TOTAL	4,763	4,763

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	*	4,763	4,763
TOTAL		4,763	4,763

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT	4,013,879	4,115,033
FEDERAL FUNDS	2,073,440	2,088,749
OTHER FUNDS	147,280	163,267
FISH AND GAME FUNDS	1,793,159	1,863,017
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,013,879	4,115,033

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

010	Personal Services-Perm. Classi	102,612	105,594
018	Overtime	53,075	53,075
019	Holiday Pay	24,840	24,840
020	Current Expenses	67,501	67,501
026	Organizational Dues	300	300
030	Equipment New/Replacement	45,000	45,000
049	Transfer to Other State Agencies	3,409,592	3,409,592
050	Personal Service-Temp/Appointe	26,538	26,538
060	Benefits	56,901	58,736
070	In-State Travel Reimbursement	30,000	30,000
080	Out-Of State Travel Reimb	2,400	2,400
102	Contracts for program services	49,335	36,370
217	Inter-Agency Payments	846,862	863,608
	TOTAL	4,714,956	4,723,554

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009	Agency Income	4,714,956	4,723,554
	TOTAL	4,714,956	4,723,554

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050	Personal Service-Temp/Appointe	10,000	10,000
060	Benefits	765	764
	TOTAL	10,765	10,764

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1185 DEPUTY CO PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM
 FISH AND GAME FUNDS
 TOTAL

10,765	10,764
10,765	10,764

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses
 TOTAL

18,000	18,000
18,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds
 TOTAL

*

18,000	18,000
18,000	18,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime
 020 Current Expenses
 030 Equipment New/Replacement
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 080 Out-Of State Travel Reimb

78,000	78,000
50,000	50,000
14,000	14,000
6,369	6,369
21,672	21,672
18,500	18,500
1,300	1,300

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 2112 SEARCH - RESCUE (CONT.)

TOTAL	189,841	189,841
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ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

009 Agency Income	*	189,841	189,841
TOTAL		189,841	189,841

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi		2,622,588	2,674,370
018 Overtime		90,427	90,879
019 Holiday Pay		43,024	40,024
020 Current Expenses		109,900	109,900
026 Organizational Dues		750	750
030 Equipment New/Replacement		122,516	119,796
041 Audit Fund Set Aside	*	377	377
049 Transfer to Other State Agencies	*	22,000	22,000
050 Personal Service-Temp/Appointe		10,615	10,615
060 Benefits		1,349,672	1,431,840
070 In-State Travel Reimbursement		4,000	4,000
080 Out-Of State Travel Reimb		2,500	2,500
TOTAL		4,378,369	4,507,051

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	*	577,218	590,130
FEDERAL FUNDS		376,500	376,500
FISH AND GAME FUNDS		3,424,651	3,540,421
TOTAL		4,378,369	4,507,051

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 7887 CONSERVATION LAW ENFORCEMENT (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM	9,311,931	9,449,210
FEDERAL FUNDS	376,500	376,500
OTHER FUNDS	5,500,015	5,521,525
FISH AND GAME FUNDS	3,435,416	3,551,185
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	9,311,931	9,449,210

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	478,542	490,909
020 Current Expenses	45,000	45,000
026 Organizational Dues	20,000	20,000
030 Equipment New/Replacement	10,000	11,000
041 Audit Fund Set Aside *	460	477
050 Personal Service-Temp/Appointe	115,000	115,000
060 Benefits	248,639	264,560
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	500	500
102 Contracts for program services	60,000	35,000
TOTAL	979,641	983,946

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

004 Agency Income *	59,997	59,994
006 Agency Income *	143,800	122,199

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

009 Agency Income	*	15,005	15,002
FEDERAL FUNDS		460,092	476,840
FISH AND GAME FUNDS		300,747	309,911
TOTAL		979,641	983,946

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi		304,267	310,862
020 Current Expenses		30,000	31,500
023 Heat- Electricity - Water	*	17,000	18,000
030 Equipment New/Replacement		2,000	2,500
041 Audit Fund Set Aside	*	388	386
050 Personal Service-Temp/Appointe		82,000	82,000
060 Benefits		143,965	152,498
070 In-State Travel Reimbursement		300	300
080 Out-Of State Travel Reimb		8,000	8,000
102 Contracts for program services		9,100	9,100

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2289 ESTUARINE RESERVE (CONT.)

103 Contracts for Op Services	6,000	7,000
TOTAL	603,020	622,146

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

005 Private Local Funds *	32,000	31,997
FEDERAL FUNDS	387,496	385,585
FISH AND GAME FUNDS	183,524	204,564
TOTAL	603,020	622,146

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753020 MARINE RESOURCES PROGRAM
 2352 WHIP FISH MIGRATION

103 Contracts for Op Services	750,000	250,000
TOTAL	750,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
 WHIP FISH MIGRATION

009 Agency Income *	187,500	62,500
FEDERAL FUNDS	562,500	187,500
TOTAL	750,000	250,000

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2352 WHIP FISH MIGRATION (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,332,661	1,856,092
FEDERAL FUNDS	1,410,088	1,049,925
OTHER FUNDS	438,302	291,692
FISH AND GAME FUNDS	484,271	514,475
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,332,661	1,856,092

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 753520 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation *	175,000	175,000
TOTAL	175,000	175,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
FISH AND GAME FUNDS	175,000	175,000
TOTAL	175,000	175,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 75 FISH AND GAME DEPARTMENT
 75 FISH AND GAME COMMISSION
 754020 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	4,200	4,200
TOTAL	4,200	4,200

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 75 FISH AND GAME DEPARTMENT (CONT.)
 75 FISH AND GAME COMMISSION (CONT.)
 754020 UNEMPLOYMENT COMPENSATION (CONT.)
 6169 UNEMPLOYMENT COMPENSATION (CONT.)

FISH AND GAME FUNDS	4,200	4,200
TOTAL	4,200	4,200

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION	32,135,303	29,520,092
FEDERAL FUNDS	9,893,629	7,129,311
OTHER FUNDS	8,948,260	8,779,560
GENERAL FUND	50,000	50,000
FISH AND GAME FUNDS	13,243,414	13,561,221
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	32,135,303	29,520,092

03 RESOURCE PROTECTION & DEVELOPMENT
 37 COMMUNITY DEVELOPMENT FINANCE
 37 COMM DEVELOPMENT FINANCE AUTH
 370010 COMM DEVELOPMENT FINANCE AUTH
 3641 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	179,931	180,000
TOTAL	179,931	180,000

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY DEVELOPMENT BLOCK GR

GENERAL FUND	179,931	180,000
TOTAL	179,931	180,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3400 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	617,114	624,806
011 Personal Services-Unclassified	112,861	113,161
020 Current Expenses	22,518	22,518
022 Rents-Leases Other Than State	276,277	281,434
023 Heat- Electricity - Water *	13,705	17,823

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION - SUPPORT (CONT.)

027	Transfers To DOIT	*	136,869	132,062
030	Equipment New/Replacement		0	15,084
040	Indirect Costs		1,607	1,657
049	Transfer to Other State Agencies	*	440	440
050	Personal Service-Temp/Appointe		24,300	24,630
060	Benefits		315,472	334,420
070	In-State Travel Reimbursement		1,807	1,807
TOTAL			1,522,970	1,569,842

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 GENERAL FUND
 TOTAL

1,522,970	1,569,842
1,522,970	1,569,842

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010	Personal Services-Perm. Classi		530,492	536,246
020	Current Expenses		19,000	19,000
023	Heat- Electricity - Water	*	5,505	5,748
027	Transfers To DOIT	*	2,551	8,245
030	Equipment New/Replacement		2,500	1,078
047	Own Forces Maint.-Build.-Grnds	*	32,845	32,845
048	Contractual Maint.-Build-Grnds	*	15,000	15,000
060	Benefits		284,831	302,618
070	In-State Travel Reimbursement		2,000	2,000
TOTAL			894,724	922,780

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

009 Agency Income	*	480,303	495,800
GENERAL FUND		414,421	426,980
TOTAL		894,724	922,780

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi		49,594	50,915
019 Holiday Pay		850	850
020 Current Expenses		12,000	12,000
022 Rents-Leases Other Than State		500	500
030 Equipment New/Replacement		500	500
047 Own Forces Maint.-Build.-Grnds	*	8,000	8,000
048 Contractual Maint.-Build-Grnds	*	3,000	3,000
050 Personal Service-Temp/Appointe		47,156	47,915
060 Benefits		38,830	41,445
070 In-State Travel Reimbursement		224	500
TOTAL		160,654	165,625

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HISTORIC SITES

GENERAL FUND	160,654	165,625
TOTAL	160,654	165,625

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

CLASS NOTES

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020	Current Expenses		116,000	116,000
048	Contractual Maint.-Build-Grnds		116,000	116,000
069	Promotional - Marketing Expenses	*	40,000	40,000
	TOTAL		272,000	272,000

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION PLATE FUNDS

008	Agency Income	*	232,000	232,000
009	Agency Income	*	40,000	40,000
	TOTAL		272,000	272,000

CLASS NOTES

069 FUNDS TO BE EXPENDED PURSUANT TO RSA 261:97-C, IV AND VII.

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	*	19,400	20,000
TOTAL		19,400	20,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

19,400	20,000
19,400	20,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATIO

061 Unemployment Compensation	*	4,035	4,160
TOTAL		4,035	4,160

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATIO
 GENERAL FUND
 TOTAL

4,035	4,160
4,035	4,160

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,873,783	2,954,407
OTHER FUNDS	752,303	767,800
GENERAL FUND	2,121,480	2,186,607
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,873,783	2,954,407

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3600 ECONOMIC DEVELOPMENT ADMIN

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)
 3600 ECONOMIC DEVELOPMENT ADMIN (CONT.)

010	Personal Services-Perm. Classi	157,650	162,921
020	Current Expenses	20,497	20,900
022	Rents-Leases Other Than State	4,700	4,700
027	Transfers To DOIT *	85,627	83,973
030	Equipment New/Replacement	0	15,331
049	Transfer to Other State Agencies *	479	479
060	Benefits	90,586	97,061
069	Promotional - Marketing Expenses	226,677	226,677
070	In-State Travel Reimbursement	2,982	2,982
	TOTAL	589,198	615,024

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN
 GENERAL FUND
 TOTAL

589,198	615,024
589,198	615,024

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 2084 SMALL BUSINESS DEV CENTER

102	Contracts for program services	271,600	280,000
	TOTAL	271,600	280,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER
 GENERAL FUND
 TOTAL

271,600	280,000
271,600	280,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3615 INDUSTRIAL RESEARCH CENTER

102 Contracts for program services	489,850	505,000
TOTAL	489,850	505,000

ESTIMATED SOURCE OF FUNDS FOR
 INDUSTRIAL RESEARCH CENTER
 GENERAL FUND
 TOTAL

489,850	505,000
489,850	505,000

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3640 WORKFORCE INVESTMENT

010 Personal Services-Perm. Classi	47,430	49,512
020 Current Expenses	12,400	14,700
027 Transfers To DOIT	*	4,982
040 Indirect Costs	*	13,380
041 Audit Fund Set Aside	*	235
049 Transfer to Other State Agencies	101,816	103,063
060 Benefits	9,396	9,807
070 In-State Travel Reimbursement	15,430	21,050
072 Grants-Federal	17,500	20,000
080 Out-Of State Travel Reimb	3,800	3,800
TOTAL	224,047	240,529

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE INVESTMENT
 FEDERAL FUNDS
 TOTAL

224,047	240,529
224,047	240,529

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3617 INDUSTRIES OF THE FUTURE

020	Current Expenses	59,200	59,200
070	In-State Travel Reimbursement	3,500	3,500
080	Out-Of State Travel Reimb	1,500	1,500
TOTAL		64,200	64,200

ESTIMATED SOURCE OF FUNDS FOR
 INDUSTRIES OF THE FUTURE

001	Transfer from Other Agencies	*	64,200	64,200
TOTAL			64,200	64,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 5420 JOB TRAINING PROGRAM

067	Training of Providers	900,000	900,000
102	Contracts for program services	100,000	100,000
TOTAL		1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 JOB TRAINING PROGRAM

001	Transfer from Other Agencies	*	1,000,000	1,000,000
TOTAL			1,000,000	1,000,000

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3610 NH BUSINESS RESOURCE CENTER

010	Personal Services-Perm. Classi	707,940	725,115
020	Current Expenses	17,000	17,067
027	Transfers To DOIT *	4,967	6,558
030	Equipment New/Replacement	0	15,331
060	Benefits	390,219	416,527
070	In-State Travel Reimbursement	5,400	5,400
080	Out-Of State Travel Reimb	12,400	12,400
TOTAL		1,137,926	1,198,398

ESTIMATED SOURCE OF FUNDS FOR
 NH BUSINESS RESOURCE CENTER

003	Revolving Funds *	208,000	168,000
FEDERAL FUNDS		101,816	103,063
GENERAL FUND		828,110	927,335
TOTAL		1,137,926	1,198,398

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3614 PROCUREMENT TECHNICAL ASSISTN

010	Personal Services-Perm. Classi	128,542	133,085
020	Current Expenses	27,452	26,925
026	Organizational Dues	3,700	4,070
027	Transfers To DOIT *	34,043	38,390
041	Audit Fund Set Aside *	284	295
060	Benefits	74,205	79,601
069	Promotional - Marketing Expenses	12,300	12,500
070	In-State Travel Reimbursement	19,200	19,790
080	Out-Of State Travel Reimb	18,420	19,250

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 350510 DIVISION OF ECONOMIC DEVELOPMENT (CONT.)
 3614 PROCUREMENT TECHNICAL ASSISTN (CONT.)

TOTAL	318,146	333,906
ESTIMATED SOURCE OF FUNDS FOR PROCUREMENT TECHNICAL ASSISTN FEDERAL FUNDS	318,146	333,906
TOTAL	318,146	333,906

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 350510 DIVISION OF ECONOMIC DEVELOPMENT
 3612 INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	302,280	310,808
020 Current Expenses	104,781	104,781
027 Transfers To DOIT *	67,384	67,514
060 Benefits	129,732	137,985
070 In-State Travel Reimbursement	5,437	5,437
080 Out-Of State Travel Reimb	20,110	20,110
103 Contracts for Op Services	65,000	65,000
TOTAL	694,724	711,635

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL COMMERCE
 GENERAL FUND
 TOTAL

694,724	711,635
694,724	711,635

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
35 RESOURCES & ECONOMIC DEVELOPMENT
35 RESOURCES & ECON DEVEL,DEPT OF
350510 DIVISION OF ECONOMIC DEVELOPMENT
1135 ECONOMIC DEVELOPMENT GRANTS

040 Indirect Costs	*	8,530	8,530
041 Audit Fund Set Aside	*	150	150
072 Grants-Federal		141,320	141,320
TOTAL		150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
ECONOMIC DEVELOPMENT GRANTS
FEDERAL FUNDS
TOTAL

150,000	150,000
150,000	150,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIVISION OF ECONOMIC DEVELOPMENT	4,939,691	5,098,692
FEDERAL FUNDS	794,009	827,498
OTHER FUNDS	1,272,200	1,232,200
GENERAL FUND	2,873,482	3,038,994
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ECONOMIC DEVELOPME	4,939,691	5,098,692

03 RESOURCE PROTECTION & DEVELOPMENT
35 RESOURCES & ECONOMIC DEVELOPMENT
35 RESOURCES & ECON DEVEL,DEPT OF
351010 FORESTS AND LANDS
3500 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi		74,473	75,793
011 Personal Services-Unclassified		0	41,957
020 Current Expenses		16,647	16,647
022 Rents-Leases Other Than State		3,300	3,300
023 Heat- Electricity - Water	*	2,540	2,699
026 Organizational Dues		9,000	10,000
045 Personnel Services/Non Benefit		193,594	190,876
049 Transfer to Other State Agencies	*	1,142	1,142
060 Benefits		42,409	60,999
070 In-State Travel Reimbursement		1,804	1,804

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 ADMINISTRATION - SUPPORT (CONT.)

TOTAL	344,909	405,217
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ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT		
GENERAL FUND	344,909	405,217
TOTAL	344,909	405,217

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	102,653	104,561
020 Current Expenses	1,852	1,852
060 Benefits	64,273	68,654
070 In-State Travel Reimbursement	250	250
TOTAL	169,028	175,317

ESTIMATED SOURCE OF FUNDS FOR FOREST RESOURCE PLANNING		
GENERAL FUND	169,028	175,317
TOTAL	169,028	175,317

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3546 FOREST LEGACY - II

020 Current Expenses	14,555	26,014
040 Indirect Costs	879	1,706
041 Audit Fund Set Aside	15	30
070 In-State Travel Reimbursement	0	250

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3546 FOREST LEGACY - II (CONT.)

080 Out-Of State Travel Reimb	0	2,000
TOTAL	15,449	30,000

ESTIMATED SOURCE OF FUNDS FOR FOREST LEGACY - II		
FEDERAL FUNDS	15,449	30,000
TOTAL	15,449	30,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3747 CLH TRACT MONITORING ENDOWMENT

049 Transfer to Other State Agencies	*	16,500	16,500
TOTAL		16,500	16,500

ESTIMATED SOURCE OF FUNDS FOR CLH TRACT MONITORING ENDOWMENT		
008 Agency Income	*	16,500
TOTAL		16,500

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 2101 AMERICA THE BEAUTIFUL PROGRAM

010	Personal Services-Perm. Classi	59,435	59,434
020	Current Expenses	4,500	4,500
040	Indirect Costs *	4,867	4,908
041	Audit Fund Set Aside *	86	86
042	Additional Fringe Benefits *	7,223	7,284
060	Benefits	19,150	19,870
070	In-State Travel Reimbursement	2,500	2,500
TOTAL		97,761	98,582

ESTIMATED SOURCE OF FUNDS FOR
 AMERICA THE BEAUTIFUL PROGRAM
 FEDERAL FUNDS
 TOTAL

97,761	98,582
97,761	98,582

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010	Personal Services-Perm. Classi	691,611	707,614
020	Current Expenses	57,091	57,091
023	Heat- Electricity - Water *	2,284	2,359
026	Organizational Dues	4,300	4,300
050	Personal Service-Temp/Appointe	57,999	60,000
060	Benefits	433,408	454,550
070	In-State Travel Reimbursement	4,482	4,482
TOTAL		1,251,175	1,290,396

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION
 GENERAL FUND

1,251,175	1,290,396
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3520 FOREST PROTECTION (CONT.)

TOTAL	1,251,175	1,290,396
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CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3512 INSECT - DISEASE

010 Personal Services-Perm. Classi	56,097	56,378
060 Benefits	33,079	35,138
TOTAL	89,176	91,516

ESTIMATED SOURCE OF FUNDS FOR
 INSECT - DISEASE
 GENERAL FUND
 TOTAL

89,176	91,516
89,176	91,516

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH MONITORING

010 Personal Services-Perm. Classi	42,713	43,826
020 Current Expenses	18,000	20,000
023 Heat- Electricity - Water *	2,000	2,000
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs *	13,196	11,375
041 Audit Fund Set Aside *	232	200
042 Additional Fringe Benefits *	3,605	3,699
050 Personal Service-Temp/Appointe	25,000	15,000
060 Benefits	23,759	24,462
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	82,496	58,438
080 Out-Of State Travel Reimb	10,000	10,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3516 FOREST HEALTH MONITORING (CONT.)

TOTAL	232,001	200,000
ESTIMATED SOURCE OF FUNDS FOR FOREST HEALTH MONITORING		
FEDERAL FUNDS	232,001	200,000
TOTAL	232,001	200,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

018 Overtime	0	15,000
020 Current Expenses	0	24,000
030 Equipment New/Replacement	0	12,000
040 Indirect Costs *	0	12,398
041 Audit Fund Set Aside *	0	239
042 Additional Fringe Benefits *	0	6,409
049 Transfer to Other State Agencies *	0	20,000
059 Temp Full Time	0	67,350
060 Benefits	0	45,580
066 Employee Training	0	5,000
072 Grants-Federal	0	3,971
075 Grants Subsidies and Relief	0	10,000
080 Out-Of State Travel Reimb	0	8,000
103 Contracts for Op Services	0	9,000
TOTAL	0	238,947

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

FEDERAL FUNDS	0	238,947
TOTAL	0	238,947

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime		6,000	6,000
040 Indirect Costs	*	2,218	1,770
041 Audit Fund Set Aside	*	90	68
042 Additional Fringe Benefits	*	506	506
060 Benefits		1,187	1,186
066 Employee Training		9,900	3,000
072 Grants-Federal		19,099	19,099
075 Grants Subsidies and Relief		51,000	36,000
TOTAL		90,000	67,629

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS	90,000	67,629
TOTAL	90,000	67,629

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3522 VOLUNTEER FIRE ASSISTANCE (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 7871 FOREST CONS-UNINCORP TOWNS

010	Personal Services-Perm. Classi	37,790	37,791
020	Current Expenses	10,791	8,788
022	Rents-Leases Other Than State	1,500	1,500
023	Heat- Electricity - Water *	10,000	10,000
048	Contractual Maint.-Build-Grnds	14,000	14,000
050	Personal Service-Temp/Appointe	6,000	6,000
060	Benefits	29,919	31,921
TOTAL		110,000	110,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREST CONS-UNINCORP TOWNS

009	Agency Income *	110,000	110,000
TOTAL		110,000	110,000

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3530 COMMUNITY FORESTRY

010 Personal Services-Perm. Classi	52,673	54,609
060 Benefits	23,815	25,445
TOTAL	76,488	80,054

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY FORESTRY

001 Transfer from Other Agencies	*	76,488	80,054
TOTAL		76,488	80,054

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3540 TAYLOR MILL

047 Own Forces Maint.-Build.-Grnds	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 TAYLOR MILL

GENERAL FUND	2,500	2,500
TOTAL	2,500	2,500

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	109,370	110,533
020 Current Expenses	7,000	7,000
023 Heat- Electricity - Water	*	7,000
049 Transfer to Other State Agencies	*	61,488
		65,055

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

054 Trust Fund Expenditures	7,757	6,927
060 Benefits	56,373	59,862
070 In-State Travel Reimbursement	1,500	1,000
TOTAL	250,488	257,377

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	*	250,488	257,377
TOTAL		250,488	257,377

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses		3,150	3,099
023 Heat- Electricity - Water	*	2,851	2,901
049 Transfer to Other State Agencies	*	15,000	15,000
050 Personal Service-Temp/Appointe		5,000	5,000
054 Trust Fund Expenditures		11,617	11,617
060 Benefits		382	382
070 In-State Travel Reimbursement		2,000	2,000
TOTAL		40,000	39,999

ESTIMATED SOURCE OF FUNDS FOR
 SHIELING TRUST FUNDS

005 Private Local Funds	*	40,000	39,999
TOTAL		40,000	39,999

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3524 SHIELING TRUST FUNDS (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

020	Current Expenses		0	5,001
023	Heat- Electricity - Water	*	0	5,895
040	Indirect Costs	*	0	2,304
041	Audit Fund Set Aside	*	0	40
047	Own Forces Maint.-Build.-Grnds		0	14,585
050	Personal Service-Temp/Appointe		0	8,492
060	Benefits		0	649
070	In-State Travel Reimbursement		0	1,539
080	Out-Of State Travel Reimb		0	2,000
	TOTAL		0	40,505

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II
 FEDERAL FUNDS
 TOTAL

0	40,505
0	40,505

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3548 FOREST STEWARDSHIP - II (CONT.)

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

020	Current Expenses		0	7,000
023	Heat- Electricity - Water	*	0	7,000
040	Indirect Costs	*	0	1,697
041	Audit Fund Set Aside	*	0	29
050	Personal Service-Temp/Appointe		0	8,492
060	Benefits		0	650
070	In-State Travel Reimbursement		0	2,000
072	Grants-Federal		0	1,442
080	Out-Of State Travel Reimb		0	1,000
TOTAL			0	29,310

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE
 FEDERAL FUNDS
 TOTAL

0	29,310
0	29,310

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2012.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010	Personal Services-Perm. Classi	352,076	360,121
020	Current Expenses	13,957	13,957
023	Heat- Electricity - Water *	4,356	4,566
030	Equipment New/Replacement	20,005	3,000
049	Transfer to Other State Agencies *	15,273	16,016
060	Benefits	150,317	159,390
070	In-State Travel Reimbursement	2,916	2,916
TOTAL		558,900	559,966

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT
 GENERAL FUND
 TOTAL

558,900	559,966
558,900	559,966

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3511 NURSERY

010	Personal Services-Perm. Classi	94,033	94,564
020	Current Expenses	32,014	32,776
023	Heat- Electricity - Water *	4,497	4,812
050	Personal Service-Temp/Appointe	26,035	26,035
060	Benefits	47,384	49,986
070	In-State Travel Reimbursement	300	300
TOTAL		204,263	208,473

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY

001	Transfer from Other Agencies *	204,263	208,473
TOTAL		204,263	208,473

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3511 NURSERY (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	87,757	90,405
020 Current Expenses	2,500	2,500
060 Benefits	45,722	48,875
070 In-State Travel Reimbursement	4,168	4,168
TOTAL	140,147	145,948

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	*	140,147	145,948
TOTAL		140,147	145,948

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	191,233	193,682
020 Current Expenses	24,857	24,857
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To DOIT	*	132,500
		133,772

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

030	Equipment New/Replacement		27,000	27,000
049	Transfer to Other State Agencies	*	403,297	407,506
059	Temp Full Time		42,413	44,285
060	Benefits		130,374	138,981
070	In-State Travel Reimbursement		9,684	9,684
080	Out-Of State Travel Reimb		1,776	1,776
TOTAL			964,634	983,043

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

009	Agency Income	*	964,634	983,043
TOTAL			964,634	983,043

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 2102 FUELWOOD

020	Current Expenses		4,728	3,984
022	Rents-Leases Other Than State		32,027	32,169
047	Own Forces Maint.-Build.-Grnds		10,000	10,000
049	Transfer to Other State Agencies	*	33,246	33,847
050	Personal Service-Temp/Appointe		15,000	15,000
060	Benefits		1,149	1,149
TOTAL			96,150	96,149

ESTIMATED SOURCE OF FUNDS FOR
 FUELWOOD

009	Agency Income	*	96,150	96,149
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2102 FUELWOOD (CONT.)

TOTAL	96,150	96,149
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CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3492 SPECIAL DEPUTY TRAINING

075 Grants Subsidies and Relief	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DEPUTY TRAINING

009 Agency Income *	5,000	5,000
TOTAL	5,000	5,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3494 FOREST ACCESS

022 Rents-Leases Other Than State	45,977	45,977
047 Own Forces Maint.-Build.-Grnds	29,556	29,556
TOTAL	75,533	75,533

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3494 FOREST ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST ACCESS

009 Agency Income	*	75,533	75,533
TOTAL		75,533	75,533

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3497 BOUNDARY LINES

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	3,000	3,000
TOTAL	13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR
 BOUNDARY LINES

009 Agency Income	*	13,000	13,000
TOTAL		13,000	13,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3564 FOREST HEALTH & PROTECTION

020 Current Expenses	35,000	35,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3564 FOREST HEALTH & PROTECTION (CONT.)

TOTAL		35,000	35,000
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ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH & PROTECTION

009 Agency Income	*	35,000	35,000
TOTAL		35,000	35,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3507 WILDLIFE HABITAT

020 Current Expenses		500	500
022 Rents-Leases Other Than State		1,000	1,000
048 Contractual Maint.-Build-Grnds		1,000	1,000
TOTAL		2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT

009 Agency Income	*	2,500	2,500
TOTAL		2,500	2,500

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3569 FOR. LAW ENFORCEMENT

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	5,000	5,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 FOR. LAW ENFORCEMENT

009 Agency Income *	20,000	20,000
TOTAL	20,000	20,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3535 SITE MGT. & MONITORING

020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	4,000	4,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
TOTAL	7,000	7,000

ESTIMATED SOURCE OF FUNDS FOR
 SITE MGT. & MONITORING

009 Agency Income *	7,000	7,000
TOTAL	7,000	7,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3542 INFESTATION ERADICATION

020 Current Expenses	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 INFESTATION ERADICATION

009 Agency Income *	10,000	10,000
TOTAL	10,000	10,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	10,000	10,000
023 Heat- Electricity - Water *	5,899	6,052
030 Equipment New/Replacement	3,000	3,000
050 Personal Service-Temp/Appointe	37,021	37,021
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	2,833	2,832
070 In-State Travel Reimbursement	306	306
080 Out-Of State Travel Reimb	500	500
TOTAL	69,559	69,711

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds *	69,559	69,711
TOTAL	69,559	69,711

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5200 FOX FOREST TRUST FUNDS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 5019 COMBINED FED FLOOD CONTROL

010	Personal Services-Perm. Classi	47,610	47,610
020	Current Expenses	11,940	12,070
022	Rents-Leases Other Than State	12,500	11,000
030	Equipment New/Replacement	2,000	2,000
047	Own Forces Maint.-Build.-Grnds	7,000	6,500
048	Contractual Maint.-Build-Grnds	2,000	2,000
050	Personal Service-Temp/Appointe	3,369	3,437
060	Benefits	25,110	26,547
070	In-State Travel Reimbursement	1,525	1,525
080	Out-Of State Travel Reimb	335	345
	TOTAL	113,389	113,034

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED FED FLOOD CONTROL

009	Agency Income	*	113,389	113,034
	TOTAL		113,389	113,034

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3544 WILDLIFE HABITAT INCENTIVES PR

020	Current Expenses	184,607	184,607
022	Rents-Leases Other Than State	287,662	287,662
041	Audit Fund Set Aside *	628	628
048	Contractual Maint.-Build-Grnds	144,291	144,291
050	Personal Service-Temp/Appointe	10,306	10,306
060	Benefits	789	788
TOTAL		628,283	628,282

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT INCENTIVES PR
 FEDERAL FUNDS
 TOTAL

628,283	628,282
628,283	628,282

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

020	Current Expenses	15,842	18,842
030	Equipment New/Replacement	3,000	0
040	Indirect Costs *	1,138	1,138
041	Audit Fund Set Aside *	20	20
TOTAL		20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT
 FEDERAL FUNDS
 TOTAL

20,000	20,000
20,000	20,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT BUREAU

010 Personal Services-Perm. Classi	186,234	187,518
020 Current Expenses	2,332	2,332
026 Organizational Dues	80	80
060 Benefits	109,308	116,153
TOTAL	297,954	306,083

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT BUREAU
 GENERAL FUND
 TOTAL

297,954	306,083
297,954	306,083

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3406 NATURAL HERITAGE BUREAU

010 Personal Services-Perm. Classi	110,668	112,808
060 Benefits	50,249	53,303
TOTAL	160,917	166,111

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE BUREAU
 GENERAL FUND
 TOTAL

160,917	166,111
160,917	166,111

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	42,744	42,744
020 Current Expenses	1,212	898
060 Benefits	14,831	15,460
070 In-State Travel Reimbursement	1,213	898
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3407 NATURAL HERITAGE FUND (CONT.)

001	Transfer from Other Agencies	*	30,000	30,000
009	Agency Income	*	30,000	30,000
TOTAL			60,000	60,000

CLASS NOTES

- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

020	Current Expenses		1,927	2,122
026	Organizational Dues		500	500
030	Equipment New/Replacement		5,000	5,000
049	Transfer to Other State Agencies	*	30,000	30,000
059	Temp Full Time		130,943	130,943
060	Benefits		66,092	69,835
070	In-State Travel Reimbursement		1,777	1,905
103	Contracts for Op Services		66,698	62,955
TOTAL			302,937	303,260

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

009	Agency Income	*	302,937	303,260
TOTAL			302,937	303,260

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2103 NATURAL HERITAGE - AGENCY INC (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

040 Indirect Costs	*	5,475	5,475
041 Audit Fund Set Aside	*	96	96
103 Contracts for Op Services		90,696	90,696
TOTAL		96,267	96,267

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL
 FEDERAL FUNDS
 TOTAL

96,267	96,267
96,267	96,267

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3545 FOREST LEGACY

020 Current Expenses		26,014	0
040 Indirect Costs	*	1,706	0
041 Audit Fund Set Aside	*	30	0
070 In-State Travel Reimbursement		250	0
080 Out-Of State Travel Reimb		2,000	0
TOTAL		30,000	0

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3545 FOREST LEGACY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LEGACY
 FEDERAL FUNDS
 TOTAL

30,000	0
30,000	0

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNITY ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3538 FOREST STEWARDSHIP

020	Current Expenses		5,001	0
023	Heat- Electricity - Water	*	5,895	0
040	Indirect Costs	*	2,304	0
041	Audit Fund Set Aside	*	40	0
047	Own Forces Maint.-Build.-Grnds		14,585	0
050	Personal Service-Temp/Appointe		8,492	0
060	Benefits		649	0
070	In-State Travel Reimbursement		1,539	0
080	Out-Of State Travel Reimb		2,000	0
	TOTAL		40,505	0

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP
 FEDERAL FUNDS
 TOTAL

40,505	0
40,505	0

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3538 FOREST STEWARDSHIP (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3537 URBAN FORESTRY ASSISTANCE

020	Current Expenses		7,000	0
023	Heat- Electricity - Water	*	7,000	0
040	Indirect Costs	*	1,697	0
041	Audit Fund Set Aside	*	29	0
050	Personal Service-Temp/Appointe		8,492	0
060	Benefits		650	0
070	In-State Travel Reimbursement		2,000	0
072	Grants-Federal		1,442	0
080	Out-Of State Travel Reimb		1,000	0
TOTAL			29,310	0

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	29,310	0
TOTAL	29,310	0

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3537 URBAN FORESTRY ASSISTANCE (CONT.)

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351010 FORESTS AND LANDS
 3521 STATE FIRE ASSISTANCE

018	Overtime		15,000	0
020	Current Expenses		24,000	0
030	Equipment New/Replacement		12,000	0
040	Indirect Costs	*	12,398	0
041	Audit Fund Set Aside	*	230	0
042	Additional Fringe Benefits	*	5,684	0
049	Transfer to Other State Agencies		20,000	0
059	Temp Full Time		67,350	0
060	Benefits		43,083	0
066	Employee Training		2,000	0
070	In-State Travel Reimbursement		2,500	0
075	Grants Subsidies and Relief		10,255	0
080	Out-Of State Travel Reimb		6,500	0
103	Contracts for Op Services		9,000	0
	TOTAL		230,000	0

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE

FEDERAL FUNDS	230,000	0
TOTAL	230,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

* THE FUNDS IN THIS ACCOUNTING UNIT ARE FUNDED BY A TWO YEAR FEDERAL GRANT AND SHALL NOT LAPSE UNTIL JUNE 30, 2011.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3521 STATE FIRE ASSISTANCE (CONT.)

EXPENDITURE TOTAL FOR FORESTS AND LANDS	6,996,723	7,098,209
FEDERAL FUNDS	1,509,576	1,449,522
OTHER FUNDS	2,612,588	2,651,581
GENERAL FUND	2,874,559	2,997,106
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	6,996,723	7,098,209

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3701 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	646,306	663,026
011 Personal Services-Unclassified	91,205	91,506
020 Current Expenses	25,000	25,000
022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	15,000	15,000
027 Transfers To DOIT *	112,417	119,084
042 Additional Fringe Benefits *	62,246	63,683
049 Transfer to Other State Agencies *	787	787
060 Benefits	375,272	401,072
070 In-State Travel Reimbursement	5,000	5,000
TOTAL	1,336,733	1,387,658

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

009 Agency Income *	1,336,733	1,387,658
TOTAL	1,336,733	1,387,658

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 ADMINISTRATION - SUPPORT (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3717 LWCF GRANTS

020	Current Expenses		471,065	471,065
040	Indirect Costs	*	28,435	28,435
041	Audit Fund Set Aside	*	500	500
TOTAL			500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 LWCF GRANTS
 FEDERAL FUNDS
 TOTAL

500,000	500,000
500,000	500,000

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020	Current Expenses		37,082	37,082
050	Personal Service-Temp/Appointe		12,000	12,000
060	Benefits		918	918
TOTAL			50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3745 CLH STEWARDSHIP ENDOWMENT (CONT.)

008 Agency Income	*	50,000	50,000
TOTAL		50,000	50,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3720 SERVICE PARKS

010 Personal Services-Perm. Classi		1,005,449	1,025,360
018 Overtime		8,000	8,000
019 Holiday Pay		45,000	45,000
020 Current Expenses		720,000	720,000
022 Rents-Leases Other Than State		50,000	50,000
023 Heat- Electricity - Water	*	275,000	275,000
024 Maint.Other Than Build.- Grnds		22,000	22,000
027 Transfers To DOIT	*	58,870	38,990
030 Equipment New/Replacement		80,000	70,000
042 Additional Fringe Benefits	*	119,314	121,014
044 Debt Service Other Agencies		50,874	48,732
047 Own Forces Maint.-Build.-Grnds	*	65,000	55,000
048 Contractual Maint.-Build-Grnds	*	50,000	50,000
049 Transfer to Other State Agencies	*	18,684	20,261
050 Personal Service-Temp/Appointe		1,685,000	1,685,000
059 Temp Full Time		166,884	168,884
060 Benefits		788,011	830,886
069 Promotional - Marketing Expenses		75,000	75,000
070 In-State Travel Reimbursement		2,000	2,000
102 Contracts for program services		65,000	65,000
103 Contracts for Op Services		56,000	53,000
TOTAL		5,406,086	5,429,127

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 SERVICE PARKS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SERVICE PARKS

009 Agency Income	*	5,406,086	5,429,127
TOTAL		5,406,086	5,429,127

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

019 Holiday Pay		4,100	4,300
020 Current Expenses		60,000	75,000
023 Heat- Electricity - Water	*	10,000	15,000
024 Maint.Other Than Build.- Grnds		20,000	30,000
030 Equipment New/Replacement		1,000	4,000
044 Debt Service Other Agencies		173,818	36,309
048 Contractual Maint.-Build-Grnds	*	30,000	30,000
050 Personal Service-Temp/Appointe		185,000	192,400
060 Benefits		14,963	15,569
TOTAL		498,881	402,578

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 7300 HAMPTON METERS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	*	498,881	402,578
TOTAL		498,881	402,578

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * THE DEPARTMENT OF RESOURCES AND ECONOMIC DEVELOPMENT IS HEREBY AUTHORIZED TO ENTER INTO PERCENTAGE OF COLLECTION CONTRACTS FOR PARKING VIOLATIONS ISSUED AT STATE OWNED METERS AT HAMPSTON BEACH.

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi		573,667	588,980
020 Current Expenses		20,000	9,037
022 Rents-Leases Other Than State		30,000	20,000
023 Heat- Electricity - Water		3,694	3,700
026 Organizational Dues		500	500
027 Transfers To DOIT	*	1,529	4,982
042 Additional Fringe Benefits	*	44,871	46,011
047 Own Forces Maint.-Build.-Grnds		4,775	0
049 Transfer to Other State Agencies	*	179	179
050 Personal Service-Temp/Appointe		15,000	0
060 Benefits		330,453	353,425
070 In-State Travel Reimbursement		2,500	2,500
TOTAL		1,027,168	1,029,314

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ADMINISTRATION

001	Transfer from Other Agencies	*	760,099	761,691
004	Agency Income	*	267,069	267,623
TOTAL			1,027,168	1,029,314

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3556 GRANTS-IN-AID

075	Grants Subsidies and Relief		2,218,597	2,218,597
TOTAL			2,218,597	2,218,597

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS-IN-AID

001	Transfer from Other Agencies	*	1,689,461	1,689,461
004	Agency Income	*	529,136	529,136
TOTAL			2,218,597	2,218,597

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3556 GRANTS-IN-AID (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018	Overtime		1,000	1,000
020	Current Expenses		66,000	76,000
022	Rents-Leases Other Than State		64,742	64,742
023	Heat- Electricity - Water	*	12,000	12,000
024	Maint.Other Than Build.- Grnds		18,000	18,000
030	Equipment New/Replacement		35,000	25,000
047	Own Forces Maint.-Build.-Grnds		15,000	15,000
050	Personal Service-Temp/Appointe		40,000	40,000
060	Benefits		3,258	3,258
	TOTAL		255,000	255,000

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

001	Transfer from Other Agencies	*	255,000	255,000
	TOTAL		255,000	255,000

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3484 GRANTS IN AID/EQUIP

075 Grants Subsidies and Relief	306,800	306,800
TOTAL	306,800	306,800

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID/EQUIP

001 Transfer from Other Agencies	*	306,800	306,800
TOTAL		306,800	306,800

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3486 GRANT-IN-AID-WHEELED

075 Grants Subsidies and Relief	248,610	248,610
TOTAL	248,610	248,610

ESTIMATED SOURCE OF FUNDS FOR
 GRANT-IN-AID-WHEELED

001 Transfer from Other Agencies	*	248,610	248,610
TOTAL		248,610	248,610

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3488 GRANT-IN-AID-EQUIP-WHEELED

075 Grants Subsidies and Relief	118,200	118,200
TOTAL	118,200	118,200

ESTIMATED SOURCE OF FUNDS FOR
 GRANT-IN-AID-EQUIP-WHEELED

001 Transfer from Other Agencies	*	118,200	118,200
TOTAL		118,200	118,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3562 TRAIL ACQUISITION

033 Land Acquisitions and Easements	47,280	47,280
TOTAL	47,280	47,280

ESTIMATED SOURCE OF FUNDS FOR
 TRAIL ACQUISITION

001 Transfer from Other Agencies	*	47,280	47,280
TOTAL		47,280	47,280

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3415 CONN. LAKES EASEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3415 CONN. LAKES EASEMENT (CONT.)

020	Current Expenses	15,000	15,000
022	Rents-Leases Other Than State	60,000	60,000
047	Own Forces Maint.-Build.-Grnds	25,000	25,000
TOTAL		100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 CONN. LAKES EASEMENT

005	Private Local Funds	*	100,000	100,000
TOTAL			100,000	100,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020	Current Expenses	21,000	21,000
030	Equipment New/Replacement	5,000	5,000
050	Personal Service-Temp/Appointe	19,100	20,000
060	Benefits	1,461	1,530
TOTAL		46,561	47,530

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008	Agency Income	*	46,561	47,530
TOTAL			46,561	47,530

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3777 NAT'L RECREATIONAL TRAILS FUND

010	Personal Services-Perm. Classi	43,547	43,826
020	Current Expenses	5,282	4,949
022	Rents-Leases Other Than State	35,000	0
030	Equipment New/Replacement	40,000	0
033	Land Acquisitions and Easements	65,000	60,000
041	Audit Fund Set Aside *	1,183	1,183
047	Own Forces Maint.-Build.-Grnds	50,000	50,000
048	Contractual Maint.-Build-Grnds	150,000	0
050	Personal Service-Temp/Appointe	50,000	0
060	Benefits	25,836	23,314
074	Grants for Pub Asst and Relief	983,000	991,995
075	Grants Subsidies and Relief	10,000	6,005
080	Out-Of State Travel Reimb	2,000	2,000
TOTAL		1,460,848	1,183,272

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L RECREATIONAL TRAILS FUND
 FEDERAL FUNDS
 TOTAL

1,460,848	1,183,272
1,460,848	1,183,272

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010	Personal Services-Perm. Classi	637,717	653,273
011	Personal Services-Unclassified	74,060	74,060
018	Overtime	35,000	36,900
019	Holiday Pay	24,927	25,950
020	Current Expenses	350,000	360,000
022	Rents-Leases Other Than State	286,000	294,000
023	Heat- Electricity - Water *	950,000	1,100,000
024	Maint.Other Than Build.- Grnds	45,000	60,000
026	Organizational Dues	30,000	35,000
027	Transfers To DOIT *	21,680	24,531

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

030	Equipment New/Replacement		32,000	75,000
042	Additional Fringe Benefits	*	78,564	79,955
044	Debt Service Other Agencies		87,177	85,406
047	Own Forces Maint.-Build.-Grnds		20,000	29,000
049	Transfer to Other State Agencies	*	559	559
050	Personal Service-Temp/Appointe		728,584	730,551
059	Temp Full Time		274,747	277,937
060	Benefits		648,028	688,224
061	Unemployment Compensation	*	20,000	25,000
062	Workers Compensation	*	60,000	70,000
069	Promotional - Marketing Expenses		310,000	310,000
070	In-State Travel Reimbursement		2,000	2,500
080	Out-Of State Travel Reimb		7,500	8,500
TOTAL			4,723,543	5,046,346

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009	Agency Income	*	4,723,543	5,046,346
TOTAL			4,723,543	5,046,346

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 8146 WORKERS COMPENSATION

062 Workers Compensation	*	50,000	50,000
TOTAL		50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	50,000	50,000
TOTAL		50,000	50,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 351510 PARKS AND RECREATION
 6161 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	45,000	45,000
TOTAL		45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	*	45,000	45,000
TOTAL		45,000	45,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
 35 RESOURCES & ECON DEVEL,DEPT OF (CONT.)
 351510 PARKS AND RECREATION (CONT.)

EXPENDITURE TOTAL FOR PARKS AND RECREATION	18,439,307	18,465,312
FEDERAL FUNDS	1,960,848	1,683,272
OTHER FUNDS	16,478,459	16,782,040
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	18,439,307	18,465,312

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 352010 TRAVEL AND TOURISM
 3620 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	369,359	377,891
011 Personal Services-Unclassified	90,606	90,606
018 Overtime	1,000	1,000
020 Current Expenses	34,200	34,200
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	8,500	8,500
027 Transfers To DOIT *	66,256	58,722
049 Transfer to Other State Agencies *	164	164
060 Benefits	196,327	207,889
069 Promotional - Marketing Expenses	2,025,000	2,025,000
070 In-State Travel Reimbursement	5,435	5,435
075 Grants Subsidies and Relief *	500,000	500,000
080 Out-Of State Travel Reimb	13,960	13,960
TOTAL	3,313,807	3,326,367

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM		
GENERAL FUND	3,313,807	3,326,367
TOTAL	3,313,807	3,326,367

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 075 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 352010 TRAVEL AND TOURISM
 3576 INTERNATIONAL TOURISM

069 Promotional - Marketing Expenses	*	235,000	235,000
TOTAL		235,000	235,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATIONAL TOURISM
 GENERAL FUND
 TOTAL

235,000	235,000
235,000	235,000

CLASS NOTES

069 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 35 RESOURCES & ECONOMIC DEVELOPMENT
 35 RESOURCES & ECON DEVEL,DEPT OF
 352010 TRAVEL AND TOURISM
 5874 TRAVEL - TOURISM DEV FUND

069 Promotional - Marketing Expenses	2,250,000	2,250,000
TOTAL	2,250,000	2,250,000

ESTIMATED SOURCE OF FUNDS FOR
 TRAVEL - TOURISM DEV FUND
 GENERAL FUND
 TOTAL

2,250,000	2,250,000
2,250,000	2,250,000

EXPENDITURE TOTAL FOR TRAVEL AND TOURISM

5,798,807	5,811,367
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GENERAL FUND

5,798,807	5,811,367
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TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM

5,798,807	5,811,367
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EXPENDITURE TOTAL FOR RESOURCES & ECON DEVEL,DEPT OF

39,048,311	39,427,987
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FEDERAL FUNDS

4,264,433	3,960,292
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OTHER FUNDS

21,115,550	21,433,621
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GENERAL FUND

13,668,328	14,034,074
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TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECON DEVEL,DEPT O

39,048,311	39,427,987
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03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010	Personal Services-Perm. Classi	1,517,153	1,542,636
018	Overtime	8,500	9,000
020	Current Expenses	92,663	94,713
022	Rents-Leases Other Than State	8,000	8,000
024	Maint.Other Than Build.- Grnds	1,500	1,500
026	Organizational Dues	930	930
027	Transfers To DOIT	235,492	261,362
028	Transfers To General Services	123,949	127,995
030	Equipment New/Replacement	20,613	32,586
049	Transfer to Other State Agencies	936	935
050	Personal Service-Temp/Appointe	47,939	47,939
060	Benefits	751,692	798,409
066	Employee Training	1,800	1,800
070	In-State Travel Reimbursement	700	700
080	Out-Of State Travel Reimb	1,050	1,050
102	Contracts for program services	0	220,000
TOTAL		2,812,917	3,149,555

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

001	Transfer from Other Agencies	904,792	929,422
GENERAL FUND		1,908,125	2,220,133
TOTAL		2,812,917	3,149,555

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1011 LABORATORY COST CENTER

010	Personal Services-Perm. Classi	1,070,302	1,086,738
018	Overtime	3,135	3,155
020	Current Expenses	275,735	280,114
022	Rents-Leases Other Than State	3,500	3,850
024	Maint.Other Than Build.- Grnds	450	500
027	Transfers To DOIT	172,578	179,865
028	Transfers To General Services	355,665	367,740
049	Transfer to Other State Agencies	3,913	4,464
050	Personal Service-Temp/Appointe	14,000	14,000
057	Books, Periodicals, Subscriptions	850	850
060	Benefits	481,897	510,023
066	Employee Training	1,690	1,690
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	800	800
102	Contracts for program services	25,000	25,000
	TOTAL	2,409,715	2,478,989

ESTIMATED SOURCE OF FUNDS FOR
 LABORATORY COST CENTER

001	Transfer from Other Agencies	381,567	381,564
	GENERAL FUND	2,028,148	2,097,425
	TOTAL	2,409,715	2,478,989

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010	Personal Services-Perm. Classi	83,782	86,224
011	Personal Services-Unclassified	112,861	112,861
012	Personal Services-Unclassified 2	197,370	197,669
020	Current Expenses	10,100	10,500
024	Maint.Other Than Build.- Grnds	400	0
026	Organizational Dues	200	200
027	Transfers To DOIT	19,175	19,985
028	Transfers To General Services	19,035	21,757
049	Transfer to Other State Agencies	2,107	2,240
060	Benefits	165,290	173,899
066	Employee Training	1,000	2,000
070	In-State Travel Reimbursement	790	790
080	Out-Of State Travel Reimb	600	600
	TOTAL	612,710	628,725

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE
 GENERAL FUND
 TOTAL

612,710	628,725
612,710	628,725

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010	Personal Services-Perm. Classi	366,713	373,797
020	Current Expenses	9,161	9,491
022	Rents-Leases Other Than State	1,100	1,100
024	Maint.Other Than Build.- Grnds	100	110
026	Organizational Dues	650	680
027	Transfers To DOIT	38,351	42,370
028	Transfers To General Services	24,593	25,428

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

030	Equipment New/Replacement		600	600
049	Transfer to Other State Agencies	*	2,945	2,945
050	Personal Service-Temp/Appointe		27,455	27,455
060	Benefits		196,609	209,232
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		4,635	4,800
080	Out-Of State Travel Reimb		2,850	3,250
102	Contracts for program services		3,000	3,000
TOTAL			680,762	706,258

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION
 GENERAL FUND
 TOTAL

680,762	706,258
680,762	706,258

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020	Current Expenses		225	225
024	Maint.Other Than Build.- Grnds		350	350
030	Equipment New/Replacement		350	350
040	Indirect Costs	*	964	964
041	Audit Fund Set Aside	*	127	127
042	Additional Fringe Benefits	*	1,734	1,734
059	Temp Full Time		20,543	20,543
060	Benefits		9,841	9,841
070	In-State Travel Reimbursement		1,170	950
080	Out-Of State Travel Reimb		1,360	1,360
102	Contracts for program services		90,000	90,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3852 STATE MAPPING PROGRAM (CONT.)

TOTAL	126,664	126,444
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ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	126,664	126,444
TOTAL	126,664	126,444

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PLANNING - ASSISTANCE

010 Personal Services-Perm. Classi	682,465	693,071
020 Current Expenses	23,300	23,300
023 Heat- Electricity - Water *	1,950	1,950
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	8,500	8,500
027 Transfers To DOIT *	45,246	43,208
028 Transfers To General Services *	38,645	39,958
030 Equipment New/Replacement	500	500
049 Transfer to Other State Agencies *	19,434	19,434
060 Benefits	342,283	363,442
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	11,600	11,600
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel Reimb	6,650	6,650
TOTAL	1,382,323	1,413,363

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING - ASSISTANCE

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3853 PLANNING - ASSISTANCE (CONT.)

006 Agency Income	*	702,595	691,923
GENERAL FUND		679,728	721,440
TOTAL		1,382,323	1,413,363

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 3854 OSHA CONSULTATION

010 Personal Services-Perm. Classi		292,080	292,830
020 Current Expenses		18,353	19,234
024 Maint.Other Than Build.- Grnds		2,500	2,625
027 Transfers To DOIT	*	21,299	23,171
028 Transfers To General Services	*	17,566	18,163
030 Equipment New/Replacement		500	0
040 Indirect Costs	*	13,248	13,389
041 Audit Fund Set Aside	*	417	417
042 Additional Fringe Benefits	*	25,270	25,334
049 Transfer to Other State Agencies	*	10,413	10,717
059 Temp Full Time		7,333	7,333
060 Benefits		116,921	122,246
070 In-State Travel Reimbursement		4,740	4,990
080 Out-Of State Travel Reimb		2,350	2,490
TOTAL		532,990	542,939

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3854 OSHA CONSULTATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OSHA CONSULTATION

FEDERAL FUNDS	417,003	417,000
GENERAL FUND	115,987	125,939
TOTAL	532,990	542,939

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 SEACOAST WATER AVAILABILITY

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
040 Indirect Costs *	2,136	1,862
041 Audit Fund Set Aside *	106	97
042 Additional Fringe Benefits *	4,051	3,374
050 Personal Service-Temp/Appointe	9,540	9,540
059 Temp Full Time	38,460	39,978
060 Benefits	19,151	19,453
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel Reimb	50	50
102 Contracts for program services	30,000	30,000
TOTAL	105,994	106,854

ESTIMATED SOURCE OF FUNDS FOR
 SEACOAST WATER AVAILABILITY

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 SEACOAST WATER AVAILABILITY (CONT.)

FEDERAL FUNDS	105,994	106,854
TOTAL	105,994	106,854

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4750 ENVIRON LEADERSHIP INITIATIVE

020 Current Expenses	4,300	2,050
030 Equipment New/Replacement	500	500
040 Indirect Costs *	2,160	2,160
041 Audit Fund Set Aside *	108	95
042 Additional Fringe Benefits *	3,888	3,888
059 Temp Full Time	46,072	46,072
060 Benefits	22,069	22,069
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel Reimb	2,150	2,000
102 Contracts for program services	26,000	15,000
TOTAL	107,347	93,934

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRON LEADERSHIP INITIATIVE

FEDERAL FUNDS	107,347	93,934
TOTAL	107,347	93,934

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4750 ENVIRON LEADERSHIP INITIATIVE (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,800	3,800
030 Equipment New/Replacement	168,400	168,400
TOTAL	172,200	172,200

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	*	172,200	172,200
TOTAL		172,200	172,200

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 POLLUTION PREVENTION

010 Personal Services-Perm. Classi	38,146	39,716
020 Current Expenses	18,050	18,550
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	350	350
026 Organizational Dues	1,000	1,000
027 Transfers To DOIT	* 5,035	5,197
028 Transfers To General Services	* 3,513	3,633
030 Equipment New/Replacement	1,500	1,500
040 Indirect Costs	* 1,795	1,874
041 Audit Fund Set Aside	* 129	135

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4787 P2 POLLUTION PREVENTION (CONT.)

042	Additional Fringe Benefits	*	3,262	3,394
049	Transfer to Other State Agencies	*	2,575	2,575
050	Personal Service-Temp/Appointe		3,500	3,500
059	Temp Full Time		500	500
060	Benefits		14,431	15,368
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		2,500	2,500
080	Out-Of State Travel Reimb		6,650	7,000
102	Contracts for program services		25,000	27,250
TOTAL			129,936	136,042

ESTIMATED SOURCE OF FUNDS FOR
 P2 POLLUTION PREVENTION
 FEDERAL FUNDS
 TOTAL

129,936	136,042
129,936	136,042

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

020	Current Expenses		1,150	1,175
041	Audit Fund Set Aside	*	335	335
046	Consultants		20,000	20,000
070	In-State Travel Reimbursement		450	450
080	Out-Of State Travel Reimb		1,500	1,500

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

102 Contracts for program services	10,000	10,000
TOTAL	33,435	33,460

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES		
FEDERAL FUNDS	33,435	33,460
TOTAL	33,435	33,460

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5048 NH GEOTHERMAL ASSESSMENT

010 Personal Services-Perm. Classi	55,497	57,934
020 Current Expenses	1,320	1,320
024 Maint.Other Than Build.- Grnds	150	150
030 Equipment New/Replacement	29,860	0
040 Indirect Costs *	3,090	3,054
041 Audit Fund Set Aside *	157	157
042 Additional Fringe Benefits *	4,684	4,890
050 Personal Service-Temp/Appointe	23,467	23,467
060 Benefits	26,168	27,898
066 Employee Training	350	350
069 Promotional - Marketing Expenses	300	300
070 In-State Travel Reimbursement	8,500	8,500
080 Out-Of State Travel Reimb	3,450	3,450
102 Contracts for program services	4,000	4,000
TOTAL	160,993	135,470

ESTIMATED SOURCE OF FUNDS FOR NH GEOTHERMAL ASSESSMENT		
FEDERAL FUNDS	160,993	135,470
TOTAL	160,993	135,470

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5048 NH GEOTHERMAL ASSESSMENT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 5009 NORTHEAST REGIONAL P2 CENTER

041	Audit Fund Set Aside	*	126	130
102	Contracts for program services		125,500	130,000
	TOTAL		125,626	130,130

ESTIMATED SOURCE OF FUNDS FOR NORTHEAST REGIONAL P2 CENTER				
	FEDERAL FUNDS		125,626	130,130
	TOTAL		125,626	130,130

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

020	Current Expenses		24,100	24,100
022	Rents-Leases Other Than State		5,000	5,000
026	Organizational Dues		10,000	10,000
030	Equipment New/Replacement		45,000	45,000
040	Indirect Costs	*	2,214	2,214
041	Audit Fund Set Aside	*	260	260
042	Additional Fringe Benefits	*	2,532	2,532
050	Personal Service-Temp/Appointe		25,000	25,000
059	Temp Full Time		30,000	30,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 7601 PPG CARRYOVER (CONT.)

060 Benefits	16,282	16,282
066 Employee Training	2,500	2,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel Reimb	8,000	8,000
102 Contracts for program services	80,000	80,000
TOTAL	252,388	251,888

ESTIMATED SOURCE OF FUNDS FOR
 PPG CARRYOVER
 FEDERAL FUNDS
 TOTAL

252,388	251,888
252,388	251,888

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9015 PRINTSTEPS PILOT PROGRAM

030 Equipment New/Replacement	450	0
046 Consultants	10,000	10,000
059 Temp Full Time	41,087	42,842
060 Benefits	19,681	20,521
066 Employee Training	3,000	3,000
070 In-State Travel Reimbursement	450	450
080 Out-Of State Travel Reimb	1,300	1,300
102 Contracts for program services	15,000	15,000
TOTAL	90,968	93,113

ESTIMATED SOURCE OF FUNDS FOR
 PRINTSTEPS PILOT PROGRAM
 FEDERAL FUNDS
 TOTAL

90,968	93,113
90,968	93,113

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 9015 PRINTSTEPS PILOT PROGRAM (CONT.)

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	1,000	1,000
TOTAL		1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION			
GENERAL FUND		1,000	1,000
TOTAL		1,000	1,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	*	40,000	40,000
TOTAL		40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION			
GENERAL FUND		40,000	40,000
TOTAL		40,000	40,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020	Current Expenses	150	150
030	Equipment New/Replacement	1,650	1,050
040	Indirect Costs *	360	420
041	Audit Fund Set Aside *	16	18
050	Personal Service-Temp/Appointe	11,147	13,005
060	Benefits	853	995
066	Employee Training	300	300
070	In-State Travel Reimbursement	1,300	1,300
080	Out-Of State Travel Reimb	400	400
TOTAL		16,176	17,638

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION
 FEDERAL FUNDS
 TOTAL

16,176	17,638
16,176	17,638

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010	Personal Services-Perm. Classi	92,109	95,580
018	Overtime	8,000	3,000
020	Current Expenses	1,800	1,800
024	Maint.Other Than Build.- Grnds	1,600	1,100
027	Transfers To DOIT *	2,100	2,100
030	Equipment New/Replacement	25,500	5,500
040	Indirect Costs *	5,471	5,424
042	Additional Fringe Benefits *	8,503	8,849
046	Consultants	10,000	0
050	Personal Service-Temp/Appointe	10,300	8,300
057	Books, Periodicals, Subscriptions	450	150
059	Temp Full Time	12,269	6,413

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1551 GEOLOGIC HAZARDS EVALUATION (CONT.)

060	Benefits	50,301	50,710
066	Employee Training	3,000	800
070	In-State Travel Reimbursement	5,463	1,463
080	Out-Of State Travel Reimb	6,046	2,046
102	Contracts for program services	100	100
TOTAL		243,012	193,335

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001	Transfer from Other Agencies	*	179,024	181,307
FEDERAL FUNDS			63,988	12,028
TOTAL			243,012	193,335

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 440010 DEPT. ENVIRONMENTAL SERVICES
 1119 INTEGRATED PERMITTING

010	Personal Services-Perm. Classi	57,970	60,514
020	Current Expenses	4,908	4,999
030	Equipment New/Replacement	1,800	0
040	Indirect Costs	*	2,792
041	Audit Fund Set Aside	*	188
042	Additional Fringe Benefits	*	4,116
050	Personal Service-Temp/Appointe	10,000	10,000
059	Temp Full Time	51,667	51,869

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1119 INTEGRATED PERMITTING (CONT.)

060	Benefits	52,963	54,923
066	Employee Training	1,000	1,000
070	In-State Travel Reimbursement	1,200	1,200
072	Grants-Federal	20,000	20,000
080	Out-Of State Travel Reimb	1,950	1,950
102	Contracts for program services	61,500	61,500
TOTAL		272,054	275,360

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PERMITTING
 FEDERAL FUNDS
 TOTAL

272,054	275,360
272,054	275,360

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	10,309,210	10,726,697
FEDERAL FUNDS	1,902,572	1,829,361
OTHER FUNDS	2,340,178	2,356,416
GENERAL FUND	6,066,460	6,540,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	10,309,210	10,726,697

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010	Personal Services-Perm. Classi	534,996	541,230
011	Personal Services-Unclassified	99,292	99,292
018	Overtime	1,500	1,500
020	Current Expenses	43,888	44,710
022	Rents-Leases Other Than State	1,500	1,500
024	Maint.Other Than Build.- Grnds	150	150

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	68,346	71,099
028	Transfers To General Services	*	70,229	72,614
030	Equipment New/Replacement		3,003	600
049	Transfer to Other State Agencies	*	57,207	57,650
050	Personal Service-Temp/Appointe		17,000	17,500
060	Benefits		291,598	308,369
065	Board Expenses		1,100	1,100
066	Employee Training		800	800
070	In-State Travel Reimbursement		6,770	6,370
102	Contracts for program services		10,000	10,000
TOTAL			1,208,379	1,235,484

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM
 GENERAL FUND
 TOTAL

1,208,379	1,235,484
1,208,379	1,235,484

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1003 STATE AID GRANTS

073	Grants-Non Federal	*	8,375,720	5,471,844
TOTAL			8,375,720	5,471,844

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID GRANTS
 GENERAL FUND
 TOTAL

8,375,720	5,471,844
8,375,720	5,471,844

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1003 STATE AID GRANTS (CONT.)

073 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010	Personal Services-Perm. Classi	1,144,399	1,180,673
018	Overtime	1,500	2,000
020	Current Expenses	115,609	122,749
022	Rents-Leases Other Than State	40,500	46,000
023	Heat- Electricity - Water *	3,900	4,250
024	Maint.Other Than Build.- Grnds	5,000	5,100
027	Transfers To DOIT *	93,589	97,313
028	Transfers To General Services *	66,751	69,018
030	Equipment New/Replacement	23,000	20,000
048	Contractual Maint.-Build-Grnds	400	500
049	Transfer to Other State Agencies *	32,868	32,868
050	Personal Service-Temp/Appointe	28,428	29,621
060	Benefits	564,373	608,481
066	Employee Training	500	1,000
070	In-State Travel Reimbursement	13,000	15,000
103	Contracts for Op Services	900	1,000
	TOTAL	2,134,717	2,235,573

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009	Agency Income	2,134,717	2,235,573
	TOTAL	2,134,717	2,235,573

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010	Personal Services-Perm. Classi		1,358,690	1,376,751
018	Overtime		58,793	64,672
020	Current Expenses		301,781	333,957
022	Rents-Leases Other Than State		19,930	21,923
023	Heat- Electricity - Water	*	694,429	718,808
024	Maint.Other Than Build.- Grnds		305,607	382,009
026	Organizational Dues		2,750	3,025
027	Transfers To DOIT	*	77,509	82,943
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		274,100	288,600
040	Indirect Costs	*	67,558	69,658
042	Additional Fringe Benefits	*	119,636	121,656
043	Debt Service		623,600	610,100
046	Consultants		150,000	150,000
047	Own Forces Maint.-Build.-Grnds	*	35,000	35,000
048	Contractual Maint.-Build-Grnds	*	521,550	547,628
049	Transfer to Other State Agencies	*	95,000	97,633
050	Personal Service-Temp/Appointe		7,500	7,500
060	Benefits		707,314	751,336
066	Employee Training		8,795	8,795
070	In-State Travel Reimbursement		1,125	1,238
080	Out-Of State Travel Reimb		2,748	3,023
101	Medical Payments to Providers		850	1,063
102	Contracts for program services		150,000	165,000
TOTAL			5,587,778	5,845,951

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005	Private Local Funds	*	5,587,778	5,845,951
TOTAL			5,587,778	5,845,951

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1320 STAG GRANT

041	Audit Fund Set Aside	*	473	473
102	Contracts for program services	*	472,369	472,369
TOTAL			472,842	472,842

ESTIMATED SOURCE OF FUNDS FOR
 STAG GRANT
 FEDERAL FUNDS
 TOTAL

472,842	472,842
472,842	472,842

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

010	Personal Services-Perm. Classi	55,797	56,097
020	Current Expenses	3,850	3,850

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1420 OPERATOR CERTIFICATION (CONT.)

024	Maint.Other Than Build.- Grnds		350	350
026	Organizational Dues		1,500	1,500
027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	2,806	2,877
042	Additional Fringe Benefits	*	4,709	4,735
049	Transfer to Other State Agencies	*	2,670	2,670
060	Benefits		33,020	35,082
066	Employee Training		3,950	3,950
070	In-State Travel Reimbursement		800	800
080	Out-Of State Travel Reimb		2,050	2,050
	TOTAL		119,850	122,591

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION
 009 Agency Income *

119,850	122,591
TOTAL	122,591

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010	Personal Services-Perm. Classi		95,966	95,966
024	Maint.Other Than Build.- Grnds		701	701
027	Transfers To DOIT	*	7,670	7,994
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	5,127	5,099
042	Additional Fringe Benefits	*	8,100	8,100
049	Transfer to Other State Agencies	*	1,528	1,528
050	Personal Service-Temp/Appointe		32,000	30,000
060	Benefits		34,822	35,917
TOTAL			189,427	188,938

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONAL PERMITS

009	Agency Income	*	189,427	188,938
TOTAL			189,427	188,938

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

010	Personal Services-Perm. Classi	57,222	58,535
020	Current Expenses	355	360

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1426 PUBLIC WATER SYSTEMS (CONT.)

027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
049	Transfer to Other State Agencies	*	4,215	4,215
060	Benefits		33,302	35,564
073	Grants-Non Federal	*	1,276,848	1,208,646
TOTAL			1,379,290	1,314,950

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS

GENERAL FUND	1,379,290	1,314,950
TOTAL	1,379,290	1,314,950

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 073 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010	Personal Services-Perm. Classi		112,887	114,304
018	Overtime		15,000	15,000
020	Current Expenses		32,900	35,400
022	Rents-Leases Other Than State		15,000	15,000
024	Maint.Other Than Build.- Grnds		150	150
026	Organizational Dues		500	500
027	Transfers To DOIT	*	15,340	15,988
028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		7,000	17,000
040	Indirect Costs	*	7,672	7,903
042	Additional Fringe Benefits	*	12,033	12,153
049	Transfer to Other State Agencies	*	10,298	10,298
050	Personal Service-Temp/Appointe		18,500	19,400

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

059	Temp Full Time	14,099	14,099
060	Benefits	83,145	88,044
066	Employee Training	600	600
070	In-State Travel Reimbursement	1,600	1,800
073	Grants-Non Federal	250,000	275,000
080	Out-Of State Travel Reimb	4,800	6,300
TOTAL		608,550	656,204

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003	Revolving Funds	*	608,550	656,204
TOTAL			608,550	656,204

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

049	Transfer to Other State Agencies	*	1,000	1,000
102	Contracts for program services		12,500	13,000
TOTAL			13,500	14,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1435 SLUDGE ANALYSIS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income	*	13,500	14,000
TOTAL		13,500	14,000

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi		496,872	508,313
018 Overtime		2,500	2,500
020 Current Expenses		14,534	13,534
027 Transfers To DOIT	*	26,846	27,979
028 Transfers To General Services	*	28,106	29,060
030 Equipment New/Replacement		25,000	0
040 Indirect Costs	*	22,779	23,550
042 Additional Fringe Benefits	*	42,062	43,079
049 Transfer to Other State Agencies	*	10,123	10,123
050 Personal Service-Temp/Appointe		7,500	15,000
060 Benefits		211,874	224,510
066 Employee Training		2,000	2,000
070 In-State Travel Reimbursement		5,000	5,000
TOTAL		895,196	904,648

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	*	895,196	904,648
TOTAL		895,196	904,648

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1436 TERRAIN ALTERATION PROGRAM (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

020	Current Expenses		5,000	5,500
024	Maint.Other Than Build.- Grnds		400	450
040	Indirect Costs	*	2,841	2,966
042	Additional Fringe Benefits	*	4,292	4,436
049	Transfer to Other State Agencies	*	1,087	1,087
050	Personal Service-Temp/Appointe		5,000	5,500
059	Temp Full Time		50,587	52,564
060	Benefits		24,107	25,074
070	In-State Travel Reimbursement		700	900
080	Out-Of State Travel Reimb		2,200	2,800
	TOTAL		96,214	101,277

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009	Agency Income	*	96,214	101,277
	TOTAL		96,214	101,277

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010	Personal Services-Perm. Classi	236,711	240,590
020	Current Expenses	5,733	5,733
024	Maint.Other Than Build.- Grnds	100	100
027	Transfers To DOIT	23,010	23,982
028	Transfers To General Services	14,053	14,530
049	Transfer to Other State Agencies	111	111
050	Personal Service-Temp/Appointe	28,692	29,543
060	Benefits	122,361	129,920
065	Board Expenses	3,100	3,100
066	Employee Training	1,500	1,500
069	Promotional - Marketing Expenses	5,000	5,000
070	In-State Travel Reimbursement	1,000	1,050
080	Out-Of State Travel Reimb	500	500
102	Contracts for program services	100,000	100,000
	TOTAL	541,871	555,659

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	541,871	555,659
TOTAL	541,871	555,659

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1518 LAKES - RIVERS MGMT (CONT.)

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1522 I-93 CHLORIDE TMDLS

018	Overtime		2,500	2,500
020	Current Expenses		5,000	5,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		30,050	0
049	Transfer to Other State Agencies	*	5,000	5,000
050	Personal Service-Temp/Appointe		62,761	62,761
059	Temp Full Time		68,682	68,682
060	Benefits		46,807	46,807
070	In-State Travel Reimbursement		1,000	1,000
102	Contracts for program services		150,000	150,000
	TOTAL		373,800	343,750

ESTIMATED SOURCE OF FUNDS FOR
 I-93 CHLORIDE TMDLS

002	TRS From Dept Transportation	*	373,800	343,750
	TOTAL		373,800	343,750

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010	Personal Services-Perm. Classi	66,608	66,608
018	Overtime	3,000	3,000
020	Current Expenses	23,150	23,150
022	Rents-Leases Other Than State	5,500	5,500
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	300	300
027	Transfers To DOIT *	3,835	3,997
030	Equipment New/Replacement	2,800	2,000
049	Transfer to Other State Agencies *	57,003	57,107
050	Personal Service-Temp/Appointe	10,238	10,238
060	Benefits	36,534	38,535
066	Employee Training	950	950
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	1,675	750
102	Contracts for program services	16,250	16,500
	TOTAL	228,943	229,735
	ESTIMATED SOURCE OF FUNDS FOR SHELLFISH PROT PROG/HLTHY TIDA GENERAL FUND	228,943	229,735
	TOTAL	228,943	229,735

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020	Current Expenses	4,100	5,000
023	Heat- Electricity - Water *	6,800	8,500
030	Equipment New/Replacement	4,000	4,000
047	Own Forces Maint.-Build.-Grnds	1,500	1,500
048	Contractual Maint.-Build-Grnds	4,000	4,000
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	1,400	1,400

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1525 WASTEWATER OPER CERT (CONT.)

080 Out-Of State Travel Reimb	3,800	4,300
TOTAL	27,600	30,700

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds	*	27,600	30,700
TOTAL		27,600	30,700

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2001 CWSRF LOAN REPAYMENTS

301 Loans	60,000,000	60,000,000
TOTAL	60,000,000	60,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN REPAYMENTS

008 Agency Income	*	60,000,000	60,000,000
TOTAL		60,000,000	60,000,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2002 CWSRF ADMINISTRATION

010	Personal Services-Perm. Classi	550,396	555,538
018	Overtime	1,500	1,500
020	Current Expenses	31,875	35,450
024	Maint.Other Than Build.- Grnds	3,200	3,400
026	Organizational Dues	10,500	10,500
027	Transfers To DOIT	36,099	39,139
028	Transfers To General Services	28,106	29,060
030	Equipment New/Replacement	0	30,000
040	Indirect Costs	25,686	26,202
041	Audit Fund Set Aside	836	836
042	Additional Fringe Benefits	49,125	49,620
049	Transfer to Other State Agencies	41,531	42,031
059	Temp Full Time	30,153	30,879
060	Benefits	225,012	235,863
066	Employee Training	2,400	2,400
070	In-State Travel Reimbursement	3,750	4,050
080	Out-Of State Travel Reimb	6,375	7,700
	TOTAL	1,046,544	1,104,168

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007	Agency Income	163,337	172,554
	FEDERAL FUNDS	883,207	931,614
	TOTAL	1,046,544	1,104,168

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2002 CWSRF ADMINISTRATION (CONT.)

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2003 CWSRF LOANS

041	Audit Fund Set Aside	*	13,514	13,514
301	Loans	*	40,000,000	25,000,000
TOTAL			40,013,514	25,013,514

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS
 FEDERAL FUNDS
 TOTAL

40,013,514	25,013,514
40,013,514	25,013,514

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

301 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010	Personal Services-Perm. Classi		571,451	587,517
018	Overtime		8,000	8,000
020	Current Expenses		23,501	23,501
022	Rents-Leases Other Than State		500	500
024	Maint.Other Than Build.- Grnds		4,550	4,550
026	Organizational Dues		8,000	8,000
027	Transfers To DOIT	*	37,016	38,473
028	Transfers To General Services	*	45,672	47,223
030	Equipment New/Replacement		10,000	10,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2010 SAFE DRINK WATER ACT PPG (CONT.)

040	Indirect Costs	*	27,889	29,038
041	Audit Fund Set Aside	*	1,128	1,168
042	Additional Fringe Benefits	*	49,260	50,667
049	Transfer to Other State Agencies	*	22,858	23,220
060	Benefits		298,323	318,552
066	Employee Training		1,500	1,500
069	Promotional - Marketing Expenses		1,500	1,500
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		17,500	17,500
102	Contracts for program services		16,000	16,000
	TOTAL		1,146,648	1,188,909

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,146,648	1,188,909
TOTAL	1,146,648	1,188,909

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2011 OPERATOR TRAINING

018	Overtime		8,000	8,000
020	Current Expenses		13,575	13,575
026	Organizational Dues		1,500	1,500
040	Indirect Costs	*	3,398	3,398

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2011 OPERATOR TRAINING (CONT.)

041	Audit Fund Set Aside	*	480	480
042	Additional Fringe Benefits	*	5,655	5,655
049	Transfer to Other State Agencies	*	1,862	1,500
059	Temp Full Time		59,000	59,000
060	Benefits		29,273	29,272
067	Training of Providers		335,290	335,290
070	In-State Travel Reimbursement		450	450
080	Out-Of State Travel Reimb		3,500	3,500
102	Contracts for program services		5,800	5,800
TOTAL			467,783	467,420

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR TRAINING

FEDERAL FUNDS	467,783	467,420
TOTAL	467,783	467,420

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010	Personal Services-Perm. Classi		63,180	63,180
020	Current Expenses		2,200	2,200
024	Maint.Other Than Build.- Grnds		350	350
027	Transfers To DOIT	*	3,835	3,997
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	2,985	3,070
041	Audit Fund Set Aside	*	236	239
042	Additional Fringe Benefits	*	5,383	5,537

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

049	Transfer to Other State Agencies	*	2,555	2,555
060	Benefits		34,480	36,482
072	Grants-Federal		120,000	120,000
TOTAL			238,717	241,243

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING				
FEDERAL FUNDS			238,717	241,243
TOTAL			238,717	241,243

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2031 NE WADEABLE STREAMS

018	Overtime		5,000	5,000
020	Current Expenses		9,000	9,000
030	Equipment New/Replacement		20,000	5,000
040	Indirect Costs	*	5,506	5,506
041	Audit Fund Set Aside	*	793	798
042	Additional Fringe Benefits	*	8,284	8,284
049	Transfer to Other State Agencies	*	2,000	2,000
050	Personal Service-Temp/Appointe		10,000	10,000
059	Temp Full Time		20,000	20,000
060	Benefits		16,987	15,755
070	In-State Travel Reimbursement		1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2031 NE WADEABLE STREAMS (CONT.)

073	Grants-Non Federal	40,000	40,000
080	Out-Of State Travel Reimb	2,000	2,000
102	Contracts for program services	20,000	20,000
TOTAL		160,570	144,343

ESTIMATED SOURCE OF FUNDS FOR
 NE WADEABLE STREAMS

005	Private Local Funds	*	160,570	144,343
TOTAL			160,570	144,343

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

010	Personal Services-Perm. Classi	124,542	126,871
018	Overtime	2,765	2,792
020	Current Expenses	20,014	21,710
022	Rents-Leases Other Than State	10,600	10,850
024	Maint.Other Than Build.- Grnds	900	1,000
027	Transfers To DOIT	*	111,455
028	Transfers To General Services	*	3,513
030	Equipment New/Replacement	17,499	25,000
040	Indirect Costs	*	6,177

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

041	Audit Fund Set Aside	*	1,906	1,929
042	Additional Fringe Benefits	*	14,746	14,942
049	Transfer to Other State Agencies	*	4,539	4,629
050	Personal Service-Temp/Appointe		14,667	15,333
059	Temp Full Time		49,188	49,571
060	Benefits		59,786	67,929
066	Employee Training		5,000	5,000
070	In-State Travel Reimbursement		7,500	7,700
072	Grants-Federal		1,250,000	1,250,000
080	Out-Of State Travel Reimb		11,500	11,500
102	Contracts for program services		125,000	125,000
	TOTAL		1,841,297	1,869,438

ESTIMATED SOURCE OF FUNDS FOR
 NPS RESTORATION PROGRAM
 FEDERAL FUNDS
 TOTAL

1,841,297	1,869,438
1,841,297	1,869,438

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2036 NATIONAL COASTAL ASSESSMENT

041	Audit Fund Set Aside	*	300	300
072	Grants-Federal		300,000	300,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2036 NATIONAL COASTAL ASSESSMENT (CONT.)

TOTAL	300,300	300,300
ESTIMATED SOURCE OF FUNDS FOR NATIONAL COASTAL ASSESSMENT		
FEDERAL FUNDS	300,300	300,300
TOTAL	300,300	300,300

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2041 WATER ANTI-TERRORISM

041 Audit Fund Set Aside	*	60	60
072 Grants-Federal		60,000	60,000
TOTAL		60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR WATER ANTI-TERRORISM			
FEDERAL FUNDS		60,060	60,060
TOTAL		60,060	60,060

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2047 SOURCE WATER DATA

040 Indirect Costs	*	3,178	3,178
041 Audit Fund Set Aside	*	320	320
042 Additional Fringe Benefits	*	5,908	5,908
059 Temp Full Time		70,000	70,000
060 Benefits		32,830	32,830

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2047 SOURCE WATER DATA (CONT.)

072 Grants-Federal	120,000	120,000
102 Contracts for program services	100,000	100,000
TOTAL	332,236	332,236

ESTIMATED SOURCE OF FUNDS FOR
 SOURCE WATER DATA
 FEDERAL FUNDS
 TOTAL

332,236	332,236
332,236	332,236

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2060 STP OPERATOR TRAINING

020 Current Expenses	830	930
024 Maint.Other Than Build.- Grnds	400	450
040 Indirect Costs *	1,090	1,000
041 Audit Fund Set Aside *	35	35
049 Transfer to Other State Agencies *	600	600
050 Personal Service-Temp/Appointe	33,000	35,000
060 Benefits	11,478	12,173
070 In-State Travel Reimbursement	1,100	1,300
TOTAL	48,533	51,488

ESTIMATED SOURCE OF FUNDS FOR
 STP OPERATOR TRAINING
 FEDERAL FUNDS
 TOTAL

48,533	51,488
48,533	51,488

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2060 STP OPERATOR TRAINING (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

018	Overtime		5,000	5,000
020	Current Expenses		9,290	9,640
024	Maint.Other Than Build.- Grnds		700	721
027	Transfers To DOIT	*	3,835	3,997
030	Equipment New/Replacement		3,970	3,000
040	Indirect Costs	*	1,291	1,291
041	Audit Fund Set Aside	*	184	152
042	Additional Fringe Benefits	*	2,389	2,389
049	Transfer to Other State Agencies	*	2,000	2,060
050	Personal Service-Temp/Appointe		5,400	5,700
057	Books, Periodicals, Subscriptions		650	670
059	Temp Full Time		23,300	23,300
060	Benefits		12,348	12,371
066	Employee Training		950	950
070	In-State Travel Reimbursement		250	258
072	Grants-Federal		76,000	41,330
080	Out-Of State Travel Reimb		3,900	4,017
103	Contracts for Op Services		37,000	38,110
	TOTAL		188,457	154,956

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT
 FEDERAL FUNDS
 TOTAL

188,457	154,956
188,457	154,956

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2061 CLEAN VESSEL ACT (CONT.)

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2062 WETLANDS - PPG

010	Personal Services-Perm. Classi	146,261	150,527
020	Current Expenses	5,900	5,900
024	Maint.Other Than Build.- Grnds	1,050	1,050
027	Transfers To DOIT	11,505	11,991
028	Transfers To General Services	10,540	10,898
030	Equipment New/Replacement	1,100	1,100
040	Indirect Costs	5,258	5,258
041	Audit Fund Set Aside	273	273
042	Additional Fringe Benefits	11,316	11,316
049	Transfer to Other State Agencies	5,935	5,935
059	Temp Full Time	6,935	6,935
060	Benefits	73,958	78,680
070	In-State Travel Reimbursement	7,000	7,000
080	Out-Of State Travel Reimb	1,000	1,000
102	Contracts for program services	60,000	60,000
	TOTAL	348,031	357,863

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS - PPG
 FEDERAL FUNDS
 TOTAL

348,031	357,863
348,031	357,863

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2062 WETLANDS - PPG (CONT.)

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2065 BEACH II

010	Personal Services-Perm. Classi	88,634	90,576
018	Overtime	7,500	7,875
020	Current Expenses	7,620	8,003
024	Maint.Other Than Build.- Grnds	900	946
027	Transfers To DOIT *	17,019	17,510
028	Transfers To General Services *	7,026	7,265
030	Equipment New/Replacement	21,640	6,500
040	Indirect Costs	5,361	5,996
041	Audit Fund Set Aside *	335	342
042	Additional Fringe Benefits *	8,842	9,052
049	Transfer to Other State Agencies *	35,601	35,601
050	Personal Service-Temp/Appointe	32,673	33,000
057	Books, Periodicals, Subscriptions	100	102
059	Temp Full Time	8,629	8,798
060	Benefits	46,055	63,083
066	Employee Training	750	765
069	Promotional - Marketing Expenses	2,000	2,100
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel Reimb	6,350	6,492
102	Contracts for program services	50,000	50,000
	TOTAL	350,035	357,006

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACH II (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEACH II

FEDERAL FUNDS	350,035	357,006
TOTAL	350,035	357,006

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2069 WETLANDS PROGRAM DEVELOPMENT

030 Equipment New/Replacement	2,000	2,000
041 Audit Fund Set Aside *	72	72
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	1,000	1,000
102 Contracts for program services	56,863	56,863
TOTAL	60,935	60,935

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS PROGRAM DEVELOPMENT

FEDERAL FUNDS	60,935	60,935
TOTAL	60,935	60,935

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2185 DRINKING WATER SECURITY PROJCT

041 Audit Fund Set Aside *	60	60
072 Grants-Federal	60,000	60,000
TOTAL	60,060	60,060

ESTIMATED SOURCE OF FUNDS FOR
 DRINKING WATER SECURITY PROJCT
 FEDERAL FUNDS
 TOTAL

60,060	60,060
60,060	60,060

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2187 WATERSHED ASSISTANCE

040 Indirect Costs *	3,712	3,712
041 Audit Fund Set Aside *	461	461
042 Additional Fringe Benefits *	8,440	8,440
050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	35,000	35,000
060 Benefits	18,710	18,710
072 Grants-Federal	200,000	200,000
102 Contracts for program services	70,000	70,000
TOTAL	366,323	366,323

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED ASSISTANCE
 FEDERAL FUNDS
 TOTAL

366,323	366,323
366,323	366,323

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

44 DEPT OF ENVIRONMENTAL SERVICES

44 DES:ENVIRONMENTAL SERV,DEPT OF

442010 WATER POLLUTION DIVISION

2346 BEACH INFO EXCH PARTNERS EPA

010	Personal Services-Perm. Classi	39,390	41,087
020	Current Expenses	2,800	2,800
027	Transfers To DOIT	93,249	96,385
040	Indirect Costs	6,493	6,645
041	Audit Fund Set Aside	511	352
042	Additional Fringe Benefits	11,425	11,657
059	Temp Full Time	95,972	97,025
060	Benefits	66,199	68,276
066	Employee Training	500	500
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	1,500	1,500
102	Contracts for program services	300,000	50,000
	TOTAL	618,539	376,727

ESTIMATED SOURCE OF FUNDS FOR

BEACH INFO EXCH PARTNERS EPA

FEDERAL FUNDS

		618,539	376,727
	TOTAL	618,539	376,727

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

44 DEPT OF ENVIRONMENTAL SERVICES

44 DES:ENVIRONMENTAL SERV,DEPT OF

442010 WATER POLLUTION DIVISION

2347 WATERSHED ASSESSMENT

020	Current Expenses	9,000	9,000
040	Indirect Costs	4,399	5,729
041	Audit Fund Set Aside	691	737
042	Additional Fringe Benefits	5,742	5,800

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2347 WATERSHED ASSESSMENT (CONT.)

059	Temp Full Time	68,028	68,028
060	Benefits	31,905	31,905
069	Promotional - Marketing Expenses	5,000	5,000
070	In-State Travel Reimbursement	3,500	3,500
072	Grants-Federal	500,000	500,000
080	Out-Of State Travel Reimb	4,500	4,500
TOTAL		632,765	634,199

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED ASSESSMENT
 FEDERAL FUNDS
 TOTAL

632,765	634,199
632,765	634,199

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

018	Overtime	5,000	5,000
020	Current Expenses	15,356	15,356
027	Transfers To DOIT	2,000	2,000
030	Equipment New/Replacement	12,000	12,000
040	Indirect Costs	3,834	3,883
041	Audit Fund Set Aside	325	326
042	Additional Fringe Benefits	4,642	4,642
049	Transfer to Other State Agencies	6,658	6,658
050	Personal Service-Temp/Appointe	33,000	34,500
059	Temp Full Time	50,000	50,000
060	Benefits	26,983	27,097
070	In-State Travel Reimbursement	5,350	5,350

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2348 WATERSHED PROJECTS 104(B) (3) (CONT.)

080 Out-Of State Travel Reimb	3,875	3,875
102 Contracts for program services	120,000	120,000
TOTAL	289,023	290,687

ESTIMATED SOURCE OF FUNDS FOR WATERSHED PROJECTS 104(B) (3)		
FEDERAL FUNDS	289,023	290,687
TOTAL	289,023	290,687

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	440,201	449,266
018 Overtime	5,000	5,000
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	52,600	52,600
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	27,000	27,000
027 Transfers To DOIT *	53,691	55,958
030 Equipment New/Replacement	30,000	23,000
040 Indirect Costs *	27,075	27,330
041 Audit Fund Set Aside *	1,400	1,405
042 Additional Fringe Benefits *	49,247	50,185
049 Transfer to Other State Agencies *	30,250	30,250
050 Personal Service-Temp/Appointe	16,416	16,416

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

059	Temp Full Time	30,814	30,814
060	Benefits	199,742	211,334
066	Employee Training	1,500	1,500
070	In-State Travel Reimbursement	5,300	5,300
072	Grants-Federal	295,000	290,000
080	Out-Of State Travel Reimb	19,000	19,000
102	Contracts for program services	100,000	100,000
TOTAL		1,411,536	1,423,658

ESTIMATED SOURCE OF FUNDS FOR			
COASTAL ZONE MANAGEMENT			
FEDERAL FUNDS		1,411,536	1,423,658
TOTAL		1,411,536	1,423,658

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3651 SALTMARSH RESTORATION

020	Current Expenses	1,000	1,000
027	Transfers To DOIT	*	3,997
030	Equipment New/Replacement	1,100	1,100
040	Indirect Costs	*	869
041	Audit Fund Set Aside	*	240
042	Additional Fringe Benefits	*	844
049	Transfer to Other State Agencies	*	4,822
050	Personal Service-Temp/Appointe	10,944	10,944

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 SALTMARSH RESTORATION (CONT.)

059	Temp Full Time	10,000	10,000
060	Benefits	5,527	5,527
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	50,000	50,000
080	Out-Of State Travel Reimb	1,000	1,000
102	Contracts for program services	750,000	150,000
TOTAL		841,782	241,343

ESTIMATED SOURCE OF FUNDS FOR
 SALTMARSH RESTORATION
 FEDERAL FUNDS
 TOTAL

841,782	241,343
841,782	241,343

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROTECTION

010	Personal Services-Perm. Classi	298,071	307,836
018	Overtime	9,278	9,565
020	Current Expenses	52,085	52,647
022	Rents-Leases Other Than State	5,263	5,540
024	Maint.Other Than Build.- Grnds	1,100	1,100
027	Transfers To DOIT	26,846	27,979
028	Transfers To General Services	24,593	25,428
040	Indirect Costs	14,774	15,275
042	Additional Fringe Benefits	30,268	31,298

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3673 SHORELAND PROTECTION (CONT.)

049	Transfer to Other State Agencies	*	22,296	23,565
050	Personal Service-Temp/Appointe		30,650	30,650
060	Benefits		144,460	154,081
066	Employee Training		1,355	1,466
067	Training of Providers		1,053	1,108
069	Promotional - Marketing Expenses		3,159	3,324
070	In-State Travel Reimbursement		8,720	9,337
080	Out-Of State Travel Reimb		1,053	1,109
102	Contracts for program services		15,789	16,620
TOTAL			690,813	717,928

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROTECTION

009	Agency Income	*	690,813	717,928
TOTAL			690,813	717,928

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010	Personal Services-Perm. Classi		681,647	692,513
020	Current Expenses		34,697	35,647

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

022	Rents-Leases Other Than State		4,000	4,000
023	Heat- Electricity - Water	*	1,500	1,500
024	Maint.Other Than Build.- Grnds		1,000	1,000
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	60,356	62,561
028	Transfers To General Services	*	42,160	43,590
030	Equipment New/Replacement		16,200	10,500
049	Transfer to Other State Agencies	*	4,862	4,862
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		361,840	381,323
066	Employee Training		3,100	3,100
070	In-State Travel Reimbursement		7,750	7,750
080	Out-Of State Travel Reimb		2,100	2,100
102	Contracts for program services		251,469	261,277
303	Public Access Projects		20,000	25,000
TOTAL			1,498,681	1,542,723

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

001	Transfer from Other Agencies	*	165,689	171,230
002	TRS From Dept Transportation	*	83,837	87,087
GENERAL FUND			1,249,155	1,284,406
TOTAL			1,498,681	1,542,723

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3800 DAM BUREAU ADMINISTRATION (CONT.)

002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010	Personal Services-Perm. Classi		40,851	40,850
018	Overtime		3,000	3,000
020	Current Expenses		10,259	10,259
023	Heat- Electricity - Water	*	10,800	10,950
024	Maint.Other Than Build.- Grnds		4,750	4,950
030	Equipment New/Replacement		5,000	10,000
040	Indirect Costs	*	2,065	2,102
042	Additional Fringe Benefits	*	3,443	3,443
047	Own Forces Maint.-Build.-Grnds		1,000	1,000
049	Transfer to Other State Agencies	*	49,538	52,074
050	Personal Service-Temp/Appointe		2,900	2,900
060	Benefits		21,997	23,243
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		950	1,050
080	Out-Of State Travel Reimb		1,990	1,990
302	Dam Projects		16,000	16,900
	TOTAL		176,043	186,211

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE PROJECT

005	Private Local Funds	*	176,043	186,211
	TOTAL		176,043	186,211

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010	Personal Services-Perm. Classi	39,890	40,490
018	Overtime	3,000	3,000
020	Current Expenses	14,925	15,775
022	Rents-Leases Other Than State	3,600	3,700
023	Heat- Electricity - Water *	17,775	18,775
024	Maint.Other Than Build.- Grnds	7,250	7,750
027	Transfers To DOIT *	3,835	3,997
030	Equipment New/Replacement	4,500	400
040	Indirect Costs *	3,136	3,636
042	Additional Fringe Benefits *	3,348	3,348
046	Consultants	10,000	10,000
047	Own Forces Maint.-Build.-Grnds	5,000	5,000
048	Contractual Maint.-Build-Grnds	1,000	1,000
049	Transfer to Other State Agencies *	82,637	84,214
050	Personal Service-Temp/Appointe	29,441	29,441
060	Benefits	32,364	49,134
065	Board Expenses	500	600
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	6,750	7,200
080	Out-Of State Travel Reimb	1,600	2,100
302	Dam Projects	180,000	187,500
	TOTAL	452,551	479,060

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	*	452,551	479,060
TOTAL		452,551	479,060

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi		385,742	394,334
018 Overtime		3,000	3,500
020 Current Expenses		43,000	46,200
022 Rents-Leases Other Than State		29,400	29,900
024 Maint.Other Than Build.- Grnds		750	750
027 Transfers To DOIT	*	38,351	39,970
028 Transfers To General Services	*	31,619	32,693
030 Equipment New/Replacement		5,760	7,524
049 Transfer to Other State Agencies	*	46,278	46,278
050 Personal Service-Temp/Appointe		10,500	10,500
060 Benefits		180,799	192,213
065 Board Expenses		6,000	7,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

066 Employee Training	500	500
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel Reimb	600	600
TOTAL	785,299	814,962

ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION GENERAL FUND	785,299	814,962
TOTAL	785,299	814,962

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	837,601	856,658
018 Overtime	50,000	50,000
020 Current Expenses	93,700	93,700
022 Rents-Leases Other Than State	76,000	76,000
023 Heat- Electricity - Water *	7,500	7,500
024 Maint.Other Than Build.- Grnds	43,750	43,750
026 Organizational Dues	2,600	2,600
027 Transfers To DOIT *	39,346	40,479
028 Transfers To General Services *	28,106	29,060
030 Equipment New/Replacement	263,300	146,150
040 Indirect Costs *	41,653	43,146
042 Additional Fringe Benefits *	69,258	70,740
043 Debt Service	679,336	514,878
046 Consultants	75,000	75,000
047 Own Forces Maint.-Build.-Grnds	120,000	120,000
048 Contractual Maint.-Build-Grnds	40,000	40,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

049	Transfer to Other State Agencies	*	127,146	130,478
050	Personal Service-Temp/Appointe		85,838	89,182
060	Benefits		447,588	471,788
066	Employee Training		8,500	8,500
070	In-State Travel Reimbursement		67,250	67,250
080	Out-Of State Travel Reimb		8,100	8,100
TOTAL			3,211,572	2,984,959

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009	Agency Income	*	3,211,572	2,984,959
TOTAL			3,211,572	2,984,959

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

020	Current Expenses		2,040	2,145
022	Rents-Leases Other Than State		600	600
023	Heat- Electricity - Water	*	1,600	1,650

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3821 MASCOMA PROJECT (CONT.)

024	Maint.Other Than Build.- Grnds		9,250	9,250
030	Equipment New/Replacement		1,000	1,100
049	Transfer to Other State Agencies	*	5,950	5,950
070	In-State Travel Reimbursement		500	600
302	Dam Projects		8,000	9,000
TOTAL			28,940	30,295

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005	Private Local Funds	*	28,940	30,295
TOTAL			28,940	30,295

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

020	Current Expenses		665	665
024	Maint.Other Than Build.- Grnds		350	400
049	Transfer to Other State Agencies	*	4,300	4,650
070	In-State Travel Reimbursement		350	400
302	Dam Projects		3,500	3,500
TOTAL			9,165	9,615

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

005	Private Local Funds	*	9,165	9,615
TOTAL			9,165	9,615

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3823 PISCATAGUOG RIVER PROJECT (CONT.)

CLASS NOTES

- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

020	Current Expenses		810	815
023	Heat- Electricity - Water	*	225	250
024	Maint.Other Than Build.- Grnds		4,250	4,250
030	Equipment New/Replacement		250	1,800
049	Transfer to Other State Agencies	*	11,660	12,196
070	In-State Travel Reimbursement		400	500
302	Dam Projects		2,000	2,000
TOTAL			19,595	21,811

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

005	Private Local Funds	*	19,595	21,811
TOTAL			19,595	21,811

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

020	Current Expenses		1,016	1,020
024	Maint.Other Than Build.- Grnds		4,250	4,250
030	Equipment New/Replacement		5,000	5,000
040	Indirect Costs	*	84	84
042	Additional Fringe Benefits	*	152	152
049	Transfer to Other State Agencies	*	4,800	4,800
059	Temp Full Time		1,800	1,800
060	Benefits		844	844
070	In-State Travel Reimbursement		400	500
302	Dam Projects		2,000	2,000
TOTAL			20,346	20,450

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

005	Private Local Funds	*	20,346	20,450
TOTAL			20,346	20,450

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

020	Current Expenses		1,345	1,415
023	Heat- Electricity - Water	*	400	400
024	Maint.Other Than Build.- Grnds		3,750	3,750
030	Equipment New/Replacement		250	900

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3826 NEWFOUND PROJECT (CONT.)

040	Indirect Costs	*	75	75
042	Additional Fringe Benefits	*	135	135
049	Transfer to Other State Agencies	*	5,300	5,500
059	Temp Full Time		1,600	1,600
060	Benefits		750	751
070	In-State Travel Reimbursement		300	300
302	Dam Projects		5,500	6,000
TOTAL			19,405	20,826

ESTIMATED SOURCE OF FUNDS FOR
NEWFOUND PROJECT

005	Private Local Funds	*	19,405	20,826
TOTAL			19,405	20,826

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3831 DAM MAINTENANCE PROGRA

302	Dam Projects		1,000,000	1,000,000
TOTAL			1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
DAM MAINTENANCE PROGRA

009	Agency Income	*	1,000,000	1,000,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM MAINTENANCE PROGRA (CONT.)

TOTAL	1,000,000	1,000,000
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CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3846 STATE DAM SAFETY GRANT PROGRAM

040 Indirect Costs	*	2,749	2,823
042 Additional Fringe Benefits	*	4,615	4,687
059 Temp Full Time		53,483	54,378
060 Benefits		25,084	25,260
TOTAL		85,931	87,148

ESTIMATED SOURCE OF FUNDS FOR
 STATE DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	85,931	87,148
TOTAL	85,931	87,148

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	401,822	409,536
020 Current Expenses	12,550	12,550

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3847 DAM REGISTRATION FUND (CONT.)

026	Organizational Dues		500	500
027	Transfers To DOIT	*	23,340	23,988
028	Transfers To General Services	*	24,591	25,428
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	13,967	14,421
042	Additional Fringe Benefits	*	26,167	26,745
049	Transfer to Other State Agencies	*	3,777	3,827
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		169,430	179,271
066	Employee Training		1,600	1,600
070	In-State Travel Reimbursement		4,000	4,000
080	Out-Of State Travel Reimb		11,650	11,650
102	Contracts for program services		10,300	10,300
TOTAL			705,194	725,316

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007	Agency Income	*	705,194	725,316
TOTAL			705,194	725,316

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010	Personal Services-Perm. Classi		732,014	743,871
018	Overtime		7,000	11,000
020	Current Expenses		49,900	54,825
022	Rents-Leases Other Than State		28,300	29,400
024	Maint.Other Than Build.- Grnds		600	640
026	Organizational Dues		2,400	2,500
027	Transfers To DOIT	*	61,361	63,952
028	Transfers To General Services	*	38,645	39,958
030	Equipment New/Replacement		22,548	24,000
040	Indirect Costs	*	33,779	35,285
042	Additional Fringe Benefits	*	59,455	61,954
049	Transfer to Other State Agencies	*	80,789	82,334
050	Personal Service-Temp/Appointe		63,000	63,000
060	Benefits		323,037	342,068
065	Board Expenses		13,000	13,000
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		3,700	3,700
080	Out-Of State Travel Reimb		2,500	2,500
	TOTAL		1,523,528	1,575,487

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS FEES

008	Agency Income	*	1,523,528	1,575,487
	TOTAL		1,523,528	1,575,487

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5047 NPDES PERMIT PROGRAM

102	Contracts for program services	*	750,000	1,250,000
TOTAL			750,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR
 NPDES PERMIT PROGRAM

005	Private Local Funds		750,000	1,250,000
TOTAL			750,000	1,250,000

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU WETLAND MITIGATION

050	Personal Service-Temp/Appointe		10,000	10,000
060	Benefits		765	765
065	Board Expenses		5,000	5,000
073	Grants-Non Federal		470,000	470,000
TOTAL			485,765	485,765

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU WETLAND MITIGATION

009	Agency Income	*	485,765	485,765
TOTAL			485,765	485,765

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3872 WETLANDS STUDIES

020	Current Expenses	50	50
030	Equipment New/Replacement	11,000	11,000
040	Indirect Costs	*	50
041	Audit Fund Set Aside	*	50
042	Additional Fringe Benefits	*	4
059	Temp Full Time	14,914	14,914
060	Benefits	6,995	6,994
102	Contracts for program services	10,050	50
TOTAL		43,113	33,112

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS STUDIES
 FEDERAL FUNDS
 TOTAL

43,113	33,112
43,113	33,112

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4718 DWSRF ADMINISTRATIN

010	Personal Services-Perm. Classi	1,815,226	1,843,325
018	Overtime	10,000	10,000
020	Current Expenses	133,203	133,203
022	Rents-Leases Other Than State	8,141	8,141
024	Maint.Other Than Build.- Grnds	10,150	10,150
026	Organizational Dues	15,000	15,000
027	Transfers To DOIT	*	345,656
028	Transfers To General Services	*	112,608
030	Equipment New/Replacement	108,910	9,000
037	Technology - Hardware	9,500	0
038	Technology - Software	1,500	0
		500	

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 4718 DWSRF ADMINISTRATIN (CONT.)

040	Indirect Costs	*	96,873	99,235
041	Audit Fund Set Aside	*	4,852	4,946
042	Additional Fringe Benefits	*	171,841	174,212
049	Transfer to Other State Agencies	*	34,863	35,363
050	Personal Service-Temp/Appointe		100,000	100,000
059	Temp Full Time		210,800	210,800
060	Benefits		942,766	992,628
066	Employee Training		5,000	5,000
067	Training of Providers		24,000	24,000
069	Promotional - Marketing Expenses		5,000	5,000
070	In-State Travel Reimbursement		14,300	14,300
072	Grants-Federal		400,000	400,000
080	Out-Of State Travel Reimb		16,300	16,300
102	Contracts for program services		250,000	250,000
TOTAL			4,722,365	4,818,867

ESTIMATED SOURCE OF FUNDS FOR				
DWSRF ADMINISTRATIN				
FEDERAL FUNDS			4,722,365	4,818,867
TOTAL			4,722,365	4,818,867

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4788 CWSRF LOAN MANAGEMENT

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 4788 CWSRF LOAN MANAGEMENT (CONT.)

010	Personal Services-Perm. Classi		1,460,907	1,477,686
018	Overtime		2,500	3,000
020	Current Expenses		45,000	48,000
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		11,500	11,500
027	Transfers To DOIT	*	96,846	100,246
028	Transfers To General Services	*	77,291	79,915
030	Equipment New/Replacement		30,000	4,000
040	Indirect Costs	*	70,214	71,696
042	Additional Fringe Benefits	*	134,669	136,080
049	Transfer to Other State Agencies	*	41,458	43,847
059	Temp Full Time		85,076	85,697
060	Benefits		652,202	685,777
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		8,000	8,850
080	Out-Of State Travel Reimb		12,000	12,000
102	Contracts for program services		25,000	25,000
	TOTAL		2,754,663	2,795,294

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009	Agency Income	*	2,754,663	2,795,294
	TOTAL		2,754,663	2,795,294

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4789 DWSRF LOANS

041	Audit Fund Set Aside	*	10,000	10,000
301	Loans	*	20,000,000	10,000,000
TOTAL			20,010,000	10,010,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS
 FEDERAL FUNDS
 TOTAL

20,010,000	10,010,000
20,010,000	10,010,000

CLASS NOTES

041 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

301 F. This appropriation shall not lapse until June 30, 2011

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4790 DWSRF LOAN MANAGEMENT

010	Personal Services-Perm. Classi		84,582	84,582
018	Overtime		1,000	1,000
020	Current Expenses		6,500	6,500
028	Transfers To General Services	*	3,513	3,633
030	Equipment New/Replacement		1,000	1,000
040	Indirect Costs	*	10,230	10,267
042	Additional Fringe Benefits	*	17,351	17,351
049	Transfer to Other State Agencies		28	28
050	Personal Service-Temp/Appointe		30,000	30,000
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		120,000	120,000
060	Benefits		88,059	89,306
066	Employee Training		1,000	1,000
069	Promotional - Marketing Expenses		3,000	3,000
070	In-State Travel Reimbursement		500	500
073	Grants-Non Federal		100,000	100,000
102	Contracts for program services		100,000	100,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 4790 DWSRF LOAN MANAGEMENT (CONT.)

TOTAL		567,263	568,667
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN MANAGEMENT			
009 Agency Income	*	567,263	568,667
TOTAL		567,263	568,667

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4791 DWSRF LOAN REPAYMENTS

301 Loans		15,000,000	15,000,000
TOTAL		15,000,000	15,000,000
ESTIMATED SOURCE OF FUNDS FOR			
DWSRF LOAN REPAYMENTS			
008 Agency Income	*	15,000,000	15,000,000
TOTAL		15,000,000	15,000,000

CLASS NOTES

- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4793 DWSRF SWP LOANS

041 Audit Fund Set Aside	*	1,001	1,001
301 Loans		1,000,000	1,000,000
TOTAL		1,001,001	1,001,001

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF SWP LOANS
 FEDERAL FUNDS
 TOTAL

1,001,001	1,001,001
1,001,001	1,001,001

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 4794 DWSRF SWP LOAN REPAYMENTS

301 Loans		200,000	200,000
TOTAL		200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF SWP LOAN REPAYMENTS

008 Agency Income	*	200,000	200,000
TOTAL		200,000	200,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi		1,042,155	1,053,933
018 Overtime		14,000	14,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 7602 SURFACE WATER QUALITY PPG (CONT.)

020	Current Expenses	113,950	115,980
022	Rents-Leases Other Than State	16,000	16,000
024	Maint.Other Than Build.- Grnds	8,250	8,250
026	Organizational Dues	4,850	4,750
027	Transfers To DOIT *	99,712	103,922
028	Transfers To General Services *	56,212	58,120
030	Equipment New/Replacement	112,340	115,560
040	Indirect Costs *	64,646	65,401
041	Audit Fund Set Aside *	5,625	5,647
042	Additional Fringe Benefits *	97,457	98,182
049	Transfer to Other State Agencies *	100,166	102,941
050	Personal Service-Temp/Appointe	93,667	95,333
059	Temp Full Time	90,000	95,000
060	Benefits	527,007	556,562
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	43,585	43,585
072	Grants-Federal	1,000,000	1,000,000
080	Out-Of State Travel Reimb	54,285	53,785
102	Contracts for program services	275,000	275,000
	TOTAL	3,821,907	3,884,951

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG
 FEDERAL FUNDS
 TOTAL

3,821,907	3,884,951
3,821,907	3,884,951

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2351 EXCHANGE NETWORK PROGRAM

027	Transfers To DOIT	*	9,800	9,800
040	Indirect Costs	*	1,275	1,275
041	Audit Fund Set Aside	*	460	460
042	Additional Fringe Benefits	*	2,200	2,200
059	Temp Full Time		26,000	26,000
060	Benefits		12,194	12,195
070	In-State Travel Reimbursement		300	300
080	Out-Of State Travel Reimb		5,050	5,050
102	Contracts for program services		405,000	405,000
TOTAL			462,279	462,280

ESTIMATED SOURCE OF FUNDS FOR
 EXCHANGE NETWORK PROGRAM
 FEDERAL FUNDS
 TOTAL

462,279	462,280
462,279	462,280

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

041	Audit Fund Set Aside	*	140	140
302	Dam Projects		139,860	139,860
TOTAL			140,000	140,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT
 FEDERAL FUNDS
 TOTAL

140,000	140,000
140,000	140,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5421 DAM ASSESSMENT (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

020 Current Expenses	850	850
102 Contracts for program services	425,000	425,000
302 Dam Projects	25,000	25,000
TOTAL	450,850	450,850

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	*	450,850	450,850
TOTAL		450,850	450,850

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5053 WATER USE EFFICIENCY

020 Current Expenses		3,000	3,000
030 Equipment New/Replacement		500	0
040 Indirect Costs	*	1,042	1,042
041 Audit Fund Set Aside	*	252	252
042 Additional Fringe Benefits	*	1,688	1,688
046 Consultants		10,000	10,000
057 Books, Periodicals, Subscriptions		750	750
059 Temp Full Time		20,000	20,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5053 WATER USE EFFICIENCY (CONT.)

060	Benefits	9,380	9,380
067	Training of Providers	2,000	2,000
070	In-State Travel Reimbursement	2,500	2,500
072	Grants-Federal	130,000	130,000
080	Out-Of State Travel Reimb	3,000	3,000
102	Contracts for program services	20,000	20,000
TOTAL		204,112	203,612

ESTIMATED SOURCE OF FUNDS FOR
 WATER USE EFFICIENCY
 FEDERAL FUNDS
 TOTAL

204,112	203,612
204,112	203,612

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

020	Current Expenses	1,000	1,000
027	Transfers To DOIT	4,000	0
102	Contracts for program services	275,000	275,000
302	Dam Projects	75,000	75,000
TOTAL		355,000	351,000

ESTIMATED SOURCE OF FUNDS FOR
 DAM REMOVAL PROJECTS FEDERAL
 FEDERAL FUNDS
 TOTAL

355,000	351,000
355,000	351,000

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5054 GROUNDWATER STUDY

020	Current Expenses	22,500	12,700
030	Equipment New/Replacement	78,000	0
041	Audit Fund Set Aside	452	452
042	Additional Fringe Benefits	4,684	3,060
050	Personal Service-Temp/Appointe	25,000	25,000
059	Temp Full Time	55,500	55,500
060	Benefits	23,515	23,515
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	250,500	281,000
080	Out-Of State Travel Reimb	2,000	2,000
102	Contracts for program services	41,300	15,000
TOTAL		504,451	419,227

ESTIMATED SOURCE OF FUNDS FOR
 GROUNDWATER STUDY
 FEDERAL FUNDS
 TOTAL

504,451	419,227
504,451	419,227

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5055 DRINKING WATER INNOVATION

020	Current Expenses	4,750	4,750
030	Equipment New/Replacement	1,000	0
040	Indirect Costs	1,564	1,564
041	Audit Fund Set Aside	232	231
042	Additional Fringe Benefits	2,532	2,532
059	Temp Full Time	20,000	20,000
060	Benefits	9,380	9,380
067	Training of Providers	12,000	12,000
070	In-State Travel Reimbursement	2,500	2,500
072	Grants-Federal	100,000	100,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 5055 DRINKING WATER INNOVATION (CONT.)

080 Out-Of State Travel Reimb	3,000	3,000
102 Contracts for program services	40,000	40,000
TOTAL	196,958	195,957

ESTIMATED SOURCE OF FUNDS FOR DRINKING WATER INNOVATION		
FEDERAL FUNDS	196,958	195,957
TOTAL	196,958	195,957

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5056 ENHANCING NORTH COUNTRY VOLUNTEER PROG GRANT

018 Overtime	5,000	5,000
020 Current Expenses	14,250	14,250
030 Equipment New/Replacement	23,000	0
041 Audit Fund Set Aside *	113	113
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	841	1,448
070 In-State Travel Reimbursement	2,600	2,600
072 Grants-Federal	60,000	60,000
TOTAL	111,804	89,411

ESTIMATED SOURCE OF FUNDS FOR ENHANCING NORTH COUNTRY VOLUNTEER PROG C		
FEDERAL FUNDS	111,804	89,411
TOTAL	111,804	89,411

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5057 WATER SYSTEM SECURITY PROJECTS

020	Current Expenses	5,500	5,500
030	Equipment New/Replacement	500	0
040	Indirect Costs	1,042	1,042
041	Audit Fund Set Aside	288	288
042	Additional Fringe Benefits	1,688	1,688
046	Consultants	50,000	50,000
059	Temp Full Time	20,000	20,000
060	Benefits	9,380	9,380
067	Training of Providers	12,000	12,000
070	In-State Travel Reimbursement	2,500	2,500
072	Grants-Federal	150,000	150,000
080	Out-Of State Travel Reimb	3,000	3,000
102	Contracts for program services	20,000	20,000
	TOTAL	275,898	275,398

ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY PROJECTS
 FEDERAL FUNDS
 TOTAL

275,898	275,398
275,898	275,398

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 2048 WATER SYSTEM SECURITY

020	Current Expenses	4,000	4,000
030	Equipment New/Replacement	500	0
040	Indirect Costs	1,042	1,042
041	Audit Fund Set Aside	111	111
042	Additional Fringe Benefits	1,688	1,688

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2048 WATER SYSTEM SECURITY (CONT.)

057 Books, Periodicals, Subscriptions	750	750
059 Temp Full Time	20,000	20,000
060 Benefits	9,380	9,380
067 Training of Providers	52,000	52,000
072 Grants-Federal	14,510	15,010
080 Out-Of State Travel Reimb	2,000	2,000
102 Contracts for program services	20,000	20,000
TOTAL	125,981	125,981

ESTIMATED SOURCE OF FUNDS FOR
 WATER SYSTEM SECURITY
 FEDERAL FUNDS
 TOTAL

125,981	125,981
125,981	125,981

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 442010 WATER POLLUTION DIVISION
 5315 SEPTAGE MANAGEMENT FUND

073 Grants-Non Federal	0	50,000
TOTAL	0	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEPTAGE MANAGEMENT FUND

009 Agency Income	0	50,000
TOTAL	0	50,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	195,487,838	167,849,186
FEDERAL FUNDS	83,033,423	57,350,766
OTHER FUNDS	98,685,758	99,591,380
GENERAL FUND	13,768,657	10,907,040
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	195,487,838	167,849,186

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 4797 ALTERNATIVE FUELS INFRASTRUCTURE

010 Personal Services-Perm. Classi	47,903	48,769
020 Current Expenses	2,650	2,650
022 Rents-Leases Other Than State	450	450
024 Maint.Other Than Build.- Grnds	2,500	2,500
027 Transfers To DOIT *	3,835	5,580
028 Transfers To General Services *	3,513	3,633
040 Indirect Costs *	2,502	2,596
042 Additional Fringe Benefits *	4,043	4,117
049 Transfer to Other State Agencies *	3,403	3,903
060 Benefits	31,459	33,633
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal *	1,191,000	0
080 Out-Of State Travel Reimb	1,250	1,250
TOTAL	1,295,008	109,581

ESTIMATED SOURCE OF FUNDS FOR
 ALTERNATIVE FUELS INFRASTRUCTURE

001 Transfer from Other Agencies *	1,295,008	109,581
TOTAL	1,295,008	109,581

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4797 ALTERNATIVE FUELS INFRASTRUCTURE (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

073 F. This appropriation shall not lapse until June 30, 2011

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 4803 ENV AND PUBLIC HEALTH TRACKING

020	Current Expenses		560	600
040	Indirect Costs	*	1,315	1,315
042	Additional Fringe Benefits	*	2,445	2,445
059	Temp Full Time		28,967	28,967
060	Benefits		13,875	13,875
070	In-State Travel Reimbursement		100	125
TOTAL			47,262	47,327

ESTIMATED SOURCE OF FUNDS FOR
 ENV AND PUBLIC HEALTH TRACKING

009	Agency Income	*	47,262	47,327
TOTAL			47,262	47,327

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5495 EMERGENCY RESPONSE

010	Personal Services-Perm. Classi		66,827	69,556
020	Current Expenses		1,550	1,625
024	Maint.Other Than Build.- Grnds		150	300
027	Transfers To DOIT	*	4,855	5,580
028	Transfers To General Services	*	3,513	3,633
040	Indirect Costs	*	3,117	3,281
042	Additional Fringe Benefits	*	5,640	5,871
049	Transfer to Other State Agencies	*	2,060	2,060
060	Benefits		38,462	41,296
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		800	800
080	Out-Of State Travel Reimb		650	775
TOTAL			128,624	135,777

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE

001	Transfer from Other Agencies	*	128,624	135,777
TOTAL			128,624	135,777

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010	Personal Services-Perm. Classi	240,318	240,613
020	Current Expenses	3,350	3,450
024	Maint.Other Than Build.- Grnds	350	300
027	Transfers To DOIT	17,380	18,028
028	Transfers To General Services	14,053	14,530
040	Indirect Costs	11,386	11,593
041	Audit Fund Set Aside	433	441
042	Additional Fringe Benefits	20,333	20,358
049	Transfer to Other State Agencies	7,873	8,028
060	Benefits	118,293	124,850
066	Employee Training	750	750
070	In-State Travel Reimbursement	400	400
080	Out-Of State Travel Reimb	4,500	4,500
	TOTAL	439,419	447,841

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM
 FEDERAL FUNDS
 TOTAL

439,419	447,841
439,419	447,841

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010	Personal Services-Perm. Classi	885,462	900,334
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

018	Overtime		1,500	2,000
020	Current Expenses		61,065	64,865
022	Rents-Leases Other Than State		5,750	6,500
023	Heat- Electricity - Water	*	7,000	7,500
024	Maint.Other Than Build.- Grnds		28,350	29,360
026	Organizational Dues		225	225
027	Transfers To DOIT	*	72,870	75,623
028	Transfers To General Services	*	56,212	58,120
030	Equipment New/Replacement		41,000	44,000
040	Indirect Costs	*	42,430	43,775
041	Audit Fund Set Aside	*	1,743	1,799
042	Additional Fringe Benefits	*	75,240	76,613
049	Transfer to Other State Agencies	*	25,948	27,129
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		442,952	470,624
066	Employee Training		1,000	1,000
067	Training of Providers		500	500
070	In-State Travel Reimbursement		12,600	14,250
080	Out-Of State Travel Reimb		4,350	4,350
101	Medical Payments to Providers		1,500	1,500
102	Contracts for program services		5,500	6,000
TOTAL			1,778,197	1,841,067

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 PPG - AIR

FEDERAL FUNDS	1,778,197	1,841,067
TOTAL	1,778,197	1,841,067

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9000 SECTION 105 PPG - AIR (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS FEE PROGRAM

010	Personal Services-Perm. Classi	241,091	241,185
018	Overtime	2,500	2,500
020	Current Expenses	16,800	18,480
024	Maint.Other Than Build.- Grnds	400	440
027	Transfers To DOIT	32,493	31,519
028	Transfers To General Services	14,053	14,530
030	Equipment New/Replacement	25,209	2,500
040	Indirect Costs	11,632	11,767
041	Audit Fund Set Aside	100	100
042	Additional Fringe Benefits	22,348	22,356
049	Transfer to Other State Agencies	15,900	17,096
050	Personal Service-Temp/Appointe	5,000	5,000
059	Temp Full Time	21,000	21,000
060	Benefits	101,641	105,627
066	Employee Training	2,850	2,850
070	In-State Travel Reimbursement	1,250	1,550
080	Out-Of State Travel Reimb	1,825	2,035
101	Medical Payments to Providers	800	880
102	Contracts for program services	5,000	5,000
TOTAL		521,892	506,415

ESTIMATED SOURCE OF FUNDS FOR
 ASBESTOS FEE PROGRAM

009	Agency Income	421,893	406,416
	FEDERAL FUNDS	99,999	99,999
TOTAL		521,892	506,415

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS FEE PROGRAM (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010	Personal Services-Perm. Classi	80,237	82,687
018	Overtime	1,500	1,500
020	Current Expenses	36,600	37,550
023	Heat- Electricity - Water *	9,500	10,000
024	Maint.Other Than Build.- Grnds	10,775	11,325
027	Transfers To DOIT *	13,088	13,574
028	Transfers To General Services *	7,026	7,265
030	Equipment New/Replacement	116,000	123,500
040	Indirect Costs *	3,996	4,169
041	Audit Fund Set Aside *	336	349
042	Additional Fringe Benefits *	6,924	7,131
049	Transfer to Other State Agencies *	5,212	5,495
060	Benefits	44,549	47,663
070	In-State Travel Reimbursement	2,700	3,000
080	Out-Of State Travel Reimb	725	725
101	Medical Payments to Providers	1,000	1,000
102	Contracts for program services	5,000	5,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

TOTAL	345,168	361,933
ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT		
FEDERAL FUNDS	345,168	361,933
TOTAL	345,168	361,933

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	258,727	263,828
011 Personal Services-Unclassified	98,991	99,291
020 Current Expenses	1,425	1,425
024 Maint.Other Than Build.- Grnds	200	200
027 Transfers To DOIT	23,010	23,982
028 Transfers To General Services	21,079	21,795
030 Equipment New/Replacement	650	650
049 Transfer to Other State Agencies	5,124	5,124
060 Benefits	173,132	183,624
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel Reimb	700	895
TOTAL	584,338	602,114

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9100 STATE MATCHING FUNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 STATE MATCHING FUNDS

GENERAL FUND	584,338	602,114
TOTAL	584,338	602,114

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	907,095	925,838
018 Overtime	2,000	2,000
020 Current Expenses	56,050	56,050
022 Rents-Leases Other Than State	6,500	6,500
024 Maint.Other Than Build.- Grnds	2,100	2,100
027 Transfers To DOIT *	122,823	127,053
028 Transfers To General Services *	75,039	77,587
030 Equipment New/Replacement	27,000	27,000
040 Indirect Costs *	54,717	56,570
042 Additional Fringe Benefits *	97,768	99,908
049 Transfer to Other State Agencies *	40,845	40,845
050 Personal Service-Temp/Appointe	37,000	38,100
059 Temp Full Time	244,000	250,000
060 Benefits	526,505	554,647
066 Employee Training	6,350	6,350
070 In-State Travel Reimbursement	2,200	2,200
080 Out-Of State Travel Reimb	2,665	2,200
101 Medical Payments to Providers	2,500	2,500
102 Contracts for program services	17,000	17,000
TOTAL	2,230,157	2,294,448

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9101 PERMIT FEE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	*	2,230,157	2,294,448
TOTAL		2,230,157	2,294,448

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi		1,608,750	1,641,674
018 Overtime		5,000	5,000
020 Current Expenses		65,700	65,700
022 Rents-Leases Other Than State		8,000	8,000
024 Maint.Other Than Build.- Grnds		4,100	4,100
027 Transfers To DOIT	*	169,758	175,769
028 Transfers To General Services	*	94,857	98,078
030 Equipment New/Replacement		28,000	28,000
040 Indirect Costs	*	90,714	93,899
042 Additional Fringe Benefits	*	161,946	165,657
049 Transfer to Other State Agencies	*	76,451	76,451
050 Personal Service-Temp/Appointe		53,000	55,100

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

059	Temp Full Time		300,000	310,000
060	Benefits		882,122	932,423
066	Employee Training		5,300	5,300
070	In-State Travel Reimbursement		8,100	8,100
080	Out-Of State Travel Reimb		17,200	17,200
101	Medical Payments to Providers		1,500	1,500
102	Contracts for program services		16,000	16,000
TOTAL			3,596,498	3,707,951

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006	Agency Income	*	3,594,998	3,706,451
009	Agency Income	*	1,500	1,500
TOTAL			3,596,498	3,707,951

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9104 NOX EMISSIONS REDUCTION FED

020	Current Expenses		500	500
102	Contracts for program services		25,000	25,000
	TOTAL		25,500	25,500

ESTIMATED SOURCE OF FUNDS FOR
 NOX EMISSIONS REDUCTION FED

009	Agency Income	*	25,500	25,500
	TOTAL		25,500	25,500

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

020	Current Expenses		2,400	2,400
040	Indirect Costs	*	3,149	3,218
042	Additional Fringe Benefits	*	5,504	5,526
049	Transfer to Other State Agencies	*	4,855	4,855
059	Temp Full Time		65,208	65,474
060	Benefits		31,235	31,362
066	Employee Training		750	750
080	Out-Of State Travel Reimb		6,700	7,185
102	Contracts for program services		170,000	170,000
	TOTAL		289,801	290,770

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001	Transfer from Other Agencies	*	289,801	290,770
	TOTAL		289,801	290,770

CLASS NOTES

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 4802 AIR PROGRAMS

020	Current Expenses		500	500
040	Indirect Costs	*	1,201	1,240
042	Additional Fringe Benefits	*	2,326	2,383
059	Temp Full Time		27,560	28,236
060	Benefits		13,202	13,525
066	Employee Training		500	500
080	Out-Of State Travel Reimb		900	900
	TOTAL		46,189	47,284

ESTIMATED SOURCE OF FUNDS FOR
 AIR PROGRAMS

009	Agency Income	*	46,189	47,284
	TOTAL		46,189	47,284

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 4802 AIR PROGRAMS (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010	Personal Services-Perm. Classi	48,297	50,420
020	Current Expenses	4,500	4,500
027	Transfers To DOIT	3,858	3,998
028	Transfers To General Services	3,513	3,633
030	Equipment New/Replacement	5,166	5,400
040	Indirect Costs	9,567	9,567
042	Additional Fringe Benefits	16,608	16,808
050	Personal Service-Temp/Appointe	9,000	9,000
059	Temp Full Time	148,478	149,578
060	Benefits	96,505	96,505
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	1,500	1,500
	TOTAL	347,992	351,909

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009	Agency Income	347,992	351,909
	TOTAL	347,992	351,909

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

040	Indirect Costs	*	876	909
041	Audit Fund Set Aside	*	306	312
042	Additional Fringe Benefits	*	1,415	1,441

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 2278 DERA FUNDS (CONT.)

049	Transfer to Other State Agencies	*	1,111	1,154
059	Temp Full Time		16,768	17,071
060	Benefits		8,032	8,177
072	Grants-Federal		15,000	15,000
102	Contracts for program services		280,000	280,000
TOTAL			323,508	324,064

ESTIMATED SOURCE OF FUNDS FOR
 DERA FUNDS

FEDERAL FUNDS	323,508	324,064
TOTAL	323,508	324,064

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5496 RADON PROGRAM

010	Personal Services-Perm. Classi		111,145	112,585
018	Overtime		1,100	1,100
020	Current Expenses		45,495	45,300
024	Maint.Other Than Build.- Grnds		4,500	4,750
027	Transfers To DOIT	*	9,253	9,577
028	Transfers To General Services	*	7,026	7,265
040	Indirect Costs	*	4,522	4,597
041	Audit Fund Set Aside	*	115	116
042	Additional Fringe Benefits	*	9,524	9,646
049	Transfer to Other State Agencies	*	4,311	4,523
060	Benefits		28,610	29,952
066	Employee Training		3,000	3,150

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5496 RADON PROGRAM (CONT.)

069	Promotional - Marketing Expenses	1,100	1,100
070	In-State Travel Reimbursement	1,400	1,425
080	Out-Of State Travel Reimb	2,950	3,375
	TOTAL	234,051	238,461

ESTIMATED SOURCE OF FUNDS FOR
 RADON PROGRAM
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

117,025	119,232
117,026	119,229
234,051	238,461

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010	Personal Services-Perm. Classi	42,557	44,356
020	Current Expenses	12,500	12,500
028	Transfers To General Services *	3,513	3,633
030	Equipment New/Replacement	2,000	2,000
040	Indirect Costs *	2,106	2,219
042	Additional Fringe Benefits *	3,740	3,905
049	Transfer to Other State Agencies *	28	28
060	Benefits	21,816	23,418
066	Employee Training	1,500	1,500
067	Training of Providers	1,000	1,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

070	In-State Travel Reimbursement	2,000	2,000
073	Grants-Non Federal	20,000	20,000
080	Out-Of State Travel Reimb	3,500	1,750
102	Contracts for program services	95,500	98,000
TOTAL		211,760	216,309

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005	Private Local Funds	*	211,760	216,309
TOTAL			211,760	216,309

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5036 SPECIAL GRANT PROGRAMS

020	Current Expenses	5,000	5,000
030	Equipment New/Replacement	1,583	0
040	Indirect Costs	1,878	1,912
041	Audit Fund Set Aside	118	116
042	Additional Fringe Benefits	3,482	3,498
059	Temp Full Time	41,256	41,445
060	Benefits	19,761	19,851
070	In-State Travel Reimbursement	2,850	3,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5036 SPECIAL GRANT PROGRAMS (CONT.)

080 Out-Of State Travel Reimb	2,000	2,200
102 Contracts for program services	40,500	40,500
TOTAL	118,428	117,522

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL GRANT PROGRAMS
 FEDERAL FUNDS
 TOTAL

118,428	117,522
118,428	117,522

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 5037 ALTERNATE FUEL VEHICLES

072 Grants-Federal	88,000	88,000
TOTAL	88,000	88,000

ESTIMATED SOURCE OF FUNDS FOR
 ALTERNATE FUEL VEHICLES

005 Private Local Funds	*	88,000	88,000
TOTAL		88,000	88,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 443010 AIR RESOURCES DIVISION
 4796 GRANITE STATE CLEAN CITIES

020	Current Expenses		2,198	2,298
040	Indirect Costs	*	1,197	1,222
041	Audit Fund Set Aside	*	20	20
042	Additional Fringe Benefits	*	2,091	2,111
059	Temp Full Time		24,775	25,007
060	Benefits		12,033	12,145
066	Employee Training		500	500
TOTAL			42,814	43,303

ESTIMATED SOURCE OF FUNDS FOR
 GRANITE STATE CLEAN CITIES

005	Private Local Funds	*	13,205	13,482
FEDERAL FUNDS			29,609	29,821
TOTAL			42,814	43,303

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION			12,694,606	11,797,576
FEDERAL FUNDS			3,251,353	3,341,479
OTHER FUNDS			8,741,889	7,734,754
GENERAL FUND			701,364	721,343
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION			12,694,606	11,797,576

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL FUND

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL FUND (CONT.)

010	Personal Services-Perm. Classi		649,387	659,552
018	Overtime		78,000	78,000
020	Current Expenses		100,676	100,676
022	Rents-Leases Other Than State		114,500	114,500
023	Heat- Electricity - Water	*	2,450	2,450
024	Maint.Other Than Build.- Grnds		6,450	6,450
026	Organizational Dues		1,000	1,000
027	Transfers To DOIT	*	110,735	113,077
028	Transfers To General Services	*	24,593	25,428
030	Equipment New/Replacement		99,790	100,360
040	Indirect Costs	*	32,681	33,426
042	Additional Fringe Benefits	*	65,438	66,043
049	Transfer to Other State Agencies	*	144,510	149,830
050	Personal Service-Temp/Appointe		21,000	21,000
059	Temp Full Time		76,000	76,000
060	Benefits		356,510	374,764
066	Employee Training		1,150	1,150
070	In-State Travel Reimbursement		3,000	3,000
080	Out-Of State Travel Reimb		3,750	3,750
101	Medical Payments to Providers		3,500	3,500
102	Contracts for program services		1,200,000	1,200,000
	TOTAL		3,095,120	3,133,956

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL FUND

005	Private Local Funds	*	66,472	70,064
009	Agency Income	*	3,028,648	3,063,892
	TOTAL		3,095,120	3,133,956

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL FUND (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY FUND

010	Personal Services-Perm. Classi	192,156	193,262
018	Overtime	5,000	5,000
020	Current Expenses	4,350	4,350
024	Maint.Other Than Build.- Grnds	350	350
027	Transfers To DOIT	16,237	17,403
028	Transfers To General Services	10,540	10,898
030	Equipment New/Replacement	1,270	340
040	Indirect Costs	8,969	9,186
042	Additional Fringe Benefits	16,716	16,809
049	Transfer to Other State Agencies	11,483	11,683
060	Benefits	104,965	111,190
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	2,200	2,200
101	Medical Payments to Providers	500	500
	TOTAL	374,936	383,371

ESTIMATED SOURCE OF FUNDS FOR
 LUST COST RECOVERY FUND

003	Revolving Funds	374,936	383,371
	TOTAL	374,936	383,371

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY FUND (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL FUND BOARD - UST

300 Reimbursements	11,200,000	11,200,000
TOTAL	11,200,000	11,200,000

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD - UST

009 Agency Income	*	11,200,000	11,200,000
TOTAL		11,200,000	11,200,000

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1417 MOTOR OIL CLEANUP FUND

300 Reimbursements	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR OIL CLEANUP FUND

009 Agency Income	*	150,000	150,000
TOTAL		150,000	150,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1418 FUEL OIL CLEANUP FUND

300 Reimbursements	2,500,000	2,500,000
TOTAL	2,500,000	2,500,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL OIL CLEANUP FUND

009 Agency Income	*	2,500,000	2,500,000
TOTAL		2,500,000	2,500,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1419 GAS REMEDIATION - ELIM ETHER

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1419 GAS REMEDIATION - ELIM ETHER (CONT.)

102	Contracts for program services	480,000	480,000
300	Reimbursements	850,000	850,000
TOTAL		1,330,000	1,330,000

ESTIMATED SOURCE OF FUNDS FOR
 GAS REMEDIATION - ELIM ETHER

009	Agency Income	*	1,330,000	1,330,000
TOTAL			1,330,000	1,330,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010	Personal Services-Perm. Classi	1,059,171	1,074,507
018	Overtime	31,000	31,000
020	Current Expenses	44,432	44,432
022	Rents-Leases Other Than State	5,000	5,000
023	Heat- Electricity - Water	1,950	1,950
024	Maint.Other Than Build.- Grnds	4,050	4,050
027	Transfers To DOIT	143,495	148,721
028	Transfers To General Services	56,212	58,120
030	Equipment New/Replacement	26,050	25,800
040	Indirect Costs	54,708	56,107
042	Additional Fringe Benefits	105,008	106,353
049	Transfer to Other State Agencies	324,449	330,558
050	Personal Service-Temp/Appointe	60,000	60,000
059	Temp Full Time	145,000	145,000
060	Benefits	590,896	622,410
066	Employee Training	1,700	1,700
070	In-State Travel Reimbursement	2,700	2,700

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

080 Out-Of State Travel Reimb	5,000	5,000
101 Medical Payments to Providers	4,350	4,350
102 Contracts for program services	40,000	40,000
TOTAL	2,705,171	2,767,758

ESTIMATED SOURCE OF FUNDS FOR
OIL FUND BOARD

009 Agency Income	*	2,705,171	2,767,758
TOTAL		2,705,171	2,767,758

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS SRF

020 Current Expenses		1,700	1,700
040 Indirect Costs	*	1,220	1,220
041 Audit Fund Set Aside	*	75	75
042 Additional Fringe Benefits	*	2,238	2,238
049 Transfer to Other State Agencies	*	2,500	2,500
059 Temp Full Time		26,518	26,518

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2016 BROWNFIELDS SRF (CONT.)

060 Benefits	11,906	11,907
070 In-State Travel Reimbursement	700	700
080 Out-Of State Travel Reimb	3,700	3,700
102 Contracts for program services	25,000	25,000
TOTAL	75,557	75,558

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF

FEDERAL FUNDS	75,557	75,558
TOTAL	75,557	75,558

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS SRF LOANS

041 Audit Fund Set Aside *	1,900	1,900
072 Grants-Federal	400,000	400,000
301 Loans	1,500,000	1,500,000
TOTAL	1,901,900	1,901,900

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS SRF LOANS

FEDERAL FUNDS	1,901,900	1,901,900
TOTAL	1,901,900	1,901,900

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010	Personal Services-Perm. Classi	168,392	172,086
018	Overtime	2,500	2,500
020	Current Expenses	22,770	22,770
022	Rents-Leases Other Than State	1,000	1,000
024	Maint.Other Than Build.- Grnds	300	300
027	Transfers To DOIT	13,558	14,498
028	Transfers To General Services	21,079	21,795
030	Equipment New/Replacement	3,550	3,000
040	Indirect Costs	7,579	7,793
041	Audit Fund Set Aside	373	380
042	Additional Fringe Benefits	15,765	16,102
049	Transfer to Other State Agencies	11,903	12,050
050	Personal Service-Temp/Appointe	30,000	30,000
059	Temp Full Time	15,000	15,000
060	Benefits	68,997	72,232
066	Employee Training	1,600	1,600
070	In-State Travel Reimbursement	3,800	3,800
080	Out-Of State Travel Reimb	2,500	2,500
101	Medical Payments to Providers	1,698	1,698
	TOTAL	392,364	401,104

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM
 FEDERAL FUNDS
 TOTAL

392,364	401,104
392,364	401,104

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010	Personal Services-Perm. Classi	462,009	472,202
018	Overtime	2,500	2,500
020	Current Expenses	15,900	15,900
022	Rents-Leases Other Than State	1,250	1,250
024	Maint.Other Than Build.- Grnds	1,650	1,650
027	Transfers To DOIT	73,455	77,806
028	Transfers To General Services	28,106	29,060
030	Equipment New/Replacement	12,300	300
040	Indirect Costs	19,657	20,381
041	Audit Fund Set Aside	1,192	1,209
042	Additional Fringe Benefits	39,922	40,782
049	Transfer to Other State Agencies	23,703	23,703
059	Temp Full Time	7,000	7,000
060	Benefits	194,033	205,312
070	In-State Travel Reimbursement	2,900	2,900
080	Out-Of State Travel Reimb	1,700	1,700
101	Medical Payments to Providers	1,700	1,700
102	Contracts for program services	300,000	300,000
TOTAL		1,188,977	1,205,355

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM
 FEDERAL FUNDS
 TOTAL

1,188,977	1,205,355
1,188,977	1,205,355

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010	Personal Services-Perm. Classi	677,680	685,777
018	Overtime	2,000	2,000
020	Current Expenses	11,800	11,800
022	Rents-Leases Other Than State	1,700	1,700
026	Organizational Dues	2,000	2,000
027	Transfers To DOIT	34,776	36,873
028	Transfers To General Services	35,132	36,325
030	Equipment New/Replacement	600	600
040	Indirect Costs	35,522	36,762
041	Audit Fund Set Aside	1,643	1,688
042	Additional Fringe Benefits	62,176	63,340
049	Transfer to Other State Agencies	20,413	20,713
050	Personal Service-Temp/Appointe	45,000	45,000
059	Temp Full Time	56,995	56,995
060	Benefits	340,211	372,765
066	Employee Training	2,100	2,100
070	In-State Travel Reimbursement	3,900	3,900
080	Out-Of State Travel Reimb	10,300	10,300
101	Medical Payments to Providers	2,500	2,500
102	Contracts for program services	300,000	300,000
	TOTAL	1,646,448	1,693,138

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG
 FEDERAL FUNDS
 TOTAL

1,646,448	1,693,138
1,646,448	1,693,138

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010	Personal Services-Perm. Classi	129,549	129,549
018	Overtime	550	550
020	Current Expenses	8,700	8,700
022	Rents-Leases Other Than State	300	300
024	Maint.Other Than Build.- Grnds	200	200
027	Transfers To DOIT	7,670	7,994
028	Transfers To General Services	3,513	3,633
030	Equipment New/Replacement	400	400
049	Transfer to Other State Agencies	35,210	36,540
060	Benefits	54,109	56,740
070	In-State Travel Reimbursement	3,000	3,000
080	Out-Of State Travel Reimb	500	700
101	Medical Payments to Providers	700	700
102	Contracts for program services	600,000	750,000
TOTAL		844,401	999,006

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE
 GENERAL FUND
 TOTAL

844,401	999,006
844,401	999,006

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010	Personal Services-Perm. Classi	165,878	166,988
018	Overtime	5,000	5,000
020	Current Expenses	14,700	14,700
022	Rents-Leases Other Than State	4,923	4,923
024	Maint.Other Than Build.- Grnds	2,500	2,500
026	Organizational Dues	4,000	4,000

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

027	Transfers To DOIT	*	11,505	11,991
028	Transfers To General Services	*	10,540	10,898
030	Equipment New/Replacement		1,300	1,300
040	Indirect Costs	*	17,623	17,744
041	Audit Fund Set Aside	*	2,278	2,284
042	Additional Fringe Benefits	*	31,945	32,039
049	Transfer to Other State Agencies	*	88,806	90,837
050	Personal Service-Temp/Appointe		27,000	27,000
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		207,614	207,614
060	Benefits		149,999	152,815
066	Employee Training		2,500	2,500
070	In-State Travel Reimbursement		9,900	9,900
080	Out-Of State Travel Reimb		21,500	21,500
101	Medical Payments to Providers		800	800
102	Contracts for program services		1,500,000	1,500,000
TOTAL			2,280,811	2,287,833

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

FEDERAL FUNDS	2,280,811	2,287,833
TOTAL	2,280,811	2,287,833

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2592 PEASE HAZARDOUS WASTE SITE

010	Personal Services-Perm. Classi	152,089	152,090
018	Overtime	2,500	2,500
020	Current Expenses	4,200	4,200
022	Rents-Leases Other Than State	11,500	11,500
024	Maint.Other Than Build.- Grnds	1,000	1,000
027	Transfers To DOIT	12,665	11,991
028	Transfers To General Services	7,026	7,265
040	Indirect Costs	7,892	7,971
041	Audit Fund Set Aside	346	348
042	Additional Fringe Benefits	15,054	15,054
049	Transfer to Other State Agencies	7,556	7,556
059	Temp Full Time	23,780	23,780
060	Benefits	69,628	72,259
066	Employee Training	1,650	1,650
070	In-State Travel Reimbursement	5,350	5,350
080	Out-Of State Travel Reimb	5,050	5,050
101	Medical Payments to Providers	450	450
102	Contracts for program services	30,000	30,000
	TOTAL	357,736	360,014

ESTIMATED SOURCE OF FUNDS FOR
 PEASE HAZARDOUS WASTE SITE
 FEDERAL FUNDS
 TOTAL

357,736	360,014
357,736	360,014

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010	Personal Services-Perm. Classi	489,898	499,272
018	Overtime	23,000	23,000
020	Current Expenses	76,750	76,750
022	Rents-Leases Other Than State	13,100	13,100
024	Maint.Other Than Build.- Grnds	2,800	2,800
027	Transfers To DOIT	66,940	66,086
028	Transfers To General Services	31,619	32,693
030	Equipment New/Replacement	30,300	11,600
040	Indirect Costs	31,493	32,125
042	Additional Fringe Benefits	62,328	63,066
049	Transfer to Other State Agencies	148,365	153,846
050	Personal Service-Temp/Appointe	15,000	15,000
057	Books, Periodicals, Subscriptions	1,000	1,300
059	Temp Full Time	189,991	189,991
060	Benefits	307,160	320,915
066	Employee Training	3,000	3,000
070	In-State Travel Reimbursement	3,350	4,150
073	Grants-Non Federal	45,000	45,000
080	Out-Of State Travel Reimb	4,010	4,010
101	Medical Payments to Providers	1,850	1,850
102	Contracts for program services	870,000	870,000
TOTAL		2,416,954	2,429,554

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003	Revolving Funds	2,416,954	2,429,554
TOTAL		2,416,954	2,429,554

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5401 COMBINED PROGRAMS

010	Personal Services-Perm. Classi	463,272	467,317
011	Personal Services-Unclassified	99,291	99,291
020	Current Expenses	15,117	15,117
022	Rents-Leases Other Than State	1,500	1,500
024	Maint.Other Than Build.- Grnds	200	200
027	Transfers To DOIT	30,681	34,288
028	Transfers To General Services	28,109	29,060
030	Equipment New/Replacement	600	300
049	Transfer to Other State Agencies	14,223	14,223
050	Personal Service-Temp/Appointe	24,539	26,594
060	Benefits	247,637	260,973
065	Board Expenses	11,200	11,200
070	In-State Travel Reimbursement	3,500	3,500
080	Out-Of State Travel Reimb	650	650
101	Medical Payments to Providers	650	650
	TOTAL	941,169	964,863
ESTIMATED SOURCE OF FUNDS FOR			
COMBINED PROGRAMS			
	GENERAL FUND	941,169	964,863
	TOTAL	941,169	964,863

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

44 DEPT OF ENVIRONMENTAL SERVICES

44 DES:ENVIRONMENTAL SERV,DEPT OF

444010 WASTE MANAGEMENT DIVISION

5402 SOLID WASTE:ASSIST-PRMIT-ENFOR

010	Personal Services-Perm. Classi	*	1,133,366	1,159,969
018	Overtime		2,000	2,000
020	Current Expenses		34,687	34,987
022	Rents-Leases Other Than State		450	450
024	Maint.Other Than Build.- Grnds		100	100
026	Organizational Dues		1,200	1,200
027	Transfers To DOIT	*	63,673	66,264
028	Transfers To General Services	*	91,344	94,445
030	Equipment New/Replacement		1,000	1,000
049	Transfer to Other State Agencies	*	17,724	17,724
060	Benefits		425,729	452,210
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		3,600	3,600
073	Grants-Non Federal		1,020,234	943,713
080	Out-Of State Travel Reimb		1,000	1,200
101	Medical Payments to Providers		3,800	3,800
	TOTAL		2,801,907	2,784,662

ESTIMATED SOURCE OF FUNDS FOR

SOLID WASTE:ASSIST-PRMIT-ENFOR

GENERAL FUND

	TOTAL		2,801,907	2,784,662
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CLASS NOTES

010 Position number 18143 will remain unfunded and vacant until September 1, 2009.

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT

44 DEPT OF ENVIRONMENTAL SERVICES

44 DES:ENVIRONMENTAL SERV,DEPT OF

444010 WASTE MANAGEMENT DIVISION

5492 RCRA STATE MATCH

010	Personal Services-Perm. Classi		288,571	293,126
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA STATE MATCH (CONT.)

018	Overtime		2,000	2,000
020	Current Expenses		8,885	9,330
024	Maint.Other Than Build.- Grnds		200	200
026	Organizational Dues		500	500
027	Transfers To DOIT	*	23,798	25,138
028	Transfers To General Services	*	21,079	21,795
030	Equipment New/Replacement		1,729	1,429
049	Transfer to Other State Agencies	*	6,667	6,667
060	Benefits		149,534	158,894
066	Employee Training		600	600
070	In-State Travel Reimbursement		2,500	3,050
080	Out-Of State Travel Reimb		400	400
101	Medical Payments to Providers		850	850
TOTAL			507,313	523,979

ESTIMATED SOURCE OF FUNDS FOR
 RCRA STATE MATCH
 GENERAL FUND
 TOTAL

507,313	523,979
507,313	523,979

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA/UST PPG

010	Personal Services-Perm. Classi		245,583	249,064
018	Overtime		8,000	8,000
020	Current Expenses		13,000	14,000
024	Maint.Other Than Build.- Grnds		2,100	2,100
026	Organizational Dues		1,300	1,300
027	Transfers To DOIT	*	21,119	15,988

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA/UST PPG (CONT.)

028	Transfers To General Services	*	7,026	7,265
030	Equipment New/Replacement		10,000	8,000
040	Indirect Costs	*	11,248	11,586
041	Audit Fund Set Aside	*	494	500
042	Additional Fringe Benefits	*	21,250	21,544
049	Transfer to Other State Agencies	*	8,056	8,056
050	Personal Service-Temp/Appointe		12,200	12,520
059	Temp Full Time		2,000	2,000
060	Benefits		129,250	138,148
066	Employee Training		1,500	1,900
070	In-State Travel Reimbursement		7,300	8,300
080	Out-Of State Travel Reimb		5,100	5,100
101	Medical Payments to Providers		1,650	1,650
TOTAL			508,176	517,021

ESTIMATED SOURCE OF FUNDS FOR
 RCRA/UST PPG
 FEDERAL FUNDS
 TOTAL

508,176	517,021
508,176	517,021

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT

020	Current Expenses		2,000	2,000
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03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 44 DEPT OF ENVIRONMENTAL SERVICES (CONT.)
 44 DES:ENVIRONMENTAL SERV,DEPT OF (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2323 BROWNFIELDS COALITION ASSESSMENT GRANT (CONT.)

041	Audit Fund Set Aside	*	1,010	1,010
070	In-State Travel Reimbursement		10,900	10,900
072	Grants-Federal		200,000	200,000
102	Contracts for program services		796,100	794,298
TOTAL			1,010,010	1,008,208

ESTIMATED SOURCE OF FUNDS FOR				
BROWNFIELDS COALITION ASSESSMENT GRANT				
FEDERAL FUNDS			1,010,010	1,008,208
TOTAL			1,010,010	1,008,208

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS SRF REPAYMENTS

301	Loans		200,000	200,000
TOTAL			200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR				
BROWNFIELDS SRF REPAYMENTS				
008	Agency Income	*	200,000	200,000
TOTAL			200,000	200,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 44 DES:ENVIRONMENTAL SERV,DEPT OF
 444010 WASTE MANAGEMENT DIVISION
 5039 PETROLEUM BROWNSFIELD PROGRAM

020	Current Expenses		1,500	1,500
040	Indirect Costs	*	804	804
041	Audit Fund Set Aside	*	202	202
042	Additional Fringe Benefits	*	1,474	1,474
059	Temp Full Time		17,465	17,465
060	Benefits		7,842	7,842
070	In-State Travel Reimbursement		2,000	2,000
080	Out-Of State Travel Reimb		1,500	1,500
102	Contracts for program services		169,000	169,000
TOTAL			201,787	201,787

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM BROWNSFIELD PROGRAM
 FEDERAL FUNDS
 TOTAL

201,787	201,787
201,787	201,787

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION	38,630,737	39,019,067
FEDERAL FUNDS	9,563,766	9,651,918
OTHER FUNDS	23,972,181	24,094,639
GENERAL FUND	5,094,790	5,272,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION	38,630,737	39,019,067

EXPENDITURE TOTAL FOR DES:ENVIRONMENTAL SERV,DEPT OF	257,122,391	229,392,526
FEDERAL FUNDS	97,751,114	72,173,524
OTHER FUNDS	133,740,006	133,777,189
GENERAL FUND	25,631,271	23,441,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR DES:ENVIRONMENTAL SERV,DEPT OF	257,122,391	229,392,526

03 RESOURCE PROTECTION & DEVELOPMENT
 44 DEPT OF ENVIRONMENTAL SERVICES
 62 PLUMBERS BOARD
 622310 PLUMBERS BOARD
 4070 PLUMBERS BOARD

010	Personal Services-Perm. Classi	288,540	293,937
020	Current Expenses	21,530	21,530
022	Rents-Leases Other Than State	900	950
026	Organizational Dues	1,100	1,150
027	Transfers To DOIT	9,851	2,981
028	Transfers To General Services	18,296	18,826
030	Equipment New/Replacement	14,204	1,072
057	Books, Periodicals, Subscriptions	0	5,000
060	Benefits	171,163	182,742
065	Board Expenses	2,000	2,000
070	In-State Travel Reimbursement	8,000	8,000
	TOTAL	535,584	538,188

ESTIMATED SOURCE OF FUNDS FOR
 PLUMBERS BOARD

GENERAL FUND	535,584	538,188
TOTAL	535,584	538,188

ORGANIZATION NOTES

- * Establishment of fees by Boards All Boards and Commissions which have not already established fees for examination applicants, applicants for a license or registration, a publication which they sell or any other program for which they are specifically authorized to charge a fee shall adopt rules under RSA 541-A relative to fees for such programs. Such fees shall recover, on an annual or biennial basis, the full cost of the program, including the cost of support and administrative services provided by other agencies, or 125% of the direct cost of the Board or Commission relating to the program, whichever is greater. A Board or Commission which establishes fees for examination applicants may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.

EXPENDITURE TOTAL FOR DEPT OF ENVIRONMENTAL SERVICES	257,657,975	229,930,714
FEDERAL FUNDS	97,751,114	72,173,524
OTHER FUNDS	133,740,006	133,777,189
GENERAL FUND	26,166,855	23,980,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENVIRONMENTAL SERVICES	257,657,975	229,930,714

03 RESOURCE PROTECTION & DEVELOPMENT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130010 PEASE DEVELOPMENT AUTHORITY
 1385 PEASE DEVELOPMENT AUTHORITY

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130010 PEASE DEVELOPMENT AUTHORITY (CONT.)
 1385 PEASE DEVELOPMENT AUTHORITY (CONT.)

016	Personal Services Non Classified	2,991,610	3,100,627
020	Current Expenses	1,173,179	1,207,463
023	Heat- Electricity - Water	442,550	465,350
046	Consultants	244,500	209,500
047	Own Forces Maint.-Build.-Grnds	473,105	495,590
060	Benefits	1,134,588	1,205,073
062	Workers Compensation	14,958	17,054
069	Promotional - Marketing Expenses	228,500	229,725
309	Pease Revenue Offset	5,407,715	5,911,784
	TOTAL	12,110,705	12,842,166

ESTIMATED SOURCE OF FUNDS FOR
 PEASE DEVELOPMENT AUTHORITY

006	Agency Income	12,110,705	12,842,166
	TOTAL	12,110,705	12,842,166

03 RESOURCE PROTECTION & DEVELOPMENT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130010 PEASE DEVELOPMENT AUTHORITY
 3850 ADMINISTRATION

010	Personal Services-Perm. Classi	135,754	137,602
020	Current Expenses	808,050	837,950
023	Heat- Electricity - Water	97,100	101,300
046	Consultants	77,500	77,900
047	Own Forces Maint.-Build.-Grnds	53,500	58,115
060	Benefits	55,227	58,223
069	Promotional - Marketing Expenses	10,000	10,000
309	Pease Revenue Offset	172,359	172,053
	TOTAL	1,409,490	1,453,143

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

006	Agency Income	1,409,490	1,453,143
	TOTAL	1,409,490	1,453,143

03 RESOURCE PROTECTION & DEVELOPMENT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130010 PEASE DEVELOPMENT AUTHORITY
 3861 FOREIGN TRADE ZONE

309 Pease Revenue Offset	10,000	20,000
TOTAL	10,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 FOREIGN TRADE ZONE

006 Agency Income	10,000	20,000
TOTAL	10,000	20,000

03 RESOURCE PROTECTION & DEVELOPMENT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130010 PEASE DEVELOPMENT AUTHORITY
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	149,638	153,804
020 Current Expenses	28,150	29,390
023 Heat- Electricity - Water	12,500	13,000
047 Own Forces Maint.-Build.-Grnds	9,200	9,525
060 Benefits	88,422	94,541
069 Promotional - Marketing Expenses	1,500	1,550
309 Pease Revenue Offset	138,077	146,984
TOTAL	427,487	448,794

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

006 Agency Income	238,156	251,284
007 Agency Income	40,591	42,341
008 Agency Income	148,740	155,169
TOTAL	427,487	448,794

03 RESOURCE PROTECTION & DEVELOPMENT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130010 PEASE DEVELOPMENT AUTHORITY
 3858 DREDGING MANAGEMENT

020 Current Expenses	200	200
047 Own Forces Maint.-Build.-Grnds	170,000	180,000
309 Pease Revenue Offset	14,800	14,800

03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130010 PEASE DEVELOPMENT AUTHORITY (CONT.)
 3858 DREDGING MANAGEMENT (CONT.)

TOTAL	185,000	195,000
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ESTIMATED SOURCE OF FUNDS FOR
 DREDGING MANAGEMENT

006 Agency Income	185,000	195,000
TOTAL	185,000	195,000

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	14,142,682	14,959,103
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OTHER FUNDS	14,142,682	14,959,103
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TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	14,142,682	14,959,103
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EXPENDITURE TOTAL FOR RESOURCE PROTECTION & DEVELOPMENT	343,164,202	314,017,896
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FEDERAL FUNDS	111,909,176	83,263,127
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OTHER FUNDS	177,946,498	178,949,473
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GENERAL FUND	40,065,114	38,244,075
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FISH AND GAME FUNDS	13,243,414	13,561,221
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TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECTION & DEVELOP	343,164,202	314,017,896
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04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi	393,394	400,891
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011 Personal Services-Unclassified	116,170	116,170
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012 Personal Services-Unclassified 2	104,964	104,964
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013 Personal Services-Unclassified 3	114,361	114,361
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014 Personal Services-Unclassified 4	102,913	108,150
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015 Personal Services-Unclassified 5	175,746	181,413
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018 Overtime	8,500	8,500
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020 Current Expenses	57,000	57,000
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022 Rents-Leases Other Than State	2,400	2,400
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025 State Owned Equipment Usage *	15,768	16,240
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026 Organizational Dues	4,100	1,000
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030 Equipment New/Replacement	400,000	400,000
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046 Consultants	5,000	5,000
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

050	Personal Service-Temp/Appointe	250,000	250,000
060	Benefits	408,091	428,986
070	In-State Travel Reimbursement	4,000	4,000
080	Out-Of State Travel Reimb	25,000	25,000
405	Lilac Program	5,000	5,000
TOTAL		2,192,407	2,229,075

ESTIMATED SOURCE OF FUNDS FOR
 EXECUTIVE OFFICE

HIGHWAY FUNDS	2,192,407	2,229,075
TOTAL	2,192,407	2,229,075

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 3001 DIVISION OF FINANCE

010	Personal Services-Perm. Classi	1,711,778	1,736,151
018	Overtime	18,000	18,000
020	Current Expenses	174,900	174,900
022	Rents-Leases Other Than State	57,000	57,000
025	State Owned Equipment Usage	8,441	8,694
060	Benefits	927,912	986,590
068	Remuneration	4,000	4,000
069	Promotional - Marketing Expenses	105,000	105,000
070	In-State Travel Reimbursement	300	300
TOTAL		3,007,331	3,090,635

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF FINANCE

HIGHWAY FUNDS	3,007,331	3,090,635
TOTAL	3,007,331	3,090,635

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 3001 DIVISION OF FINANCE (CONT.)

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010	Personal Services-Perm. Classi	567,062	582,016
018	Overtime	8,000	8,000
020	Current Expenses	18,000	18,000
022	Rents-Leases Other Than State	1,300	1,300
025	State Owned Equipment Usage	13,770	14,183
060	Benefits	260,992	277,665
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	2,400	2,400
	TOTAL	873,024	905,064

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

HIGHWAY FUNDS	873,024	905,064
TOTAL	873,024	905,064

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 3027 EMPLOYEE TRAINING

020	Current Expenses	26,000	26,000
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 3027 EMPLOYEE TRAINING (CONT.)

022 Rents-Leases Other Than State	1,000	1,000
046 Consultants	40,000	40,000
066 Employee Training	38,000	28,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel Reimb	50,000	50,000
TOTAL	195,000	185,000

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE TRAINING

FEDERAL FUNDS	121,500	111,500
HIGHWAY FUNDS	73,500	73,500
TOTAL	195,000	185,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE

010 Personal Services-Perm. Classi	592,068	614,641
018 Overtime	24,000	24,000
020 Current Expenses	9,100	9,100
022 Rents-Leases Other Than State	3,000	3,000
025 State Owned Equipment Usage	11,000	11,000
046 Consultants	188,000	182,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	265,450	283,030
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	1,103,618	1,137,771

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF STEWARDSHIP & COMPLIANCE

HIGHWAY FUNDS	1,103,618	1,137,771
TOTAL	1,103,618	1,137,771

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960015 ADMINISTRATION (CONT.)
 5031 OFFICE OF STEWARDSHIP & COMPLIANCE (CONT.)

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960015 ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010	Personal Services-Perm. Classi	233,200	235,349
018	Overtime	5,000	5,200
020	Current Expenses	9,300	9,675
025	State Owned Equipment Usage *	10,000	10,400
060	Benefits	111,477	118,305
070	In-State Travel Reimbursement	275	290
	TOTAL	369,252	379,219

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

HIGHWAY FUNDS	369,252	379,219
TOTAL	369,252	379,219

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

EXPENDITURE TOTAL FOR ADMINISTRATION	7,740,632	7,926,764
FEDERAL FUNDS	121,500	111,500
HIGHWAY FUNDS	7,619,132	7,815,264
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	7,740,632	7,926,764

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

010	Personal Services-Perm. Classi	25,940,136	26,392,644
017	FT Employees Special Payments	547,680	547,680
018	Overtime	4,938,290	4,938,290
019	Holiday Pay	79,127	79,127
020	Current Expenses	16,380,072	17,568,718
022	Rents-Leases Other Than State	11,143,019	11,449,086
023	Heat- Electricity - Water *	1,839,822	1,897,817
024	Maint.Other Than Build.- Grnds	152,050	156,517
025	State Owned Equipment Usage *	10,460,892	10,988,141
030	Equipment New/Replacement	463,577	477,166
047	Own Forces Maint.-Build.-Grnds	15,000	15,000
048	Contractual Maint.-Build-Grnds	64,914	66,884
050	Personal Service-Temp/Appointe	379,194	379,194
060	Benefits	17,288,449	18,396,742
070	In-State Travel Reimbursement	309,378	319,074
400	Construction Repair Materials	1,000	1,000
406	Environmental Expense	1,000	1,000
	TOTAL	90,003,600	93,674,080

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU
 HIGHWAY FUNDS
 TOTAL

90,003,600	93,674,080
90,003,600	93,674,080

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 5033 WELCOME CTRS & REST AREA OPS

010	Personal Services-Perm. Classi	623,042	631,886
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5033 WELCOME CTRS & REST AREA OPS (CONT.)

018	Overtime		20,000	20,000
019	Holiday Pay		18,000	18,000
020	Current Expenses		110,000	110,000
022	Rents-Leases Other Than State		11,000	11,000
023	Heat- Electricity - Water	*	160,000	160,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
030	Equipment New/Replacement		5,000	5,000
047	Own Forces Maint.-Build.-Grnds	*	1,000	1,000
048	Contractual Maint.-Build-Grnds	*	3,000	3,000
050	Personal Service-Temp/Appointe		260,000	260,000
060	Benefits		406,173	431,850
070	In-State Travel Reimbursement		500	500
TOTAL			1,619,715	1,654,236

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 HIGHWAY FUNDS
 TOTAL

1,619,715	1,654,236
1,619,715	1,654,236

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010	Personal Services-Perm. Classi		90,276	91,140
018	Overtime		5,000	5,000
020	Current Expenses		1,000	1,029
022	Rents-Leases Other Than State		1	1
024	Maint.Other Than Build.- Grnds		300	309
025	State Owned Equipment Usage	*	5,083	5,236
030	Equipment New/Replacement		2,000	2,029
046	Consultants		1,000	1,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

060 Benefits	38,619	40,666
400 Construction Repair Materials	250,000	250,000
TOTAL	393,279	396,410

ESTIMATED SOURCE OF FUNDS FOR
 SALTED WELLS
 HIGHWAY FUNDS
 TOTAL

393,279	396,410
393,279	396,410

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

018 Overtime	10,000	10,000
020 Current Expenses	535	535
022 Rents-Leases Other Than State	28,000	28,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	45,660	5,660
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	3,124	3,125
TOTAL	103,319	63,320

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW
 HIGHWAY FUNDS
 TOTAL

103,319	63,320
103,319	63,320

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
960515 OPS DIVISION HIGHWAY
3008 BRIDGE MAINTENANCE

010	Personal Services-Perm. Classi	3,521,145	3,598,008
017	FT Employees Special Payments	16,800	16,800
018	Overtime	53,225	53,225
019	Holiday Pay	1,000	1,020
020	Current Expenses	503,528	519,836
022	Rents-Leases Other Than State	74,600	74,600
023	Heat- Electricity - Water	*	78,000
024	Maint.Other Than Build.- Grnds	50,000	51,500
025	State Owned Equipment Usage	*	1,273,665
030	Equipment New/Replacement	109,843	109,843
047	Own Forces Maint.-Build.-Grnds	1,300	1,300
048	Contractual Maint.-Build-Grnds	3,999	4,851
050	Personal Service-Temp/Appointe	16,000	16,000
060	Benefits	1,955,733	2,100,678
070	In-State Travel Reimbursement	270,420	249,919
	TOTAL	7,929,258	8,188,204

ESTIMATED SOURCE OF FUNDS FOR
BRIDGE MAINTENANCE

005	Private Local Funds	*	172,796	173,768
	FEDERAL FUNDS		2,982,016	3,010,497
	HIGHWAY FUNDS		4,774,446	5,003,939
	TOTAL		7,929,258	8,188,204

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3011 TURNPIKE BRIDGE MAINTENANCE

010	Personal Services-Perm. Classi	252,081	257,596
017	FT Employees Special Payments	3,360	3,360
018	Overtime	12,599	12,599
019	Holiday Pay	350	361
020	Current Expenses	81,124	83,558
022	Rents-Leases Other Than State	48,131	49,575
023	Heat- Electricity - Water *	3,355	3,456
024	Maint.Other Than Build.- Grnds	7,633	7,862
030	Equipment New/Replacement	35,653	36,723
047	Own Forces Maint.-Build.-Grnds	2,147	2,211
050	Personal Service-Temp/Appointe	43,000	43,000
060	Benefits	157,068	167,425
070	In-State Travel Reimbursement	49,513	49,513
	TOTAL	696,014	717,239

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE BRIDGE MAINTENANCE
 TURNPIKE FUNDS
 TOTAL

696,014	717,239
696,014	717,239

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010	Personal Services-Perm. Classi	108,036	110,610
018	Overtime	1,000	1,000
020	Current Expenses	600	617
024	Maint.Other Than Build.- Grnds	1,000	1,000
030	Equipment New/Replacement	2,000	2,058
050	Personal Service-Temp/Appointe	17,500	17,500
060	Benefits	46,887	49,891
	TOTAL	177,023	182,676

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5032 OVERSIZE & OVERWEIGHT PERMITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	*	177,023	182,676
TOTAL		177,023	182,676

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi		949,615	963,160
018 Overtime		55,000	55,000
019 Holiday Pay		18,460	19,014
020 Current Expenses		15,000	15,450
022 Rents-Leases Other Than State		400	400
023 Heat- Electricity - Water	*	18,000	19,800
024 Maint.Other Than Build.- Grnds		120,000	120,000
025 State Owned Equipment Usage	*	145,696	150,067
030 Equipment New/Replacement		10,000	10,000
047 Own Forces Maint.-Build.-Grnds	*	10,000	10,000
048 Contractual Maint.-Build-Grnds	*	850	850
050 Personal Service-Temp/Appointe		112,000	115,360
060 Benefits		624,052	673,914
070 In-State Travel Reimbursement		1,000	1,000
TOTAL		2,080,073	2,154,015

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	*	472,179	488,951
HIGHWAY FUNDS		1,607,894	1,665,064
TOTAL		2,080,073	2,154,015

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 5034 LIFT BRIDGE OPERATIONS (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS

010	Personal Services-Perm. Classi	2,828,829	2,874,911
017	FT Employees Special Payments	10,920	10,920
018	Overtime	340,000	340,000
019	Holiday Pay	1,500	1,500
020	Current Expenses	3,301,217	3,470,254
022	Rents-Leases Other Than State	8,349	9,101
023	Heat- Electricity - Water	*	303,649
024	Maint.Other Than Build.- Grnds	50,000	59,000
025	State Owned Equipment Usage	*	908,248
030	Equipment New/Replacement	87,000	90,000
047	Own Forces Maint.-Build.-Grnds	*	9,500
048	Contractual Maint.-Build-Grnds	*	59,900
050	Personal Service-Temp/Appointe	360,000	360,000
059	Temp Full Time	65,000	70,000
060	Benefits	1,630,630	1,729,683
070	In-State Travel Reimbursement	23,000	24,000
400	Construction Repair Materials	345,000	345,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS (CONT.)

TOTAL	10,285,461	10,665,666
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ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC OPERATIONS

009 Agency Income *	194,729	202,346
FEDERAL FUNDS	2,834,783	2,948,646
HIGHWAY FUNDS	7,255,949	7,514,674
TOTAL	10,285,461	10,665,666

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3052 TRANSPORTATION MANAGEMENT CTR

010 Personal Services-Perm. Classi	624,694	643,704
018 Overtime	21,000	21,420
019 Holiday Pay	9,200	11,040
020 Current Expenses	119,000	123,800
022 Rents-Leases Other Than State	36,000	33,700
023 Heat- Electricity - Water *	1,500	1,500
024 Maint.Other Than Build.- Grnds	62,000	87,000
025 State Owned Equipment Usage *	81,190	83,624
028 Transfers To General Services *	100,627	103,755

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANSPORTATION MANAGEMENT CTR (CONT.)

030	Equipment New/Replacement	35,000	35,700
046	Consultants	50,000	50,000
047	Own Forces Maint.-Build.-Grnds	*	1
048	Contractual Maint.-Build-Grnds	*	10,000
050	Personal Service-Temp/Appointe	50,001	50,001
060	Benefits	355,579	380,334
070	In-State Travel Reimbursement	100	100
TOTAL		1,565,892	1,635,679

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION MANAGEMENT CTR
 HIGHWAY FUNDS
 TOTAL

1,565,892	1,635,679
1,565,892	1,635,679

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3050 TURNPIKE SIGN MAINTENANCE

010	Personal Services-Perm. Classi	120,182	122,402
018	Overtime	15,000	15,500
019	Holiday Pay	500	600
020	Current Expenses	55,000	55,000
022	Rents-Leases Other Than State	4,000	4,000
024	Maint.Other Than Build.- Grnds	1,000	1,000
030	Equipment New/Replacement	3,000	3,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3050 TURNPIKE SIGN MAINTENANCE (CONT.)

060 Benefits	69,615	74,143
TOTAL	268,297	275,645

ESTIMATED SOURCE OF FUNDS FOR TURNPIKE SIGN MAINTENANCE		
TURNPIKE FUNDS	268,297	275,645
TOTAL	268,297	275,645

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES

010 Personal Services-Perm. Classi	3,363,669	3,405,843
017 FT Employees Special Payments	26,880	26,880
018 Overtime	52,000	54,000
019 Holiday Pay	1,769	1,769
020 Current Expenses	6,376,532	6,876,181
022 Rents-Leases Other Than State	29,600	30,000
023 Heat- Electricity - Water *	49,400	52,400
024 Maint.Other Than Build.- Grnds	2,800	3,000
025 State Owned Equipment Usage *	715,676	737,128
028 Transfers To General Services *	431,093	446,799
030 Equipment New/Replacement *	3,510,000	3,500,000
038 Technology - Software	1	1
047 Own Forces Maint.-Build.-Grnds *	27,475	27,475
048 Contractual Maint.-Build-Grnds *	10,000	10,000
060 Benefits	1,998,721	2,128,762
070 In-State Travel Reimbursement	2,278	2,278
TOTAL	16,597,894	17,302,516

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES

001 Transfer from Other Agencies *	1,024,060	1,053,606
003 Revolving Funds *	15,573,834	16,248,910
TOTAL	16,597,894	17,302,516

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 030 This appropriation shall not be expended, encumbered, or obligated in any way until such time as the Department of Transportation has developed an acquisition plan and received the approval of such plan from both the Capital Budget Overview Committee and the Governor and Council. The Department of Transportation shall submit monthly a status report of the plan to the Capital Budget Overview Committee and the Governor and Council for review both during and between Legislative sessions.
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010	Personal Services-Perm. Classi	303,001	310,918
018	Overtime	18,000	18,000
019	Holiday Pay	500	500
020	Current Expenses	45,000	47,250
022	Rents-Leases Other Than State	314	314
023	Heat- Electricity - Water	4,000	4,200
024	Maint.Other Than Build.- Grnds	46,000	49,200

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

025	State Owned Equipment Usage	*	34,259	35,286
030	Equipment New/Replacement		23,500	24,675
046	Consultants		236,400	236,400
047	Own Forces Maint.-Build.-Grnds		100,000	104,000
048	Contractual Maint.-Build-Grnds		369,000	369,000
050	Personal Service-Temp/Appointe		1,000	1,000
060	Benefits		178,248	190,372
070	In-State Travel Reimbursement		400	400
TOTAL			1,359,622	1,391,515

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

009	Agency Income	*	1,359,622	1,391,515
TOTAL			1,359,622	1,391,515

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3048 MAINTENANCE CRITICAL REPAIR

018	Overtime		5,000	5,000
020	Current Expenses		20,000	20,000
022	Rents-Leases Other Than State		25,000	25,000
024	Maint.Other Than Build.- Grnds		100	100
030	Equipment New/Replacement		5,000	5,000
046	Consultants		1,000	1,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3048 MAINTENANCE CRITICAL REPAIR (CONT.)

047	Own Forces Maint.-Build.-Grnds	*	25,000	25,000
048	Contractual Maint.-Build-Grnds	*	25,000	25,000
060	Benefits		988	988
068	Remuneration		1	1
400	Construction Repair Materials		325,000	325,000
TOTAL			432,089	432,089

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE CRITICAL REPAIR

HIGHWAY FUNDS	432,089	432,089
TOTAL	432,089	432,089

CLASS NOTES

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 2073 LAND AND BUILDINGS

018	Overtime		5,000	5,000
020	Current Expenses		10,000	10,000
022	Rents-Leases Other Than State		10,000	10,000
046	Consultants		1,000	1,000
047	Own Forces Maint.-Build.-Grnds		20,000	20,000
048	Contractual Maint.-Build-Grnds	*	10,000	10,000
050	Personal Service-Temp/Appointe		5,000	5,000
060	Benefits		1,371	1,371
400	Construction Repair Materials		400,000	400,000
401	Land - Interest		100,000	100,000
TOTAL			562,371	562,371

ESTIMATED SOURCE OF FUNDS FOR
 LAND AND BUILDINGS

HIGHWAY FUNDS	562,371	562,371
TOTAL	562,371	562,371

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2073 LAND AND BUILDINGS (CONT.)

CLASS NOTES

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 960515 OPS DIVISION HIGHWAY
 3031 REQUESTED MAINTENANCE - REPAIR

018	Overtime	20,000	20,000
020	Current Expenses	175,000	175,000
022	Rents-Leases Other Than State	30,000	30,000
023	Heat- Electricity - Water *	1,000	1,000
024	Maint.Other Than Build.- Grnds	2,000	2,000
025	State Owned Equipment Usage *	59,304	61,082
030	Equipment New/Replacement	5,000	5,000
046	Consultants	1,000	1,000
050	Personal Service-Temp/Appointe	5,000	5,000
060	Benefits	4,337	4,337
070	In-State Travel Reimbursement	2,000	2,000
400	Construction Repair Materials	1,040,000	1,040,000
	TOTAL	1,344,641	1,346,419

ESTIMATED SOURCE OF FUNDS FOR
 REQUESTED MAINTENANCE - REPAIR

005	Private Local Funds *	1,344,641	1,346,419
	TOTAL	1,344,641	1,346,419

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY	135,418,548	140,642,080
FEDERAL FUNDS	5,816,799	5,959,143
OTHER FUNDS	20,318,884	21,088,191
HIGHWAY FUNDS	108,318,554	112,601,862
TURNPIKE FUNDS	964,311	992,884
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	135,418,548	140,642,080

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,437,955	1,463,028
017 FT Employees Special Payments	2,520	2,520
018 Overtime	99,333	104,300
019 Holiday Pay	3,699	3,699
020 Current Expenses	154,750	161,574
022 Rents-Leases Other Than State	6,515	6,841
024 Maint.Other Than Build.- Grnds	20,000	20,000
026 Organizational Dues	25,000	25,000
030 Equipment New/Replacement	192,940	126,767
040 Indirect Costs *	250,000	250,000
048 Contractual Maint.-Build-Grnds *	10,560	10,877
049 Transfer to Other State Agencies *	1,425,907	1,457,758
050 Personal Service-Temp/Appointe	2,463	2,936
060 Benefits	802,804	854,594
080 Out-Of State Travel Reimb	6,480	6,804
403 Audit	120,300	120,300
404 Intra-Indirect Costs	1,685,174	1,769,433
TOTAL	6,246,400	6,386,431

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT
 TURNPIKE FUNDS
 TOTAL

6,246,400	6,386,431
6,246,400	6,386,431

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7022 ADMINISTRATION - SUPPORT (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

048 F. This appropriation shall not lapse until June 30, 2011

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 2055 WELCOME CTRS & REST AREA OPS

018 Overtime	2,005	2,106
019 Holiday Pay	12,472	13,095
020 Current Expenses	137,908	144,804
022 Rents-Leases Other Than State	7,390	7,759
023 Heat- Electricity - Water *	198,687	208,622
024 Maint.Other Than Build.- Grnds	1,628	1,709
030 Equipment New/Replacement	893	937
047 Own Forces Maint.-Build.-Grnds *	2,488	2,613
048 Contractual Maint.-Build-Grnds *	660	693
050 Personal Service-Temp/Appointe	342,672	359,805
060 Benefits	7,831	30,530
400 Construction Repair Materials	6,180	6,180
TOTAL	720,814	778,853

ESTIMATED SOURCE OF FUNDS FOR
 WELCOME CTRS & REST AREA OPS
 TURNPIKE FUNDS
 TOTAL

720,814	778,853
720,814	778,853

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
961017 TURNPIKES DIVISION
8117 WORKERS COMPENSATION

062 Workers Compensation	*	600,001	600,001
TOTAL		600,001	600,001

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION
TURNPIKE FUNDS
TOTAL

600,001	600,001
600,001	600,001

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
961017 TURNPIKES DIVISION
8617 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	25,000	25,000
TOTAL		25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION
TURNPIKE FUNDS
TOTAL

25,000	25,000
25,000	25,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
961017 TURNPIKES DIVISION
7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi		2,334,642	2,367,085
018 Overtime		5,105	5,360
019 Holiday Pay		59,174	62,133
020 Current Expenses		67,138	70,522
023 Heat- Electricity - Water	*	574,275	603,007
024 Maint.Other Than Build.- Grnds		5,000	5,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

030	Equipment New/Replacement		7,603	7,983
047	Own Forces Maint.-Build.-Grnds	*	1,017	1,068
048	Contractual Maint.-Build-Grnds	*	638	670
050	Personal Service-Temp/Appointe		1,253,726	1,318,902
060	Benefits		1,421,335	1,512,990
070	In-State Travel Reimbursement		3,000	3,000
TOTAL			5,732,653	5,957,720

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS
 TURNPIKE FUNDS
 TOTAL

5,732,653	5,957,720
5,732,653	5,957,720

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010	Personal Services-Perm. Classi		1,141,247	1,166,958
017	FT Employees Special Payments		29,000	29,000
018	Overtime		296,203	311,013
019	Holiday Pay		7,369	7,737
020	Current Expenses		1,510,216	1,585,723
022	Rents-Leases Other Than State		656,454	689,277
023	Heat- Electricity - Water	*	386,076	405,381
024	Maint.Other Than Build.- Grnds		6,956	7,303
030	Equipment New/Replacement		816,329	473,163
047	Own Forces Maint.-Build.-Grnds	*	54	57
048	Contractual Maint.-Build-Grnds	*	81	85
060	Benefits		760,984	812,649
068	Remuneration		3,000	3,000
070	In-State Travel Reimbursement		13,845	14,538

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7027 CENTRAL MAINTENANCE (CONT.)

400 Construction Repair Materials	1	1
TOTAL	5,627,815	5,505,885

ESTIMATED SOURCE OF FUNDS FOR CENTRAL MAINTENANCE TURNPIKE FUNDS	5,627,815	5,505,885
TOTAL	5,627,815	5,505,885

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,496,892	1,513,901
018 Overtime	1,672	1,755
019 Holiday Pay	48,042	50,444
020 Current Expenses	58,393	61,312
023 Heat- Electricity - Water *	429,970	451,468
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	9,184	9,644
047 Own Forces Maint.-Build.-Grnds	1,356	1,423
048 Contractual Maint.-Build-Grnds	75,000	75,000
050 Personal Service-Temp/Appointe	1,266,202	1,320,014
060 Benefits	873,665	925,856
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	4,266,376	4,416,817

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK BLUE STAR OPERATIO TURNPIKE FUNDS	4,266,376	4,416,817
TOTAL	4,266,376	4,416,817

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7031 EAST NH TPK BLUE STAR OPERATIO (CONT.)

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010	Personal Services-Perm. Classi	605,725	616,034
017	FT Employees Special Payments	14,000	14,000
018	Overtime	138,945	145,892
019	Holiday Pay	4,454	4,677
020	Current Expenses	885,232	929,492
022	Rents-Leases Other Than State	276,007	289,808
023	Heat- Electricity - Water *	255,776	268,562
024	Maint.Other Than Build.- Grnds	2,267	2,380
030	Equipment New/Replacement	269,181	602,332
047	Own Forces Maint.-Build.-Grnds *	800	840
048	Contractual Maint.-Build-Grnds *	615	646
060	Benefits	424,977	453,846
068	Remuneration	3,000	3,000
070	In-State Travel Reimbursement	7,274	7,638
400	Construction Repair Materials	1	1
TOTAL		2,888,254	3,339,148

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA
 TURNPIKE FUNDS
 TOTAL

2,888,254	3,339,148
2,888,254	3,339,148

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010	Personal Services-Perm. Classi	745,545	753,115
018	Overtime	2,942	3,089
019	Holiday Pay	24,713	25,949
020	Current Expenses	48,673	51,110
023	Heat- Electricity - Water *	125,667	131,951
024	Maint.Other Than Build.- Grnds	5,000	5,000
030	Equipment New/Replacement	8,749	9,186
047	Own Forces Maint.-Build.-Grnds *	678	712
048	Contractual Maint.-Build-Grnds *	384	404
050	Personal Service-Temp/Appointe	575,082	598,836
060	Benefits	536,217	570,189
070	In-State Travel Reimbursement	3,000	3,000
	TOTAL	2,076,650	2,152,541

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK SPAULD TPK OPERATI
 TURNPIKE FUNDS
 TOTAL

2,076,650	2,152,541
2,076,650	2,152,541

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7037 EAST NH TPK SPAULD TPK MAINT

010	Personal Services-Perm. Classi	361,002	366,503
017	FT Employees Special Payments	10,000	10,000
018	Overtime	121,939	128,036
019	Holiday Pay	7,106	7,462
020	Current Expenses	509,716	535,202
022	Rents-Leases Other Than State	108,647	114,079
023	Heat- Electricity - Water *	69,944	73,440
024	Maint.Other Than Build.- Grnds	4,068	4,271

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7037 EAST NH TPK SPAULD TPK MAINT (CONT.)

030	Equipment New/Replacement		271,167	276,647
047	Own Forces Maint.-Build.-Grnds	*	989	1,039
048	Contractual Maint.-Build-Grnds	*	678	712
050	Personal Service-Temp/Appointe		7,524	8,151
060	Benefits		220,335	234,128
068	Remuneration		3,000	3,000
070	In-State Travel Reimbursement		3,204	3,364
TOTAL			1,699,319	1,766,034

ESTIMATED SOURCE OF FUNDS FOR EAST NH TPK SPAULD TPK MAINT TURNPIKE FUNDS			1,699,319	1,766,034
TOTAL			1,699,319	1,766,034

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020	Current Expenses		204,138	208,391
046	Consultants		204,138	208,391
048	Contractual Maint.-Build-Grnds		5,313,103	5,423,793
400	Construction Repair Materials		3,878,621	3,959,425
TOTAL			9,600,000	9,800,000

ESTIMATED SOURCE OF FUNDS FOR RENEWAL - REPLACEMENT TURNPIKE FUNDS			9,600,000	9,800,000
TOTAL			9,600,000	9,800,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020	Current Expenses	2,096,970	2,201,318
023	Heat- Electricity - Water *	2,228	2,340
024	Maint.Other Than Build.- Grnds	1,685,600	1,823,550
026	Organizational Dues	17,500	17,500
046	Consultants	50,000	50,000
068	Remuneration	92,000	92,000
080	Out-Of State Travel Reimb	5,300	5,300
102	Contracts for program services	5,500,000	5,800,000
TOTAL		9,449,598	9,992,008

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION
 TURNPIKE FUNDS
 TOTAL

9,449,598	9,992,008
9,449,598	9,992,008

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

044	Debt Service Other Agencies	29,050,000	36,816,667
TOTAL		29,050,000	36,816,667

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE
 TURNPIKE FUNDS
 TOTAL

29,050,000	36,816,667
29,050,000	36,816,667

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 961017 TURNPIKES DIVISION
 7516 TPK RETIREES HEALTH INSURANCE

064	Ret-Pension Bene-Health Ins	1,185,000	1,185,000
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7516 TPK RETIREES HEALTH INSURANCE (CONT.)

TOTAL	1,185,000	1,185,000
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ESTIMATED SOURCE OF FUNDS FOR TPK RETIREES HEALTH INSURANCE TURNPIKE FUNDS	1,185,000	1,185,000
TOTAL	1,185,000	1,185,000

EXPENDITURE TOTAL FOR TURNPIKES DIVISION	79,167,880	88,722,105
TURNPIKE FUNDS	79,167,880	88,722,105
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION	79,167,880	88,722,105

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	6,844,728	6,954,060
018 Overtime	220,000	227,000
019 Holiday Pay	700	700
020 Current Expenses	64,500	64,150
022 Rents-Leases Other Than State	6,850	6,850
024 Maint.Other Than Build.- Grnds	10,000	10,000
025 State Owned Equipment Usage	265,390	273,345
060 Benefits	3,477,911	3,692,871
070 In-State Travel Reimbursement	3,500	3,500
405 Lilac Program	50,000	50,000
TOTAL	10,943,579	11,282,476

ESTIMATED SOURCE OF FUNDS FOR HIGHWAY DESIGN BUREAU		
008 Agency Income	50,000	50,000
HIGHWAY FUNDS	10,893,579	11,232,476
TOTAL	10,943,579	11,282,476

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

405 Funds are to be expended pursuant to RSA 261:97-C, VI and VII.

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010	Personal Services-Perm. Classi	1,890,661	1,924,657
018	Overtime	25,000	25,000
020	Current Expenses	29,400	29,400
022	Rents-Leases Other Than State	4,000	4,500
025	State Owned Equipment Usage	58,707	60,466
026	Organizational Dues	900	300
060	Benefits	934,025	991,913
070	In-State Travel Reimbursement	1,000	1,000
	TOTAL	2,943,693	3,037,236

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU
 HIGHWAY FUNDS
 TOTAL

2,943,693	3,037,236
2,943,693	3,037,236

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3032 ENVIRONMENTAL BUREAU

010	Personal Services-Perm. Classi	875,920	900,441
018	Overtime	35,000	36,000
019	Holiday Pay	200	200
020	Current Expenses	15,500	17,200
022	Rents-Leases Other Than State	2,700	2,700
025	State Owned Equipment Usage	43,240	44,536
047	Own Forces Maint.-Build.-Grnds	10,000	10,000
048	Contractual Maint.-Build-Grnds	20,000	20,000
060	Benefits	424,846	452,583
070	In-State Travel Reimbursement	200	200
400	Construction Repair Materials	20,000	20,000
TOTAL		1,447,606	1,503,860

ESTIMATED SOURCE OF FUNDS FOR
ENVIRONMENTAL BUREAU

HIGHWAY FUNDS	1,447,606	1,503,860
TOTAL	1,447,606	1,503,860

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3060 STICKNEY AVENUE FACILITY

020	Current Expenses	3,000	3,000
023	Heat- Electricity - Water	150,000	150,000
047	Own Forces Maint.-Build.-Grnds	20,000	20,000
048	Contractual Maint.-Build-Grnds	50,000	50,000
TOTAL		223,000	223,000

ESTIMATED SOURCE OF FUNDS FOR
STICKNEY AVENUE FACILITY

009	Agency Income	223,000	223,000
TOTAL		223,000	223,000

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3060 STICKNEY AVENUE FACILITY (CONT.)

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 F. This appropriation shall not lapse until June 30, 2011
- 048 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3045 ENVIRONMENTAL CLEANUP

046 Consultants	*	127,372	0
401 Land - Interest		200,000	200,000
TOTAL		327,372	200,000

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL CLEANUP

009 Agency Income	*	200,000	200,000
HIGHWAY FUNDS		127,372	0
TOTAL		327,372	200,000

CLASS NOTES

- 046 F. This appropriation shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3033 BRIDGE DESIGN BUREAU

010	Personal Services-Perm. Classi	2,008,554	2,031,743
018	Overtime	88,741	92,734
019	Holiday Pay	213	213
020	Current Expenses	22,517	24,017
022	Rents-Leases Other Than State	4,850	5,000
025	State Owned Equipment Usage	63,820	65,733
060	Benefits	953,560	1,007,543
070	In-State Travel Reimbursement	500	500
TOTAL		3,142,755	3,227,483

ESTIMATED SOURCE OF FUNDS FOR
BRIDGE DESIGN BUREAU
HIGHWAY FUNDS
TOTAL

3,142,755	3,227,483
3,142,755	3,227,483

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3035 CONSTRUCTION BUREAU

010	Personal Services-Perm. Classi	5,471,695	5,556,838
017	FT Employees Special Payments	840	840
018	Overtime	640,000	640,000
019	Holiday Pay	23,000	23,000
020	Current Expenses	48,000	50,000
022	Rents-Leases Other Than State	8,400	8,400
025	State Owned Equipment Usage	657,661	677,374
050	Personal Service-Temp/Appointe	75,000	75,000
060	Benefits	2,944,109	3,119,830
070	In-State Travel Reimbursement	146,500	140,200
TOTAL		10,015,205	10,291,482

ESTIMATED SOURCE OF FUNDS FOR
CONSTRUCTION BUREAU

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

HIGHWAY FUNDS	10,015,205	10,291,482
TOTAL	10,015,205	10,291,482

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	2,680,248	2,716,678
017 FT Employees Special Payments	840	840
018 Overtime	175,000	175,000
019 Holiday Pay	2,100	2,200
020 Current Expenses	49,400	50,900
022 Rents-Leases Other Than State	5,600	5,700
024 Maint.Other Than Build.- Grnds	2,700	2,800
025 State Owned Equipment Usage *	555,570	572,223
028 Transfers To General Services *	195,336	202,965
060 Benefits	1,411,726	1,496,830
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	5,088,520	5,236,136

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU
 HIGHWAY FUNDS
 TOTAL

5,088,520	5,236,136
5,088,520	5,236,136

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3036 SPR RESEARCH FUNDS

018 Overtime	1,000	1,000
020 Current Expenses	80,000	80,000
026 Organizational Dues	90,000	90,000
030 Equipment New/Replacement	126,000	126,000
041 Audit Fund Set Aside	10,000	10,000
046 Consultants	390,000	390,000
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	2,607	2,608
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	431,000	431,000
080 Out-Of State Travel Reimb	31,500	31,500
TOTAL	1,196,107	1,196,108

ESTIMATED SOURCE OF FUNDS FOR
SPR RESEARCH FUNDS

FEDERAL FUNDS	1,196,107	1,196,108
TOTAL	1,196,107	1,196,108

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
96 DEPARTMENT OF TRANSPORTATION
96 TRANSPORTATION, DEPT OF
962015 PROJECT DEVELOPMENT
3021 TRANS PLANNING BUREAU

010 Personal Services-Perm. Classi	1,541,232	1,572,230
018 Overtime	40,000	40,000
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	3,800	3,800
025 State Owned Equipment Usage	23,016	23,706
060 Benefits	762,624	810,196
070 In-State Travel Reimbursement	250	250
TOTAL	2,383,922	2,463,182

ESTIMATED SOURCE OF FUNDS FOR
TRANS PLANNING BUREAU

009 Agency Income	1,400	1,448
HIGHWAY FUNDS	2,382,522	2,461,734

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3021 TRANS PLANNING BUREAU (CONT.)

TOTAL		2,383,922	2,463,182
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CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3022 SPR PLANNING FUNDS

018 Overtime		50,000	50,000
020 Current Expenses	*	81,000	82,000
022 Rents-Leases Other Than State	*	1	1
023 Heat- Electricity - Water	*	2,498	2,498
024 Maint.Other Than Build.- Grnds	*	25,000	25,000
026 Organizational Dues	*	1	1
030 Equipment New/Replacement	*	400,000	217,501
041 Audit Fund Set Aside	*	46,954	46,041
046 Consultants	*	3,998,966	4,090,068
050 Personal Service-Temp/Appointe	*	60,000	60,000
060 Benefits	*	11,000	11,000
070 In-State Travel Reimbursement	*	5,000	5,000
080 Out-Of State Travel Reimb	*	15,000	15,000
TOTAL		4,695,420	4,604,110

ESTIMATED SOURCE OF FUNDS FOR
 SPR PLANNING FUNDS
 FEDERAL FUNDS
 TOTAL

*	4,695,420	4,604,110
	4,695,420	4,604,110

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3022 SPR PLANNING FUNDS (CONT.)

020 F. This appropriation shall not lapse until June 30, 2011
 022 F. This appropriation shall not lapse until June 30, 2011
 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 023 F. This appropriation shall not lapse until June 30, 2011
 024 F. This appropriation shall not lapse until June 30, 2011
 026 F. This appropriation shall not lapse until June 30, 2011
 030 F. This appropriation shall not lapse until June 30, 2011
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 041 F. This appropriation shall not lapse until June 30, 2011
 046 F. This appropriation shall not lapse until June 30, 2011
 050 F. This appropriation shall not lapse until June 30, 2011
 060 F. This appropriation shall not lapse until June 30, 2011
 070 F. This appropriation shall not lapse until June 30, 2011
 080 F. This appropriation shall not lapse until June 30, 2011
 000 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3013 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A *	29,590,000	29,552,000
TOTAL	29,990,000	29,952,000

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B
 HIGHWAY FUNDS
 TOTAL

29,990,000	29,952,000
29,990,000	29,952,000

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3013 APPORTIONMENT A - B (CONT.)

414 This appropriation is an estimate of the amount to be apportioned in accordance with RSA 235:23 that provides for not less than 12% of the total road toll revenue and vehicle fees collected in the preceding fiscal year shall be allocated to a local Highway Fund. The Commissioner is authorized to pay the actual amounts as provided by statute and the excess appropriation shall lapse and any amount necessary to meet statutory obligations of RSA 235:23 is hereby appropriated and shall be a charge against the Highway Fund.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3037 STATE AID CONSTRUCTION

400 Construction Repair Materials	1,700,000	1,700,000
TOTAL	1,700,000	1,700,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE AID CONSTRUCTION
 HIGHWAY FUNDS
 TOTAL

1,700,000	1,700,000
1,700,000	1,700,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 962015 PROJECT DEVELOPMENT
 3012 MUNICIPAL BRIDGE PROGRAM

046 Consultants	*	2,000,000	2,000,000
400 Construction Repair Materials	*	4,800,000	4,800,000
TOTAL		6,800,000	6,800,000

ESTIMATED SOURCE OF FUNDS FOR
 MUNICIPAL BRIDGE PROGRAM
 HIGHWAY FUNDS
 TOTAL

6,800,000	6,800,000
6,800,000	6,800,000

CLASS NOTES

046 A portion of the money supporting this organization is also recorded in Organization 3054CON, Consolidated Federal Aid.
 400 A portion of the money supporting this organization is also recorded in Organization 3054CON, Consolidated Federal Aid.

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	80,897,179	81,717,073
FEDERAL FUNDS	5,891,527	5,800,218
OTHER FUNDS	474,400	474,448
HIGHWAY FUNDS	74,531,252	75,442,407
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	80,897,179	81,717,073

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3054 CONSOLIDATED FEDERAL

018 Overtime	100,000	100,000
020 Current Expenses	40,000	40,000
023 Heat- Electricity - Water *	25,000	25,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
026 Organizational Dues	32,000	32,000
030 Equipment New/Replacement	80,000	80,000
041 Audit Fund Set Aside *	100,000	100,000
046 Consultants	20,000,000	20,000,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	38,895	38,895
070 In-State Travel Reimbursement	65,000	65,000
080 Out-Of State Travel Reimb	10,000	10,000
400 Construction Repair Materials	114,978,000	114,978,000
401 Land - Interest	24,000,000	24,000,000
TOTAL	159,743,895	159,743,895

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds *	4,500,000	4,500,000
FEDERAL FUNDS	155,243,895	155,243,895
TOTAL	159,743,895	159,743,895

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018	Overtime		750,000	775,000
020	Current Expenses		140,000	140,000
022	Rents-Leases Other Than State		460,000	460,000
023	Heat- Electricity - Water	*	5,500	5,500
024	Maint.Other Than Build.- Grnds		8,000	8,000
046	Consultants		500,000	500,000
047	Own Forces Maint.-Build.-Grnds	*	100	100
048	Contractual Maint.-Build-Grnds	*	332,000	332,000
050	Personal Service-Temp/Appointe		650,000	675,000
060	Benefits		198,019	204,875
070	In-State Travel Reimbursement		9,500	9,500
400	Construction Repair Materials		18,020,474	17,966,719
401	Land - Interest		500,000	500,000
	TOTAL		21,573,593	21,576,694

ESTIMATED SOURCE OF FUNDS FOR
 BETTERMENT

005	Private Local Funds	*	1,000	1,000
009	Agency Income	*	21,572,593	21,575,694
	TOTAL		21,573,593	21,576,694

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3039 BETTERMENT (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

046 Consultants	25,000	25,000
400 Construction Repair Materials	20,000	20,000
TOTAL	45,000	45,000

ESTIMATED SOURCE OF FUNDS FOR NON PARTICIPATING CONS/RECONST HIGHWAY FUNDS	45,000	45,000
TOTAL	45,000	45,000

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS	181,362,488	181,365,589
FEDERAL FUNDS	155,243,895	155,243,895
OTHER FUNDS	26,073,593	26,076,694
HIGHWAY FUNDS	45,000	45,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	181,362,488	181,365,589

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	230,207	235,980
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

018	Overtime	2,500	2,600
020	Current Expenses	9,500	9,500
022	Rents-Leases Other Than State	1,000	1,000
025	State Owned Equipment Usage	8,085	8,327
026	Organizational Dues	7,200	7,200
030	Equipment New/Replacement	2,500	2,500
046	Consultants	1	1
060	Benefits	118,354	126,149
067	Training of Providers	90,000	90,000
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	12,655,000	10,689,000
073	Grants-Non Federal	53,370	64,268
080	Out-Of State Travel Reimb	2,600	2,600
404	Intra-Indirect Costs	27,666	27,666
	TOTAL	13,208,983	11,267,791

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC TRANSPORTATION

005	Private Local Funds	135,073	138,073
	FEDERAL FUNDS	13,020,540	11,065,450
	GENERAL FUND	53,370	64,268
	TOTAL	13,208,983	11,267,791

CLASS NOTES

- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2931 RAILROAD

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2931 RAILROAD (CONT.)

010	Personal Services-Perm. Classi	200,508	204,271
018	Overtime	15,870	14,000
020	Current Expenses	3,800	3,800
022	Rents-Leases Other Than State	600	700
025	State Owned Equipment Usage *	24,651	25,390
030	Equipment New/Replacement	1,000	1,000
050	Personal Service-Temp/Appointe	40,487	40,487
060	Benefits	106,116	112,804
070	In-State Travel Reimbursement	200	200
080	Out-Of State Travel Reimb	250	250
404	Intra-Indirect Costs	3,830	3,830
	TOTAL	397,312	406,732

ESTIMATED SOURCE OF FUNDS FOR
RAILROAD

007	Agency Income	10,000	10,000
	GENERAL FUND	387,312	396,732
	TOTAL	397,312	406,732

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010	Personal Services-Perm. Classi	274,111	280,192
011	Personal Services-Unclassified	84,517	84,517
018	Overtime	2,700	2,820
020	Current Expenses	19,266	21,000
022	Rents-Leases Other Than State	5,900	6,165
023	Heat- Electricity - Water *	2,500	2,700
024	Maint.Other Than Build.- Grnds	2,400	2,600
025	State Owned Equipment Usage *	9,955	10,253

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

026	Organizational Dues		8,600	8,800
030	Equipment New/Replacement		9,560	4,000
050	Personal Service-Temp/Appointe		22,900	24,100
060	Benefits		185,737	197,434
070	In-State Travel Reimbursement		950	1,050
073	Grants-Non Federal	*	255,668	252,844
080	Out-Of State Travel Reimb		2,100	2,200
404	Intra-Indirect Costs		30,851	30,851
TOTAL			917,715	931,526

ESTIMATED SOURCE OF FUNDS FOR
 AERONAUTICS

009	Agency Income	*	250,000	250,000
GENERAL FUND			667,715	681,526
TOTAL			917,715	931,526

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council
- 073 For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants - joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	*	30,000,000	12,000,000
TOTAL		30,000,000	12,000,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS
 FEDERAL FUNDS
 TOTAL

30,000,000	12,000,000
30,000,000	12,000,000

CLASS NOTES

- 072 F. This appropriation shall not lapse until June 30, 2011
- 072 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
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2058 MAINTENANCE AND CRITICAL REPAIR

030 Equipment New/Replacement	7,000	0
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
400 Construction Repair Materials	3,000	3,000
TOTAL	25,000	18,000

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE AND CRITICAL REPAIR
 HIGHWAY FUNDS
 TOTAL

25,000	18,000
25,000	18,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 964010 AERONAUT RAIL & TRANSIT FND 10
 2049 LAND AND BUILDINGS

046 Consultants	2,500	2,500
048 Contractual Maint.-Build-Grnds	17,500	17,500

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 964010 AERONAUT RAIL & TRANSIT FND 10 (CONT.)
 2049 LAND AND BUILDINGS (CONT.)

400 Construction Repair Materials	5,000	5,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 LAND AND BUILDINGS
 HIGHWAY FUNDS
 TOTAL

25,000	25,000
25,000	25,000

EXPENDITURE TOTAL FOR AERONAUT RAIL & TRANSIT FND 10	44,574,010	24,649,049
FEDERAL FUNDS	43,020,540	23,065,450
OTHER FUNDS	395,073	398,073
GENERAL FUND	1,108,397	1,142,526
HIGHWAY FUNDS	50,000	43,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERONAUT RAIL & TRANSIT FND 10	44,574,010	24,649,049

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 964015 AERONAUT RAIL & TRANSIT FND 15
 3030 RIDESHARE-BIKE/PED PROGRAM

010 Personal Services-Perm. Classi	132,167	137,804
018 Overtime	2,200	2,300
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	600	700
025 State Owned Equipment Usage *	2,616	2,695
030 Equipment New/Replacement	2,000	2,000
047 Own Forces Maint.-Build.-Grnds *	15,000	15,000
048 Contractual Maint.-Build-Grnds *	15,000	15,000
060 Benefits	75,358	80,987
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	1,500	1,500
TOTAL	250,441	261,986

ESTIMATED SOURCE OF FUNDS FOR
 RIDESHARE-BIKE/PED PROGRAM
 HIGHWAY FUNDS
 TOTAL

250,441	261,986
250,441	261,986

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 964015 AERONAUT RAIL & TRANSIT FND 15 (CONT.)
 3030 RIDESHARE-BIKE/PED PROGRAM (CONT.)

CLASS NOTES

025 K. The funds in the appropriation are for the lease of state-owned equipment from the Department of Transportation Operations Division, Mechanical Services Bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in Class 25 in other Accounting Units with prior approval of the Capital Budget Overview Committee and thereafter the Fiscal Committee and Governor and Council

047 F. This appropriation shall not lapse until June 30, 2011

048 F. This appropriation shall not lapse until June 30, 2011

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 965015 DEBT SERVICE
 7891 DEBT SERVICE

044 Debt Service Other Agencies	13,750,000	14,600,000
TOTAL	13,750,000	14,600,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

HIGHWAY FUNDS	13,750,000	14,600,000
TOTAL	13,750,000	14,600,000

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 965515 OTHER HWY PROGRAMS
 8081 GENERAL FUND OVERHEAD

028 Transfers To General Services	*	984,873	1,029,662
040 Indirect Costs	*	1,300,832	1,302,404
TOTAL		2,285,705	2,332,066

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD

HIGHWAY FUNDS	2,285,705	2,332,066
TOTAL	2,285,705	2,332,066

CLASS NOTES

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 965515 OTHER HWY PROGRAMS (CONT.)
 8081 GENERAL FUND OVERHEAD (CONT.)

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 965515 OTHER HWY PROGRAMS
 3018 TRANSFERS TO OTHER AGENCIES

027 Transfers To DOIT	*	5,358,687	5,535,260
407 Trans To Bd Of Tax & Land Appl		163,058	168,222
409 Trans To Dept Of Justice		788,603	820,546
411 Trans To DES Dam Bureau		457,637	430,837
TOTAL		6,767,985	6,954,865

ESTIMATED SOURCE OF FUNDS FOR
 TRANSFERS TO OTHER AGENCIES
 HIGHWAY FUNDS
 TOTAL

6,767,985	6,954,865
6,767,985	6,954,865

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OTHER HWY PROGRAMS	9,053,690	9,286,931
HIGHWAY FUNDS	9,053,690	9,286,931
TOTAL ESTIMATED SOURCE OF FUNDS FOR OTHER HWY PROGRAMS	9,053,690	9,286,931

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 966010 BENEFITS
 8163 WORKERS COMPENSATION

062 Workers Compensation	*	1,000	1,100
TOTAL		1,000	1,100

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION- DEPT OF (CONT.)
 966010 BENEFITS (CONT.)
 8163 WORKERS COMPENSATION (CONT.)

GENERAL FUND	1,000	1,100
TOTAL	1,000	1,100

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION- DEPT OF
 966010 BENEFITS
 6186 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	2,100	2,250
TOTAL	2,100	2,250

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

2,100	2,250
2,100	2,250

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BENEFITS	3,100	3,350
GENERAL FUND	3,100	3,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS	3,100	3,350

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 3016 SPECIAL RETIREMENT

064 Ret-Pension Bene-Health Ins *	10,400,000	11,440,000
TOTAL	10,400,000	11,440,000

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL RETIREMENT
 HIGHWAY FUNDS

10,400,000	11,440,000
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04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 966015 BENEFITS (CONT.)
 3016 SPECIAL RETIREMENT (CONT.)

TOTAL	10,400,000	11,440,000
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CLASS NOTES

064 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 8115 WORKERS COMPENSATION

062 Workers Compensation	*	1,200,000	1,300,000
TOTAL		1,200,000	1,300,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 HIGHWAY FUNDS
 TOTAL

1,200,000	1,300,000
1,200,000	1,300,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION
 96 DEPARTMENT OF TRANSPORTATION
 96 TRANSPORTATION, DEPT OF
 966015 BENEFITS
 8615 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	42,000	45,000
TOTAL		42,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 HIGHWAY FUNDS
 TOTAL

42,000	45,000
42,000	45,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

04 TRANSPORTATION (CONT.)
 96 DEPARTMENT OF TRANSPORTATION (CONT.)
 96 TRANSPORTATION, DEPT OF (CONT.)
 966015 BENEFITS (CONT.)

EXPENDITURE TOTAL FOR BENEFITS	11,642,000	12,785,000
HIGHWAY FUNDS	11,642,000	12,785,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR BENEFITS	11,642,000	12,785,000

EXPENDITURE TOTAL FOR TRANSPORTATION, DEPT OF	563,859,968	561,959,927
FEDERAL FUNDS	210,094,261	190,180,206
OTHER FUNDS	47,261,950	48,037,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	225,260,069	232,881,450
TURNPIKE FUNDS	80,132,191	89,714,989
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION, DEPT OF	563,859,968	561,959,927

EXPENDITURE TOTAL FOR TRANSPORTATION	563,859,968	561,959,927
FEDERAL FUNDS	210,094,261	190,180,206
OTHER FUNDS	47,261,950	48,037,406
GENERAL FUND	1,111,497	1,145,876
HIGHWAY FUNDS	225,260,069	232,881,450
TURNPIKE FUNDS	80,132,191	89,714,989
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION	563,859,968	561,959,927

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 400010 OFFICE OF DIRECTOR - CY-F
 5800 OFFICE OF DIRECTOR - CY-F

010 Personal Services-Perm. Classi	1,105,753	1,122,611
012 Personal Services-Unclassified 2	180,524	180,824
020 Current Expenses	34,002	34,784
041 Audit Fund Set Aside *	928	951
060 Benefits	506,426	533,396
070 In-State Travel Reimbursement	23,307	24,472
080 Out-Of State Travel Reimb	1,651	1,734
TOTAL	1,852,591	1,898,772

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - CY-F

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 400010 OFFICE OF DIRECTOR - CY-F (CONT.)
 5800 OFFICE OF DIRECTOR - CY-F (CONT.)

FEDERAL FUNDS	926,754	949,863
GENERAL FUND	925,837	948,909
TOTAL	1,852,591	1,898,772

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 400510 CHILD PROTECTION
 5801 CHILD PROTECTION

010 Personal Services-Perm. Classi	13,098,577	13,430,218
018 Overtime	50,000	50,000
020 Current Expenses	152,310	159,493
022 Rents-Leases Other Than State	15,344	15,698
027 Transfers To DOIT *	1	1
030 Equipment New/Replacement	19,302	19,745
040 Indirect Costs *	166,618	170,038
041 Audit Fund Set Aside *	11,491	11,931
042 Additional Fringe Benefits *	609,088	621,270
060 Benefits	6,621,719	7,060,403
070 In-State Travel Reimbursement	687,585	729,104
080 Out-Of State Travel Reimb	13,432	14,104
102 Contracts for program services	51,150	52,326
TOTAL	21,496,617	22,334,331

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION

FEDERAL FUNDS	11,141,047	11,567,898
GENERAL FUND	10,355,570	10,766,433
TOTAL	21,496,617	22,334,331

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 400510 CHILD PROTECTION (CONT.)
 5801 CHILD PROTECTION (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 5803 BUREAU OF ADMIN OPERATIONS

010 Personal Services-Perm. Classi	600,686	610,842
020 Current Expenses	4,501	4,604
041 Audit Fund Set Aside *	438	452
060 Benefits	262,285	277,667
070 In-State Travel Reimbursement	6,663	6,997
080 Out-Of State Travel Reimb	639	671
TOTAL	875,212	901,233

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ADMIN OPERATIONS

FEDERAL FUNDS	437,823	450,840
GENERAL FUND	437,389	450,393
TOTAL	875,212	901,233

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 5842 FIELD OPER PRG ELIGIBILITY

010 Personal Services-Perm. Classi	1,050,434	1,074,932
020 Current Expenses	760	777
041 Audit Fund Set Aside *	894	930
060 Benefits	644,495	689,534
070 In-State Travel Reimbursement	43,379	45,548
TOTAL	1,739,962	1,811,721

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 401010 ADMINISTRATIVE SERVICES (CONT.)
 5842 FIELD OPER PRG ELIGIBILITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPER PRG ELIGIBILITY

FEDERAL FUNDS	870,459	906,323
GENERAL FUND	869,503	905,398
TOTAL	1,739,962	1,811,721

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401010 ADMINISTRATIVE SERVICES
 2201 DCYF REIMBURSEMENT UNIT

010 Personal Services-Perm. Classi	422,459	429,276
020 Current Expenses	10,230	10,465
030 Equipment New/Replacement	23,214	23,749
041 Audit Fund Set Aside *	363	375
060 Benefits	244,864	261,088
070 In-State Travel Reimbursement	23,300	24,360
TOTAL	724,430	749,313

ESTIMATED SOURCE OF FUNDS FOR
 DCYF REIMBURSEMENT UNIT

007 Agency Income *	362,034	374,470
FEDERAL FUNDS	362,396	374,843
TOTAL	724,430	749,313

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 401010 ADMINISTRATIVE SERVICES (CONT.)

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES	3,339,604	3,462,267
FEDERAL FUNDS	1,670,678	1,732,006
OTHER FUNDS	362,034	374,470
GENERAL FUND	1,306,892	1,355,791
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES	3,339,604	3,462,267

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 401510 QUALITY IMPROVEMENT
 5804 BUREAU OF QUALITY IMPROVEMENT

010 Personal Services-Perm. Classi	228,509	233,602
020 Current Expenses	2,864	2,929
041 Audit Fund Set Aside *	192	199
060 Benefits	126,584	135,028
070 In-State Travel Reimbursement	23,358	24,526
080 Out-Of State Travel Reimb	116	122
TOTAL	381,623	396,406

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF QUALITY IMPROVEMENT		
FEDERAL FUNDS	191,011	198,410
GENERAL FUND	190,612	197,996
TOTAL	381,623	396,406

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 402010 STAFF DEVELOPMENT
 5805 STAFF DEVELOPMENT BUREAU

010 Personal Services-Perm. Classi	109,448	113,308
020 Current Expenses	14,153	14,477
041 Audit Fund Set Aside *	1,814	1,849
060 Benefits	43,647	46,411

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 402010 STAFF DEVELOPMENT (CONT.)
 5805 STAFF DEVELOPMENT BUREAU (CONT.)

066 Employee Training	933,954	944,264
067 Training of Providers	1,023,000	1,043,460
070 In-State Travel Reimbursement	6,191	6,501
TOTAL	2,132,207	2,170,270

ESTIMATED SOURCE OF FUNDS FOR
 STAFF DEVELOPMENT BUREAU

FEDERAL FUNDS	1,957,749	1,992,936
GENERAL FUND	174,458	177,334
TOTAL	2,132,207	2,170,270

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 402510 FOSTER CARE HEALTH
 5802 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	640,545	649,804
020 Current Expenses	8,590	8,788
041 Audit Fund Set Aside *	702	723
060 Benefits	269,749	284,931
070 In-State Travel Reimbursement	32,269	33,882
080 Out-Of State Travel Reimb	147	153
TOTAL	952,002	978,281

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	612,893	629,713
GENERAL FUND	339,109	348,568
TOTAL	952,002	978,281

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
403010 SERV FOR CHILD AND FAMILIES
5855 CHILD - FAMILY SERVICES

041	Audit Fund Set Aside	*	27,818	27,584
049	Transfer to Other State Agencies	*	15,972	15,972
101	Medical Payments to Providers		844,946	864,191
108	Provider Payments-Legal Services		200,000	200,000
533	Foster Care Services		21,110,897	21,302,212
534	Adoption Services		5,279,859	5,313,752
535	Out Of Home Placements		26,804,416	26,684,647
550	Assessment And Counseling		210,595	211,948
563	Community Based Services		7,207,845	7,261,453
TOTAL			61,702,348	61,881,759

ESTIMATED SOURCE OF FUNDS FOR
CHILD - FAMILY SERVICES

007	Agency Income	*	2,964,130	3,038,378
FEDERAL FUNDS			25,815,284	25,598,788
GENERAL FUND			32,922,934	33,244,593
TOTAL			61,702,348	61,881,759

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
403010 SERV FOR CHILD AND FAMILIES
5857 DCYF - PREVENTION PROGRAMS

073	Grants-Non Federal		2,343,240	2,344,517
TOTAL			2,343,240	2,344,517

ESTIMATED SOURCE OF FUNDS FOR
DCYF - PREVENTION PROGRAMS

GENERAL FUND			2,343,240	2,344,517
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 403010 SERV FOR CHILD AND FAMILIES (CONT.)
 5857 DCYF - PREVENTION PROGRAMS (CONT.)

TOTAL		2,343,240	2,344,517
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403010 SERV FOR CHILD AND FAMILIES
 6040 DOMESTIC VIOLENCE PROGRAMS

020	Current Expenses		22,500	22,500
041	Audit Fund Set Aside	*	836	836
070	In-State Travel Reimbursement		2,500	2,500
073	Grants-Non Federal		671,000	671,000
102	Contracts for program services		809,503	809,503
TOTAL			1,506,339	1,506,339

ESTIMATED SOURCE OF FUNDS FOR
 DOMESTIC VIOLENCE PROGRAMS

009	Agency Income	*	352,275	352,275
FEDERAL FUNDS			835,339	835,339
GENERAL FUND			318,725	318,725
TOTAL			1,506,339	1,506,339

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403010 SERV FOR CHILD AND FAMILIES
 5887 PNMI TOBEY SCHOOL

041	Audit Fund Set Aside	*	33	0
502	Payments To Providers		32,205	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 403010 SERV FOR CHILD AND FAMILIES (CONT.)
 5887 PNMI TOBEY SCHOOL (CONT.)

TOTAL	32,238	0
ESTIMATED SOURCE OF FUNDS FOR PNMI TOBEY SCHOOL		
FEDERAL FUNDS	32,238	0
TOTAL	32,238	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR SERV FOR CHILD AND FAMILIES	65,584,165	65,732,615
FEDERAL FUNDS	26,682,861	26,434,127
OTHER FUNDS	3,316,405	3,390,653
GENERAL FUND	35,584,899	35,907,835
TOTAL ESTIMATED SOURCE OF FUNDS FOR SERV FOR CHILD AND FAMILIES	65,584,165	65,732,615

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 5841 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi	219,748	220,756
012 Personal Services-Unclassified 2	78,467	78,467
020 Current Expenses	12,076	12,354
041 Audit Fund Set Aside *	427	434
060 Benefits	110,970	116,587
070 In-State Travel Reimbursement	5,045	5,297
080 Out-Of State Travel Reimb	1	1
TOTAL	426,734	433,896

ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS		
FEDERAL FUNDS	426,734	433,896
TOTAL	426,734	433,896

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
403510 CHILD DEVELOPMENT
6148 CHILD DEVELOPMENT PROGRAM

041	Audit Fund Set Aside	*	21,915	21,915
536	Employment Related Child Care		30,637,834	30,637,834
564	Protect & Prevent Child Care		1,732,791	1,732,791
	TOTAL		32,392,540	32,392,540

ESTIMATED SOURCE OF FUNDS FOR
CHILD DEVELOPMENT PROGRAM

FEDERAL FUNDS	21,913,462	21,913,462
GENERAL FUND	10,479,078	10,479,078
TOTAL	32,392,540	32,392,540

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
40 HHS: CHILDREN AND YOUTH
403510 CHILD DEVELOPMENT
5689 CHILD CARE DVLP-QUALITY ASSURE

010	Personal Services-Perm. Classi		253,205	261,947
020	Current Expenses		38,137	39,015
041	Audit Fund Set Aside	*	2,745	2,754
049	Transfer to Other State Agencies	*	37,500	37,500
060	Benefits		132,035	141,383
070	In-State Travel Reimbursement		10,797	11,337
080	Out-Of State Travel Reimb		2,375	2,494
102	Contracts for program services		2,116,566	2,098,175
	TOTAL		2,593,360	2,594,605

ESTIMATED SOURCE OF FUNDS FOR
CHILD CARE DVLP-QUALITY ASSURE

FEDERAL FUNDS	2,550,331	2,551,448
GENERAL FUND	43,029	43,157
TOTAL	2,593,360	2,594,605

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 403510 CHILD DEVELOPMENT (CONT.)
 5689 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 403510 CHILD DEVELOPMENT
 5694 HEAD START STATE COLLABORATION

012	Personal Services-Unclassified 2	74,060	74,059
020	Current Expenses	1,231	1,259
041	Audit Fund Set Aside *	125	125
060	Benefits	14,661	14,661
070	In-State Travel Reimbursement	1,902	1,998
072	Grants-Federal	31,328	31,120
080	Out-Of State Travel Reimb	1,693	1,777
	TOTAL	125,000	124,999

ESTIMATED SOURCE OF FUNDS FOR
 HEAD START STATE COLLABORATION

FEDERAL FUNDS	125,000	124,999
TOTAL	125,000	124,999

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR CHILD DEVELOPMENT	35,537,634	35,546,040
FEDERAL FUNDS	25,015,527	25,023,805
GENERAL FUND	10,522,107	10,522,235
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT	35,537,634	35,546,040

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5850 TITLE XX GRANTS - SSBG

026	Organizational Dues	43,000	43,000
041	Audit Fund Set Aside *	942	943
080	Out-Of State Travel Reimb	5,000	5,250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 404010 FEDERAL GRANT PROGRAMS (CONT.)
 5850 TITLE XX GRANTS - SSBG (CONT.)

101 Medical Payments to Providers	50,000	50,000
102 Contracts for program services	793,000	793,000
108 Provider Payments-Legal Services	50,000	50,000
TOTAL	941,942	942,193

ESTIMATED SOURCE OF FUNDS FOR TITLE XX GRANTS - SSBG FEDERAL FUNDS	941,942	942,193
TOTAL	941,942	942,193

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5851 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside *	401	401
102 Contracts for program services	400,000	400,000
TOTAL	400,401	400,401

ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B FEDERAL FUNDS	400,401	400,401
TOTAL	400,401	400,401

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5885 TITLE IVB SUBPART I

041 Audit Fund Set Aside *	406	406
102 Contracts for program services	405,539	405,539

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 404010 FEDERAL GRANT PROGRAMS (CONT.)
 5885 TITLE IVB SUBPART I (CONT.)

TOTAL	405,945	405,945
ESTIMATED SOURCE OF FUNDS FOR		
TITLE IVB SUBPART I		
FEDERAL FUNDS	405,945	405,945
TOTAL	405,945	405,945

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5853 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	4,957	5,071
041 Audit Fund Set Aside *	300	301
070 In-State Travel Reimbursement	2,552	2,679
080 Out-Of State Travel Reimb	5,100	5,355
102 Contracts for program services	286,721	286,721
TOTAL	299,630	300,127

ESTIMATED SOURCE OF FUNDS FOR		
CHILD ABUSE PREVENTION CAPTA		
FEDERAL FUNDS	299,630	300,127
TOTAL	299,630	300,127

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5823 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	241,245	245,712
020 Current Expenses	6,092	6,232

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)
 404010 FEDERAL GRANT PROGRAMS (CONT.)
 5823 TEEN INDEPENDENT LIVING (CONT.)

041	Audit Fund Set Aside	*	498	511
060	Benefits		115,584	122,800
070	In-State Travel Reimbursement		16,164	16,972
080	Out-Of State Travel Reimb		1,388	1,458
102	Contracts for program services		9,000	9,000
502	Payments To Providers		108,000	108,000
TOTAL			497,971	510,685

ESTIMATED SOURCE OF FUNDS FOR TEEN INDEPENDENT LIVING				
FEDERAL FUNDS			497,971	510,685
TOTAL			497,971	510,685

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5881 ADOLESCENT AFTER CARE SERV

041	Audit Fund Set Aside	*	65	65
502	Payments To Providers		64,439	64,439
TOTAL			64,504	64,504

ESTIMATED SOURCE OF FUNDS FOR ADOLESCENT AFTER CARE SERV				
FEDERAL FUNDS			64,504	64,504
TOTAL			64,504	64,504

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5883 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside *	86	86
502 Payments To Providers	85,000	85,000
TOTAL	85,086	85,086

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV
 FEDERAL FUNDS
 TOTAL

85,086	85,086
85,086	85,086

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5847 PROMOTING SAFE-STABLE FAMILIES

010 Personal Services-Perm. Classi	58,846	60,867
020 Current Expenses	5,365	5,488
041 Audit Fund Set Aside *	865	872
050 Personal Service-Temp/Appointe	87,869	89,627
060 Benefits	25,755	27,010
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	30,335	31,852
080 Out-Of State Travel Reimb	10,000	10,000
102 Contracts for program services	643,479	643,479
527 Family Resource Centers	120,000	120,000
TOTAL	984,514	991,195

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

864,514	871,195
120,000	120,000
984,514	991,195

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5844 ADOPTION SERVICES

020	Current Expenses	5,558	5,686
041	Audit Fund Set Aside	66	66
102	Contracts for program services	60,000	60,000
TOTAL		65,624	65,752

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES
 FEDERAL FUNDS
 TOTAL

65,624	65,752
65,624	65,752

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 404010 FEDERAL GRANT PROGRAMS
 5830 PASS THRU GRANTS TITLE I

571	Pass Thru Grants	364,268	364,268
TOTAL		364,268	364,268

ESTIMATED SOURCE OF FUNDS FOR
 PASS THRU GRANTS TITLE I
 001 Transfer from Other Agencies
 TOTAL

364,268	364,268
364,268	364,268

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR FEDERAL GRANT PROGRAMS	4,109,885	4,130,156
FEDERAL FUNDS	3,625,617	3,645,888
OTHER FUNDS	364,268	364,268
GENERAL FUND	120,000	120,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR FEDERAL GRANT PROGRAMS	4,109,885	4,130,156

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 405010 COMPENSATION PROGRAMS
 8018 WORKERS COMPENSATION

041 Audit Fund Set Aside	*	13	14
062 Workers Compensation	*	25,550	26,062
TOTAL		25,563	26,076

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

12,788	13,045
12,775	13,031
25,563	26,076

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 40 HHS: CHILDREN AND YOUTH
 405010 COMPENSATION PROGRAMS
 8576 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	*	6	6
061 Unemployment Compensation	*	10,407	10,615
TOTAL		10,413	10,621

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

5,210	5,314
5,203	5,307
10,413	10,621

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR COMPENSATION PROGRAMS

35,976	36,697
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FEDERAL FUNDS

17,998	18,359
--------	--------

GENERAL FUND

17,978	18,338
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TOTAL ESTIMATED SOURCE OF FUNDS FOR COMPENSATION PROGRAMS

35,976	36,697
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 40 HHS: CHILDREN AND YOUTH (CONT.)

EXPENDITURE TOTAL FOR HHS: CHILDREN AND YOUTH	135,422,304	136,685,835
FEDERAL FUNDS	71,842,135	72,193,005
OTHER FUNDS	4,042,707	4,129,391
GENERAL FUND	59,537,462	60,363,439
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: CHILDREN AND YOUTH	135,422,304	136,685,835

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 410010 DIV FOR JUVENILE JUSTICE SERV
 5809 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,041,744	6,159,127
012 Personal Services-Unclassified 2	84,217	84,217
018 Overtime	145,326	148,667
020 Current Expenses	106,353	108,799
022 Rents-Leases Other Than State	16,298	16,673
023 Heat- Electricity - Water *	11,412	11,982
026 Organizational Dues	293	300
030 Equipment New/Replacement	6,371	6,518
041 Audit Fund Set Aside *	3,342	3,418
060 Benefits	3,012,969	3,202,361
066 Employee Training	8,575	8,772
070 In-State Travel Reimbursement	347,752	365,140
080 Out-Of State Travel Reimb	7,526	7,903
512 Transportation of Clients	1,045	1,069
TOTAL	9,793,223	10,124,946

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

FEDERAL FUNDS	3,213,436	3,319,255
GENERAL FUND	6,579,787	6,805,691
TOTAL	9,793,223	10,124,946

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
41 HHS: JUVENILE JUSTICE SERV
411010 OFFICE OF THE DIRECTOR
5808 DIRECTOR'S OFFICE

010	Personal Services-Perm. Classi	97,846	99,571
011	Personal Services-Unclassified	98,690	98,691
012	Personal Services-Unclassified 2	162,384	162,383
020	Current Expenses	7,593	7,768
022	Rents-Leases Other Than State	515	527
026	Organizational Dues	1,648	1,686
030	Equipment New/Replacement	77	79
041	Audit Fund Set Aside	64	65
060	Benefits	135,255	143,481
065	Board Expenses	1	1
066	Employee Training	520	532
070	In-State Travel Reimbursement	1,588	1,668
080	Out-Of State Travel Reimb	150	157
TOTAL		506,331	516,609

ESTIMATED SOURCE OF FUNDS FOR
DIRECTOR'S OFFICE
FEDERAL FUNDS
GENERAL FUND
TOTAL

74,636	76,154
431,695	440,455
506,331	516,609

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
41 HHS: JUVENILE JUSTICE SERV
411010 OFFICE OF THE DIRECTOR
5810 ADMINISTRATION

010	Personal Services-Perm. Classi	287,368	293,361
018	Overtime	1,800	1,841
020	Current Expenses	36,606	37,448
022	Rents-Leases Other Than State	2,306	2,359
026	Organizational Dues	103	105
027	Transfers To DOIT	1	1
030	Equipment New/Replacement	667	683
040	Indirect Costs	49,539	50,682
041	Audit Fund Set Aside	105	108

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)
 5810 ADMINISTRATION (CONT.)

042	Additional Fringe Benefits	*	193,192	197,636
049	Transfer to Other State Agencies	*	4,000	4,000
050	Personal Service-Temp/Appointe		14,651	14,988
060	Benefits		132,558	140,739
065	Board Expenses		1	1
066	Employee Training		1,160	1,187
070	In-State Travel Reimbursement		1,318	1,385
TOTAL			725,375	746,524

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

257,998	264,479
467,377	482,045
725,375	746,524

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5813 HEALTH SERVICES

010	Personal Services-Perm. Classi	749,642	758,715
018	Overtime	37,204	38,060
019	Holiday Pay	24,572	25,137
020	Current Expenses	63,206	65,798
022	Rents-Leases Other Than State	2,295	2,347
026	Organizational Dues	218	223
030	Equipment New/Replacement	1,793	1,834

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)
 5813 HEALTH SERVICES (CONT.)

050	Personal Service-Temp/Appointe	55,610	57,890
060	Benefits	266,468	278,214
066	Employee Training	3,560	3,642
070	In-State Travel Reimbursement	493	518
080	Out-Of State Travel Reimb	1	1
100	Prescription Drug Expenses	287,065	298,835
101	Medical Payments to Providers	423,186	444,345
TOTAL		1,915,313	1,975,559

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SERVICES
 GENERAL FUND
 TOTAL

1,915,313	1,975,559
1,915,313	1,975,559

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 5814 QUALITY IMPROVEMENT/TRAINING

010	Personal Services-Perm. Classi	236,140	236,142
012	Personal Services-Unclassified 2	74,060	74,060
020	Current Expenses	4,046	4,139
022	Rents-Leases Other Than State	1	1
030	Equipment New/Replacement	6,072	6,212
041	Audit Fund Set Aside	23	24
060	Benefits	115,312	120,404
066	Employee Training	2,100	2,148
070	In-State Travel Reimbursement	850	870
080	Out-Of State Travel Reimb	1	1
TOTAL		438,605	444,001

ESTIMATED SOURCE OF FUNDS FOR
 QUALITY IMPROVEMENT/TRAINING
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

20,769	20,405
417,836	423,596
438,605	444,001

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)
 5814 QUALITY IMPROVEMENT/TRAINING (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 8019 WORKERS COMPENSATION

062 Workers Compensation	*	202,992	207,661
TOTAL		202,992	207,661

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	202,992	207,661
TOTAL	202,992	207,661

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 411010 OFFICE OF THE DIRECTOR
 8577 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	6,335	6,481
TOTAL		6,335	6,481

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,335	6,481
TOTAL	6,335	6,481

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 411010 OFFICE OF THE DIRECTOR (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE DIRECTOR	3,794,951	3,896,835
FEDERAL FUNDS	353,403	361,038
GENERAL FUND	3,441,548	3,535,797
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE DIRECTOR	3,794,951	3,896,835

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5811 CUSTODIAL CARE

010 Personal Services-Perm. Classi	297,191	304,126
018 Overtime	16,115	16,485
019 Holiday Pay	7,725	7,902
020 Current Expenses	98,295	100,556
021 Food Institutions	389,718	409,204
022 Rents-Leases Other Than State	546	559
026 Organizational Dues	71	73
030 Equipment New/Replacement	1,250	1,279
050 Personal Service-Temp/Appointe	24,895	24,895
060 Benefits	184,365	198,362
066 Employee Training	580	593
070 In-State Travel Reimbursement	493	518
TOTAL	1,021,244	1,064,552

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

007 Agency Income	*	127,693	134,372
GENERAL FUND		893,551	930,180
TOTAL		1,021,244	1,064,552

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
41 HHS: JUVENILE JUSTICE SERV
412010 YOUTH DEVELOPMENT CENTER
5812 MAINTENANCE

010	Personal Services-Perm. Classi	563,697	573,439
018	Overtime	35,806	36,629
019	Holiday Pay	4,223	4,320
020	Current Expenses	122,488	125,305
023	Heat- Electricity - Water	1,046,482	1,098,806
024	Maint.Other Than Build.- Grnds	2,500	2,558
030	Equipment New/Replacement	49,743	50,887
047	Own Forces Maint.-Build.-Grnds	20,950	21,432
048	Contractual Maint.-Build-Grnds	50,876	52,046
050	Personal Service-Temp/Appointe	9,876	10,103
060	Benefits	281,647	298,435
066	Employee Training	1,160	1,187
070	In-State Travel Reimbursement	15,000	15,000
080	Out-Of State Travel Reimb	1	1
TOTAL		2,204,449	2,290,148
ESTIMATED SOURCE OF FUNDS FOR			
MAINTENANCE			
GENERAL FUND		2,204,449	2,290,148
TOTAL		2,204,449	2,290,148

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
41 HHS: JUVENILE JUSTICE SERV
412010 YOUTH DEVELOPMENT CENTER
5815 REHABILITATIVE PROGRAMS

010	Personal Services-Perm. Classi	3,613,665	3,677,238
018	Overtime	80,195	82,040
019	Holiday Pay	141,533	144,788
020	Current Expenses	40,624	41,558
022	Rents-Leases Other Than State	7,076	7,238
026	Organizational Dues	106	108

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5815 REHABILITATIVE PROGRAMS (CONT.)

030	Equipment New/Replacement	1,988	2,034
050	Personal Service-Temp/Appointe	262,640	268,680
060	Benefits	1,960,249	2,083,834
066	Employee Training	9,421	9,638
070	In-State Travel Reimbursement	1,015	1,066
080	Out-Of State Travel Reimb	1	1
512	Transportation of Clients	1	1
523	Client Benefits	26,589	27,200
TOTAL		6,145,103	6,345,424

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE PROGRAMS

007	Agency Income	145,010	156,625
GENERAL FUND		6,000,093	6,188,799
TOTAL		6,145,103	6,345,424

CLASS NOTES

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

* Revenue related to collect only calls made from telephones located in each cottage shall be used to help support resident activities for the purchase of recreation equipment and supplies. Any funds not expended at the end of the fiscal year shall lapse to the general fund.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5817 REHABILITATIVE EDUCATION

010	Personal Services-Perm. Classi	2,050,637	2,076,479
018	Overtime	4,316	4,415
020	Current Expenses	18,244	18,664
022	Rents-Leases Other Than State	4,639	4,745
026	Organizational Dues	261	267
050	Personal Service-Temp/Appointe	2,598	2,658

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5817 REHABILITATIVE EDUCATION (CONT.)

060	Benefits	951,283	1,006,492
066	Employee Training	4,619	4,725
070	In-State Travel Reimbursement	212	224
073	Grants-Non Federal	1	1
080	Out-Of State Travel Reimb	1	1
537	Educational Supplies	25,966	26,563
TOTAL		3,062,777	3,145,234

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

009	Agency Income	*	628,888	664,063
FEDERAL FUNDS			1,538	1,575
GENERAL FUND			2,432,351	2,479,596
TOTAL			3,062,777	3,145,234

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 412010 YOUTH DEVELOPMENT CENTER
 5821 JUVENILE DETENTION UNIT

010	Personal Services-Perm. Classi	892,565	906,762
018	Overtime	12,092	12,370
019	Holiday Pay	31,999	32,735
020	Current Expenses	1,125	1,151
022	Rents-Leases Other Than State	1,299	1,329
026	Organizational Dues	71	73
030	Equipment New/Replacement	557	570
050	Personal Service-Temp/Appointe	56,358	57,654
060	Benefits	442,082	468,836
066	Employee Training	2,030	2,077
070	In-State Travel Reimbursement	170	178

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 412010 YOUTH DEVELOPMENT CENTER (CONT.)
 5821 JUVENILE DETENTION UNIT (CONT.)

080 Out-Of State Travel Reimb	1	1
523 Client Benefits	1,000	1,023
TOTAL	1,441,349	1,484,759

ESTIMATED SOURCE OF FUNDS FOR JUVENILE DETENTION UNIT		
GENERAL FUND	1,441,349	1,484,759
TOTAL	1,441,349	1,484,759

EXPENDITURE TOTAL FOR YOUTH DEVELOPMENT CENTER	13,874,922	14,330,117
FEDERAL FUNDS	1,538	1,575
OTHER FUNDS	901,591	955,060
GENERAL FUND	12,971,793	13,373,482
TOTAL ESTIMATED SOURCE OF FUNDS FOR YOUTH DEVELOPMENT CENTER	13,874,922	14,330,117

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2023 OJJDP

010 Personal Services-Perm. Classi	114,633	114,931
020 Current Expenses	26,182	26,784
021 Food Institutions	3,500	3,581
026 Organizational Dues	5,200	5,200
030 Equipment New/Replacement	2,145	2,195
041 Audit Fund Set Aside *	886	906
060 Benefits	42,444	44,381
065 Board Expenses	10,000	10,230
070 In-State Travel Reimbursement	3,000	3,150
072 Grants-Federal	825,000	839,375
080 Out-Of State Travel Reimb	15,000	15,750
TOTAL	1,047,990	1,066,483

ESTIMATED SOURCE OF FUNDS FOR OJJDP		
FEDERAL FUNDS	1,047,990	1,066,483
TOTAL	1,047,990	1,066,483

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 2023 OJJDP (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2024 JAIBG

010	Personal Services-Perm. Classi	178,105	181,131
020	Current Expenses	70,589	71,063
030	Equipment New/Replacement	3,000	3,069
041	Audit Fund Set Aside *	369	378
042	Additional Fringe Benefits *	15,032	15,287
050	Personal Service-Temp/Appointe	29,389	30,065
060	Benefits	107,988	115,390
066	Employee Training	92,350	94,474
070	In-State Travel Reimbursement	5,614	5,895
080	Out-Of State Travel Reimb	5,000	5,250
102	Contracts for program services	142,650	143,631
	TOTAL	650,086	665,633

ESTIMATED SOURCE OF FUNDS FOR
 JAIBG

FEDERAL FUNDS	650,086	665,633
TOTAL	650,086	665,633

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 2033 OJJDP TITLE V GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 2033 OJJDP TITLE V GRANT (CONT.)

072 Grants-Federal	107,270	109,737
TOTAL	107,270	109,737

ESTIMATED SOURCE OF FUNDS FOR
 OJJDP TITLE V GRANT
 FEDERAL FUNDS
 TOTAL

107,270	109,737
107,270	109,737

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 5832 CHAPTER 1 - IDEA

020 Current Expenses	7,417	7,587
030 Equipment New/Replacement	7,417	7,587
TOTAL	14,834	15,174

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 - IDEA

009 Agency Income	*	14,834	15,174
TOTAL		14,834	15,174

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 5863 CHAPTER 1 NEGLECTED - DISAD

010 Personal Services-Perm. Classi	33,957	34,257
020 Current Expenses	87,229	86,169
040 Indirect Costs	*	9,436
042 Additional Fringe Benefits	*	2,891

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 5863 CHAPTER 1 NEGLECTED - DISAD (CONT.)

050 Personal Service-Temp/Appointe	25,207	25,207
060 Benefits	15,023	15,709
TOTAL	173,641	173,669

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

001 Transfer from Other Agencies	*	173,641	173,669
TOTAL		173,641	173,669

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 41 HHS: JUVENILE JUSTICE SERV
 413010 DJJS GRANTS
 6005 DOJ - SUBSTANCE ABUSE

020 Current Expenses	10,147	10,147
040 Indirect Costs	76	76
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	3,825	3,825
070 In-State Travel Reimbursement	1,275	1,275
TOTAL	65,323	65,323

ESTIMATED SOURCE OF FUNDS FOR
 DOJ - SUBSTANCE ABUSE

007 Agency Income	*	48,994	48,995
GENERAL FUND		16,329	16,328
TOTAL		65,323	65,323

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 41 HHS: JUVENILE JUSTICE SERV (CONT.)
 413010 DJJS GRANTS (CONT.)
 6005 DOJ - SUBSTANCE ABUSE (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DJJS GRANTS	2,059,144	2,096,019
FEDERAL FUNDS	1,805,346	1,841,853
OTHER FUNDS	237,469	237,838
GENERAL FUND	16,329	16,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR DJJS GRANTS	2,059,144	2,096,019

EXPENDITURE TOTAL FOR HHS: JUVENILE JUSTICE SERV	29,522,240	30,447,917
FEDERAL FUNDS	5,373,723	5,523,721
OTHER FUNDS	1,139,060	1,192,898
GENERAL FUND	23,009,457	23,731,298
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: JUVENILE JUSTICE SERV	29,522,240	30,447,917

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	1,724,319	1,757,159
012 Personal Services-Unclassified 2	174,755	177,758
018 Overtime	2,000	2,000
020 Current Expenses	241,051	244,747
021 Food Institutions	1,000	1,250
026 Organizational Dues	12,245	12,490
027 Transfers To DOIT *	1	1
030 Equipment New/Replacement	3,042	3,103
040 Indirect Costs *	136,891	139,736
041 Audit Fund Set Aside *	83,401	88,410

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6125 DIRECTOR'S OFFICE (CONT.)

042	Additional Fringe Benefits	*	82,635	84,229
046	Consultants		1	1
050	Personal Service-Temp/Appointe		156,020	162,260
060	Benefits		885,217	938,839
066	Employee Training		2,900	3,190
070	In-State Travel Reimbursement		37,185	37,929
080	Out-Of State Travel Reimb		4,782	4,878
102	Contracts for program services		994,500	1,014,390
103	Contracts for Op Services		561,271	572,496
501	Payments To Clients		68,000	70,284
	TOTAL		5,171,216	5,315,150

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	3,225,396	3,311,223
GENERAL FUND	1,945,820	2,003,927
TOTAL	5,171,216	5,315,150

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010	Personal Services-Perm. Classi	1,859,394	1,888,330
012	Personal Services-Unclassified 2	216,099	219,683
020	Current Expenses	265,396	270,704
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	1	1
030	Equipment New/Replacement	14,366	15,084

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

041	Audit Fund Set Aside	*	10,026	10,236
042	Additional Fringe Benefits	*	78,643	79,715
050	Personal Service-Temp/Appointe		90,303	93,915
060	Benefits		1,118,352	1,189,852
070	In-State Travel Reimbursement		6,503	6,633
072	Grants-Federal		200,000	200,000
102	Contracts for program services	*	8,747,304	8,922,250
502	Payments To Providers		3,276,570	3,342,101
TOTAL			15,882,958	16,238,505

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	10,275,558	11,014,845
GENERAL FUND	5,607,400	5,223,660
TOTAL	15,882,958	16,238,505

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

102 From amounts appropriated herein, the division of family assistance shall expend \$150,000 in FY 2010, and \$150,000 in FY 2011 for the home visiting program.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6132 DFA FIELD OPERATIONS

010	Personal Services-Perm. Classi		10,232,749	10,469,562
018	Overtime	*	305,785	113,900
020	Current Expenses		59,182	60,366
022	Rents-Leases Other Than State		7,500	8,000
030	Equipment New/Replacement		3,210	3,274
041	Audit Fund Set Aside	*	8,164	8,474
042	Additional Fringe Benefits	*	359,534	366,725
060	Benefits		5,814,236	6,170,193
070	In-State Travel Reimbursement		118,779	121,155

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6132 DFA FIELD OPERATIONS (CONT.)

TOTAL	16,909,139	17,321,649
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ESTIMATED SOURCE OF FUNDS FOR
 DFA FIELD OPERATIONS

FEDERAL FUNDS	8,049,373	8,240,919
GENERAL FUND	8,859,766	9,080,730
TOTAL	16,909,139	17,321,649

CLASS NOTES

- 018 F. This appropriation shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	*	17,743	17,749
501 Payments To Clients		35,461,257	35,461,257
502 Payments To Providers	*	1,265,000	1,265,000
538 Emergency Assistance	*	750,000	750,000
TOTAL		37,494,000	37,494,006

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	*	4,200,000	4,200,000
FEDERAL FUNDS		26,321,986	25,369,294
GENERAL FUND		6,972,014	7,924,712
TOTAL		37,494,000	37,494,006

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 502 From amounts appropriated herein, the division of family assistance shall expend \$400,000 in FY 2010, and \$400,000 in FY 2011 for the home visiting program.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

538 F. This appropriation shall not lapse until June 30, 2011

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	287,556	287,556
TOTAL	287,556	287,556

ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM		
GENERAL FUND	287,556	287,556
TOTAL	287,556	287,556

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6170 OAA APTD GRANTS

501 Payments To Clients	2,696,802	2,696,802
TOTAL	2,696,802	2,696,802

ESTIMATED SOURCE OF FUNDS FOR OAA APTD GRANTS		
GENERAL FUND	2,696,802	2,696,802
TOTAL	2,696,802	2,696,802

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6171 ANB GRANTS

501 Payments To Clients	1,084,428	1,091,472
TOTAL	1,084,428	1,091,472

ESTIMATED SOURCE OF FUNDS FOR
 ANB GRANTS
 GENERAL FUND
 TOTAL

1,084,428	1,091,472
1,084,428	1,091,472

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	485,000	485,000
TOTAL	485,000	485,000

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS

001 Transfer from Other Agencies	*	485,000	485,000
TOTAL		485,000	485,000

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	16,897,222	16,897,222
TOTAL	16,897,222	16,897,222

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

009 Agency Income	*	100,000	100,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 6174 APTD GRANTS (CONT.)

GENERAL FUND	16,797,222	16,797,222
TOTAL	16,897,222	16,897,222

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

501 Payments To Clients	5,889,537	5,889,537
TOTAL	5,889,537	5,889,537

ESTIMATED SOURCE OF FUNDS FOR
 STATE ASSIST. NON-TANF

GENERAL FUND	5,889,537	5,889,537
TOTAL	5,889,537	5,889,537

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 7148 CSBG

010 Personal Services-Perm. Classi	62,172	63,780
020 Current Expenses	2,000	2,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs *	650	652
041 Audit Fund Set Aside *	4,579	4,579
042 Additional Fringe Benefits *	4,329	4,329
060 Benefits	25,692	27,259
070 In-State Travel Reimbursement	1,124	1,124
080 Out-Of State Travel Reimb	6,500	6,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)
 7148 CSBG (CONT.)

102 Contracts for program services	4,479,858	4,479,858
TOTAL	4,588,404	4,591,581

ESTIMATED SOURCE OF FUNDS FOR
 CSBG

FEDERAL FUNDS	4,588,404	4,591,581
TOTAL	4,588,404	4,591,581

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 45 HHS: TRANSITIONAL ASSISTANCE
 450010 DIV OF FAMILY ASSISTANCE
 8025 WORKERS COMPENSATION

041 Audit Fund Set Aside	*	54	55
062 Workers Compensation	*	118,789	121,165
TOTAL		118,843	121,220

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	54,880	55,978
GENERAL FUND	63,963	65,242
TOTAL	118,843	121,220

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 45 HHS: TRANSITIONAL ASSISTANCE (CONT.)
 450010 DIV OF FAMILY ASSISTANCE (CONT.)

EXPENDITURE TOTAL FOR DIV OF FAMILY ASSISTANCE	107,505,105	108,429,700
FEDERAL FUNDS	52,515,597	52,583,840
OTHER FUNDS	4,785,000	4,785,000
GENERAL FUND	50,204,508	51,060,860
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF FAMILY ASSISTANCE	107,505,105	108,429,700

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 7873 OFFICE OF BUREAU CHIEF

010 Personal Services-Perm. Classi	113,671	118,631
020 Current Expenses	7,309	7,477
022 Rents-Leases Other Than State	5,911	6,047
027 Transfers To DOIT *	1	1
041 Audit Fund Set Aside *	99	105
042 Additional Fringe Benefits *	6,512	7,061
060 Benefits	66,450	71,435
066 Employee Training	417	439
070 In-State Travel Reimbursement	11,697	12,280
TOTAL	212,067	223,476

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUREAU CHIEF

FEDERAL FUNDS	99,066	104,505
GENERAL FUND	113,001	118,971
TOTAL	212,067	223,476

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480010 STATE OFFICE ADMIN
 8130 WORKERS COMPENSATION

062 Workers Compensation	*	52,000	52,000
TOTAL		52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

52,000	52,000
52,000	52,000

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR STATE OFFICE ADMIN	264,067	275,476
FEDERAL FUNDS	99,066	104,505
GENERAL FUND	165,001	170,971
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN	264,067	275,476

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 9250 FIELD OPERATIONS

010 Personal Services-Perm. Classi		3,301,880	3,371,529
012 Personal Services-Unclassified 2		67,456	71,324
020 Current Expenses		58,246	59,583
040 Indirect Costs	*	373	390
041 Audit Fund Set Aside	*	1,939	1,977
042 Additional Fringe Benefits	*	84,616	88,086
060 Benefits		1,633,216	1,737,619
066 Employee Training		10,050	10,267
070 In-State Travel Reimbursement		183,548	192,846
TOTAL		5,341,324	5,533,621

ESTIMATED SOURCE OF FUNDS FOR
 FIELD OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

2,066,841	2,141,508
3,274,483	3,392,113
5,341,324	5,533,621

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 480510 PROGRAM OPERATIONS (CONT.)
 9250 FIELD OPERATIONS (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 480510 PROGRAM OPERATIONS
 8931 NURSING STAFF

010	Personal Services-Perm. Classi		831,178	848,148
020	Current Expenses		5,500	5,500
040	Indirect Costs	*	31	33
041	Audit Fund Set Aside	*	1,040	1,063
042	Additional Fringe Benefits	*	23,234	24,187
060	Benefits		401,173	426,443
066	Employee Training		601	602
070	In-State Travel Reimbursement		3,040	5,358
080	Out-Of State Travel Reimb		375	386
	TOTAL		1,266,172	1,311,720

ESTIMATED SOURCE OF FUNDS FOR
 NURSING STAFF

FEDERAL FUNDS	917,345	949,932
GENERAL FUND	348,827	361,788
TOTAL	1,266,172	1,311,720

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
48 HHS: ELDERLY - ADULT SERVICES
480510 PROGRAM OPERATIONS
8930 LONG TERM CARE OMBUDSMAN

010	Personal Services-Perm. Classi	349,100	355,384
020	Current Expenses	21,140	21,599
021	Food Institutions	1,000	1,050
022	Rents-Leases Other Than State	4,297	4,395
040	Indirect Costs	52	55
041	Audit Fund Set Aside	400	410
042	Additional Fringe Benefits	8,489	8,837
060	Benefits	158,941	168,568
070	In-State Travel Reimbursement	30,665	32,198
080	Out-Of State Travel Reimb	1,574	1,611
102	Contracts for program services	89,281	91,334
	TOTAL	664,939	685,441

ESTIMATED SOURCE OF FUNDS FOR
LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	410,918	423,466
GENERAL FUND	254,021	261,975
TOTAL	664,939	685,441

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR PROGRAM OPERATIONS	7,272,435	7,530,782
FEDERAL FUNDS	3,395,104	3,514,906
GENERAL FUND	3,877,331	4,015,876
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM OPERATIONS	7,272,435	7,530,782

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
48 HHS: ELDERLY - ADULT SERVICES
481010 GRANTS TO LOCALS
7872 ADM ON AGING GRANTS

010	Personal Services-Perm. Classi	838,078	851,769
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 7872 ADM ON AGING GRANTS (CONT.)

020	Current Expenses		17,546	17,973
022	Rents-Leases Other Than State		1,710	1,750
030	Equipment New/Replacement		1,633	1,670
040	Indirect Costs	*	1,148	1,189
041	Audit Fund Set Aside	*	9,161	9,459
042	Additional Fringe Benefits	*	18,392	19,146
049	Transfer to Other State Agencies	*	36,235	38,047
060	Benefits		373,012	394,908
066	Employee Training		557	611
070	In-State Travel Reimbursement		5,000	5,500
072	Grants-Federal		1,442,319	1,450,000
080	Out-Of State Travel Reimb		471	514
502	Payments To Providers		1,136,603	1,193,433
512	Transportation of Clients		1,798,882	1,948,962
540	Social Service Contracts		1,461,936	1,515,062
541	Meals - Home Del & Cong		5,937,658	6,554,169
570	Family Care Giver		1,332,351	1,524,757
	TOTAL		14,412,692	15,528,919

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING GRANTS

FEDERAL FUNDS	9,729,296	10,461,964
GENERAL FUND	4,683,396	5,066,955
TOTAL	14,412,692	15,528,919

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
48 HHS: ELDERLY - ADULT SERVICES
481010 GRANTS TO LOCALS
8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	10,230	10,466
026 Organizational Dues	6,055	6,194
030 Equipment New/Replacement	2,046	2,093
102 Contracts for program services	197,425	201,965
TOTAL	215,756	220,718

ESTIMATED SOURCE OF FUNDS FOR
HEALTH PROMOTION CONTRACTS
FEDERAL FUNDS
TOTAL

215,756	220,718
215,756	220,718

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
48 HHS: ELDERLY - ADULT SERVICES
481010 GRANTS TO LOCALS
8916 ADULT PROTECTION GRANTS

020 Current Expenses	4,650	4,757
041 Audit Fund Set Aside *	800	800
066 Employee Training	1,500	1,535
070 In-State Travel Reimbursement	2,600	2,730
072 Grants-Federal	1,310,696	1,336,830
080 Out-Of State Travel Reimb	2,600	2,730
TOTAL	1,322,846	1,349,382

ESTIMATED SOURCE OF FUNDS FOR
ADULT PROTECTION GRANTS
FEDERAL FUNDS
TOTAL

1,322,846	1,349,382
1,322,846	1,349,382

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
48 HHS: ELDERLY - ADULT SERVICES
481010 GRANTS TO LOCALS
9255 SOCIAL SERVICES BLOCK GRANT

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 9255 SOCIAL SERVICES BLOCK GRANT (CONT.)

040	Indirect Costs	*	675	702
041	Audit Fund Set Aside	*	5,225	5,225
102	Contracts for program services		409,729	409,728
542	Homemaker Services		2,200,506	2,200,506
543	Adult In Home Care		4,485,970	4,485,970
544	Meals - Home Delivered		2,858,702	2,858,703
545	I & R Contracts		144,223	144,223
566	Adult Group Daycare		736,475	736,475
TOTAL			10,841,505	10,841,532

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,225,000	5,225,001
GENERAL FUND	5,616,505	5,616,531
TOTAL	10,841,505	10,841,532

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8925 MEDICAID SERVICES GRANTS

010	Personal Services-Perm. Classi		184,182	190,497
018	Overtime		5,000	5,150
020	Current Expenses		31,996	32,734
021	Food Institutions		2,001	2,101
030	Equipment New/Replacement		2,348	2,394
040	Indirect Costs	*	6	5
041	Audit Fund Set Aside	*	2,986	3,044
042	Additional Fringe Benefits	*	3,042	3,171
060	Benefits		56,542	59,710
066	Employee Training		2,338	2,453
070	In-State Travel Reimbursement		6,008	6,305

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8925 MEDICAID SERVICES GRANTS (CONT.)

080 Out-Of State Travel Reimb	13,177	13,455
102 Contracts for program services	2,698,548	2,760,559
TOTAL	3,008,174	3,081,578

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

2,967,370	3,039,166
40,804	42,412
3,008,174	3,081,578

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8920 MONEY FOLLOWS THE PERSON

010 Personal Services-Perm. Classi	123,242	124,368
020 Current Expenses	8,176	8,355
021 Food Institutions	500	525
030 Equipment New/Replacement	5,321	5,443
040 Indirect Costs	126	131
041 Audit Fund Set Aside	615	638
042 Additional Fringe Benefits	1,633	1,700
060 Benefits	44,147	46,245
066 Employee Training	600	600
070 In-State Travel Reimbursement	4,525	4,801
080 Out-Of State Travel Reimb	2,000	2,205
TOTAL	190,885	195,011

ESTIMATED SOURCE OF FUNDS FOR
 MONEY FOLLOWS THE PERSON
 FEDERAL FUNDS

123,026	124,889
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8920 MONEY FOLLOWS THE PERSON (CONT.)

GENERAL FUND	67,859	70,122
TOTAL	190,885	195,011

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8915 CONGREGATE HOUSING

020 Current Expenses	4,711	4,844
070 In-State Travel Reimbursement	2,439	2,561
502 Payments To Providers	743,690	743,690
TOTAL	750,840	751,095

ESTIMATED SOURCE OF FUNDS FOR
 CONGREGATE HOUSING

GENERAL FUND	750,840	751,095
TOTAL	750,840	751,095

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 8943 ADRD

020 Current Expenses	6,167	6,310
070 In-State Travel Reimbursement	4,886	5,130
080 Out-Of State Travel Reimb	104	109
502 Payments To Providers	296,933	309,107
TOTAL	308,090	320,656

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 8943 ADRD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADRD

GENERAL FUND	308,090	320,656
TOTAL	308,090	320,656

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 9565 SERVICELINK

020 Current Expenses	5,370	34,861
066 Employee Training	800	840
070 In-State Travel Reimbursement	4,700	4,010
102 Contracts for program services	620,178	634,443
TOTAL	631,048	674,154

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK

GENERAL FUND	631,048	674,154
TOTAL	631,048	674,154

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481010 GRANTS TO LOCALS
 2202 CATASTROPHIC ILLNESS

010 Personal Services-Perm. Classi	70,631	71,498
020 Current Expenses	1,707	1,952
060 Benefits	42,333	45,136
066 Employee Training	300	315
070 In-State Travel Reimbursement	1,000	1,050
102 Contracts for program services	469,029	489,049
TOTAL	585,000	609,000

ESTIMATED SOURCE OF FUNDS FOR
 CATASTROPHIC ILLNESS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481010 GRANTS TO LOCALS (CONT.)
 2202 CATASTROPHIC ILLNESS (CONT.)

GENERAL FUND	585,000	609,000
TOTAL	585,000	609,000

EXPENDITURE TOTAL FOR GRANTS TO LOCALS	32,266,836	33,572,045
FEDERAL FUNDS	19,583,294	20,421,120
GENERAL FUND	12,683,542	13,150,925
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS TO LOCALS	32,266,836	33,572,045

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6173 NURSING SERVICES

040 Indirect Costs	*	45,114	47,029
041 Audit Fund Set Aside	*	188,460	192,586
100 Prescription Drug Expenses		3,788,043	4,107,116
101 Medical Payments to Providers		27,398,231	29,913,427
503 State Phase Down		10,963,675	11,733,011
504 Nursing Home Payments		180,951,849	177,861,826
505 Mid-Level Care Expenses		7,991,253	8,958,653
506 Elderly and Adult Support Services		32,040,488	34,833,848
509 Other Nursing Services		4,754,511	4,809,622
514 Proshare		25,265,469	26,301,353
516 Medicaid Quality Incentive		75,575,278	77,313,509
529 Home Health Services		15,809,168	17,149,088
565 Outpatient Hospital		2,462,471	2,812,699
TOTAL		387,234,010	396,033,767

ESTIMATED SOURCE OF FUNDS FOR
 NURSING SERVICES

005 Private Local Funds	*	111,326,024	116,883,654
007 Agency Income	*	37,787,639	38,656,754
FEDERAL FUNDS		188,251,952	192,270,185
GENERAL FUND		49,868,395	48,223,174
TOTAL		387,234,010	396,033,767

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 6173 NURSING SERVICES (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

ORGANIZATION NOTES

- * The appropriations contained in class 504, 505, 506, and 529 may only be transferred within and among said classes, and shall not lapse. Any balance remaining on June 30, 2011 shall be paid as additional rates based upon the rate-setting methodology in effect at that time.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6175 CIVIL MONETARY PENALTIES

041	Audit Fund Set Aside	*	150	150
102	Contracts for program services		149,850	149,850
	TOTAL		150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

	FEDERAL FUNDS	150,000	150,000
	TOTAL	150,000	150,000

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6180 LTC ASSESSMENT & COUNSELING

020 Current Expenses	61,380	62,793
041 Audit Fund Set Aside *	833	868
550 Assessment And Counseling	1,645,240	1,713,564
TOTAL	1,707,453	1,777,225

ESTIMATED SOURCE OF FUNDS FOR
 LTC ASSESSMENT & COUNSELING
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

854,143	889,046
853,310	888,179
1,707,453	1,777,225

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 6182 COUNTY FINANCING

524 County finance Admin	1,306,636	0
TOTAL	1,306,636	0

ESTIMATED SOURCE OF FUNDS FOR
 COUNTY FINANCING
 GENERAL FUND
 TOTAL

1,306,636	0
1,306,636	0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 7856 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	505,185	515,128
012 Personal Services-Unclassified 2	158,134	158,434
020 Current Expenses	12,346	12,746
040 Indirect Costs *	68	70
041 Audit Fund Set Aside *	480	496

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 7856 MEDICAID ADMINISTRATION (CONT.)

042	Additional Fringe Benefits	*	14,717	15,320
050	Personal Service-Temp/Appointe		63,803	66,355
060	Benefits		314,049	327,077
066	Employee Training		604	658
070	In-State Travel Reimbursement		6,774	7,112
080	Out-Of State Travel Reimb		1,358	1,428
TOTAL			1,077,518	1,104,824

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

544,046	558,009
533,472	546,815
1,077,518	1,104,824

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 48 HHS: ELDERLY - ADULT SERVICES
 481510 MEDICAL SERVICES
 8932 NURSING HOME AUDITORS

010	Personal Services-Perm. Classi		380,554	385,821
020	Current Expenses		7,230	7,396
041	Audit Fund Set Aside	*	290	300
042	Additional Fringe Benefits	*	8,946	9,312
060	Benefits		167,745	177,398
066	Employee Training		500	500
070	In-State Travel Reimbursement		6,338	6,680
TOTAL			571,603	587,407

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME AUDITORS
 005 Private Local Funds

274,150	281,611
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 48 HHS: ELDERLY - ADULT SERVICES (CONT.)
 481510 MEDICAL SERVICES (CONT.)
 8932 NURSING HOME AUDITORS (CONT.)

FEDERAL FUNDS	290,419	298,508
GENERAL FUND	7,034	7,288
TOTAL	571,603	587,407

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR MEDICAL SERVICES	392,047,220	399,653,223
FEDERAL FUNDS	190,090,560	194,165,748
OTHER FUNDS	149,387,813	155,822,019
GENERAL FUND	52,568,847	49,665,456
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES	392,047,220	399,653,223

EXPENDITURE TOTAL FOR HHS: ELDERLY - ADULT SERVICES	431,850,558	441,031,526
FEDERAL FUNDS	213,168,024	218,206,279
OTHER FUNDS	149,387,813	155,822,019
GENERAL FUND	69,294,721	67,003,228
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES	431,850,558	441,031,526

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	200,189	202,995
012 Personal Services-Unclassified 2	136,836	136,836
018 Overtime	9,691	9,691
020 Current Expenses	16,078	16,078
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	12,605	14,244

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5110 OFFICE OF DIRECTOR (CONT.)

027	Transfers To DOIT	*	1	1
028	Transfers To General Services	*	1,946,563	2,014,532
030	Equipment New/Replacement		2,000	250
040	Indirect Costs	*	285,631	286,075
041	Audit Fund Set Aside	*	1,133	1,138
042	Additional Fringe Benefits	*	8,865	11,080
050	Personal Service-Temp/Appointe		2,238	2,238
060	Benefits		115,023	120,085
070	In-State Travel Reimbursement		3,400	3,400
080	Out-Of State Travel Reimb		3,250	3,250
	TOTAL		2,748,503	2,826,893

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	1,056,927	1,087,535
GENERAL FUND	1,691,576	1,739,358
TOTAL	2,748,503	2,826,893

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5115 HEALTH SVCS PLANNING - REVIEW

010	Personal Services-Perm. Classi	146,514	150,523
012	Personal Services-Unclassified 2	72,135	74,660
020	Current Expenses	44,700	46,500
021	Food Institutions	2,000	2,100

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5115 HEALTH SVCS PLANNING - REVIEW (CONT.)

026	Organizational Dues		600	600
028	Transfers To General Services	*	15,037	15,563
030	Equipment New/Replacement		2,100	2,200
060	Benefits		114,008	121,799
066	Employee Training		500	500
070	In-State Travel Reimbursement		3,700	3,800
080	Out-Of State Travel Reimb		1,000	1,000
102	Contracts for program services		97,598	80,657
TOTAL			499,892	499,902

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH SVCS PLANNING - REVIEW

009	Agency Income	*	499,892	499,902
TOTAL			499,892	499,902

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5150 HEALTH STATISTICS

010	Personal Services-Perm. Classi		360,210	367,548
018	Overtime		2	2
020	Current Expenses		40,209	42,335
026	Organizational Dues		83	81
030	Equipment New/Replacement		785	775
041	Audit Fund Set Aside	*	1,385	1,337
042	Additional Fringe Benefits	*	20,266	20,624
050	Personal Service-Temp/Appointe		42,433	42,433
060	Benefits		181,015	192,311
066	Employee Training		37,000	42,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5150 HEALTH STATISTICS (CONT.)

070	In-State Travel Reimbursement	1,925	1,925
080	Out-Of State Travel Reimb	16,917	18,917
102	Contracts for program services	484,474	500,048
519	BRFSS-Behavior Risk Factor	450,000	360,000
601	State Fund Match	127,083	127,083
	TOTAL	1,763,787	1,717,419

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH STATISTICS

005	Private Local Funds	*	64,871	64,712
	FEDERAL FUNDS		1,454,986	1,406,867
	GENERAL FUND		243,930	245,840
	TOTAL		1,763,787	1,717,419

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 5173 EPH TRACKING

010	Personal Services-Perm. Classi	205,876	209,534	
018	Overtime	2,500	2,500	
020	Current Expenses	11,447	6,087	
030	Equipment New/Replacement	1,000	1,000	
041	Audit Fund Set Aside	*	637	660
042	Additional Fringe Benefits	*	17,376	17,685
060	Benefits	96,368	102,218	
066	Employee Training	1,000	1,000	
070	In-State Travel Reimbursement	1,313	1,379	

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 5173 EPH TRACKING (CONT.)

080 Out-Of State Travel Reimb	5,160	5,418
102 Contracts for program services	293,959	312,171
TOTAL	636,636	659,652

ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING		
FEDERAL FUNDS	636,636	659,652
TOTAL	636,636	659,652

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8131 WORKERS COMPENSATION

062 Workers Compensation	*	34,400	34,400
TOTAL		34,400	34,400

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		
GENERAL FUND	34,400	34,400
TOTAL	34,400	34,400

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	*	14,000	14,000
TOTAL		14,000	14,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900010 ADMINISTRATION (CONT.)
 8579 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	14,000	14,000
TOTAL	14,000	14,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR ADMINISTRATION	5,697,218	5,752,266
FEDERAL FUNDS	3,148,549	3,154,054
OTHER FUNDS	564,763	564,614
GENERAL FUND	1,983,906	2,033,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	5,697,218	5,752,266

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 900510 BUREAU OF INFORMATICS
 2203 INFORMATICS

010 Personal Services-Perm. Classi	63,180	64,702
012 Personal Services-Unclassified 2	75,560	75,560
020 Current Expenses	1,800	1,800
041 Audit Fund Set Aside *	81	83
042 Additional Fringe Benefits *	1,825	1,845
060 Benefits	56,818	59,841
070 In-State Travel Reimbursement	637	637
TOTAL	199,901	204,468

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS

FEDERAL FUNDS	81,104	82,945
GENERAL FUND	118,797	121,523
TOTAL	199,901	204,468

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 900510 BUREAU OF INFORMATICS (CONT.)
 2203 INFORMATICS (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 POLICY AND PERFORMANCE

010	Personal Services-Perm. Classi	478,689	485,597
020	Current Expenses	5,625	5,625
022	Rents-Leases Other Than State	750	750
041	Audit Fund Set Aside *	292	300
042	Additional Fringe Benefits *	13,608	13,702
060	Benefits	215,796	228,293
070	In-State Travel Reimbursement	2,550	2,550
080	Out-Of State Travel Reimb	2,500	2,500
	TOTAL	719,810	739,317

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PERFORMANCE

FEDERAL FUNDS	296,211	304,077
GENERAL FUND	423,599	435,240
TOTAL	719,810	739,317

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5121 HEALTH PROMOTION

010	Personal Services-Perm. Classi	110,135	110,226
020	Current Expenses	12,422	12,422
022	Rents-Leases Other Than State	1,500	1,500
026	Organizational Dues	600	600
041	Audit Fund Set Aside *	126	129

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5121 HEALTH PROMOTION (CONT.)

042	Additional Fringe Benefits	*	6,686	6,779
050	Personal Service-Temp/Appointe		9,503	9,503
060	Benefits		51,889	54,629
070	In-State Travel Reimbursement		2,300	2,300
TOTAL			195,161	198,088

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION

FEDERAL FUNDS	93,208	94,876
GENERAL FUND	101,953	103,212
TOTAL	195,161	198,088

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 9062 OBESITY GRANT

010	Personal Services-Perm. Classi		152,510	158,943
020	Current Expenses		26,500	26,500
022	Rents-Leases Other Than State		1,500	1,500
030	Equipment New/Replacement		14,000	0
041	Audit Fund Set Aside	*	617	426
042	Additional Fringe Benefits	*	12,872	13,415
060	Benefits		83,756	90,020
070	In-State Travel Reimbursement		13,575	13,575
080	Out-Of State Travel Reimb		7,410	7,260
102	Contracts for program services		304,645	114,125
TOTAL			617,385	425,764

ESTIMATED SOURCE OF FUNDS FOR
 OBESITY GRANT

FEDERAL FUNDS	617,385	425,764
TOTAL	617,385	425,764

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 9062 OBESITY GRANT (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010	Personal Services-Perm. Classi	563,008	570,447
020	Current Expenses	80,814	90,370
022	Rents-Leases Other Than State	2,500	2,500
026	Organizational Dues	1,710	1,710
030	Equipment New/Replacement	100	100
041	Audit Fund Set Aside	14,695	14,745
042	Additional Fringe Benefits	47,262	47,886
050	Personal Service-Temp/Appointe	38,447	38,447
060	Benefits	293,047	311,260
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	4,770	9,287
080	Out-Of State Travel Reimb	11,000	11,225
102	Contracts for program services	4,191,099	4,161,827
520	FMNP Food Costs FM Nutr Plan	248,694	248,694
549	Wic Food Costs	9,274,382	9,274,382
	TOTAL	14,773,528	14,784,880

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

009	Agency Income	27,487	28,943
	FEDERAL FUNDS	14,735,533	14,745,293
	GENERAL FUND	10,508	10,644
	TOTAL	14,773,528	14,784,880

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEES

010	Personal Services-Perm. Classi	635,389	650,111
018	Overtime	15,923	16,241
020	Current Expenses	31,464	29,010
022	Rents-Leases Other Than State	2,000	2,000
024	Maint.Other Than Build.- Grnds	9,000	9,180
026	Organizational Dues	750	750
030	Equipment New/Replacement	95,760	73,200
046	Consultants	15,000	15,000
050	Personal Service-Temp/Appointe	20,127	20,127
060	Benefits	308,016	327,440
070	In-State Travel Reimbursement	9,000	9,000
080	Out-Of State Travel Reimb	35,000	36,000
102	Contracts for program services	30,000	30,000
	TOTAL	1,207,429	1,218,059

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH - ASSESSMENT/FEES

001	Transfer from Other Agencies	*	108,773	107,786
009	Agency Income	*	1,098,656	1,110,273
	TOTAL		1,207,429	1,218,059

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5391 RADIOLOGICAL HEALTH - ASSESSMENT/FEES (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5608 TOBACCO PREVENTION FEDERAL

010	Personal Services-Perm. Classi	451,112	464,571
018	Overtime	3,500	3,500
020	Current Expenses	35,000	35,000
021	Food Institutions	1,800	1,800
022	Rents-Leases Other Than State	4,100	4,100
026	Organizational Dues	750	750
030	Equipment New/Replacement	3,600	100
041	Audit Fund Set Aside	*	1,163
042	Additional Fringe Benefits	*	32,166
050	Personal Service-Temp/Appointe	40,385	41,458
060	Benefits	221,054	234,902
066	Employee Training	4,000	4,000
070	In-State Travel Reimbursement	5,500	5,700
080	Out-Of State Travel Reimb	14,000	14,280
102	Contracts for program services	416,576	392,855
TOTAL		1,234,706	1,237,212

ESTIMATED SOURCE OF FUNDS FOR
 TOBACCO PREVENTION FEDERAL

001	Transfer from Other Agencies	*	0	8,368
009	Agency Income	*	0	6,631
FEDERAL FUNDS			1,173,447	1,157,550
GENERAL FUND			61,259	64,663
TOTAL			1,234,706	1,237,212

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5608 TOBACCO PREVENTION FEDERAL (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5659 COMPREHENSIVE CANCER

010	Personal Services-Perm. Classi	350,303	355,102
018	Overtime	500	500
020	Current Expenses	26,150	26,150
022	Rents-Leases Other Than State	2,500	2,500
026	Organizational Dues	1,000	1,000
030	Equipment New/Replacement	100	100
041	Audit Fund Set Aside *	1,763	1,755
042	Additional Fringe Benefits *	32,136	32,493
050	Personal Service-Temp/Appointe	4,000	4,000
060	Benefits	145,296	153,234
070	In-State Travel Reimbursement	2,000	2,000
072	Grants-Federal	113,366	113,366
080	Out-Of State Travel Reimb	10,000	10,000
102	Contracts for program services	1,030,925	1,016,096
601	State Fund Match	171,000	171,000
	TOTAL	1,891,039	1,889,296

ESTIMATED SOURCE OF FUNDS FOR
 COMPREHENSIVE CANCER

005	Private Local Funds *	2,000	2,000
	FEDERAL FUNDS	1,718,039	1,716,296

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

GENERAL FUND	171,000	171,000
TOTAL	1,891,039	1,889,296

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5662 NH COMPREHENSIVE CANCER PLAN

103 Contracts for Op Services	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 NH COMPREHENSIVE CANCER PLAN

GENERAL FUND	500,000	500,000
TOTAL	500,000	500,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5667 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi	116,064	118,127
018 Overtime	1,000	1,000
020 Current Expenses	18,000	23,000
021 Food Institutions	250	250
022 Rents-Leases Other Than State	2,300	2,300
026 Organizational Dues	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5667 CHRONIC DISEASE - ASTHMA (CONT.)

030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	364	378
042	Additional Fringe Benefits	*	11,496	11,690
050	Personal Service-Temp/Appointe		4,000	4,000
060	Benefits		52,839	55,969
070	In-State Travel Reimbursement		2,000	3,000
080	Out-Of State Travel Reimb		4,000	5,000
102	Contracts for program services		118,143	118,143
TOTAL			331,056	343,457

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	316,513	328,425
GENERAL FUND	14,543	15,032
TOTAL	331,056	343,457

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 2206 CHRONIC DISEASE DIABETES

010	Personal Services-Perm. Classi		112,587	114,004
018	Overtime		100	100
020	Current Expenses		14,567	14,599
022	Rents-Leases Other Than State		1,500	1,500
026	Organizational Dues		500	500
030	Equipment New/Replacement		100	100
041	Audit Fund Set Aside	*	326	323
042	Additional Fringe Benefits	*	9,502	9,622
050	Personal Service-Temp/Appointe		2,000	2,000
060	Benefits		50,801	53,713
070	In-State Travel Reimbursement		2,000	1,900
080	Out-Of State Travel Reimb		4,000	3,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 2206 CHRONIC DISEASE DIABETES (CONT.)

102 Contracts for program services	128,049	121,322
TOTAL	326,032	322,683

ESTIMATED SOURCE OF FUNDS FOR CHRONIC DISEASE DIABETES		
FEDERAL FUNDS	326,032	322,683
TOTAL	326,032	322,683

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 2207 WIC FOOD REBATES

521 Food Rebate	4,838,741	5,008,111
TOTAL	4,838,741	5,008,111

ESTIMATED SOURCE OF FUNDS FOR WIC FOOD REBATES		
005 Private Local Funds *	4,838,741	5,008,111
TOTAL	4,838,741	5,008,111

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5398 EMERGENCY RESPONSE

010 Personal Services-Perm. Classi	93,096	97,205
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 5398 EMERGENCY RESPONSE (CONT.)

018	Overtime	10,000	12,000
020	Current Expenses	23,000	25,500
022	Rents-Leases Other Than State	1,500	1,500
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	600	600
030	Equipment New/Replacement	33,500	30,000
060	Benefits	49,224	53,110
070	In-State Travel Reimbursement	7,500	7,500
080	Out-Of State Travel Reimb	10,800	10,800
TOTAL		229,720	238,715

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE

001	Transfer from Other Agencies	*	229,720	238,714
009	Agency Income	*	0	1
TOTAL			229,720	238,715

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM

010	Personal Services-Perm. Classi	41,087	42,841
020	Current Expenses	2,000	2,000
030	Equipment New/Replacement	3,500	0
041	Audit Fund Set Aside	*	73
042	Additional Fringe Benefits	*	3,468

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 901510 BUREAU OF PREVENTION SERVICES (CONT.)
 9049 MAMMOGRAPHY EQUIP INSPECTION PROGRAM (CONT.)

060 Benefits	21,524	23,119
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	73,152	73,149

ESTIMATED SOURCE OF FUNDS FOR MAMMOGRAPHY EQUIP INSPECTION PROGRAM		
FEDERAL FUNDS	73,152	73,149
TOTAL	73,152	73,149

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 9051 HEART DISEASE AND STROKE PREVENTION

010 Personal Services-Perm. Classi	44,752	46,722
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside *	87	91
050 Personal Service-Temp/Appointe	14,228	15,228
060 Benefits	24,039	25,051
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	87,106	91,092

ESTIMATED SOURCE OF FUNDS FOR HEART DISEASE AND STROKE PREVENTION		
FEDERAL FUNDS	87,106	91,092
TOTAL	87,106	91,092

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 901510 BUREAU OF PREVENTION SERVICES
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	23,000	23,000
TOTAL	23,000	23,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	*	23,000	23,000
TOTAL		23,000	23,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR BUREAU OF PREVENTION SERVICES	26,328,055	26,353,506
FEDERAL FUNDS	19,140,415	18,955,128
OTHER FUNDS	6,328,377	6,533,827
GENERAL FUND	859,263	864,551
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF PREVENTION SERVICES	26,328,055	26,353,506

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	58,136	60,567
020 Current Expenses	420	420
041 Audit Fund Set Aside	*	97
042 Additional Fringe Benefits	*	4,907
060 Benefits	26,934	28,845
066 Employee Training	500	0
080 Out-Of State Travel Reimb	2,000	2,000
102 Contracts for program services	4,200	4,200
TOTAL	97,194	101,245

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

FEDERAL FUNDS	97,194	101,245
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4526 MCH DATA LINKAGE (CONT.)

TOTAL	97,194	101,245
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CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	59,651	60,867
018 Overtime	555	555
020 Current Expenses	1,917	1,917
041 Audit Fund Set Aside *	260	260
060 Benefits	25,304	26,792
070 In-State Travel Reimbursement	1,385	1,385
080 Out-Of State Travel Reimb	1	1
102 Contracts for program services	520,000	520,000
TOTAL	609,073	611,777

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HEALTH PROGRAM

FEDERAL FUNDS	259,662	260,741
GENERAL FUND	349,411	351,036
TOTAL	609,073	611,777

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5116 COMMUNITY PH DEVELOPMENT

010 Personal Services-Perm. Classi	58,835	58,834
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5116 COMMUNITY PH DEVELOPMENT (CONT.)

020	Current Expenses	5,700	6,495
026	Organizational Dues	20	20
030	Equipment New/Replacement	826	0
041	Audit Fund Set Aside *	61	62
042	Additional Fringe Benefits *	1,728	1,728
050	Personal Service-Temp/Appointe	19,500	19,500
060	Benefits	26,525	27,773
070	In-State Travel Reimbursement	3,500	3,500
	TOTAL	116,695	117,912

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY PH DEVELOPMENT

FEDERAL FUNDS	60,832	61,207
GENERAL FUND	55,863	56,705
TOTAL	116,695	117,912

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5149 RURAL HEALTH AND PRIMARY CARE

010	Personal Services-Perm. Classi	124,308	126,312
020	Current Expenses	11,409	11,814
021	Food Institutions	200	200
022	Rents-Leases Other Than State	2,000	2,000
026	Organizational Dues	750	750
030	Equipment New/Replacement	5,000	2,001
041	Audit Fund Set Aside *	358	360
042	Additional Fringe Benefits *	10,492	10,661
060	Benefits	66,346	70,621
066	Employee Training	2,550	2,550
070	In-State Travel Reimbursement	3,200	3,200
080	Out-Of State Travel Reimb	11,600	11,600

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5149 RURAL HEALTH AND PRIMARY CARE (CONT.)

102	Contracts for program services	217,500	214,500
103	Contracts for Op Services	90,000	90,000
TOTAL		545,713	546,569

ESTIMATED SOURCE OF FUNDS FOR RURAL HEALTH AND PRIMARY CARE			
FEDERAL FUNDS		358,339	359,093
GENERAL FUND		187,374	187,476
TOTAL		545,713	546,569

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5189 HIV/AIDS PREVENTION

010	Personal Services-Perm. Classi	427,934	438,390
018	Overtime	5,000	5,000
020	Current Expenses	66,757	66,757
021	Food Institutions	200	200
022	Rents-Leases Other Than State	6,500	6,500
026	Organizational Dues	5,445	5,445
030	Equipment New/Replacement	5,000	5,000
041	Audit Fund Set Aside	1,737	1,756
042	Additional Fringe Benefits	31,149	31,938
050	Personal Service-Temp/Appointe	2,000	2,000
060	Benefits	186,883	198,653
066	Employee Training	5,000	5,000
070	In-State Travel Reimbursement	1,877	1,878
080	Out-Of State Travel Reimb	10,400	10,400
102	Contracts for program services	1,057,626	1,057,626
513	Vaccine Purchases	4,000	4,000
548	Reagents	23,524	23,524
TOTAL		1,841,032	1,864,067

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5189 HIV/AIDS PREVENTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIV/AIDS PREVENTION

FEDERAL FUNDS	1,737,322	1,755,890
GENERAL FUND	103,710	108,177
TOTAL	1,841,032	1,864,067

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	878,341	895,668
018 Overtime	1,000	1,000
020 Current Expenses	63,592	55,278
021 Food Institutions	3,300	3,300
022 Rents-Leases Other Than State	20,800	20,800
026 Organizational Dues	3,150	3,150
030 Equipment New/Replacement	9,054	5,175
041 Audit Fund Set Aside *	2,787	2,814
042 Additional Fringe Benefits *	48,777	49,282
050 Personal Service-Temp/Appointe	37,930	38,282
060 Benefits	370,675	392,355
066 Employee Training	4,260	4,260
070 In-State Travel Reimbursement	11,933	12,265
080 Out-Of State Travel Reimb	12,442	15,750
102 Contracts for program services	6,306,161	6,320,739
230 Interpreter Services	1,500	800
TOTAL	7,775,702	7,820,918

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

FEDERAL FUNDS	2,767,416	2,794,476
GENERAL FUND	5,008,286	5,026,442

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

TOTAL	7,775,702	7,820,918
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CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5194 CHILD HEALTH SERVICES

102 Contracts for program services	75,000	75,000
TOTAL	75,000	75,000

ESTIMATED SOURCE OF FUNDS FOR
 CHILD HEALTH SERVICES

GENERAL FUND	75,000	75,000
TOTAL	75,000	75,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

102 Contracts for program services	870,000	870,000
TOTAL	870,000	870,000

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds *	870,000	870,000
TOTAL	870,000	870,000

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5497 CHILDHOOD LEAD

010	Personal Services-Perm. Classi	679,406	693,045
018	Overtime	1,000	1,000
020	Current Expenses	41,400	43,642
021	Food Institutions	3,300	1,500
022	Rents-Leases Other Than State	5,700	5,700
026	Organizational Dues	670	570
030	Equipment New/Replacement	9,000	7,450
041	Audit Fund Set Aside	*	659
042	Additional Fringe Benefits	*	28,725
050	Personal Service-Temp/Appointe	36,862	36,862
060	Benefits	328,021	349,189
066	Employee Training	1,680	1,390
070	In-State Travel Reimbursement	6,880	4,380
080	Out-Of State Travel Reimb	7,407	7,407
102	Contracts for program services	88,836	71,636
229	Sheriff Reimbursement	600	600
	TOTAL	1,240,146	1,254,326

ESTIMATED SOURCE OF FUNDS FOR
 CHILDHOOD LEAD

007	Agency Income	*	17,000	17,000
	FEDERAL FUNDS		628,167	619,477
	GENERAL FUND		594,979	617,849
	TOTAL		1,240,146	1,254,326

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5497 CHILDHOOD LEAD (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010	Personal Services-Perm. Classi	81,178	84,063
020	Current Expenses	11,880	11,880
021	Food Institutions	500	500
022	Rents-Leases Other Than State	1,200	1,200
026	Organizational Dues	1,400	1,400
030	Equipment New/Replacement	1,550	0
041	Audit Fund Set Aside	1,423	1,423
042	Additional Fringe Benefits	5,582	5,781
060	Benefits	35,832	38,277
066	Employee Training	1,740	1,740
070	In-State Travel Reimbursement	1,700	1,700
080	Out-Of State Travel Reimb	4,000	4,000
102	Contracts for program services	2,221,700	2,219,133
	TOTAL	2,369,685	2,371,097

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	1,415,770	1,417,073
GENERAL FUND	953,915	954,024
TOTAL	2,369,685	2,371,097

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5698 LEAD POISONING PREVENTION FUND

020	Current Expenses	11,500	11,500
067	Training of Providers	8,000	8,000
069	Promotional - Marketing Expenses	5,000	5,000
070	In-State Travel Reimbursement	500	500
102	Contracts for program services	275,000	275,000
TOTAL		300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 LEAD POISONING PREVENTION FUND

009	Agency Income	*	300,000	300,000
TOTAL			300,000	300,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 5307 EPA RENOVATION, REPAIR & PAINTING

020	Current Expenses	2,931	3,334
030	Equipment New/Replacement	2,000	0
041	Audit Fund Set Aside	36	39
070	In-State Travel Reimbursement	330	330
080	Out-Of State Travel Reimb	50	950
102	Contracts for program services	30,790	34,210
TOTAL		36,137	38,863

ESTIMATED SOURCE OF FUNDS FOR
 EPA RENOVATION, REPAIR & PAINTING

FEDERAL FUNDS		36,137	38,863
TOTAL		36,137	38,863

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2214 ORAL HEALTH WORKFORCE

041 Audit Fund Set Aside	*	204	193
102 Contracts for program services		203,518	192,394
TOTAL		203,722	192,587

ESTIMATED SOURCE OF FUNDS FOR
 ORAL HEALTH WORKFORCE
 FEDERAL FUNDS
 TOTAL

203,722	192,587
203,722	192,587

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

102 Contracts for program services		1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT
 FEDERAL FUNDS
 TOTAL

1	1
1	1

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2217 HEALTH WORKFORCE

041 Audit Fund Set Aside	*	0	200
072 Grants-Federal		0	200,000
073 Grants-Non Federal		400,000	400,000
TOTAL		400,000	600,200

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH WORKFORCE
 FEDERAL FUNDS

0	200,200
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 2217 HEALTH WORKFORCE (CONT.)

GENERAL FUND	400,000	400,000
TOTAL	400,000	600,200

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	51,770	53,137
020 Current Expenses	45,764	42,407
021 Food Institutions	1,000	200
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,500	500
041 Audit Fund Set Aside *	454	455
042 Additional Fringe Benefits *	4,369	4,485
060 Benefits	32,224	34,496
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	3,476	3,711
080 Out-Of State Travel Reimb	9,000	9,000
102 Contracts for program services	302,175	303,823
TOTAL	454,082	454,564

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	454,082	454,564
TOTAL	454,082	454,564

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	7,400	7,400
041 Audit Fund Set Aside *	148	148
102 Contracts for program services	140,452	140,452
TOTAL	148,000	148,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT
 FEDERAL FUNDS
 TOTAL

148,000	148,000
148,000	148,000

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2222 RYAN WHITE TITLE II

010 Personal Services-Perm. Classi	209,168	215,627
018 Overtime	3,500	3,500
020 Current Expenses	8,518	8,518
022 Rents-Leases Other Than State	250	250
030 Equipment New/Replacement	16,600	500
041 Audit Fund Set Aside *	1,793	1,788
042 Additional Fringe Benefits *	15,653	16,129
060 Benefits	102,031	108,928
066 Employee Training	2,500	2,500
070 In-State Travel Reimbursement	3,568	3,568
080 Out-Of State Travel Reimb	6,990	6,990
102 Contracts for program services	82,000	82,000
567 Title Ii Hiv Care Assistance	1,245,137	1,245,137
TOTAL	1,697,708	1,695,435

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE TITLE II
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

1,666,620	1,664,557
31,088	30,878
1,697,708	1,695,435

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 2222 RYAN WHITE TITLE II (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2223 BOSTON EMA TITLE I

050 Personal Service-Temp/Appointe	3,508	3,508
060 Benefits	268	268
568 Ti Hiv Care Boston Ema	1,024,586	1,024,586
TOTAL	1,028,362	1,028,362

ESTIMATED SOURCE OF FUNDS FOR
 BOSTON EMA TITLE I

005 Private Local Funds *	448,362	448,362
GENERAL FUND	580,000	580,000
TOTAL	1,028,362	1,028,362

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2227 STD PREVENTION

010 Personal Services-Perm. Classi	71,155	73,262
018 Overtime	2,500	2,500
020 Current Expenses	122,118	122,118
021 Food Institutions	200	200
022 Rents-Leases Other Than State	100	100

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 2227 STD PREVENTION (CONT.)

026	Organizational Dues	1,000	1,000
030	Equipment New/Replacement	1,800	1,800
041	Audit Fund Set Aside	229	236
042	Additional Fringe Benefits	3,063	3,195
050	Personal Service-Temp/Appointe	10,559	10,559
060	Benefits	37,378	39,796
066	Employee Training	2,500	2,500
070	In-State Travel Reimbursement	2,340	2,340
080	Out-Of State Travel Reimb	5,500	5,500
100	Prescription Drug Expenses	49,478	49,478
102	Contracts for program services	249,878	251,878
548	Reagents	50,000	50,000
612	State Testing	70,000	70,000
	TOTAL	679,798	686,462

ESTIMATED SOURCE OF FUNDS FOR
 STD PREVENTION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

366,924	372,689
312,874	313,773
679,798	686,462

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2229 PHARMACEUTICAL REBATES

050	Personal Service-Temp/Appointe	44,929	44,929
060	Benefits	3,437	3,438
530	Drug Rebates	1,507,000	1,838,540
	TOTAL	1,555,366	1,886,907

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACEUTICAL REBATES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 2229 PHARMACEUTICAL REBATES (CONT.)

006 Agency Income	*	1,555,366	1,886,907
TOTAL		1,555,366	1,886,907

CLASS NOTES

006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902010 BUREAU OF COMM & HEALTH SERV
 2238 ABSTINENCE

041 Audit Fund Set Aside	*	97	97
066 Employee Training		200	200
080 Out-Of State Travel Reimb		1,650	1,650
102 Contracts for program services		94,952	94,952
TOTAL		96,899	96,899

ESTIMATED SOURCE OF FUNDS FOR
 ABSTINENCE

FEDERAL FUNDS	96,899	96,899
TOTAL	96,899	96,899

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	22,140,315	22,761,191
FEDERAL FUNDS	10,297,087	10,537,562
OTHER FUNDS	3,190,728	3,522,269
GENERAL FUND	8,652,500	8,701,360
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	22,140,315	22,761,191

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5165 NEW ZEALAND MILK INSPECTION

018 Overtime	11,000	11,000
020 Current Expenses	5,388	5,388
030 Equipment New/Replacement	4,000	4,000
060 Benefits	2,174	2,175
080 Out-Of State Travel Reimb	65,000	65,000
TOTAL	87,562	87,563

ESTIMATED SOURCE OF FUNDS FOR
 NEW ZEALAND MILK INSPECTION

005 Private Local Funds	*	87,562	87,563
TOTAL		87,562	87,563

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	757,773	771,991
018 Overtime	54,400	54,400
020 Current Expenses	66,199	66,199
026 Organizational Dues	2,450	2,450
030 Equipment New/Replacement	1,500	1,500
041 Audit Fund Set Aside	*	884
042 Additional Fringe Benefits	*	54,329
050 Personal Service-Temp/Appointe	23,500	23,500
060 Benefits	398,588	423,137
070 In-State Travel Reimbursement	40,385	40,385
080 Out-Of State Travel Reimb	12,663	12,663
102 Contracts for program services	91,000	91,000
546 Patient Care	125,000	125,000
547 Disease Control Emergencies	100,000	100,000
548 Reagents	7,800	7,900

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 5170 DISEASE CONTROL (CONT.)

TOTAL	1,736,471	1,774,440
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ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

FEDERAL FUNDS	744,137	728,938
GENERAL FUND	992,334	1,045,502
TOTAL	1,736,471	1,774,440

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5171 EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,452,816	1,483,594
018 Overtime	90,000	90,000
020 Current Expenses	56,167	53,988
021 Food Institutions	2,800	2,800
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	41,545	55,893
026 Organizational Dues	490	490
030 Equipment New/Replacement	11,580	11,580
041 Audit Fund Set Aside	*	5,191
042 Additional Fringe Benefits	*	73,380
049 Transfer to Other State Agencies	*	1,120,295
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	693,627	750,386
066 Employee Training	4,575	4,575
070 In-State Travel Reimbursement	12,745	12,745
080 Out-Of State Travel Reimb	28,795	28,795
102 Contracts for program services	2,509,893	2,479,893
548 Reagents	65,000	63,500
TOTAL	6,174,899	6,014,121

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 5171 EMERGENCY PREPAREDNESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,046,432	4,832,382
GENERAL FUND	1,128,467	1,181,739
TOTAL	6,174,899	6,014,121

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

073 Grants-Non Federal	120,000	120,000
548 Reagents	60,000	60,000
TOTAL	180,000	180,000

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	180,000	180,000
TOTAL	180,000	180,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	22,000,000	22,000,000
TOTAL	22,000,000	22,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VACCINES - INSURERS

003 Revolving Funds	22,000,000	22,000,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 5177 VACCINES - INSURERS (CONT.)

TOTAL	22,000,000	22,000,000
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CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	633,454	649,664
018 Overtime	8,000	8,000
020 Current Expenses	44,896	44,850
022 Rents-Leases Other Than State	8,000	8,000
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	20,000	13,000
041 Audit Fund Set Aside *	1,954	1,979
042 Additional Fringe Benefits *	49,646	42,997
050 Personal Service-Temp/Appointe	81,448	81,448
060 Benefits	349,393	372,660
066 Employee Training	1,800	1,800
070 In-State Travel Reimbursement	18,500	18,500
080 Out-Of State Travel Reimb	16,000	17,000
102 Contracts for program services	643,000	643,000
513 Vaccine Purchases	440,235	458,285
519 BRFSS-Behavior Risk Factor	18,000	18,000
548 Reagents	75,000	75,000
TOTAL	2,411,326	2,456,183

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

FEDERAL FUNDS	1,971,091	1,997,898
GENERAL FUND	440,235	458,285
TOTAL	2,411,326	2,456,183

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 5178 IMMUNIZATION PROGRAM (CONT.)

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010	Personal Services-Perm. Classi	48,935	51,215
020	Current Expenses	7,000	7,500
021	Food Institutions	500	500
030	Equipment New/Replacement	3,500	1,000
060	Benefits	16,055	17,134
066	Employee Training	800	800
067	Training of Providers	2,000	2,000
070	In-State Travel Reimbursement	2,700	2,800
080	Out-Of State Travel Reimb	1,200	1,500
102	Contracts for program services	3,501	3,501
TOTAL		86,191	87,950

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

005	Private Local Funds	*	86,190	87,949
GENERAL FUND			1	1
TOTAL			86,191	87,950

CLASS NOTES

- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUREAU OF DISEASE CONTROL
5390 FOOD PROTECTION

010	Personal Services-Perm. Classi	752,390	770,338
020	Current Expenses	24,750	24,750
026	Organizational Dues	1,250	1,250
030	Equipment New/Replacement	1,000	1,000
042	Additional Fringe Benefits	368	377
060	Benefits	416,297	444,399
066	Employee Training	500	500
070	In-State Travel Reimbursement	75,000	75,000
080	Out-Of State Travel Reimb	7,500	7,500
TOTAL		1,279,055	1,325,114

ESTIMATED SOURCE OF FUNDS FOR
FOOD PROTECTION

007	Agency Income	300,000	300,000
009	Agency Income	59,004	59,012
GENERAL FUND		920,051	966,102
TOTAL		1,279,055	1,325,114

CLASS NOTES

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
90 HHS: DIVISION OF PUBLIC HEALTH
902510 BUREAU OF DISEASE CONTROL
2239 HOSPITAL PREPAREDNESS

010	Personal Services-Perm. Classi	48,935	50,914
018	Overtime	863	863
020	Current Expenses	235,322	235,322

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 2239 HOSPITAL PREPAREDNESS (CONT.)

021	Food Institutions		1,200	1,200
022	Rents-Leases Other Than State		500	500
030	Equipment New/Replacement		9,500	9,500
041	Audit Fund Set Aside	*	2,824	2,744
042	Additional Fringe Benefits	*	4,130	4,297
049	Transfer to Other State Agencies	*	2,017,598	1,940,212
060	Benefits		9,864	10,256
066	Employee Training		4,000	4,000
070	In-State Travel Reimbursement		2,200	2,200
080	Out-Of State Travel Reimb		6,000	6,000
102	Contracts for program services		419,040	411,704
TOTAL			2,761,976	2,679,712

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS
 FEDERAL FUNDS
 TOTAL

2,761,976	2,679,712
2,761,976	2,679,712

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9052 NIOSH RESEARCH GRANT FEDERAL

010	Personal Services-Perm. Classi		46,722	48,769
020	Current Expenses		4,550	4,550
021	Food Institutions		1,000	1,000
026	Organizational Dues		1,000	1,000
030	Equipment New/Replacement		3,000	3,000
041	Audit Fund Set Aside	*	142	146
042	Additional Fringe Benefits	*	3,013	3,013
050	Personal Service-Temp/Appointe		2,000	2,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 9052 NIOSH RESEARCH GRANT FEDERAL (CONT.)

060 Benefits	22,791	24,444
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel Reimb	6,000	6,000
102 Contracts for program services	49,000	49,000
TOTAL	141,718	145,422

ESTIMATED SOURCE OF FUNDS FOR NIOSH RESEARCH GRANT FEDERAL FEDERAL FUNDS	141,718	145,422
TOTAL	141,718	145,422

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9053 FDA FOOD INSPECTION GRANT

020 Current Expenses	2,000	2,000
026 Organizational Dues	500	500
030 Equipment New/Replacement	15,000	15,000
041 Audit Fund Set Aside *	83	83
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	1,071	1,071
066 Employee Training	1,000	1,000
070 In-State Travel Reimbursement	24,000	24,000
080 Out-Of State Travel Reimb	13,500	13,500
102 Contracts for program services	11,908	11,908
TOTAL	83,062	83,062

ESTIMATED SOURCE OF FUNDS FOR FDA FOOD INSPECTION GRANT FEDERAL FUNDS	83,062	83,062
TOTAL	83,062	83,062

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 9053 FDA FOOD INSPECTION GRANT (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9054 INFLUENZA SURVEILLANCE GRANT

020	Current Expenses	20,000	20,000
021	Food Institutions	5,000	5,000
066	Employee Training	8,000	8,000
067	Training of Providers	8,000	8,000
070	In-State Travel Reimbursement	1,000	1,000
102	Contracts for program services	93,000	93,000
TOTAL		135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 INFLUENZA SURVEILLANCE GRANT

005	Private Local Funds	*	135,000	135,000
TOTAL			135,000	135,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9055 EMERGENCY PREPAREDNESS CARRYFORWARD

018	Overtime	30,000	30,000	
020	Current Expenses	196,000	166,000	
030	Equipment New/Replacement	9,000	9,000	
041	Audit Fund Set Aside	2,800	3,074	
049	Transfer to Other State Agencies	*	572,292	597,944

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 9055 EMERGENCY PREPAREDNESS CARRYFORWARD (CONT.)

060	Benefits	5,931	5,931
070	In-State Travel Reimbursement	4,888	4,888
080	Out-Of State Travel Reimb	3,251	3,251
102	Contracts for program services	1,704,282	1,978,902
TOTAL		2,528,444	2,798,990

ESTIMATED SOURCE OF FUNDS FOR EMERGENCY PREPAREDNESS CARRYFORWARD			
FEDERAL FUNDS		2,528,444	2,798,990
TOTAL		2,528,444	2,798,990

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9056 DATA COLLECTION CAPACITY AND SKILL BUILDING

066	Employee Training	20,000	20,000
070	In-State Travel Reimbursement	500	500
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	7,000	7,000
TOTAL		35,500	35,500

ESTIMATED SOURCE OF FUNDS FOR DATA COLLECTION CAPACITY AND SKILL BUILDING			
005	Private Local Funds *	35,500	35,500
TOTAL		35,500	35,500

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9057 CANCER REPORTING MINORITY OVERSAMPLING

102 Contracts for program services	60,000	60,000
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REPORTING MINORITY OVERSAMPLING
 FEDERAL FUNDS

TOTAL	60,000	60,000
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9058 NIOSH RESEARCH GRANT

026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	7,500	7,500
102 Contracts for program services	40,000	40,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 NIOSH RESEARCH GRANT
 FEDERAL FUNDS

TOTAL	50,000	50,000
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05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 6026 ENDOWMENT BRFSS

102 Contracts for program services	170,000	170,000
TOTAL	170,000	170,000

ESTIMATED SOURCE OF FUNDS FOR
 ENDOWMENT BRFSS

005 Private Local Funds	*	170,000	170,000
TOTAL		170,000	170,000

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 902510 BUREAU OF DISEASE CONTROL (CONT.)
 6026 ENDOWMENT BRFSS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 902510 BUREAU OF DISEASE CONTROL
 9060 PANFLU DEMO PROJECT

041	Audit Fund Set Aside	*	432	432
070	In-State Travel Reimbursement		4,484	4,484
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		424,332	424,332
TOTAL			432,248	432,248

ESTIMATED SOURCE OF FUNDS FOR
 PANFLU DEMO PROJECT

FEDERAL FUNDS	432,248	432,248
TOTAL	432,248	432,248

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR BUREAU OF DISEASE CONTROL	40,353,452	40,515,305
FEDERAL FUNDS	13,819,108	13,808,652
OTHER FUNDS	22,873,256	22,875,024
GENERAL FUND	3,661,088	3,831,629
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DISEASE CONTROL	40,353,452	40,515,305

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5230 PUBLIC HEALTH LABORATORIES

010	Personal Services-Perm. Classi	1,782,341	1,812,005
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 5230 PUBLIC HEALTH LABORATORIES (CONT.)

018	Overtime		9,500	9,500
020	Current Expenses		211,260	211,040
021	Food Institutions		2,600	2,900
022	Rents-Leases Other Than State		4,040	3,960
024	Maint.Other Than Build.- Grnds		82,000	82,000
026	Organizational Dues		3,200	3,200
030	Equipment New/Replacement		87,200	77,900
041	Audit Fund Set Aside	*	1,141	1,346
042	Additional Fringe Benefits	*	39,239	39,976
050	Personal Service-Temp/Appointe		119,986	122,380
060	Benefits		819,683	868,957
066	Employee Training		2,400	2,800
070	In-State Travel Reimbursement		1,900	1,950
080	Out-Of State Travel Reimb		14,490	14,680
102	Contracts for program services		90,000	128,000
548	Reagents		457,000	462,820
TOTAL			3,727,980	3,845,414

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES

009	Agency Income	*	29,320	29,320
FEDERAL FUNDS			1,029,284	1,083,109
GENERAL FUND			2,669,376	2,732,985
TOTAL			3,727,980	3,845,414

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3026 FDA FERN GRANT

010	Personal Services-Perm. Classi	106,224	108,114
018	Overtime	2,300	2,400
020	Current Expenses	29,000	30,000
021	Food Institutions	1,000	1,000
022	Rents-Leases Other Than State	1,000	900
024	Maint.Other Than Build.- Grnds	84,400	86,100
030	Equipment New/Replacement	10,000	11,000
041	Audit Fund Set Aside	*	388
042	Additional Fringe Benefits	*	8,887
060	Benefits	64,749	69,105
066	Employee Training	2,000	2,400
070	In-State Travel Reimbursement	500	550
080	Out-Of State Travel Reimb	4,900	4,900
548	Reagents	60,306	61,993
TOTAL		375,486	387,737

ESTIMATED SOURCE OF FUNDS FOR
 FDA FERN GRANT
 FEDERAL FUNDS
 TOTAL

375,486	387,737
375,486	387,737

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3056 USDA FERN GRANT

010	Personal Services-Perm. Classi	37,669	39,213
020	Current Expenses	17,000	19,000
024	Maint.Other Than Build.- Grnds	7,200	7,500
030	Equipment New/Replacement	110,600	109,242
041	Audit Fund Set Aside	*	288
042	Additional Fringe Benefits	*	3,223
060	Benefits	22,887	24,623
066	Employee Training	2,000	2,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 3056 USDA FERN GRANT (CONT.)

070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel Reimb	10,700	10,900
548 Reagents	69,000	70,000
TOTAL	282,434	288,389

ESTIMATED SOURCE OF FUNDS FOR USDA FERN GRANT		
FEDERAL FUNDS	282,434	288,389
TOTAL	282,434	288,389

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	50,000	50,000
548 Reagents	15,000	15,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS		
005 Private Local Funds *	80,000	80,000
TOTAL	80,000	80,000

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
90 HHS: DIVISION OF PUBLIC HEALTH
903010 BUREAU OF LABORATORY SERVICES
3067 EMERGENCY RESPONSE RADIOCHEM

010	Personal Services-Perm. Classi	98,444	100,545
018	Overtime	2,000	2,000
020	Current Expenses	18,901	18,209
022	Rents-Leases Other Than State	600	600
024	Maint.Other Than Build.- Grnds	26,000	28,000
030	Equipment New/Replacement	40,000	40,000
060	Benefits	63,837	68,947
066	Employee Training	400	400
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	4,100	4,100
TOTAL		255,282	263,801

ESTIMATED SOURCE OF FUNDS FOR
EMERGENCY RESPONSE RADIOCHEM

001	Transfer from Other Agencies	*	255,282	263,801
TOTAL			255,282	263,801

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
90 HHS: DIVISION OF PUBLIC HEALTH
903010 BUREAU OF LABORATORY SERVICES
9059 FDA FERN RADIOCHEMISTRY

010	Personal Services-Perm. Classi	69,830	72,715
020	Current Expenses	23,440	33,500
021	Food Institutions	1,000	1,000
022	Rents-Leases Other Than State	1,000	900
030	Equipment New/Replacement	179,300	44,900
041	Audit Fund Set Aside	*	282
060	Benefits	40,608	43,674
066	Employee Training	1,000	1,200
070	In-State Travel Reimbursement	3,000	3,500
080	Out-Of State Travel Reimb	3,240	3,400

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 90 HHS: DIVISION OF PUBLIC HEALTH (CONT.)
 903010 BUREAU OF LABORATORY SERVICES (CONT.)
 9059 FDA FERN RADIOCHEMISTRY (CONT.)

548 Reagents	20,000	30,000
TOTAL	342,700	234,959

ESTIMATED SOURCE OF FUNDS FOR FDA FERN RADIOCHEMISTRY		
FEDERAL FUNDS	342,700	234,959
TOTAL	342,700	234,959

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5316 STATE BASED BIOMONITORING

010 Personal Services-Perm. Classi	172,343	176,904
018 Overtime	2,000	2,000
020 Current Expenses	157,000	190,000
024 Maint.Other Than Build.- Grnds	25,000	30,000
026 Organizational Dues	2,000	2,500
030 Equipment New/Replacement	525,000	150,000
050 Personal Service-Temp/Appointe	16,090	16,090
060 Benefits	87,402	89,683
066 Employee Training	2,000	2,000
070 In-State Travel Reimbursement	1,500	2,000
080 Out-Of State Travel Reimb	10,000	12,000
102 Contracts for program services	285,000	290,000
548 Reagents	60,000	65,000
TOTAL	1,345,335	1,028,177

ESTIMATED SOURCE OF FUNDS FOR STATE BASED BIOMONITORING		
FEDERAL FUNDS	1,345,335	1,028,177
TOTAL	1,345,335	1,028,177

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 90 HHS: DIVISION OF PUBLIC HEALTH
 903010 BUREAU OF LABORATORY SERVICES
 5317 RED TIDE

020	Current Expenses	14,922	0
024	Maint.Other Than Build.- Grnds	20,385	0
066	Employee Training	750	0
080	Out-Of State Travel Reimb	2,250	0
	TOTAL	38,307	0

ESTIMATED SOURCE OF FUNDS FOR
 RED TIDE

009	Agency Income	38,307	0
	TOTAL	38,307	0

	EXPENDITURE TOTAL FOR BUREAU OF LABORATORY SERVICES	6,447,524	6,128,477
	FEDERAL FUNDS	3,375,239	3,022,371
	OTHER FUNDS	402,909	373,121
	GENERAL FUND	2,669,376	2,732,985
	TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF LABORATORY SERVICES	6,447,524	6,128,477

	EXPENDITURE TOTAL FOR HHS: DIVISION OF PUBLIC HEALTH	101,886,275	102,454,530
	FEDERAL FUNDS	50,157,713	49,864,789
	OTHER FUNDS	33,360,033	33,868,855
	GENERAL FUND	18,368,529	18,720,886
	TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DIVISION OF PUBLIC HEALTH	101,886,275	102,454,530

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010	Personal Services-Perm. Classi	5,358,400	5,469,185
017	FT Employees Special Payments	71,210	71,210
018	Overtime	156,545	161,241
019	Holiday Pay	135,646	139,715
020	Current Expenses	244,186	254,198
024	Maint.Other Than Build.- Grnds	1,883	1,977
026	Organizational Dues	525	525
027	Transfers To DOIT	1	1

*

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 91 HHS:GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5710 PROFESSIONAL CARE (CONT.)

046 Consultants	39,678	41,662
050 Personal Service-Temp/Appointe	300,269	306,274
060 Benefits	2,915,845	3,101,556
066 Employee Training	6,835	6,992
101 Medical Payments to Providers	180,500	189,525
TOTAL	9,411,523	9,744,061

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE
 GENERAL FUND
 TOTAL

9,411,523	9,744,061
9,411,523	9,744,061

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	928,951	942,874
017 FT Employees Special Payments	9,152	9,152
018 Overtime	8,556	8,813
019 Holiday Pay	23,910	24,628
020 Current Expenses	168,056	171,922
021 Food Institutions	339,401	356,935
024 Maint.Other Than Build.- Grnds	6,907	7,253
060 Benefits	623,800	666,793
TOTAL	2,108,733	2,188,370

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

009 Agency Income
 GENERAL FUND
 TOTAL

14,500	14,500
2,094,233	2,173,870
2,108,733	2,188,370

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 91 HHS:GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5720 CUSTODIAL CARE (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010	Personal Services-Perm. Classi	363,630	370,624
012	Personal Services-Unclassified 2	95,058	98,035
018	Overtime	1,508	1,553
020	Current Expenses	39,082	39,981
060	Benefits	225,934	240,471
070	In-State Travel Reimbursement	9,965	10,463
080	Out-Of State Travel Reimb	1,584	1,663
	TOTAL	736,761	762,790

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

004	Agency Income	*	33,936	34,615
	GENERAL FUND		702,825	728,175
	TOTAL		736,761	762,790

CLASS NOTES

004 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010	Personal Services-Perm. Classi	533,741	540,855
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 91 HHS:GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 7892 MAINTENANCE (CONT.)

017	FT Employees Special Payments		3,744	3,744
018	Overtime		53,238	54,834
019	Holiday Pay		8,127	8,371
020	Current Expenses		97,498	99,741
023	Heat- Electricity - Water	*	436,854	443,331
024	Maint.Other Than Build.- Grnds		40,332	42,349
030	Equipment New/Replacement		85,002	86,738
047	Own Forces Maint.-Build.-Grnds	*	15,113	15,868
048	Contractual Maint.-Build-Grnds	*	122,058	130,602
060	Benefits		299,578	318,099
	TOTAL		1,695,285	1,744,532

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

007	Agency Income	*	30,000	30,000
	GENERAL FUND		1,665,285	1,714,532
	TOTAL		1,695,285	1,744,532

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8132 WORKERS COMPENSATION

062	Workers Compensation	*	126,502	129,411
	TOTAL		126,502	129,411

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 91 HHS:GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 8132 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	126,502	129,411
TOTAL	126,502	129,411

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 91 HHS:GLENCLIFF HOME
 910010 GLENCLIFF HOME
 8501 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	4,866	4,978
TOTAL	4,866	4,978

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	4,866	4,978
TOTAL	4,866	4,978

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR GLENCLIFF HOME	14,083,670	14,574,142
OTHER FUNDS	78,436	79,115
GENERAL FUND	14,005,234	14,495,027
TOTAL ESTIMATED SOURCE OF FUNDS FOR GLENCLIFF HOME	14,083,670	14,574,142

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	155,024	155,963
020 Current Expenses	4,968	5,082

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7877 OFFICE OF DIRECTOR (CONT.)

021	Food Institutions		557	584
022	Rents-Leases Other Than State		51,360	51,392
040	Indirect Costs	*	21,910	21,928
041	Audit Fund Set Aside	*	91	92
042	Additional Fringe Benefits	*	13,084	13,163
049	Transfer to Other State Agencies	*	25,000	25,575
057	Books, Periodicals, Subscriptions		136	139
060	Benefits		79,441	84,122
070	In-State Travel Reimbursement		2,549	2,677
080	Out-Of State Travel Reimb		422	443
	TOTAL		354,542	361,160

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	92,587	93,858
GENERAL FUND	261,955	267,302
TOTAL	354,542	361,160

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 3068 CONSUMER & FAMILY AFFAIRS

010	Personal Services-Perm. Classi	91,590	94,987
020	Current Expenses	6,750	6,750
021	Food Institutions	20,200	20,200
022	Rents-Leases Other Than State	2,000	2,000
026	Organizational Dues	350	350
030	Equipment New/Replacement	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 3068 CONSUMER & FAMILY AFFAIRS (CONT.)

057	Books, Periodicals, Subscriptions	1,500	1,500
060	Benefits	30,868	32,799
066	Employee Training	290	290
067	Training of Providers	5,300	5,300
068	Remuneration	5,000	5,000
070	In-State Travel Reimbursement	1,700	1,700
080	Out-Of State Travel Reimb	2,250	2,250
TOTAL		168,298	173,626

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS
 GENERAL FUND
 TOTAL

168,298	173,626
168,298	173,626

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7001 FINANCIAL MGMT/AUDITS

010	Personal Services-Perm. Classi	524,765	534,018
020	Current Expenses	50,021	51,171
021	Food Institutions	3,433	3,604
022	Rents-Leases Other Than State	11,351	11,612
024	Maint.Other Than Build.- Grnds	887	908
026	Organizational Dues	92	94
027	Transfers To DOIT	*	1
030	Equipment New/Replacement	3,836	3,925
041	Audit Fund Set Aside	*	313
042	Additional Fringe Benefits	*	45,071
050	Personal Service-Temp/Appointe	22,277	22,277
057	Books, Periodicals, Subscriptions	1,015	1,038
060	Benefits	234,388	248,169
066	Employee Training	746	870
070	In-State Travel Reimbursement	4,697	4,933
080	Out-Of State Travel Reimb	629	659
TOTAL		902,733	928,663

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7001 FINANCIAL MGMT/AUDITS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT/AUDITS

FEDERAL FUNDS	302,034	310,368
GENERAL FUND	600,699	618,295
TOTAL	902,733	928,663

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7155 MEDICAID PAYMENTS

041 Audit Fund Set Aside *	9,562	9,912
510 Medicaid to Institutions	9,552,661	9,702,477
TOTAL	9,562,223	9,712,389

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS

FEDERAL FUNDS	9,562,223	9,712,389
TOTAL	9,562,223	9,712,389

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7162 OFFICE OF REIMBURSEMENTS

010 Personal Services-Perm. Classi	359,585	363,078
020 Current Expenses	4,369	4,468
024 Maint.Other Than Build.- Grnds	1,249	1,278

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7162 OFFICE OF REIMBURSEMENTS (CONT.)

026	Organizational Dues	137	141
050	Personal Service-Temp/Appointe	5,736	5,868
060	Benefits	221,680	236,132
066	Employee Training	519	531
070	In-State Travel Reimbursement	2,102	2,207
080	Out-Of State Travel Reimb	1,266	1,329
TOTAL		596,643	615,032

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF REIMBURSEMENTS
 GENERAL FUND
 TOTAL

596,643	615,032
596,643	615,032

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8133 WORKERS COMPENSATION

062	Workers Compensation	*	34,955	35,759
TOTAL			34,955	35,759

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL

34,955	35,759
34,955	35,759

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 8581 UNEMPLOYMENT COMPENSATION

061	Unemployment Compensation	*	437	437
TOTAL			437	437

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 8581 UNEMPLOYMENT COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	437	437
TOTAL	437	437

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7002 LEGAL - GUARDIANSHIP SVCS

102 Contracts for program services	1,236,584	1,289,577
TOTAL	1,236,584	1,289,577

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL - GUARDIANSHIP SVCS

GENERAL FUND	1,236,584	1,289,577
TOTAL	1,236,584	1,289,577

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7003 COMMITMENT COSTS

102 Contracts for program services	172,356	189,591
108 Provider Payments-Legal Services	175,746	193,321
550 Assessment And Counseling	362,311	398,542
TOTAL	710,413	781,454

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

GENERAL FUND	710,413	781,454
TOTAL	710,413	781,454

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7006 INTERIM CARE FUNDS / CLOTHING

101 Medical Payments to Providers	12,031	12,031
501 Payments To Clients	12,032	12,032
TOTAL	24,063	24,063

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS / CLOTHING
 GENERAL FUND
 TOTAL

24,063	24,063
24,063	24,063

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7010 COMMTY MENTAL HEALTH SVCS

010 Personal Services-Perm. Classi	932,192	941,886
020 Current Expenses	4,947	5,062
026 Organizational Dues	6,713	6,868
027 Transfers To DOIT	*	1
041 Audit Fund Set Aside	*	49,479
042 Additional Fringe Benefits	*	30,138
049 Transfer to Other State Agencies	*	15,313
060 Benefits	378,562	398,588
066 Employee Training	674	689
067 Training of Providers	8,500	10,000
070 In-State Travel Reimbursement	6,406	6,727
080 Out-Of State Travel Reimb	527	553
102 Contracts for program services	2,220,636	2,221,099
552 Rehab Services	44,779,468	44,779,320
553 Case Management	30,849,982	30,849,880
554 Evaluation & Mgmt. Services	3,633,697	3,633,685
555 Therapy Services	10,685,379	10,685,339
569 Emergency & Crisis Services	899,312	899,310
TOTAL	94,501,926	94,537,681

ESTIMATED SOURCE OF FUNDS FOR
 COMMTY MENTAL HEALTH SVCS

009 Agency Income	*	10,000
FEDERAL FUNDS	46,012,760	46,027,184

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7010 COMMITY MENTAL HEALTH SVCS (CONT.)

GENERAL FUND	48,479,166	48,500,497
TOTAL	94,501,926	94,537,681

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7011 PEER SUPPORT SERVICES

102 Contracts for program services	779,408	779,408
TOTAL	779,408	779,408

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	779,408	779,408
TOTAL	779,408	779,408

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7012 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	477,946	477,946
TOTAL	477,946	477,946

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7012 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

FEDERAL FUNDS	80,000	80,000
GENERAL FUND	397,946	397,946
TOTAL	477,946	477,946

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7009 BBH POLICY ANALYSIS

041 Audit Fund Set Aside	*	137	142
102 Contracts for program services		136,818	142,329
TOTAL		136,955	142,471

ESTIMATED SOURCE OF FUNDS FOR
 BBH POLICY ANALYSIS

FEDERAL FUNDS	136,955	142,471
TOTAL	136,955	142,471

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7143 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi		60,567	62,376
020 Current Expenses		3,000	3,069
021 Food Institutions		8,000	8,400
030 Equipment New/Replacement		1,000	1,000
041 Audit Fund Set Aside	*	2,107	2,191
042 Additional Fringe Benefits	*	5,112	5,265
046 Consultants		1,000	1,000
057 Books, Periodicals, Subscriptions		250	250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 92 HHS:BEHAVIORAL HEALTH- DIV OF (CONT.)
 920010 DIV OF BEHAVIORAL HEALTH (CONT.)
 7143 MENTAL HEALTH BLOCK GRANT (CONT.)

060	Benefits	18,354	19,341
066	Employee Training	1,000	1,000
068	Remuneration	10,000	10,000
070	In-State Travel Reimbursement	3,466	3,639
080	Out-Of State Travel Reimb	6,533	6,860
102	Contracts for program services	1,819,999	1,819,999
TOTAL		1,940,388	1,944,390

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT			
FEDERAL FUNDS		1,940,388	1,944,390
TOTAL		1,940,388	1,944,390

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7851 MENTAL HEALTH DATA COLLECTION

041	Audit Fund Set Aside	*	421	421
080	Out-Of State Travel Reimb		5,000	5,000
102	Contracts for program services		415,000	415,000
TOTAL			420,421	420,421

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH DATA COLLECTION			
FEDERAL FUNDS		420,421	420,421
TOTAL		420,421	420,421

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7861 OLMSTEAD GRANT

041 Audit Fund Set Aside	*	61	61
102 Contracts for program services		60,000	60,000
TOTAL		60,061	60,061

ESTIMATED SOURCE OF FUNDS FOR
 OLMSTEAD GRANT
 FEDERAL FUNDS
 TOTAL

60,061	60,061
60,061	60,061

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 92 HHS:BEHAVIORAL HEALTH- DIV OF
 920010 DIV OF BEHAVIORAL HEALTH
 7868 INTEGRATED ILLNESS MANAGMENT

041 Audit Fund Set Aside	*	301	301
102 Contracts for program services		300,000	300,000
TOTAL		300,301	300,301

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED ILLNESS MANAGMENT
 FEDERAL FUNDS
 TOTAL

300,301	300,301
300,301	300,301

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV OF BEHAVIORAL HEALTH	112,208,297	112,584,839
FEDERAL FUNDS	58,907,730	59,091,443
OTHER FUNDS	10,000	10,000
GENERAL FUND	53,290,567	53,483,396
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF BEHAVIORAL HEALTH	112,208,297	112,584,839

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

010	Personal Services-Perm. Classi	900,181	914,398
012	Personal Services-Unclassified 2	99,891	99,891
020	Current Expenses	25,911	26,507
021	Food Institutions	2,591	2,721
022	Rents-Leases Other Than State	5,175	5,294
026	Organizational Dues	5,250	5,371
027	Transfers To DOIT	*	1
040	Indirect Costs	*	22,039
041	Audit Fund Set Aside	*	99,897
042	Additional Fringe Benefits	*	85,606
049	Transfer to Other State Agencies	*	21,900
050	Personal Service-Temp/Appointe	10,000	10,000
057	Books, Periodicals, Subscriptions	500	512
060	Benefits	428,252	452,913
066	Employee Training	1,406	1,450
070	In-State Travel Reimbursement	13,500	14,175
080	Out-Of State Travel Reimb	174	184
102	Contracts for program services	292,298	302,232
557	Medicaid Waiver Services	163,198,591	163,188,657
558	Waitlist	*	20,000,000
TOTAL		185,200,406	185,253,748

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

001	Transfer from Other Agencies	*	50,000	50,000
FEDERAL FUNDS		93,008,932	93,066,082	
GENERAL FUND		92,141,474	92,137,666	
TOTAL		185,200,406	185,253,748	

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7100 DEVELOPMENTAL SERVICES (CONT.)

558 F. This appropriation shall not lapse until June 30, 2011

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041	Audit Fund Set Aside	*	10,836	11,227
102	Contracts for program services		130,473	130,473
557	Medicaid Waiver Services		17,423,706	17,423,706
558	Waitlist	*	2,600,000	2,600,000
TOTAL			20,165,015	20,165,406

ESTIMATED SOURCE OF FUNDS FOR
 ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	10,344,063	10,357,631
GENERAL FUND	9,820,952	9,807,775
TOTAL	20,165,015	20,165,406

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

558 F. This appropriation shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN'S SERVICES

041	Audit Fund Set Aside	*	2,796	3,444
102	Contracts for program services		1	1
557	Medicaid Waiver Services		5,366,948	5,324,970
558	Waitlist		0	1,065,818

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7110 CHILDREN'S SERVICES (CONT.)

TOTAL	5,369,745	6,394,233
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ESTIMATED SOURCE OF FUNDS FOR
 CHILDREN'S SERVICES

FEDERAL FUNDS	2,686,270	3,198,838
GENERAL FUND	2,683,475	3,195,395
TOTAL	5,369,745	6,394,233

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside *	4,072	4,407
102 Contracts for program services	827,086	860,997
502 Payments To Providers	8,048,389	8,335,750
TOTAL	8,879,547	9,201,154

ESTIMATED SOURCE OF FUNDS FOR
 EARLY INTERVENTION

FEDERAL FUNDS	3,899,523	4,038,260
GENERAL FUND	4,980,024	5,162,894
TOTAL	8,879,547	9,201,154

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7164 NH DESIGNATED REC FACILITY

010 Personal Services-Perm. Classi	650,245	659,206
018 Overtime	20,043	22,378

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7164 NH DESIGNATED REC FACILITY (CONT.)

019	Holiday Pay	29,878	33,359
020	Current Expenses	21,421	21,914
021	Food Institutions	14,836	15,653
022	Rents-Leases Other Than State	1,394	1,426
024	Maint.Other Than Build.- Grnds	12,064	12,341
050	Personal Service-Temp/Appointe	2,695	2,757
060	Benefits	390,775	417,055
066	Employee Training	607	621
070	In-State Travel Reimbursement	1,903	1,998
501	Payments To Clients	2,482	2,539
	TOTAL	1,148,343	1,191,247

ESTIMATED SOURCE OF FUNDS FOR
 NH DESIGNATED REC FACILITY

GENERAL FUND	1,148,343	1,191,247
TOTAL	1,148,343	1,191,247

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102	Contracts for program services	2,616,338	2,616,338
	TOTAL	2,616,338	2,616,338

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	2,616,338	2,616,338
TOTAL	2,616,338	2,616,338

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010	Personal Services-Perm. Classi	128,336	131,167
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

020	Current Expenses		11,254	11,513
021	Food Institutions		1,055	1,108
022	Rents-Leases Other Than State		1,023	1,047
026	Organizational Dues		500	500
030	Equipment New/Replacement		7,500	7,500
041	Audit Fund Set Aside	*	2,826	2,916
042	Additional Fringe Benefits	*	10,832	11,070
060	Benefits		65,576	69,879
066	Employee Training		1,124	1,150
070	In-State Travel Reimbursement		1,245	1,307
080	Out-Of State Travel Reimb		9,360	9,828
102	Contracts for program services		2,081,751	2,167,103
502	Payments To Providers		500,000	500,000
TOTAL			2,822,382	2,916,088

ESTIMATED SOURCE OF FUNDS FOR				
INFANT - TODDLER PROGRAM PT-C				
FEDERAL FUNDS			2,822,382	2,916,088
TOTAL			2,822,382	2,916,088

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010	Personal Services-Perm. Classi		239,981	247,695
020	Current Expenses		5,411	5,535
030	Equipment New/Replacement		10,000	10,000
041	Audit Fund Set Aside	*	387	404
042	Additional Fringe Benefits	*	20,254	20,905
060	Benefits		105,827	113,231
066	Employee Training		500	500
070	In-State Travel Reimbursement		1,257	1,320

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7167 MEDICAID COMPLIANCE (CONT.)

080 Out-Of State Travel Reimb	3,793	3,983
TOTAL	387,410	403,573

ESTIMATED SOURCE OF FUNDS FOR MEDICAID COMPLIANCE FEDERAL FUNDS	387,410	403,573
TOTAL	387,410	403,573

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	73,262	76,283
020 Current Expenses	7,500	7,500
021 Food Institutions	20,000	20,000
030 Equipment New/Replacement	3,000	0
037 Technology - Hardware	3,000	0
038 Technology - Software	1,000	0
041 Audit Fund Set Aside *	902	902
057 Books, Periodicals, Subscriptions	2,500	2,500
060 Benefits	41,286	44,380
066 Employee Training	5,550	6,437
067 Training of Providers	15,000	15,000
070 In-State Travel Reimbursement	12,460	12,460
080 Out-Of State Travel Reimb	13,000	13,000
102 Contracts for program services	647,416	647,416
502 Payments To Providers	196,076	196,076
TOTAL	1,041,952	1,041,954

ESTIMATED SOURCE OF FUNDS FOR SOCIAL SERVICES BLOCK GRANT DD FEDERAL FUNDS	1,041,952	1,041,954
TOTAL	1,041,952	1,041,954

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7559 NH BRAIN INJURY PROGRAM

041 Audit Fund Set Aside	*	20	20
102 Contracts for program services		1	1
502 Payments To Providers		255,190	274,894
TOTAL		255,211	274,915

ESTIMATED SOURCE OF FUNDS FOR
 NH BRAIN INJURY PROGRAM

FEDERAL FUNDS	20,020	20,020
GENERAL FUND	235,191	254,895
TOTAL	255,211	274,915

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5050 TWWIIA

010 Personal Services-Perm. Classi	54,100	56,097
020 Current Expenses	18,425	18,596
021 Food Institutions	3,938	4,135
022 Rents-Leases Other Than State	2,930	2,998
030 Equipment New/Replacement	8,694	8,694
041 Audit Fund Set Aside	2,132	2,137
042 Additional Fringe Benefits	4,566	4,735
046 Consultants	1,000	1,000
057 Books, Periodicals, Subscriptions	500	500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5050 TWWIIA (CONT.)

060	Benefits	32,685	35,081
066	Employee Training	500	500
068	Remuneration	1,000	1,000
070	In-State Travel Reimbursement	5,116	5,272
080	Out-Of State Travel Reimb	10,257	10,595
102	Contracts for program services	2,520,736	2,255,066
TOTAL		2,666,579	2,406,406

ESTIMATED SOURCE OF FUNDS FOR
 TWWIIA
 FEDERAL FUNDS
 TOTAL

2,666,579	2,406,406
2,666,579	2,406,406

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 7172 MEDICAID TO SCHOOLS

041	Audit Fund Set Aside	*	23,027	23,027
511	Medicaid to Schools		23,000,000	23,000,000
TOTAL			23,023,027	23,023,027

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID TO SCHOOLS
 FEDERAL FUNDS
 TOTAL

23,023,027	23,023,027
23,023,027	23,023,027

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010	Personal Services-Perm. Classi	678,041	689,879
012	Personal Services-Unclassified 2	125,605	125,605
018	Overtime	5,771	5,886
020	Current Expenses	45,644	46,693
021	Food Institutions	3,000	3,000
026	Organizational Dues	2,137	2,186
030	Equipment New/Replacement	427	437
041	Audit Fund Set Aside	*	1,745
042	Additional Fringe Benefits	*	68,827
046	Consultants	285,902	297,624
057	Books, Periodicals, Subscriptions	500	500
060	Benefits	349,883	370,538
066	Employee Training	1,068	1,092
070	In-State Travel Reimbursement	11,416	11,988
080	Out-Of State Travel Reimb	2,879	3,022
102	Contracts for program services	176,300	183,528
561	Specialty Clinics	1,220,495	1,370,679
562	Cshcn Assistance	731,452	761,441
TOTAL		3,709,989	3,944,670

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	1,635,428	1,736,970
GENERAL FUND	2,074,561	2,207,700
TOTAL	3,709,989	3,944,670

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8134 WORKERS COMPENSATION

062	Workers Compensation	*	845	864
TOTAL			845	864

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 93 HHS:DEVELOPMENTAL SERV- DIV OF (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 8134 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	845	864
TOTAL	845	864

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 93 HHS:DEVELOPMENTAL SERV- DIV OF
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	5,197	5,316
TOTAL	5,197	5,316

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	5,197	5,316
TOTAL	5,197	5,316

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV OF DEVELOPMENTAL SVCS	257,291,986	258,838,939
FEDERAL FUNDS	141,535,586	142,208,849
OTHER FUNDS	50,000	50,000
GENERAL FUND	115,706,400	116,580,090
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS	257,291,986	258,838,939

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	1,244,561	1,266,293
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

012	Personal Services-Unclassified 2	251,817	251,818
017	FT Employees Special Payments	658	658
018	Overtime	11,925	12,164
019	Holiday Pay	1,665	1,698
020	Current Expenses	55,439	47,072
026	Organizational Dues	3,500	3,580
030	Equipment New/Replacement	66,005	67,522
040	Indirect Costs *	27,096	28,070
041	Audit Fund Set Aside *	851	871
042	Additional Fringe Benefits *	25,516	26,137
057	Books, Periodicals, Subscriptions	60,726	62,123
060	Benefits	677,423	718,690
070	In-State Travel Reimbursement	3,332	3,499
080	Out-Of State Travel Reimb	6,129	6,436
	TOTAL	2,436,643	2,496,631

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

FEDERAL FUNDS	768,542	787,540
GENERAL FUND	1,668,101	1,709,091
TOTAL	2,436,643	2,496,631

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010	Personal Services-Perm. Classi	6,050,181	6,115,037
017	FT Employees Special Payments	37,502	37,502
018	Overtime	109,763	111,959

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

019	Holiday Pay		83,154	84,818
020	Current Expenses		1,047,239	1,078,646
022	Rents-Leases Other Than State		90,457	111,378
023	Heat- Electricity - Water	*	1,411,996	1,450,941
024	Maint.Other Than Build.- Grnds		84,181	86,043
027	Transfers To DOIT		1	1
028	Transfers To General Services	*	642,296	666,775
041	Audit Fund Set Aside	*	5,275	5,466
042	Additional Fringe Benefits	*	102,332	106,037
047	Own Forces Maint.-Build.-Grnds	*	181,952	186,137
048	Contractual Maint.-Build-Grnds	*	261,853	257,312
049	Transfer to Other State Agencies	*	900,830	944,764
050	Personal Service-Temp/Appointe		136,282	135,246
060	Benefits		3,479,268	3,685,329
102	Contracts for program services		1,210,421	1,259,789
TOTAL			15,834,983	16,323,180

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001	Transfer from Other Agencies	*	114,625	32,575
007	Agency Income	*	680,000	700,462
009	Agency Income		6,000	6,000
FEDERAL FUNDS			4,596,160	4,760,621
GENERAL FUND			10,438,198	10,823,522
TOTAL			15,834,983	16,323,180

CLASS NOTES

023 F. This appropriation shall not lapse until June 30, 2011

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

047 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010	Personal Services-Perm. Classi	22,268,234	22,661,250
012	Personal Services-Unclassified 2	1,548,710	1,549,910
017	FT Employees Special Payments	319,798	319,798
018	Overtime	1,447,037	1,475,978
019	Holiday Pay	484,963	494,662
020	Current Expenses	112,281	114,698
041	Audit Fund Set Aside *	15,247	15,800
042	Additional Fringe Benefits *	111,303	115,342
050	Personal Service-Temp/Appointe	377,864	385,421
060	Benefits	11,526,190	12,226,944
066	Employee Training	24,904	25,476
100	Prescription Drug Expenses *	2,055,232	2,260,755
101	Medical Payments to Providers	1,434,021	1,492,816
102	Contracts for program services	6,610,697	6,955,707
501	Payments To Clients	108,134	108,134
523	Client Benefits	8,436	8,630
	TOTAL	48,453,051	50,211,321

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

007	Agency Income *	660,010	676,756
	FEDERAL FUNDS	14,625,904	15,155,616
	GENERAL FUND	33,167,137	34,378,949

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

TOTAL	48,453,051	50,211,321
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CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 100 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7131 TRANSITIONAL HOUSING - MI

010 Personal Services-Perm. Classi	3,939,549	3,998,499
017 FT Employees Special Payments	58,300	58,300
018 Overtime	227,980	232,540
019 Holiday Pay	124,630	127,122
020 Current Expenses	36,160	36,992
021 Food Institutions	13,749	14,436
023 Heat- Electricity - Water *	98,246	99,820
030 Equipment New/Replacement	5,065	5,182
041 Audit Fund Set Aside *	237	0
048 Contractual Maint.-Build-Grnds *	98,073	100,397
060 Benefits	2,157,413	2,291,684
070 In-State Travel Reimbursement	1,098	1,153
080 Out-Of State Travel Reimb	3,045	3,198
102 Contracts for program services	93,224	97,046
TOTAL	6,856,769	7,066,369

ESTIMATED SOURCE OF FUNDS FOR
 TRANSITIONAL HOUSING - MI

007 Agency Income *	1,148,754	1,217,112
FEDERAL FUNDS	236,866	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7131 TRANSITIONAL HOUSING - MI (CONT.)

GENERAL FUND	5,471,149	5,849,257
TOTAL	6,856,769	7,066,369

CLASS NOTES

- 023 F. This appropriation shall not lapse until June 30, 2011
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services	52,100	54,368
TOTAL	52,100	54,368

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

GENERAL FUND	52,100	54,368
TOTAL	52,100	54,368

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation	*	667,096	694,447
TOTAL		667,096	694,447

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8136 WORKERS COMPENSATION (CONT.)

GENERAL FUND	667,096	694,447
TOTAL	667,096	694,447

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	23,734	24,279
TOTAL	23,734	24,279

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

23,734	24,279
23,734	24,279

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8027 ADULT BASIC EDUCATION

018 Overtime	11,561	11,561
020 Current Expenses	3,082	3,082
060 Benefits	2,285	2,286
TOTAL	16,928	16,929

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC EDUCATION

001 Transfer from Other Agencies *	16,928	16,929
TOTAL	16,928	16,929

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8027 ADULT BASIC EDUCATION (CONT.)

CLASS NOTES

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	119,005	119,005
TOTAL	119,005	119,005

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	*	119,005	119,005
TOTAL		119,005	119,005

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	32,500	32,500
TOTAL	32,500	32,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	*	32,500	32,500
TOTAL		32,500	32,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7119 GROUP B TRUST FUND (CONT.)

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	34,478	34,478
TOTAL	34,478	34,478

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	*	34,478	34,478
TOTAL		34,478	34,478

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPORT

054 Trust Fund Expenditures	15,298	15,298
TOTAL	15,298	15,298

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPORT

005 Private Local Funds	*	15,298	15,298
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7122 GROUP C PARTIAL PATIENT SUPPORT (CONT.)

TOTAL	15,298	15,298
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CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT

005 Private Local Funds	*	2,842	2,842
TOTAL		2,842	2,842

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,312	1,312
TOTAL	1,312	1,312

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7124 GROUP D PATIENT PAYROLL (CONT.)

005 Private Local Funds	*	1,312	1,312
TOTAL		1,312	1,312

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	872	872
TOTAL	872	872

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	*	872	872
TOTAL		872	872

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	8,883	8,883
TOTAL	8,883	8,883

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 94 HHS:NEW HAMPSHIRE HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 7127 PROMOTION OF RESEARCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	*	8,883	8,883
TOTAL		8,883	8,883

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 94 HHS:NEW HAMPSHIRE HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	9,810	9,810
TOTAL	9,810	9,810

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	*	9,810	9,810
TOTAL		9,810	9,810

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR NEW HAMPSHIRE HOSPITAL	74,566,304	77,112,524
FEDERAL FUNDS	20,227,472	20,703,777
OTHER FUNDS	2,851,317	2,874,834
GENERAL FUND	51,487,515	53,533,913
TOTAL ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL	74,566,304	77,112,524

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010	Personal Services-Perm. Classi	343,331	350,001
011	Personal Services-Unclassified	232,956	232,956
012	Personal Services-Unclassified 2	532,005	540,217
018	Overtime	18,236	18,840
020	Current Expenses	264,220	270,298
021	Food Institutions	1,023	1,047
022	Rents-Leases Other Than State	10,230	10,465
026	Organizational Dues	536	548
027	Transfers To DOIT	*	1
030	Equipment New/Replacement	17,066	17,864
040	Indirect Costs	*	110,025
041	Audit Fund Set Aside	*	1,541
042	Additional Fringe Benefits	*	45,327
046	Consultants	4,348	4,448
050	Personal Service-Temp/Appointe	13,534	13,805
060	Benefits	391,643	413,498
066	Employee Training	2,876	2,942
070	In-State Travel Reimbursement	30,073	31,570
080	Out-Of State Travel Reimb	3,929	4,147
	TOTAL	2,019,451	2,069,540

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

FEDERAL FUNDS	830,698	851,187
GENERAL FUND	1,188,753	1,218,353
TOTAL	2,019,451	2,069,540

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
95 HHS:COMMISSIONER
950010 OFFICE OF THE COMMISSIONER
5025 EMPLOYEE ASSISTANCE PROGRAM

010	Personal Services-Perm. Classi		426,530	428,400
018	Overtime		3,471	3,551
020	Current Expenses		12,400	12,684
022	Rents-Leases Other Than State		1,600	1,637
024	Maint.Other Than Build.- Grnds		256	262
026	Organizational Dues		50	51
028	Transfers To General Services	*	6,466	6,686
030	Equipment New/Replacement		1	1
041	Audit Fund Set Aside	*	69	71
042	Additional Fringe Benefits	*	15,911	15,982
060	Benefits		211,107	223,074
066	Employee Training		10,320	10,558
070	In-State Travel Reimbursement		14,547	15,262
080	Out-Of State Travel Reimb		1,488	1,525
103	Contracts for Op Services		3,069	3,140
	TOTAL		707,285	722,884
ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM				
001	Transfer from Other Agencies	*	195,692	195,700
002	TRS From Dept Transportation	*	35,002	34,996
	FEDERAL FUNDS		72,679	74,020
	GENERAL FUND		403,912	418,168
	TOTAL		707,285	722,884

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

002 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5676 OFFICE OF BUSINESS OPERATIONS

010	Personal Services-Perm. Classi	2,604,859	2,657,922
012	Personal Services-Unclassified 2	183,209	183,207
018	Overtime	97,821	99,887
020	Current Expenses	813,262	831,665
022	Rents-Leases Other Than State	6,988	7,149
024	Maint.Other Than Build.- Grnds	67,934	69,496
026	Organizational Dues	1,172	1,199
027	Transfers To DOIT *	25,272,074	25,633,102
030	Equipment New/Replacement	16,969	17,762
041	Audit Fund Set Aside *	14,720	15,035
042	Additional Fringe Benefits *	97,677	99,555
050	Personal Service-Temp/Appointe	91,152	92,975
060	Benefits	1,517,967	1,617,897
066	Employee Training	430	440
070	In-State Travel Reimbursement	21,956	22,770
080	Out-Of State Travel Reimb	4,139	4,128
103	Contracts for Op Services	201,000	200,000
501	Payments To Clients	775,000	775,000
	TOTAL	31,788,329	32,329,189

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF BUSINESS OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

13,645,030	13,866,563
18,143,299	18,462,626
31,788,329	32,329,189

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5676 OFFICE OF BUSINESS OPERATIONS (CONT.)

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

ORGANIZATION NOTES

- * The Commissioner of Health and Human Services is hereby authorized to transfer funds within and among all appropriations for class 27 throughout the department. The Commissioner shall submit a report detailing any such transfers to the Commissioner of Administrative Services.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7023 EMERGENCY SERVICES UNIT

020 Current Expenses	40,000	40,000
030 Equipment New/Replacement	10,000	10,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SERVICES UNIT

009 Agency Income	*	50,000	50,000
TOTAL		50,000	50,000

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7136 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	*	94,357	101,037
515 Hosp Uncompensated Care Pool		197,234,850	215,604,006

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 7136 UNCOMPENSATED CARE FUND (CONT.)

TOTAL		197,329,207	215,705,043
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ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	*	98,617,425	107,802,003
FEDERAL FUNDS		98,711,782	107,903,040
TOTAL		197,329,207	215,705,043

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 7178 HOMELAND SECURITY

018 Overtime		15,000	15,345
020 Current Expenses		20,000	20,460
027 Transfers To DOIT	*	1	1
030 Equipment New/Replacement		30,000	30,690
040 Indirect Costs	*	118	121
050 Personal Service-Temp/Appointe		20,000	20,400
059 Temp Full Time		36,890	38,383
060 Benefits		25,189	26,832
070 In-State Travel Reimbursement		5,000	5,249
080 Out-Of State Travel Reimb		200	205
TOTAL		152,398	157,686

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

009 Agency Income	*	152,398	157,686
TOTAL		152,398	157,686

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 7178 HOMELAND SECURITY (CONT.)

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8137 WORKERS COMPENSATION

041	Audit Fund Set Aside	*	44	45
062	Workers Compensation	*	109,970	112,500
	TOTAL		110,014	112,545

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

FEDERAL FUNDS	35,454	36,270
GENERAL FUND	74,560	76,275
TOTAL	110,014	112,545

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041	Audit Fund Set Aside	*	12	13
061	Unemployment Compensation	*	28,977	29,672

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 8584 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL	28,989	29,685
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ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
FEDERAL FUNDS	12,415	12,713
GENERAL FUND	16,574	16,972
TOTAL	28,989	29,685

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 950010 OFFICE OF THE COMMISSIONER
 5010 MINORITY HEALTH

010 Personal Services-Perm. Classi	157,548	161,505
020 Current Expenses	14,756	6,406
021 Food Institutions	100	100
022 Rents-Leases Other Than State	2,500	2,500
030 Equipment New/Replacement	3,000	0
041 Audit Fund Set Aside *	303	158
042 Additional Fringe Benefits *	5,723	5,906
060 Benefits	64,331	68,239
066 Employee Training	6,500	0
070 In-State Travel Reimbursement	15,421	2,320
080 Out-Of State Travel Reimb	13,340	2,994
102 Contracts for program services	124,640	28,000
TOTAL	408,162	278,128

ESTIMATED SOURCE OF FUNDS FOR MINORITY HEALTH		
FEDERAL FUNDS	269,920	137,868
GENERAL FUND	138,242	140,260
TOTAL	408,162	278,128

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5010 MINORITY HEALTH (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	232,593,835	251,454,700
FEDERAL FUNDS	113,577,978	122,881,661
OTHER FUNDS	99,050,517	108,240,385
GENERAL FUND	19,965,340	20,332,654
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	232,593,835	251,454,700

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	785,005	805,888
018 Overtime	7,802	7,958
020 Current Expenses	15,705	16,066
022 Rents-Leases Other Than State	5,000	5,115
026 Organizational Dues	105	107
030 Equipment New/Replacement	275	275
041 Audit Fund Set Aside *	867	903
042 Additional Fringe Benefits *	35,541	36,495
049 Transfer to Other State Agencies *	68,259	68,259
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	454,366	485,972
070 In-State Travel Reimbursement	56,352	59,170
080 Out-Of State Travel Reimb	1,250	1,312
103 Contracts for Op Services	20,480	20,480
TOTAL	1,455,507	1,512,500

ESTIMATED SOURCE OF FUNDS FOR
 CHILD CARE LICENSING

FEDERAL FUNDS	857,858	892,905
GENERAL FUND	597,649	619,595
TOTAL	1,455,507	1,512,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5146 HEALTH FACILITIES ADMINISTRN

010	Personal Services-Perm. Classi	1,814,762	1,844,476
018	Overtime	14,909	15,207
020	Current Expenses	37,697	38,561
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	476	488
030	Equipment New/Replacement	2,750	500
041	Audit Fund Set Aside	1,751	1,804
042	Additional Fringe Benefits	83,880	85,292
046	Consultants	36,000	36,828
050	Personal Service-Temp/Appointe	2,253	2,298
060	Benefits	879,326	933,630
066	Employee Training	7,076	7,240
070	In-State Travel Reimbursement	136,470	143,292
080	Out-Of State Travel Reimb	13,506	14,182
	TOTAL	3,030,857	3,123,799

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH FACILITIES ADMINISTRN

007	Agency Income	550,000	550,000
	FEDERAL FUNDS	1,692,533	1,740,069
	GENERAL FUND	788,324	833,730
	TOTAL	3,030,857	3,123,799

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5146 HEALTH FACILITIES ADMINISTRN (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5680 LEGAL SERVICES

010	Personal Services-Perm. Classi	2,521,154	2,570,500
012	Personal Services-Unclassified 2	239,626	240,228
018	Overtime	3,974	4,054
020	Current Expenses	34,130	34,915
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	1	1
030	Equipment New/Replacement	500	500
041	Audit Fund Set Aside	2,017	2,082
042	Additional Fringe Benefits	124,755	127,378
049	Transfer to Other State Agencies	44,000	44,000
050	Personal Service-Temp/Appointe	42,000	42,840
060	Benefits	1,228,915	1,301,705
066	Employee Training	2,900	2,967
070	In-State Travel Reimbursement	39,177	41,137
080	Out-Of State Travel Reimb	2,008	2,108
	TOTAL	4,285,158	4,414,416

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

1,837,853	1,892,636
2,447,305	2,521,780
4,285,158	4,414,416

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5680 LEGAL SERVICES (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5682 COMMUNITY RESIDENCES

010	Personal Services-Perm. Classi	263,334	269,689
018	Overtime	994	1,014
020	Current Expenses	3,291	3,367
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	1	1
030	Equipment New/Replacement	28,536	0
041	Audit Fund Set Aside	*	258
042	Additional Fringe Benefits	*	11,985
046	Consultants	1	1
060	Benefits	128,229	136,463
066	Employee Training	1,450	1,484
070	In-State Travel Reimbursement	18,979	19,928
080	Out-Of State Travel Reimb	375	393
	TOTAL	457,434	444,849

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

FEDERAL FUNDS	219,389	233,861
GENERAL FUND	238,045	210,988
TOTAL	457,434	444,849

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
95 DEPT OF HEALTH AND HUMAN SVCS
95 HHS:COMMISSIONER
952010 OFFICE OF PROGRAM SUPPORT
5683 PROGRAM SUPPORT ADMINISTRATION

010	Personal Services-Perm. Classi		750,779	763,480
011	Personal Services-Unclassified		110,935	110,937
012	Personal Services-Unclassified 2		158,734	158,735
020	Current Expenses		16,163	16,489
022	Rents-Leases Other Than State		15,000	11,069
026	Organizational Dues		336	344
030	Equipment New/Replacement		157,748	14,623
039	Telecommunications		26,880	26,880
040	Indirect Costs	*	44,314	45,369
041	Audit Fund Set Aside	*	530	546
042	Additional Fringe Benefits	*	32,875	33,459
050	Personal Service-Temp/Appointe		0	8,204
060	Benefits		432,343	453,108
070	In-State Travel Reimbursement		3,913	4,111
080	Out-Of State Travel Reimb		603	632
	TOTAL		1,751,153	1,647,986
ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT ADMINISTRATION				
001	Transfer from Other Agencies	*	5,748	5,747
	FEDERAL FUNDS		478,393	493,975
	GENERAL FUND		1,267,012	1,148,264
	TOTAL		1,751,153	1,647,986

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5695 BUR OF IMPROVEMENT - INTEGRITY

010	Personal Services-Perm. Classi	2,530,284	2,574,176
012	Personal Services-Unclassified 2	721,034	730,218
018	Overtime	15,255	15,560
020	Current Expenses	58,069	59,407
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	1,894	2,244
030	Equipment New/Replacement	6,000	6,000
041	Audit Fund Set Aside	2,240	2,314
042	Additional Fringe Benefits	116,694	118,798
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies	13,000	13,000
050	Personal Service-Temp/Appointe	206,363	210,490
060	Benefits	1,487,260	1,577,331
066	Employee Training	5,800	6,960
070	In-State Travel Reimbursement	28,911	30,782
080	Out-Of State Travel Reimb	9,732	12,218
102	Contracts for program services	250,000	250,000
	TOTAL	5,457,537	5,614,499

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF IMPROVEMENT - INTEGRITY

FEDERAL FUNDS	2,176,451	2,237,970
GENERAL FUND	3,281,086	3,376,529
TOTAL	5,457,537	5,614,499

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 952010 OFFICE OF PROGRAM SUPPORT
 5696 OMBUDSMAN

010	Personal Services-Perm. Classi	284,338	285,611
012	Personal Services-Unclassified 2	79,367	79,368

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 952010 OFFICE OF PROGRAM SUPPORT (CONT.)
 5696 OMBUDSMAN (CONT.)

020	Current Expenses	6,194	6,336
022	Rents-Leases Other Than State	2,000	2,046
026	Organizational Dues	216	222
041	Audit Fund Set Aside *	240	245
042	Additional Fringe Benefits *	13,025	13,082
060	Benefits	179,642	189,775
066	Employee Training	870	891
070	In-State Travel Reimbursement	1,470	1,542
080	Out-Of State Travel Reimb	250	262
	TOTAL	567,612	579,380

ESTIMATED SOURCE OF FUNDS FOR
 OMBUDSMAN

FEDERAL FUNDS	237,054	241,844
GENERAL FUND	330,558	337,536
TOTAL	567,612	579,380

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF PROGRAM SUPPORT	17,005,258	17,337,429
FEDERAL FUNDS	7,499,531	7,733,260
OTHER FUNDS	555,748	555,747
GENERAL FUND	8,949,979	9,048,422
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF PROGRAM SUPPORT	17,005,258	17,337,429

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010	Personal Services-Perm. Classi	1,496,838	1,527,204
018	Overtime	4,389	4,490
020	Current Expenses	37,302	38,161
022	Rents-Leases Other Than State	2,107	2,155

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5677 BUREAU OF HUMAN RESOURCES (CONT.)

024	Maint.Other Than Build.- Grnds	200	205
026	Organizational Dues	712	728
030	Equipment New/Replacement	2,005	2,051
041	Audit Fund Set Aside *	629	631
042	Additional Fringe Benefits *	28,906	29,473
049	Transfer to Other State Agencies *	16,000	16,000
050	Personal Service-Temp/Appointe	5,498	5,624
060	Benefits	827,969	883,074
066	Employee Training	179,933	179,803
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel Reimb	1,066	1,091
	TOTAL	2,608,554	2,695,690

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

589,094	607,652
2,019,460	2,088,038
2,608,554	2,695,690

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

020	Current Expenses	685,529	670,828
022	Rents-Leases Other Than State	4,452,329	5,259,220
023	Heat- Electricity - Water	60,000	64,000
024	Maint.Other Than Build.- Grnds	18,644	19,073
026	Organizational Dues	106	108
027	Transfers To DOIIT *	1	1
028	Transfers To General Services *	514,080	526,511

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5685 MANAGEMENT SUPPORT (CONT.)

030	Equipment New/Replacement		135,567	13,116
040	Indirect Costs	*	26,810	26,835
041	Audit Fund Set Aside	*	3,872	3,961
048	Contractual Maint.-Build-Grnds		22,000	22,000
049	Transfer to Other State Agencies		3,578,493	3,736,681
070	In-State Travel Reimbursement		1	1
080	Out-Of State Travel Reimb		1	1
103	Contracts for Op Services		1,223,600	967,306
TOTAL			10,721,033	11,309,642

ESTIMATED SOURCE OF FUNDS FOR
MANAGEMENT SUPPORT

FEDERAL FUNDS	4,253,373	4,485,944
GENERAL FUND	6,467,660	6,823,698
TOTAL	10,721,033	11,309,642

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010	Personal Services-Perm. Classi		977,102	994,278
018	Overtime		7,940	8,123
020	Current Expenses		150,835	154,304
024	Maint.Other Than Build.- Grnds		2,515	2,573
026	Organizational Dues		104	106
030	Equipment New/Replacement		5,200	5,320
041	Audit Fund Set Aside	*	653	667
042	Additional Fringe Benefits	*	32,628	33,218

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

060 Benefits	480,304	510,016
066 Employee Training	1	1
070 In-State Travel Reimbursement	15,410	16,177
080 Out-Of State Travel Reimb	23	24
TOTAL	1,672,715	1,724,807

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

FEDERAL FUNDS	666,101	686,581
GENERAL FUND	1,006,614	1,038,226
TOTAL	1,672,715	1,724,807

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	15,002,302	15,730,139
FEDERAL FUNDS	5,508,568	5,780,177
GENERAL FUND	9,493,734	9,949,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	15,002,302	15,730,139

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6126 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	3,176,937	3,225,905
012 Personal Services-Unclassified 2	483,523	487,999
018 Overtime	86,205	87,921
020 Current Expenses	276,887	301,256
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	8,849	9,053
030 Equipment New/Replacement	3,503	3,584
040 Indirect Costs *	34,123	34,090
041 Audit Fund Set Aside *	7,681	8,109
042 Additional Fringe Benefits *	164,284	167,570

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6126 MEDICAID ADMINISTRATION (CONT.)

049	Transfer to Other State Agencies	*	87,066	89,802
050	Personal Service-Temp/Appointe		47,908	48,866
060	Benefits		1,785,858	1,893,131
066	Employee Training		5,849	5,983
070	In-State Travel Reimbursement		13,130	13,786
080	Out-Of State Travel Reimb		6,463	6,787
101	Medical Payments to Providers		349,186	363,503
102	Contracts for program services		7,247,964	7,506,975
512	Transportation of Clients		1,995,169	2,483,961
TOTAL			15,786,585	16,744,281

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	7,996,348	8,477,053
GENERAL FUND	7,790,237	8,267,228
TOTAL	15,786,585	16,744,281

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6134 MEDICAID CLAIMS MANAGEMENT SYS

020	Current Expenses		348,036	356,042
041	Audit Fund Set Aside	*	15,502	7,185
102	Contracts for program services		19,874,366	10,469,194
TOTAL			20,237,904	10,832,421

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CLAIMS MANAGEMENT SYS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6134 MEDICAID CLAIMS MANAGEMENT SYS (CONT.)

FEDERAL FUNDS	15,206,776	7,212,226
GENERAL FUND	5,031,128	3,620,195
TOTAL	20,237,904	10,832,421

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6138 SCHIP

041 Audit Fund Set Aside *	11,346	12,182
102 Contracts for program services	1,020,323	1,043,790
560 Insurance Premium Pmts	16,433,872	17,696,879
TOTAL	17,465,541	18,752,851

ESTIMATED SOURCE OF FUNDS FOR SCHIP

FEDERAL FUNDS	11,356,571	12,193,615
GENERAL FUND	6,108,970	6,559,236
TOTAL	17,465,541	18,752,851

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6143 PHARMACY SERVICES

041 Audit Fund Set Aside *	45,665	51,880
100 Prescription Drug Expenses *	91,284,032	103,741,314
503 State Phase Down	22,153,985	24,777,838
TOTAL	113,483,682	128,571,032

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 956010 OFF MEDICAID & BUSINESS POLICY (CONT.)
 6143 PHARMACY SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS	45,710,196	51,931,572
GENERAL FUND	67,773,486	76,639,460
TOTAL	113,483,682	128,571,032

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

100 F. This appropriation shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6147 PROVIDER PAYMENTS

041 Audit Fund Set Aside *	164,359	174,560
101 Medical Payments to Providers *	236,086,152	257,631,885
559 Catastrophic Aid	2,000,000	2,800,000
565 Outpatient Hospital	74,770,354	81,485,398
573 Children's Hospital at Dartmouth	1,000,000	1,000,000
TOTAL	314,020,865	343,091,843

ESTIMATED SOURCE OF FUNDS FOR
 PROVIDER PAYMENTS

FEDERAL FUNDS	158,609,944	172,264,474
GENERAL FUND	155,410,921	170,827,369
TOTAL	314,020,865	343,091,843

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

101 F. This appropriation shall not lapse until June 30, 2011

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 956010 OFF MEDICAID & BUSINESS POLICY
 6178 BCC PROGRAM

041	Audit Fund Set Aside	*	2,264	2,454
100	Prescription Drug Expenses		329,163	363,396
101	Medical Payments to Providers		987,381	1,063,410
565	Outpatient Hospital		2,166,028	2,347,974
	TOTAL		3,484,836	3,777,234

ESTIMATED SOURCE OF FUNDS FOR
 BCC PROGRAM

	FEDERAL FUNDS		2,265,937	2,456,061
	GENERAL FUND		1,218,899	1,321,173
	TOTAL		3,484,836	3,777,234

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFF MEDICAID & BUSINESS POLICY	484,479,413	521,769,662
FEDERAL FUNDS	241,145,772	254,535,001
GENERAL FUND	243,333,641	267,234,661
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF MEDICAID & BUSINESS POLICY	484,479,413	521,769,662

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6128 CHILD SUPPORT SERVICES

010	Personal Services-Perm. Classi		6,731,463	6,829,922
012	Personal Services-Unclassified 2		85,118	85,118
018	Overtime		39,159	39,159
020	Current Expenses		143,263	146,080
022	Rents-Leases Other Than State		14,617	14,909
024	Maint.Other Than Build.- Grnds		1,000	1,000
026	Organizational Dues		1,050	1,050
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		17,741	7,741
037	Technology - Hardware		5,404	0
038	Technology - Software		1,600	0
040	Indirect Costs	*	141,697	141,892

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 957010 DIV. OF CHILD SUPPORT SERVICES (CONT.)
 6128 CHILD SUPPORT SERVICES (CONT.)

041	Audit Fund Set Aside	*	13,019	13,519
042	Additional Fringe Benefits	*	463,685	474,407
049	Transfer to Other State Agencies	*	219,951	225,413
050	Personal Service-Temp/Appointe		104,956	104,956
060	Benefits		3,358,646	3,552,522
066	Employee Training		3,000	3,000
070	In-State Travel Reimbursement		50,574	50,573
080	Out-Of State Travel Reimb		15,000	15,000
102	Contracts for program services		602,733	614,788
502	Payments To Providers		50,000	50,000
	TOTAL		12,063,677	12,371,050

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES

009	Agency Income	*	1,509,859	1,028,968
	FEDERAL FUNDS		7,960,707	8,168,346
	GENERAL FUND		2,593,111	3,173,736
	TOTAL		12,063,677	12,371,050

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 5684 CHILD SUPPORT LEGAL

010	Personal Services-Perm. Classi	1,299,426	1,322,552
020	Current Expenses	38,542	39,315
022	Rents-Leases Other Than State	3,076	3,137
060	Benefits	607,039	644,149
070	In-State Travel Reimbursement	29,822	29,822
	TOTAL	1,977,905	2,038,975

ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT LEGAL

FEDERAL FUNDS	1,305,420	1,345,725
GENERAL FUND	672,485	693,250
TOTAL	1,977,905	2,038,975

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6133 STATE DISBURSEMENT UNIT

102	Contracts for program services	1,310,000	1,350,000
	TOTAL	1,310,000	1,350,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE DISBURSEMENT UNIT

009	Agency Income	20,436	20,385
FEDERAL FUNDS	864,600	891,000	
GENERAL FUND	424,964	438,615	
TOTAL	1,310,000	1,350,000	

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6139 NECSES REQUIREMENTS

041 Audit Fund Set Aside	1,669	311
102 Contracts for program services	2,529,411	1,650,588
TOTAL	2,531,080	1,650,899

ESTIMATED SOURCE OF FUNDS FOR
 NECSES REQUIREMENTS

009 Agency Income	*	860,000	1,340,000
FEDERAL FUNDS		1,671,080	310,899
TOTAL		2,531,080	1,650,899

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 6140 BANK MATCH / UTILITIES MATCH

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 BANK MATCH / UTILITIES MATCH

FEDERAL FUNDS	16,500	16,500
GENERAL FUND	8,500	8,500
TOTAL	25,000	25,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 5028 ACCESS AND VISITATION

072 Grants-Federal	100,000	100,000
TOTAL	100,000	100,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 957010 DIV. OF CHILD SUPPORT SERVICES (CONT.)
 5028 ACCESS AND VISITATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ACCESS AND VISITATION

FEDERAL FUNDS	100,000	100,000
TOTAL	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 957010 DIV. OF CHILD SUPPORT SERVICES
 5029 EXPEDITED IV-D SERVICES

049 Transfer to Other State Agencies *	1,170,900	1,200,000
TOTAL	1,170,900	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 EXPEDITED IV-D SERVICES

FEDERAL FUNDS	1,170,900	1,200,000
TOTAL	1,170,900	1,200,000

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR DIV. OF CHILD SUPPORT SERVICES	19,178,562	18,735,924
FEDERAL FUNDS	13,089,207	12,032,470
OTHER FUNDS	2,390,295	2,389,353
GENERAL FUND	3,699,060	4,314,101
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV. OF CHILD SUPPORT SERVICES	19,178,562	18,735,924

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958010 COMMUNITY BASED CARE SERVICES
 5192 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	122,488	123,848
012 Personal Services-Unclassified 2	351,564	351,564
020 Current Expenses	7,043	7,205
027 Transfers To DOIT *	1	1

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958010 COMMUNITY BASED CARE SERVICES (CONT.)
 5192 DIRECTOR'S OFFICE (CONT.)

030	Equipment New/Replacement		302	309
040	Indirect Costs	*	28,131	32,488
041	Audit Fund Set Aside	*	193	200
042	Additional Fringe Benefits	*	40,010	40,124
060	Benefits		180,524	188,843
066	Employee Training		355	363
070	In-State Travel Reimbursement		4,254	4,467
080	Out-Of State Travel Reimb		2,680	2,814
102	Contracts for program services		1,199,000	249,750
TOTAL			1,936,545	1,001,976

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

007	Agency Income	*	1,199,000	249,750
FEDERAL FUNDS			195,483	201,900
GENERAL FUND			542,062	550,326
TOTAL			1,936,545	1,001,976

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958010 COMMUNITY BASED CARE SERVICES
 5306 SYSTEM OF CARE GRANT

010	Personal Services-Perm. Classi		1	1
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958010 COMMUNITY BASED CARE SERVICES (CONT.)
 5306 SYSTEM OF CARE GRANT (CONT.)

102 Contracts for program services	1	1
TOTAL	2	2

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE GRANT FEDERAL FUNDS	1	1
GENERAL FUND	1	1
TOTAL	2	2

EXPENDITURE TOTAL FOR COMMUNITY BASED CARE SERVICES	1,936,547	1,001,978
FEDERAL FUNDS	195,484	201,901
OTHER FUNDS	1,199,000	249,750
GENERAL FUND	542,063	550,327
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED CARE SERVICES	1,936,547	1,001,978

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958110 DCBCS DIABILITY DETERM UNIT
 5193 MEDICAL AND CLIENT SERVICES

010 Personal Services-Perm. Classi	573,067	590,594
018 Overtime	11,432	11,432
020 Current Expenses	30,868	31,169
026 Organizational Dues	350	350
028 Transfers To General Services *	65,840	68,139
030 Equipment New/Replacement	2,216	683
041 Audit Fund Set Aside *	923	962
042 Additional Fringe Benefits *	54,168	55,891
046 Consultants	621,016	646,477
060 Benefits	317,694	340,035
066 Employee Training	290	290
070 In-State Travel Reimbursement	2,442	2,564
080 Out-Of State Travel Reimb	1,293	1,358
101 Medical Payments to Providers	666,181	693,494
230 Interpreter Services	7,161	7,326
TOTAL	2,354,941	2,450,764

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958110 DCBCS DIABILITY DETERM UNIT (CONT.)
 5193 MEDICAL AND CLIENT SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL AND CLIENT SERVICES

FEDERAL FUNDS	1,205,015	1,253,806
GENERAL FUND	1,149,926	1,196,958
TOTAL	2,354,941	2,450,764

CLASS NOTES

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958210 DCBCS TOBEY SCHOOL
 5822 TOBEY SCHOOL

010 Personal Services-Perm. Classi	465,221	0
012 Personal Services-Unclassified 2	11,933	0
018 Overtime	4,919	0
019 Holiday Pay	1,000	0
020 Current Expenses	1,000	0
022 Rents-Leases Other Than State	465	0
024 Maint.Other Than Build.- Grnds	266	0
041 Audit Fund Set Aside *	7	0
042 Additional Fringe Benefits *	312	0
049 Transfer to Other State Agencies *	115,877	0
050 Personal Service-Temp/Appointe	4,000	0
060 Benefits	110,530	0
070 In-State Travel Reimbursement	2,178	0
501 Payments To Clients	1,731	0
523 Client Benefits	946	0
TOTAL	720,385	0

ESTIMATED SOURCE OF FUNDS FOR
 TOBEY SCHOOL

007 Agency Income *	37,457	0
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958210 DCBCS TOBEY SCHOOL (CONT.)
 5822 TOBEY SCHOOL (CONT.)

009 Agency Income	*	675,558	0
FEDERAL FUNDS		7,370	0
TOTAL		720,385	0

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR DCBCS TOBEY SCHOOL	720,385	0
FEDERAL FUNDS	7,370	0
OTHER FUNDS	713,015	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TOBEY SCHOOL	720,385	0

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7150 PATH GRANT

020 Current Expenses	3,741	3,741
021 Food Institutions	4,000	4,000
030 Equipment New/Replacement	2,500	2,500
041 Audit Fund Set Aside	395	395
066 Employee Training	750	750
070 In-State Travel Reimbursement	4,121	4,121
080 Out-Of State Travel Reimb	5,767	5,767

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958310 DCBCS BHHS (CONT.)
 7150 PATH GRANT (CONT.)

102 Contracts for program services	373,974	373,974
TOTAL	395,248	395,248

ESTIMATED SOURCE OF FUNDS FOR PATH GRANT		
FEDERAL FUNDS	395,248	395,248
TOTAL	395,248	395,248

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7176 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	63,180	63,180
020 Current Expenses	13,548	13,860
021 Food Institutions	3,000	3,000
022 Rents-Leases Other Than State	2,046	2,093
026 Organizational Dues	1,500	1,750
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside *	3,906	3,994
042 Additional Fringe Benefits *	5,332	5,332
057 Books, Periodicals, Subscriptions	500	500
060 Benefits	12,510	12,510
070 In-State Travel Reimbursement	2,900	3,045
080 Out-Of State Travel Reimb	4,640	4,872
102 Contracts for program services	3,785,099	3,872,156
TOTAL	3,905,661	3,993,792

ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM		
FEDERAL FUNDS	3,905,661	3,993,792
TOTAL	3,905,661	3,993,792

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958310 DCBCS BHHS (CONT.)
 7176 HOUSING - SHELTER PROGRAM (CONT.)

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958310 DCBCS BHHS
 7177 EMERGENCY SHELTERS

010 Personal Services-Perm. Classi	384,666	394,551
020 Current Expenses	2,700	2,762
057 Books, Periodicals, Subscriptions	250	256
060 Benefits	154,023	163,489
066 Employee Training	435	445
067 Training of Providers	1,000	1,023
070 In-State Travel Reimbursement	1,275	1,305
102 Contracts for program services	3,363,567	3,440,929
TOTAL	3,907,916	4,004,760

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SHELTERS

GENERAL FUND	3,907,916	4,004,760
TOTAL	3,907,916	4,004,760

EXPENDITURE TOTAL FOR DCBCS BHHS	8,208,825	8,393,800
FEDERAL FUNDS	4,300,909	4,389,040
GENERAL FUND	3,907,916	4,004,760
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS BHHS	8,208,825	8,393,800

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 3079 TREATMENT AND PREVENTION - DIRECTORS

010 Personal Services-Perm. Classi	207,421	211,995
012 Personal Services-Unclassified 2	90,606	90,606
020 Current Expenses	10,350	10,588
060 Benefits	129,059	136,476

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 3079 TREATMENT AND PREVENTION - DIRECTORS (CONT.)

070 In-State Travel Reimbursement	2,550	2,677
080 Out-Of State Travel Reimb	1,000	1,050
TOTAL	440,986	453,392

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT AND PREVENTION - DIRECTORS
 GENERAL FUND
 TOTAL

440,986	453,392
440,986	453,392

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 1387 TREATMENT - PREVENTION-STATE

010 Personal Services-Perm. Classi	153,358	155,320
020 Current Expenses	32,951	32,994
022 Rents-Leases Other Than State	4,000	4,000
030 Equipment New/Replacement	15,555	1,095
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	81,521	86,406
066 Employee Training	1,240	1,240
070 In-State Travel Reimbursement	7,135	8,864
080 Out-Of State Travel Reimb	1,095	1,369
102 Contracts for program services	2,052,889	2,066,389
TOTAL	2,381,244	2,389,177

ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT - PREVENTION-STATE
 GENERAL FUND
 HIGHWAY FUNDS
 TOTAL

2,154,511	2,161,604
226,733	227,573
2,381,244	2,389,177

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 1388 GOVERNOR

102 Contracts for program services	*	3,833,000	3,800,000
TOTAL		3,833,000	3,800,000

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR
 GENERAL FUND
 TOTAL

3,833,000	3,800,000
3,833,000	3,800,000

CLASS NOTES

102 The appropriation in class 102 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.

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5365 ALCOHOL AND OTHER TREATMENT

010 Personal Services-Perm. Classi		379,820	387,310
020 Current Expenses		20,000	20,000
022 Rents-Leases Other Than State		5,000	5,000
026 Organizational Dues		8,000	8,500
030 Equipment New/Replacement		2,000	2,000
041 Audit Fund Set Aside	*	5,389	5,389
042 Additional Fringe Benefits	*	29,639	30,236
060 Benefits		210,105	224,011
066 Employee Training		2,000	2,000
070 In-State Travel Reimbursement		9,000	9,000
080 Out-Of State Travel Reimb		7,000	7,000
102 Contracts for program services		4,766,766	4,746,820
TOTAL		5,444,719	5,447,266

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL AND OTHER TREATMENT
 FEDERAL FUNDS
 TOTAL

5,444,719	5,447,266
5,444,719	5,447,266

CLASS NOTES

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5365 ALCOHOL AND OTHER TREATMENT (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5367 TIRRELL HOUSE

010	Personal Services-Perm. Classi	251,291	255,726
018	Overtime	11,287	11,287
019	Holiday Pay	5,000	5,000
020	Current Expenses	14,800	15,300
021	Food Institutions	24,000	24,500
022	Rents-Leases Other Than State	1,200	1,200
023	Heat- Electricity - Water *	14,509	15,234
024	Maint.Other Than Build.- Grnds	2,000	2,000
030	Equipment New/Replacement	2,398	1,030
050	Personal Service-Temp/Appointe	23,503	23,503
060	Benefits	122,652	129,911
066	Employee Training	593	593
070	In-State Travel Reimbursement	1,709	2,136
080	Out-Of State Travel Reimb	772	1,030
	TOTAL	475,714	488,450

ESTIMATED SOURCE OF FUNDS FOR
 TIRRELL HOUSE

009	Agency Income *	14,131	14,864
	GENERAL FUND	461,583	473,586
	TOTAL	475,714	488,450

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5369 ALCOHOL EDUCATION PROGRAM

010	Personal Services-Perm. Classi	45,138	46,002
018	Overtime	2,000	2,500
020	Current Expenses	3,904	3,683
030	Equipment New/Replacement	1,350	500
060	Benefits	22,720	24,237
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	1,500	1,500
080	Out-Of State Travel Reimb	1,500	1,500
	TOTAL	80,112	81,922

ESTIMATED SOURCE OF FUNDS FOR
 ALCOHOL EDUCATION PROGRAM

003	Revolving Funds	*	80,112	81,922
	TOTAL		80,112	81,922

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5370 MULTIPLE OFFENDER PROGRAM

010	Personal Services-Perm. Classi	736,803	753,663	
018	Overtime	27,500	29,000	
019	Holiday Pay	10,000	10,000	
020	Current Expenses	85,000	90,000	
021	Food Institutions	80,000	85,000	
022	Rents-Leases Other Than State	8,500	8,500	
023	Heat- Electricity - Water	*	1,800	1,890
024	Maint.Other Than Build.- Grnds	2,558	2,616	
026	Organizational Dues	100	100	
030	Equipment New/Replacement	20,532	2,000	
040	Indirect Costs	*	6,842	7,086

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5370 MULTIPLE OFFENDER PROGRAM (CONT.)

042	Additional Fringe Benefits	*	3,165	3,292
049	Transfer to Other State Agencies	*	7,000	7,000
050	Personal Service-Temp/Appointe		110,000	112,000
060	Benefits		457,590	488,447
066	Employee Training		1,500	1,500
070	In-State Travel Reimbursement		8,971	9,420
080	Out-Of State Travel Reimb		3,416	3,587
102	Contracts for program services		2,250	2,250
229	Sheriff Reimbursement		5,000	5,000
230	Interpreter Services		20,000	20,000
	TOTAL		1,598,527	1,642,351

ESTIMATED SOURCE OF FUNDS FOR
 MULTIPLE OFFENDER PROGRAM

008	Agency Income	*	5,000	5,200
009	Agency Income	*	1,593,527	1,637,151
	TOTAL		1,598,527	1,642,351

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5373 DRUG FORFEITURE FUND

020	Current Expenses	21,375	20,000
070	In-State Travel Reimbursement	2,000	1,000
102	Contracts for program services	27,425	25,000
TOTAL		50,800	46,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003	Revolving Funds	*	50,800	46,000
TOTAL			50,800	46,000

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5376 NATIONAL OUTCOME MEASURES-SYNETICS

103	Contracts for Op Services	*	187,500	187,500
TOTAL			187,500	187,500

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL OUTCOME MEASURES-SYNETICS

007	Agency Income	*	187,500	187,500
TOTAL			187,500	187,500

CLASS NOTES

103 F. This appropriation shall not lapse until June 30, 2011

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 2208 NATIONAL OUTCOMES MEASURES RTI

102 Contracts for program services	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL OUTCOMES MEASURES RTI
 GENERAL FUND
 TOTAL

1	1
1	1

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5368 WORKFORCE DEVELOPMENT

020 Current Expenses	512	523
026 Organizational Dues	500	500
066 Employee Training	4,000	4,000
070 In-State Travel Reimbursement	600	630
080 Out-Of State Travel Reimb	10,000	10,000
103 Contracts for Op Services	32,000	32,000
TOTAL	47,612	47,653

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE DEVELOPMENT

003 Revolving Funds	*	47,612	47,653
TOTAL		47,612	47,653

CLASS NOTES

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5381 STRATEGIC PREVENTION FRAMEWORK

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5381 STRATEGIC PREVENTION FRAMEWORK (CONT.)

010	Personal Services-Perm. Classi	89,273	91,140
018	Overtime	3,000	3,000
020	Current Expenses	33,000	33,000
021	Food Institutions	2,400	2,400
022	Rents-Leases Other Than State	600	600
026	Organizational Dues	12,000	12,000
030	Equipment New/Replacement	7,769	287
041	Audit Fund Set Aside *	3,825	3,824
042	Additional Fringe Benefits *	12,385	12,582
060	Benefits	49,873	53,165
066	Employee Training	2,000	2,000
070	In-State Travel Reimbursement	4,000	4,000
080	Out-Of State Travel Reimb	12,000	12,000
102	Contracts for program services	3,485,886	870,938
TOTAL		3,718,011	1,100,936

ESTIMATED SOURCE OF FUNDS FOR
 STRATEGIC PREVENTION FRAMEWORK

FEDERAL FUNDS	3,718,011	877,236
GENERAL FUND	0	223,700
TOTAL	3,718,011	1,100,936

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5382 ALCOHOL - OTHER DRUG PREVENTIO

010	Personal Services-Perm. Classi	221,335	222,723
020	Current Expenses	5,600	5,600
030	Equipment New/Replacement	800	800
041	Audit Fund Set Aside *	1,353	1,215
042	Additional Fringe Benefits *	18,681	18,798

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)
 5382 ALCOHOL - OTHER DRUG PREVENTIO (CONT.)

060 Benefits	98,930	104,331
070 In-State Travel Reimbursement	1,500	1,700
080 Out-Of State Travel Reimb	1,800	2,000
102 Contracts for program services	1,003,200	978,318
TOTAL	1,353,199	1,335,485

ESTIMATED SOURCE OF FUNDS FOR ALCOHOL - OTHER DRUG PREVENTIO FEDERAL FUNDS	1,353,199	1,335,485
TOTAL	1,353,199	1,335,485

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 95 DEPT OF HEALTH AND HUMAN SVCS
 95 HHS:COMMISSIONER
 958410 DCBCS TREATMENT & PREVENTION
 5386 DISCRETIONARY DRUG FREE

020 Current Expenses	4,000	4,000
041 Audit Fund Set Aside *	279	279
070 In-State Travel Reimbursement	1,572	1,572
080 Out-Of State Travel Reimb	1,500	1,500
102 Contracts for program services	271,784	271,784
TOTAL	279,135	279,135

ESTIMATED SOURCE OF FUNDS FOR DISCRETIONARY DRUG FREE FEDERAL FUNDS	279,135	279,135
TOTAL	279,135	279,135

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 95 HHS:COMMISSIONER (CONT.)
 958410 DCBCS TREATMENT & PREVENTION (CONT.)

EXPENDITURE TOTAL FOR DCBCS TREATMENT & PREVENTION	19,890,560	17,299,268
FEDERAL FUNDS	10,795,064	7,939,122
OTHER FUNDS	1,978,682	2,020,290
GENERAL FUND	6,890,081	7,112,283
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DCBCS TREATMENT & PREVENTION	19,890,560	17,299,268

EXPENDITURE TOTAL FOR HHS:COMMISSIONER	801,370,628	854,173,664
FEDERAL FUNDS	397,324,898	416,746,438
OTHER FUNDS	105,887,257	113,455,525
GENERAL FUND	297,931,740	323,744,128
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:COMMISSIONER	801,370,628	854,173,664

EXPENDITURE TOTAL FOR DEPT OF HEALTH AND HUMAN SVCS	2,065,707,367	2,136,333,616
FEDERAL FUNDS	1,011,052,878	1,037,122,141
OTHER FUNDS	301,591,623	316,267,637
GENERAL FUND	752,836,133	782,716,265
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS	2,065,707,367	2,136,333,616

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,023,312	3,080,556
018 Overtime	20,000	20,000
019 Holiday Pay	53,799	59,388
020 Current Expenses	294,574	333,755
021 Food Institutions *	548,325	574,875
022 Rents-Leases Other Than State	37,500	37,000
023 Heat- Electricity - Water *	590,000	637,188
024 Maint.Other Than Build.- Grnds	50,000	50,000
030 Equipment New/Replacement	98,800	82,400
047 Own Forces Maint.-Build.-Grnds	80,000	80,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 N.H. VETERANS HOME (CONT.)
 5358 VETS HOME CUSTODIAL CARE (CONT.)

048 Contractual Maint.-Build-Grnds	*	327,500	85,000
050 Personal Service-Temp/Appointe		133,763	137,776
060 Benefits		1,731,279	1,849,380
070 In-State Travel Reimbursement		8,555	9,839
TOTAL		6,997,407	7,037,157

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	6,997,407	7,037,157
TOTAL	6,997,407	7,037,157

CLASS NOTES

- 021 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011

ORGANIZATION NOTES

- * IF DURING THE BIENNIUM ENDING JUNE 30, 2011, PROJECTED REVENUES TO THE VETERANS HOME FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS EXCEED THE AMOUNT ESTIMATED, SAID PROJECTED INCREASE MAY BE EXPENDED WITH PRIOR APPROVAL OF THE GOVERNOR AND COUNCIL. IF ACTUAL REVENUE RECEIVED FROM MEMBERS EXCESS INCOME AND VETERANS ADMINISTRATION PER DIEM PAYMENTS IS LESS THAN THE AMOUNTS ESTIMATED, THE TOTAL APPROPRIATION FOR THE VETERANS HOME SHALL NOT BE REDUCED AND SHALL BE AVAILABLE FOR EXPENDITURE AS BUDGETED. IN THE EVENT THAT EXPENDITURES ARE GREATER THAN AMOUNTS APPROPRIATED, THE COMMANDANT MAY REQUEST, WITH PRIOR APPROVAL OF THE FISCAL COMMITTEE THAT THE GOVERNOR AND COUNCIL AUTHORIZE ADDITIONAL FUNDING OF FUNDS REQUESTED AND APPROVED, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FROM ANY MONEY IN THE TREASURY NOT OTHERWISE APPROPRIATED.

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	12,127,897	12,359,772
011 Personal Services-Unclassified	91,507	91,507
018 Overtime	98,749	98,749
019 Holiday Pay	270,134	292,319
020 Current Expenses	474,299	481,947

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 N.H. VETERANS HOME (CONT.)
 5359 VETS HOME PROFESSIONAL CARE (CONT.)

026	Organizational Dues		1,900	1,900
027	Transfers To DOIT	*	120,240	120,163
030	Equipment New/Replacement		175,000	175,000
041	Audit Fund Set Aside	*	5,760	6,028
046	Consultants		300,000	300,000
050	Personal Service-Temp/Appointe		639,939	639,940
060	Benefits		6,127,286	6,516,374
070	In-State Travel Reimbursement		14,720	16,192
080	Out-Of State Travel Reimb		5,000	5,000
TOTAL			20,452,431	21,104,891

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009	Agency Income	*	7,976,449	9,075,103
FEDERAL FUNDS			6,340,253	6,964,614
GENERAL FUND			6,135,729	5,065,174
TOTAL			20,452,431	21,104,891

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 5360 PHARMACY SERVICES

100	Prescription Drug Expenses		1,248,000	1,320,000
TOTAL			1,248,000	1,320,000

ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY SERVICES

FEDERAL FUNDS			668,400	708,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 N.H. VETERANS HOME (CONT.)
 5360 PHARMACY SERVICES (CONT.)

GENERAL FUND	579,600	612,000
TOTAL	1,248,000	1,320,000

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 8147 WORKERS COMPENSATION

062 Workers Compensation *	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

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 NH VETERANS HOME
 430010 N.H. VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	14,000	14,000
TOTAL	14,000	14,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	14,000	14,000
TOTAL	14,000	14,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 NH VETERANS HOME (CONT.)
 430010 N.H. VETERANS HOME (CONT.)

EXPENDITURE TOTAL FOR N.H. VETERANS HOME	28,851,838	29,616,048
FEDERAL FUNDS	7,008,653	7,672,614
OTHER FUNDS	7,976,449	9,075,103
GENERAL FUND	13,866,736	12,868,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. VETERANS HOME	28,851,838	29,616,048

05 HEALTH AND SOCIAL SERVICES
 66 VETERANS COUNCIL
 66 VETERANS COUNCIL
 660010 VETERAN'S COUNCIL
 8053 VETERANS COUNCIL

010 Personal Services-Perm. Classi	202,693	203,827
011 Personal Services-Unclassified	63,942	67,405
020 Current Expenses	13,300	13,300
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To DOIT *	1,286	2,506
030 Equipment New/Replacement	3,000	16,406
060 Benefits	147,557	157,227
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel Reimb	2,700	2,700
TOTAL	443,478	472,371

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS COUNCIL
 GENERAL FUND
 TOTAL

443,478	472,371
443,478	472,371

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 740510 BOARD OF MEDICINE
 7400 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	233,714	238,269
018 Overtime	31	31

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 740510 BOARD OF MEDICINE (CONT.)
 7400 ADMINISTRATION - SUPPORT (CONT.)

020	Current Expenses		43,610	43,610
022	Rents-Leases Other Than State		15,563	16,050
026	Organizational Dues		4,000	4,000
027	Transfers To DOIT	*	5,385	8,374
030	Equipment New/Replacement		17,500	4,500
046	Consultants		60,000	30,000
049	Transfer to Other State Agencies	*	191,049	191,049
050	Personal Service-Temp/Appointe		150,000	150,000
060	Benefits		160,196	191,230
070	In-State Travel Reimbursement		11,000	11,000
080	Out-Of State Travel Reimb		10,125	10,125
531	Impaired Programs		65,000	70,000
TOTAL			967,173	968,238

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

005	Private Local Funds	*	12,000	12,000
009	Agency Income	*	65,000	70,000
GENERAL FUND			890,173	886,238
TOTAL			967,173	968,238

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741010 BOARD OF OPTOMETRY
 7410 BOARD OF OPTOMETRY

020	Current Expenses	3,500	3,500
022	Rents-Leases Other Than State	2,300	2,500
026	Organizational Dues	600	600
027	Transfers To DOIT	6	6
049	Transfer to Other State Agencies	4,150	4,150
050	Personal Service-Temp/Appointe	14,942	14,942
060	Benefits	14,525	14,525
070	In-State Travel Reimbursement	2,500	2,500
080	Out-Of State Travel Reimb	450	450
TOTAL		42,973	43,173

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF OPTOMETRY
 GENERAL FUND
 TOTAL

42,973	43,173
42,973	43,173

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 741510 REGISTRATION IN PODIATRY
 7415 REGISTRATION IN PODIATRY

020	Current Expenses	1,100	1,100
022	Rents-Leases Other Than State	2,800	2,800
049	Transfer to Other State Agencies	1,325	1,325
050	Personal Service-Temp/Appointe	1,593	1,593
060	Benefits	122	122
070	In-State Travel Reimbursement	886	886
TOTAL		7,826	7,826

ESTIMATED SOURCE OF FUNDS FOR
 REGISTRATION IN PODIATRY
 GENERAL FUND
 TOTAL

7,826	7,826
7,826	7,826

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 741510 REGISTRATION IN PODIATRY (CONT.)
 7415 REGISTRATION IN PODIATRY (CONT.)

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 742010 NURSING HOME EXAM BOARD
 7420 NURSING HOME EXAMINATION BD

020	Current Expenses	1,500	1,500
022	Rents-Leases Other Than State	1,000	1,000
026	Organizational Dues	1,200	1,200
027	Transfers To DOIT	6	6
049	Transfer to Other State Agencies	50	50
050	Personal Service-Temp/Appointe	17,091	17,091
060	Benefits	14,690	15,938
070	In-State Travel Reimbursement	1,150	1,150
080	Out-Of State Travel Reimb	500	500
TOTAL		37,187	38,435

ESTIMATED SOURCE OF FUNDS FOR
 NURSING HOME EXAMINATION BD
 GENERAL FUND
 TOTAL

37,187	38,435
37,187	38,435

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 742510 OFF. OF ALLIED HEALTH PROF.
 7425 OFFICE OF ALLIED HEALTH PROFES

010	Personal Services-Perm. Classi	77,259	78,030
020	Current Expenses	21,500	22,550
022	Rents-Leases Other Than State	10,907	11,750

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 742510 OFF. OF ALLIED HEALTH PROF. (CONT.)
 7425 OFFICE OF ALLIED HEALTH PROFES (CONT.)

026	Organizational Dues		2,400	2,700
027	Transfers To DOIT	*	5,567	3,587
030	Equipment New/Replacement		3,700	3,700
046	Consultants		700	750
049	Transfer to Other State Agencies	*	42,353	42,353
050	Personal Service-Temp/Appointe		44,800	46,800
060	Benefits		56,617	60,264
070	In-State Travel Reimbursement		11,050	11,200
080	Out-Of State Travel Reimb		5,750	5,750
	TOTAL		282,603	289,434

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF ALLIED HEALTH PROFES
 GENERAL FUND
 TOTAL

282,603	289,434
282,603	289,434

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7430 NURSES REGISTRATION

010	Personal Services-Perm. Classi		329,863	335,072
018	Overtime		12,123	12,123
020	Current Expenses		50,000	50,000
022	Rents-Leases Other Than State		1,200	1,200
024	Maint.Other Than Build.- Grnds		5,000	5,000
026	Organizational Dues		6,000	6,000
027	Transfers To DOIT	*	17,824	18,130
028	Transfers To General Services	*	21,075	21,685
030	Equipment New/Replacement		4,000	4,000
046	Consultants		31,100	31,100
049	Transfer to Other State Agencies	*	25,450	25,450
050	Personal Service-Temp/Appointe		59,657	59,657

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743010 NURSES REGISTRATION (CONT.)
 7430 NURSES REGISTRATION (CONT.)

060	Benefits	160,702	187,709
070	In-State Travel Reimbursement	6,525	6,525
080	Out-Of State Travel Reimb	6,000	6,000
TOTAL		736,519	769,651

ESTIMATED SOURCE OF FUNDS FOR
 NURSES REGISTRATION

006	Agency Income	*	3,500	3,500
GENERAL FUND			733,019	766,151
TOTAL			736,519	769,651

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

006 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7431 ASSISTANT TO NURSES

010	Personal Services-Perm. Classi	118,141	121,578
020	Current Expenses	25,500	25,500
022	Rents-Leases Other Than State	800	800
024	Maint.Other Than Build.- Grnds	5,000	5,000
027	Transfers To DOIT	*	49,020
028	Transfers To General Services	*	21,075
030	Equipment New/Replacement	2,000	2,000
042	Additional Fringe Benefits	*	2,058
046	Consultants	30,000	30,000
050	Personal Service-Temp/Appointe	11,146	11,146
060	Benefits	73,002	78,179

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743010 NURSES REGISTRATION (CONT.)
 7431 ASSISTANT TO NURSES (CONT.)

070 In-State Travel Reimbursement	7,525	7,525
080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	348,267	359,210

ESTIMATED SOURCE OF FUNDS FOR
 ASSISTANT TO NURSES

001 Transfer from Other Agencies	*	173,653	179,098
GENERAL FUND		174,614	180,112
TOTAL		348,267	359,210

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743010 NURSES REGISTRATION
 7432 NURSING ASSISTANTS FUND

010 Personal Services-Perm. Classi	28,471	28,646
020 Current Expenses	19,100	19,100
022 Rents-Leases Other Than State	800	800
027 Transfers To DOIT	*	3
030 Equipment New/Replacement	2,000	2,000
046 Consultants	46,100	46,100
060 Benefits	19,030	20,312
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	2,900	2,900
TOTAL	123,404	124,861

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743010 NURSES REGISTRATION (CONT.)
 7432 NURSING ASSISTANTS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NURSING ASSISTANTS FUND

005 Private Local Funds	*	123,404	124,861
TOTAL		123,404	124,861

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR NURSES REGISTRATION	1,208,190	1,253,722
OTHER FUNDS	300,557	307,459
GENERAL FUND	907,633	946,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR NURSES REGISTRATION	1,208,190	1,253,722

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 743510 PHARMACY BOARD
 7435 PHARMACY COMMISSION

010 Personal Services-Perm. Classi	341,221	345,119
018 Overtime	6,000	8,000
020 Current Expenses	44,000	44,000
022 Rents-Leases Other Than State	33,000	33,000
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT	23,566	30,302
030 Equipment New/Replacement	15,000	15,000
046 Consultants	2,500	2,500
049 Transfer to Other State Agencies	25,616	25,616
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	154,446	178,118
070 In-State Travel Reimbursement	16,000	16,000
080 Out-Of State Travel Reimb	12,000	12,000
531 Impaired Programs	6,500	6,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 743510 PHARMACY BOARD (CONT.)
 7435 PHARMACY COMMISSION (CONT.)

TOTAL		751,049	787,355
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ESTIMATED SOURCE OF FUNDS FOR
 PHARMACY COMMISSION

001	Transfer from Other Agencies	*	149,659	147,042
009	Agency Income	*	6,500	6,500
GENERAL FUND			594,890	633,813
TOTAL			751,049	787,355

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744010 CHIROPRACTIC EXAMINERS
 7440 CHIROPRACTIC EXAMINERS

010	Personal Services-Perm. Classi		35,166	35,166
020	Current Expenses		3,500	3,500
026	Organizational Dues		1,100	1,100
027	Transfers To DOIT	*	103	469
030	Equipment New/Replacement		300	300
046	Consultants		1,000	1,000
049	Transfer to Other State Agencies	*	13,978	13,978
050	Personal Service-Temp/Appointe		2,000	2,250
060	Benefits		7,125	7,145
070	In-State Travel Reimbursement		3,800	3,800

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 744010 CHIROPRACTIC EXAMINERS (CONT.)
 7440 CHIROPRACTIC EXAMINERS (CONT.)

080 Out-Of State Travel Reimb	4,500	4,800
TOTAL	72,572	73,508

ESTIMATED SOURCE OF FUNDS FOR CHIROPRACTIC EXAMINERS GENERAL FUND	72,572	73,508
TOTAL	72,572	73,508

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 744510 COSMETOLOGY/BARBERS BOARD
 7445 COSMETOLOGY - BARBERS BOARD

010 Personal Services-Perm. Classi	191,874	196,532
018 Overtime	2,500	2,800
020 Current Expenses	33,066	33,066
022 Rents-Leases Other Than State	27,000	27,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	650	650
027 Transfers To DOIT	5,606	15,630
030 Equipment New/Replacement	2,700	21,917
046 Consultants	10,000	10,000
049 Transfer to Other State Agencies	500	500
050 Personal Service-Temp/Appointe	8,960	8,960
060 Benefits	107,688	115,042
070 In-State Travel Reimbursement	13,060	13,060
080 Out-Of State Travel Reimb	50	50
TOTAL	404,154	445,707

ESTIMATED SOURCE OF FUNDS FOR COSMETOLOGY - BARBERS BOARD GENERAL FUND	404,154	445,707
TOTAL	404,154	445,707

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 744510 COSMETOLOGY/BARBERS BOARD (CONT.)
 7445 COSMETOLOGY - BARBERS BOARD (CONT.)

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745010 DENTAL BOARD
 7450 DENTAL BOARD

010	Personal Services-Perm. Classi	70,273	70,273
020	Current Expenses	18,000	18,000
022	Rents-Leases Other Than State	11,006	11,006
026	Organizational Dues	2,800	2,800
027	Transfers To DOIT *	5,022	5,224
030	Equipment New/Replacement	1,000	1,000
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies *	47,847	47,847
050	Personal Service-Temp/Appointe	70,000	70,000
060	Benefits	54,738	57,987
070	In-State Travel Reimbursement	4,225	4,225
080	Out-Of State Travel Reimb	1,725	1,725
531	Impaired Programs	20,000	20,000
	TOTAL	311,636	315,087

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD

009	Agency Income *	20,000	20,000
	GENERAL FUND	291,636	295,087
	TOTAL	311,636	315,087

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 745010 DENTAL BOARD (CONT.)
 7450 DENTAL BOARD (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 745510 ELECTROLYSIS BOARD
 7455 ELECTROLYSIS BOARD

020	Current Expenses		2,900	2,900
027	Transfers To DOIT	*	1	1
049	Transfer to Other State Agencies	*	150	150
070	In-State Travel Reimbursement		1,200	1,200
080	Out-Of State Travel Reimb		500	500
	TOTAL		4,751	4,751

ESTIMATED SOURCE OF FUNDS FOR
 ELECTROLYSIS BOARD

GENERAL FUND	4,751	4,751
TOTAL	4,751	4,751

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746010 FUNERAL DIRECTORS - EMBALMERS
 7460 FUNERAL DIRECTORS - EMBALMERS

020	Current Expenses		4,320	4,320
026	Organizational Dues		325	325
027	Transfers To DOIT	*	131	499
030	Equipment New/Replacement		1,000	1,000
046	Consultants		1,000	1,000
049	Transfer to Other State Agencies	*	200	200

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 746010 FUNERAL DIRECTORS - EMBALMERS (CONT.)
 7460 FUNERAL DIRECTORS - EMBALMERS (CONT.)

050	Personal Service-Temp/Appointe	17,139	17,139
060	Benefits	1,312	1,312
070	In-State Travel Reimbursement	2,250	2,250
080	Out-Of State Travel Reimb	1,350	1,350
TOTAL		29,027	29,395

ESTIMATED SOURCE OF FUNDS FOR FUNERAL DIRECTORS - EMBALMERS			
GENERAL FUND		29,027	29,395
TOTAL		29,027	29,395

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 746510 NH BD.OF MENTAL HEALTH PRATICE
 7465 BD OF MENTAL HEALTH PRACTICE

010	Personal Services-Perm. Classi	82,551	84,535
020	Current Expenses	20,000	20,000
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	4,000	4,000
027	Transfers To DOIT	1,292	2,387
028	Transfers To General Services	1	1
030	Equipment New/Replacement	500	500
046	Consultants	11,000	11,000
049	Transfer to Other State Agencies	73,780	73,780
050	Personal Service-Temp/Appointe	28,000	28,500
060	Benefits	39,364	41,739
070	In-State Travel Reimbursement	7,000	7,000
080	Out-Of State Travel Reimb	4,680	4,680
TOTAL		272,169	278,123

ESTIMATED SOURCE OF FUNDS FOR BD OF MENTAL HEALTH PRACTICE			
GENERAL FUND		272,169	278,123

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 746510 NH BD.OF MENTAL HEALTH PRATICE (CONT.)
 7465 BD OF MENTAL HEALTH PRACTICE (CONT.)

TOTAL		272,169	278,123
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747010 OPHTHALMIC DISPENSERS
 7470 OPHTHALMIC DISPENSERS

020 Current Expenses		5,300	5,900
027 Transfers To DOIT	*	1	1
030 Equipment New/Replacement		2,000	2,000
049 Transfer to Other State Agencies	*	200	200
050 Personal Service-Temp/Appointe		10,615	10,615
060 Benefits		812	812
070 In-State Travel Reimbursement		500	500
TOTAL		19,428	20,028

ESTIMATED SOURCE OF FUNDS FOR
 OPHTHALMIC DISPENSERS

GENERAL FUND	19,428	20,028
TOTAL	19,428	20,028

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 747510 NATURAOPATHIC EXAMINERS
 7475 NATUROPATHIC EXAMINERS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 747510 NATURAOPATHIC EXAMINERS (CONT.)
 7475 NATUROPATHIC EXAMINERS (CONT.)

020	Current Expenses		2,000	2,000
026	Organizational Dues		200	200
027	Transfers To DOIT	*	1	1
030	Equipment New/Replacement		2,000	2,000
049	Transfer to Other State Agencies	*	150	150
050	Personal Service-Temp/Appointe		3,185	3,185
060	Benefits		244	244
070	In-State Travel Reimbursement		1,000	1,000
080	Out-Of State Travel Reimb		200	200
	TOTAL		8,980	8,980

ESTIMATED SOURCE OF FUNDS FOR
 NATUROPATHIC EXAMINERS
 GENERAL FUND
 TOTAL

8,980	8,980
8,980	8,980

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748010 HEARING AID DEALERS
 7480 HEARING CARE PROVIDERS

020	Current Expenses		3,000	3,000
030	Equipment New/Replacement		500	500
049	Transfer to Other State Agencies	*	125	125
050	Personal Service-Temp/Appointe		10,213	10,213
060	Benefits		781	781
070	In-State Travel Reimbursement		1,300	1,300
080	Out-Of State Travel Reimb		100	100
	TOTAL		16,019	16,019

ESTIMATED SOURCE OF FUNDS FOR
 HEARING CARE PROVIDERS
 GENERAL FUND
 TOTAL

16,019	16,019
16,019	16,019

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 748010 HEARING AID DEALERS (CONT.)
 7480 HEARING CARE PROVIDERS (CONT.)

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 748510 BOARD OF ACUPUNCTURE
 7485 BOARD OF ACUPUNCTURE

020	Current Expenses		2,000	2,000
026	Organizational Dues		500	500
027	Transfers To DOIT	*	14	14
049	Transfer to Other State Agencies	*	200	200
050	Personal Service-Temp/Appointe		3,000	3,246
060	Benefits		230	249
070	In-State Travel Reimbursement		1,700	1,800
080	Out-Of State Travel Reimb		354	354
	TOTAL		7,998	8,363

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF ACUPUNCTURE
 GENERAL FUND
 TOTAL

7,998	8,363
7,998	8,363

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749010 MIDWIFERY COUNCIL
 7490 MIDWIFERY COUNCIL

020	Current Expenses		250	260
030	Equipment New/Replacement		500	500
049	Transfer to Other State Agencies	*	50	50

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749010 MIDWIFERY COUNCIL (CONT.)
 7490 MIDWIFERY COUNCIL (CONT.)

070 In-State Travel Reimbursement	83	100
TOTAL	883	910

ESTIMATED SOURCE OF FUNDS FOR MIDWIFERY COUNCIL GENERAL FUND	883	910
TOTAL	883	910

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749210 BD OF ALC - ODA PROFESSIONALS
 7492 ALCOHOL/OTHER DRUG ABUSE PROF.

020 Current Expenses	3,400	3,400
026 Organizational Dues	1,200	1,200
027 Transfers To DOIT *	1	1
030 Equipment New/Replacement	325	325
046 Consultants	2,500	2,500
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,147
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel Reimb	1,800	1,800
TOTAL	27,873	27,873

ESTIMATED SOURCE OF FUNDS FOR ALCOHOL/OTHER DRUG ABUSE PROF. GENERAL FUND	27,873	27,873
TOTAL	27,873	27,873

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
74 HHS ADMIN ATTACHED BOARDS
74 HHS: ADMIN ATTACHED BOARDS
749310 MASSAGE THERAPY ADVISORY BOARD
7493 MASSAGE THERAPY ADVISORY BOARD

010	Personal Services-Perm. Classi	33,984	33,984
020	Current Expenses	12,475	12,475
026	Organizational Dues	1,500	1,500
027	Transfers To DOIT	1,222	200
030	Equipment New/Replacement	3,750	3,750
049	Transfer to Other State Agencies	350	350
050	Personal Service-Temp/Appointe	11,800	11,800
060	Benefits	14,002	14,631
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel Reimb	2,000	2,000
TOTAL		83,083	82,690

ESTIMATED SOURCE OF FUNDS FOR
MASSAGE THERAPY ADVISORY BOARD

GENERAL FUND	83,083	82,690
TOTAL	83,083	82,690

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
74 HHS ADMIN ATTACHED BOARDS
74 HHS: ADMIN ATTACHED BOARDS
749510 BD OF LICENSED DIETICIANS
7495 DIETITIANS COUNCIL

020	Current Expenses	1,628	1,628
026	Organizational Dues	200	200
027	Transfers To DOIT	1	1
030	Equipment New/Replacement	750	750
049	Transfer to Other State Agencies	200	200
050	Personal Service-Temp/Appointe	10,615	10,615
060	Benefits	812	812
070	In-State Travel Reimbursement	3,500	3,500
080	Out-Of State Travel Reimb	100	100
TOTAL		17,806	17,806

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)
 749510 BD OF LICENSED DIETICIANS (CONT.)
 7495 DIETITIANS COUNCIL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIETITIANS COUNCIL

GENERAL FUND	17,806	17,806
TOTAL	17,806	17,806

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

05 HEALTH AND SOCIAL SERVICES
 74 HHS ADMIN ATTACHED BOARDS
 74 HHS: ADMIN ATTACHED BOARDS
 749810 WORKERS COMPENSATION
 8593 WORKERS COMPENSATION

062 Workers Compensation	*	2,022	2,022
TOTAL		2,022	2,022

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	2,022	2,022
TOTAL	2,022	2,022

CLASS NOTES

062 The funds in this appropriation shall not be transferred or expended for any other purpose.

ORGANIZATION NOTES

* FOR ALL BOARDS AND COMMISSIONS IN DEPT. 74: ESTABLISHMENT OF FEES BY BOARDS AND COMMISSIONS- ALL BOARDS AND COMMISSIONS WHICH HAVE NOT ALREADY ESTABLISHED FEES FOR EXAMINATION APPLICANTS, APPLICANTS FOR A LICENSE OR REGISTRATION, A PUBLICATION WHICH THEY SELL, OR ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFICALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM INCLUDING THE COST OF SUPPORT AND ADMINISTRATIVE SERVICES PROVIDED BY OTHER AGENCIES, OR 125% OF THE DIRECT COST OF THE BOARD OR COMMISSION RELATING TO THE PROGRAM, WHICHEVER IS GREATER. A BOARD OR COMMISSION WHICH ESTABLISHES FEES FOR EXAMINATION APPLICANTS MAY EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO EXCEED THE DIRECT COST OF THE EXAMINATION.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 74 HHS ADMIN ATTACHED BOARDS (CONT.)
 74 HHS: ADMIN ATTACHED BOARDS (CONT.)

EXPENDITURE TOTAL FOR HHS: ADMIN ATTACHED BOARDS	4,575,402	4,719,445
OTHER FUNDS	553,716	563,001
GENERAL FUND	4,021,686	4,156,444
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ADMIN ATTACHED BOARDS	4,575,402	4,719,445

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,099,578,085	2,171,141,480
FEDERAL FUNDS	1,018,061,531	1,044,794,755
OTHER FUNDS	310,121,788	325,905,741
GENERAL FUND	771,168,033	800,213,411
HIGHWAY FUNDS	226,733	227,573
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,099,578,085	2,171,141,480

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 5407 ADMINISTRATION - FINANCIAL

010 Personal Services-Perm. Classi	173,931	175,428
011 Personal Services-Unclassified	78,467	78,466
018 Overtime	2	2
020 Current Expenses	18,273	18,273
021 Food Institutions	2,000	2,000
022 Rents-Leases Other Than State	18,811	18,811
026 Organizational Dues	3,060	3,060
027 Transfers To DOIT *	37,038	40,372
030 Equipment New/Replacement	1,240	1,240
046 Consultants	1	1
049 Transfer to Other State Agencies *	250	250
050 Personal Service-Temp/Appointe	55,000	55,000
060 Benefits	124,079	131,109
070 In-State Travel Reimbursement	3,600	3,600
080 Out-Of State Travel Reimb	5,000	5,000
107 Scholarships & Grants	10,000	10,000
TOTAL	530,752	542,612

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - FINANCIAL
 GENERAL FUND

530,752	542,612
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06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 5407 ADMINISTRATION - FINANCIAL (CONT.)

TOTAL	530,752	542,612
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CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6072 NE BD OF HIGHER EDUC-ASSESSMEN

107 Scholarships & Grants	154,350	158,209
TOTAL	154,350	158,209

ESTIMATED SOURCE OF FUNDS FOR
 NE BD OF HIGHER EDUC-ASSESSMEN
 GENERAL FUND
 TOTAL

154,350	158,209
154,350	158,209

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6093 LEVERAGED INCENTIVE GRANT

107 Scholarships & Grants	275,000	275,000
TOTAL	275,000	275,000

ESTIMATED SOURCE OF FUNDS FOR
 LEVERAGED INCENTIVE GRANT
 GENERAL FUND
 TOTAL

275,000	275,000
275,000	275,000

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6074 GRANITE STATE SCHOLARS

107 Scholarships & Grants	75,000	160,950
TOTAL	75,000	160,950

ESTIMATED SOURCE OF FUNDS FOR
 GRANITE STATE SCHOLARS
 GENERAL FUND
 TOTAL

75,000	160,950
75,000	160,950

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6075 SPEC'L STUDENT GRANT-VETERINAR

107 Scholarships & Grants	132,000	132,000
TOTAL	132,000	132,000

ESTIMATED SOURCE OF FUNDS FOR
 SPEC'L STUDENT GRANT-VETERINAR
 GENERAL FUND
 TOTAL

132,000	132,000
132,000	132,000

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6076 SPEC'L STUDENT GRANT-DARTMOUTH

107 Scholarships & Grants	150,000	175,000
TOTAL	150,000	175,000

ESTIMATED SOURCE OF FUNDS FOR
 SPEC'L STUDENT GRANT-DARTMOUTH
 GENERAL FUND
 TOTAL

150,000	175,000
150,000	175,000

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM

57 POSTSECONDARY EDUC COMM

570010 POSTSECONDARY EDUCATION COMM

6077 WORKFORCE INCENTIVE GRANT

107 Scholarships & Grants	140,620	155,000
TOTAL	140,620	155,000

ESTIMATED SOURCE OF FUNDS FOR
WORKFORCE INCENTIVE GRANT

008 Agency Income	*	2,000	2,000
GENERAL FUND		138,620	153,000
TOTAL		140,620	155,000

CLASS NOTES

008 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM

57 POSTSECONDARY EDUC COMM

570010 POSTSECONDARY EDUCATION COMM

6078 NH INCENTIVE PROGRAM

041 Audit Fund Set Aside	*	120	120
107 Scholarships & Grants		3,098,609	3,098,609
TOTAL		3,098,729	3,098,729

ESTIMATED SOURCE OF FUNDS FOR
NH INCENTIVE PROGRAM

FEDERAL FUNDS		120,038	120,038
GENERAL FUND		2,978,691	2,978,691
TOTAL		3,098,729	3,098,729

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION

57 POSTSECONDARY EDUCATION COMM

57 POSTSECONDARY EDUC COMM

570010 POSTSECONDARY EDUCATION COMM

6711 VETERANS EDUCATION SERVICES

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 6711 VETERANS EDUCATION SERVICES (CONT.)

010	Personal Services-Perm. Classi	99,021	99,021
020	Current Expenses	23,869	21,769
022	Rents-Leases Other Than State	3,400	3,500
026	Organizational Dues	500	550
027	Transfers To DOIT *	5,849	6,376
030	Equipment New/Replacement	4,350	3,100
040	Indirect Costs *	908	1,028
041	Audit Fund Set Aside *	200	200
042	Additional Fringe Benefits *	8,357	8,357
060	Benefits	46,379	48,874
070	In-State Travel Reimbursement	4,900	4,900
080	Out-Of State Travel Reimb	6,935	7,435
	TOTAL	204,668	205,110

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS EDUCATION SERVICES
 FEDERAL FUNDS
 TOTAL

204,668	205,110
204,668	205,110

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 2078 ADMIN FEES - CLOSED SCH TRANS

020	Current Expenses	1	1
022	Rents-Leases Other Than State	1	1
027	Transfers To DOIT *	1	1
030	Equipment New/Replacement	1	1
050	Personal Service-Temp/Appointe	26,000	26,001

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 2078 ADMIN FEES - CLOSED SCH TRANS (CONT.)

060	Benefits		1,989	1,989
070	In-State Travel Reimbursement		1	1
080	Out-Of State Travel Reimb		1	1
TOTAL			27,995	27,996

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN FEES - CLOSED SCH TRANS

007	Agency Income	*	27,989	27,990
009	Agency Income	*	6	6
TOTAL			27,995	27,996

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 2079 CAREER SCHOOL LICENSING

010	Personal Services-Perm. Classi		75,581	79,024
020	Current Expenses		3,300	3,300
021	Food Institutions		200	200
022	Rents-Leases Other Than State		3,400	3,500
026	Organizational Dues		1	1
027	Transfers To DOIT	*	5,845	6,371
030	Equipment New/Replacement		1,000	1,000
046	Consultants		1	1
050	Personal Service-Temp/Appointe		1	1

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 2079 CAREER SCHOOL LICENSING (CONT.)

060 Benefits	41,744	44,921
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel Reimb	1,900	1,900
TOTAL	134,873	142,119

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

007 Agency Income	*	134,873	142,119
TOTAL		134,873	142,119

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 6777 ADMINISTRATION FEES

020 Current Expenses	1	1
022 Rents-Leases Other Than State	1	1
027 Transfers To DOIT	*	1
030 Equipment New/Replacement	1	1
046 Consultants	1	1
057 Books, Periodicals, Subscriptions	1	1
065 Board Expenses	15,000	15,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel Reimb	1	1
235 Transcription Services	1	1
TOTAL	15,009	15,009

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION FEES

007 Agency Income	*	15,009	15,009
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06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 6777 ADMINISTRATION FEES (CONT.)

TOTAL	15,009	15,009
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CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

007 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 5450 PAUL DOUGLAS SCHOLARSHIP PROGR

300 Reimbursements	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 PAUL DOUGLAS SCHOLARSHIP PROGR

009 Agency Income	*	10,000	10,000
TOTAL		10,000	10,000

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 1125 COLLEGE ACCESS CHALLENGE GRANT

020 Current Expenses	2,500	0
040 Indirect Costs	*	20,262
041 Audit Fund Set Aside	*	330

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)
 1125 COLLEGE ACCESS CHALLENGE GRANT (CONT.)

050	Personal Service-Temp/Appointe	2,500	0
060	Benefits	1,000	0
080	Out-Of State Travel Reimb	5,000	0
102	Contracts for program services	246,400	0
107	Scholarships & Grants	52,008	0
TOTAL		330,000	0

ESTIMATED SOURCE OF FUNDS FOR COLLEGE ACCESS CHALLENGE GRANT			
FEDERAL FUNDS		330,000	0
TOTAL		330,000	0

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 57 POSTSECONDARY EDUCATION COMM
 57 POSTSECONDARY EDUC COMM
 570010 POSTSECONDARY EDUCATION COMM
 2359 TUITION GUARANTY FUND

066	Employee Training	1	1
TOTAL		1	1

ESTIMATED SOURCE OF FUNDS FOR TUITION GUARANTY FUND			
009	Agency Income *	1	1
TOTAL		1	1

CLASS NOTES

- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION (CONT.)
 57 POSTSECONDARY EDUCATION COMM (CONT.)
 57 POSTSECONDARY EDUC COMM (CONT.)
 570010 POSTSECONDARY EDUCATION COMM (CONT.)

EXPENDITURE TOTAL FOR POSTSECONDARY EDUCATION COMM	5,278,997	5,097,735
FEDERAL FUNDS	654,706	325,148
OTHER FUNDS	189,878	197,125
GENERAL FUND	4,434,413	4,575,462
TOTAL ESTIMATED SOURCE OF FUNDS FOR POSTSECONDARY EDUCATION COMM	5,278,997	5,097,735

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	48,510	48,510
011 Personal Services-Unclassified	112,861	112,861
020 Current Expenses	17,874	18,427
026 Organizational Dues	40,000	40,000
028 Transfers To General Services *	160,062	166,166
049 Transfer to Other State Agencies *	9,250	9,250
060 Benefits	44,633	47,129
070 In-State Travel Reimbursement	1,213	1,250
071 In-State Travel - State Board	2,522	2,600
080 Out-Of State Travel Reimb	3,092	3,188
TOTAL	440,017	449,381

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER		
GENERAL FUND	440,017	449,381
TOTAL	440,017	449,381

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
560010 OFFICE OF THE COMMISSIONER
6014 AUDIT REVIEW - TECHNICAL ASSIS

010	Personal Services-Perm. Classi		123,119	127,482
018	Overtime		107	107
020	Current Expenses		5,150	5,150
028	Transfers To General Services	*	9,329	9,584
030	Equipment New/Replacement		2,000	2,000
040	Indirect Costs	*	15,517	16,115
042	Additional Fringe Benefits	*	11,406	11,793
060	Benefits		44,161	46,902
066	Employee Training		2,000	2,000
070	In-State Travel Reimbursement		1,330	1,330
080	Out-Of State Travel Reimb		1,000	1,000
TOTAL			215,119	223,463

ESTIMATED SOURCE OF FUNDS FOR
AUDIT REVIEW - TECHNICAL ASSIS

001	Transfer from Other Agencies	*	215,119	223,463
TOTAL			215,119	223,463

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
560010 OFFICE OF THE COMMISSIONER
8062 WORKERS COMPENSATION

062	Workers Compensation	*	16,151	16,650
TOTAL			16,151	16,650

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 8062 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	16,151	16,650
TOTAL	16,151	16,650

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation *	1,940	2,000
TOTAL	1,940	2,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,940	2,000
TOTAL	1,940	2,000

CLASS NOTES

061 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560010 OFFICE OF THE COMMISSIONER
 7550 ADEQUATE EDUCATION GRANTS

079 Adequate Education Aid - State	780,018,220	780,018,220
083 Hardship Grants *	5,000,000	5,000,000
086 Adequate Education Aid - SFSF	80,078,217	80,078,217
611 Charter School Tuition	3,019,467	3,373,291
618 Fiscal Disparity - School Districts	37,009,729	37,009,729
623 Kindergarten Adequacy	3,677,700	3,677,700
624 Education Transition Aid	43,656,810	43,490,976
625 Fiscal Disparity - Charter Schools	1,700,000	1,900,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 7550 ADEQUATE EDUCATION GRANTS (CONT.)

TOTAL	954,160,143	954,548,133
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ESTIMATED SOURCE OF FUNDS FOR
 ADEQUATE EDUCATION GRANTS

FEDERAL FUNDS	80,078,217	80,078,217
OTHER FUNDS	874,081,926	874,469,916
TOTAL	954,160,143	954,548,133

CLASS NOTES

083 F. This appropriation shall not lapse until June 30, 2011

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	954,833,370	955,239,627
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FEDERAL FUNDS	80,078,217	80,078,217
OTHER FUNDS	874,297,045	874,693,379
GENERAL FUND	458,108	468,031
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	954,833,370	955,239,627

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	227,561	230,908
012 Personal Services-Unclassified 2	52,182	104,364
020 Current Expenses	9,357	9,646
026 Organizational Dues	213	220
030 Equipment New/Replacement	510	526
060 Benefits	142,628	164,324
066 Employee Training	8,245	8,500
067 Training of Providers	2,934	3,025
070 In-State Travel Reimbursement	1,455	1,500
080 Out-Of State Travel Reimb	2,267	2,337
TOTAL	447,352	525,350

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER

GENERAL FUND	447,352	525,350
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6003 DEPUTY COMMISSIONER (CONT.)

TOTAL	447,352	525,350
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06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE AND STANDARDS

010 Personal Services-Perm. Classi	148,481	149,587
020 Current Expenses	14,588	15,039
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	504	520
030 Equipment New/Replacement	604	623
046 Consultants *	70,616	72,800
060 Benefits	55,517	58,240
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	1,455	1,500
080 Out-Of State Travel Reimb	3,327	3,327
103 Contracts for Op Services	1,164	1,200
230 Interpreter Services	1,500	1,500
235 Transcription Services	6,000	6,000
TOTAL	308,757	315,337

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE AND STANDARDS

GENERAL FUND	308,757	315,337
TOTAL	308,757	315,337

CLASS NOTES

046 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	456,691	463,847
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6002 BUSINESS MANAGEMENT (CONT.)

020 Current Expenses	19,097	19,688
030 Equipment New/Replacement	1,500	1,500
060 Benefits	211,712	225,860
070 In-State Travel Reimbursement	87	90
TOTAL	689,087	710,985

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	689,087	710,985
TOTAL	689,087	710,985

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses	45,700	50,775
022 Rents-Leases Other Than State	48,000	49,000
024 Maint.Other Than Build.- Grnds	400	425
030 Equipment New/Replacement	2,200	2,200
TOTAL	96,300	102,400

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

003 Revolving Funds *	96,300	102,400
TOTAL	96,300	102,400

CLASS NOTES

003 PRINTED MATERIALS-REVOLVING FUND: ANY AVAILABLE BALANCE IN THIS FUND IN EXCESS OF \$50,000 ON JUNE 30 OF EACH YEAR SHALL LAPSE TO THE GENERAL FUND REFERENCE: RSA 186:13, XII

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	1,840	1,840
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 4132 TEACHER OF THE YEAR (CONT.)

067 Training of Providers	6,825	6,825
070 In-State Travel Reimbursement	400	400
073 Grants-Non Federal	9,200	9,200
080 Out-Of State Travel Reimb	3,750	3,750
TOTAL	22,015	22,015

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds	*	22,015	22,015
TOTAL		22,015	22,015

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To DOIT	*	928,825	961,499
TOTAL		928,825	961,499

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

GENERAL FUND	928,825	961,499
TOTAL	928,825	961,499

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	2,492,336	2,637,586
OTHER FUNDS	118,315	124,415
GENERAL FUND	2,374,021	2,513,171
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	2,492,336	2,637,586

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
561010 FINANCIAL AID TO DISTRICTS
6019 OTHER STATE AID

077	Building Aid - Education	*	44,943,448	46,260,234
078	Cat Aid - Education	*	32,067,454	32,930,117
600	Tuition and Transportation Aid	*	7,329,018	7,555,689
605	Reading Recovery		1	1
606	Dropout Prevention	*	1,750,000	1,750,000
607	Statewide Special Education		291,000	300,000
609	Local Ed Improvement	*	485,000	500,000
610	Career Tech Student Orgs	*	111,550	115,000
617	Kindergarten Construction	*	3,600,000	0
TOTAL			90,577,471	89,411,041

ESTIMATED SOURCE OF FUNDS FOR
OTHER STATE AID

GENERAL FUND	90,577,471	89,411,041
TOTAL	90,577,471	89,411,041

CLASS NOTES

077 F. This appropriation shall not lapse until June 30, 2011

078 ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO COURT ORDERED PLACEMENTS (RSA 186-C:18,III).

600 THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9,IV)

606 F. This appropriation shall not lapse until June 30, 2011

609 F. This appropriation shall not lapse until June 30, 2011

610 F. This appropriation shall not lapse until June 30, 2011

617 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
561010 FINANCIAL AID TO DISTRICTS
4060 NATIONAL FOREST LAND

041	Audit Fund Set Aside	*	946	946
072	Grants-Federal		945,000	945,000
TOTAL			945,946	945,946

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 561010 FINANCIAL AID TO DISTRICTS (CONT.)
 4060 NATIONAL FOREST LAND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATIONAL FOREST LAND

FEDERAL FUNDS	945,946	945,946
TOTAL	945,946	945,946

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR FINANCIAL AID TO DISTRICTS	91,523,417	90,356,987
FEDERAL FUNDS	945,946	945,946
GENERAL FUND	90,577,471	89,411,041
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL AID TO DISTRICTS	91,523,417	90,356,987

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 561510 COURT ORDERED PLACEMENTS
 4101 COURT ORDERED PLACEMENTS

602 State Fund Non-Match *	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

GENERAL FUND	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

CLASS NOTES

602 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.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
6401 INSTRUCTION - STATE

010	Personal Services-Perm. Classi	250,589	255,594
011	Personal Services-Unclassified	90,606	90,605
020	Current Expenses	23,509	24,236
026	Organizational Dues	970	1,000
030	Equipment New/Replacement	2,425	2,500
037	Technology - Hardware	1	1
038	Technology - Software	1	1
046	Consultants	1	5,000
060	Benefits	93,887	99,048
070	In-State Travel Reimbursement	2,425	2,500
080	Out-Of State Travel Reimb	1,795	1,850
TOTAL		466,209	482,335

ESTIMATED SOURCE OF FUNDS FOR
INSTRUCTION - STATE
GENERAL FUND
TOTAL

466,209	482,335
466,209	482,335

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
3260 CURRICULUM AND ASSESSMENT

010	Personal Services-Perm. Classi	626,455	633,751
020	Current Expenses	44,934	46,324
021	Food Institutions	5,000	5,000
024	Maint.Other Than Build.- Grnds	2,850	2,850
026	Organizational Dues	4,365	4,500
030	Equipment New/Replacement	2,765	2,851
057	Books, Periodicals, Subscriptions	5,000	5,000
060	Benefits	298,302	317,145
066	Employee Training	5,000	5,000
067	Training of Providers	23,000	23,000
070	In-State Travel Reimbursement	13,078	13,482
080	Out-Of State Travel Reimb	6,643	6,848
102	Contracts for program services	57,500	57,500
103	Contracts for Op Services	1,000	1,500
602	State Fund Non-Match	1	1

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3260 CURRICULUM AND ASSESSMENT (CONT.)

611 Charter School Tuition		1	1
612 State Testing	*	3,000,000	3,000,000
TOTAL		4,095,894	4,124,753

ESTIMATED SOURCE OF FUNDS FOR
 CURRICULUM AND ASSESSMENT
 GENERAL FUND
 TOTAL

4,095,894	4,124,753
4,095,894	4,124,753

CLASS NOTES

612 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 5406 PARENTS AS TEACHER

602 State Fund Non-Match	63,050	65,000
TOTAL	63,050	65,000

ESTIMATED SOURCE OF FUNDS FOR
 PARENTS AS TEACHER
 GENERAL FUND
 TOTAL

63,050	65,000
63,050	65,000

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6422 STATE ASSESSMENT

010 Personal Services-Perm. Classi	425,176	435,952
020 Current Expenses	19,001	21,401
021 Food Institutions	1,000	1,200
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	16,000	17,000
027 Transfers To DOIT	16,694	16,802

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6422 STATE ASSESSMENT (CONT.)

028	Transfers To General Services	*	13,304	13,593
030	Equipment New/Replacement		1,350	1,600
040	Indirect Costs	*	116,310	116,310
041	Audit Fund Set Aside	*	4,402	4,538
042	Additional Fringe Benefits	*	35,885	36,795
046	Consultants		1	1
049	Transfer to Other State Agencies	*	1	1
050	Personal Service-Temp/Appointe		1	1
057	Books, Periodicals, Subscriptions		1,000	1,200
060	Benefits		211,032	224,876
066	Employee Training		5,000	5,000
067	Training of Providers		5,000	6,000
070	In-State Travel Reimbursement		6,001	7,001
080	Out-Of State Travel Reimb		19,751	23,351
102	Contracts for program services		3,498,845	3,598,845
TOTAL			4,400,754	4,536,467
ESTIMATED SOURCE OF FUNDS FOR				
STATE ASSESSMENT				
FEDERAL FUNDS			4,400,754	4,536,467
TOTAL			4,400,754	4,536,467

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
3277 21ST CENTURY GRANT

010	Personal Services-Perm. Classi	111,241	113,352
020	Current Expenses	12,000	12,000
021	Food Institutions	1,750	1,750
024	Maint.Other Than Build.- Grnds	1,500	1,500
026	Organizational Dues	1,500	1,500
027	Transfers To DOIT	6,677	6,721
028	Transfers To General Services	5,321	5,437
030	Equipment New/Replacement	4,978	5,607
040	Indirect Costs	19,120	19,445
041	Audit Fund Set Aside	6,953	6,949
042	Additional Fringe Benefits	9,389	9,567
046	Consultants	15,000	15,000
049	Transfer to Other State Agencies	4,479	4,654
057	Books, Periodicals, Subscriptions	1,050	1,050
060	Benefits	35,773	37,539
066	Employee Training	5,000	5,000
067	Training of Providers	37,100	37,100
070	In-State Travel Reimbursement	2,300	2,300
072	Grants-Federal	6,650,000	6,650,000
080	Out-Of State Travel Reimb	12,750	12,750
102	Contracts for program services	9,450	0
TOTAL		6,953,331	6,949,221

ESTIMATED SOURCE OF FUNDS FOR
21ST CENTURY GRANT
FEDERAL FUNDS
TOTAL

6,953,331	6,949,221
6,953,331	6,949,221

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3277 21ST CENTURY GRANT (CONT.)

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3271 AIDS EDUCATION

010	Personal Services-Perm. Classi	98,262	98,946
020	Current Expenses	13,480	13,480
021	Food Institutions	1,000	1,000
022	Rents-Leases Other Than State	300	300
024	Maint.Other Than Build.- Grnds	1,000	1,000
026	Organizational Dues	15,000	15,000
027	Transfers To DOIT	6,677	6,721
028	Transfers To General Services	5,321	5,437
030	Equipment New/Replacement	800	1,600
040	Indirect Costs	20,319	20,319
041	Audit Fund Set Aside	505	505
042	Additional Fringe Benefits	8,294	8,352
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies	67	15,069
050	Personal Service-Temp/Appointe	28,661	28,661
057	Books, Periodicals, Subscriptions	1,200	1,200
060	Benefits	34,379	35,773
066	Employee Training	3,175	3,175
067	Training of Providers	12,050	12,050
068	Remuneration	8,700	8,700
069	Promotional - Marketing Expenses	6,560	6,560
070	In-State Travel Reimbursement	1,500	1,500
072	Grants-Federal	130,000	105,000
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	100,135	100,000
103	Contracts for Op Services	700	700
	TOTAL	511,085	504,048

ESTIMATED SOURCE OF FUNDS FOR
 AIDS EDUCATION

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 3271 AIDS EDUCATION (CONT.)

FEDERAL FUNDS	511,085	504,048
TOTAL	511,085	504,048

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 4112 SCHOOL BASED SERVICE LEARNING

020 Current Expenses	2,000	2,000
021 Food Institutions	425	425
030 Equipment New/Replacement	475	466
040 Indirect Costs *	1,456	1,455
041 Audit Fund Set Aside *	97	97
049 Transfer to Other State Agencies *	1,738	1,806
057 Books, Periodicals, Subscriptions	1,550	1,550
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	750	750
072 Grants-Federal *	75,000	75,000
080 Out-Of State Travel Reimb	3,000	3,000
102 Contracts for program services	3,645	0
TOTAL	100,136	96,549

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL BASED SERVICE LEARNING

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 4112 SCHOOL BASED SERVICE LEARNING (CONT.)

FEDERAL FUNDS	100,136	96,549
TOTAL	100,136	96,549

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 3273 ADVANCED PLACEMENT FEE

041 Audit Fund Set Aside	*	22	22
072 Grants-Federal	*	21,000	21,000
TOTAL		21,022	21,022

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE
 FEDERAL FUNDS
 TOTAL

21,022	21,022
21,022	21,022

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6421 NAEP STATE COORDINATOR

010 Personal Services-Perm. Classi	97,746	98,842
020 Current Expenses	6,350	6,650

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 6421 NAEP STATE COORDINATOR (CONT.)

021	Food Institutions		2,000	3,000
024	Maint.Other Than Build.- Grnds		700	800
026	Organizational Dues		700	700
027	Transfers To DOIT	*	6,677	6,721
028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		5,239	6,007
040	Indirect Costs	*	12,235	12,235
041	Audit Fund Set Aside	*	214	220
042	Additional Fringe Benefits	*	8,250	8,343
057	Books, Periodicals, Subscriptions		200	300
060	Benefits		46,127	48,839
066	Employee Training		1,250	1,250
067	Training of Providers		1,250	1,250
070	In-State Travel Reimbursement		3,300	3,600
080	Out-Of State Travel Reimb		15,000	15,700
103	Contracts for Op Services		300	400
TOTAL			212,859	220,294

ESTIMATED SOURCE OF FUNDS FOR
 NAEP STATE COORDINATOR
 FEDERAL FUNDS
 TOTAL

212,859	220,294
212,859	220,294

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
6424 PUBLIC CHARTER SCHOOLS

010	Personal Services-Perm. Classi	73,557	76,682
020	Current Expenses	8,000	8,000
026	Organizational Dues	1,500	1,500
040	Indirect Costs	15,489	15,489
041	Audit Fund Set Aside	3,196	3,196
042	Additional Fringe Benefits	6,363	6,363
046	Consultants	10,000	10,000
049	Transfer to Other State Agencies	1	1
060	Benefits	41,345	44,458
066	Employee Training	1,000	1,000
070	In-State Travel Reimbursement	3,000	3,000
072	Grants-Federal	3,000,000	3,000,000
080	Out-Of State Travel Reimb	8,500	8,500
TOTAL		3,171,951	3,178,189

ESTIMATED SOURCE OF FUNDS FOR
PUBLIC CHARTER SCHOOLS
FEDERAL FUNDS
TOTAL

3,171,951	3,178,189
3,171,951	3,178,189

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
5067 ADVANCED ASSESSMENT INSTRUMENTS

020	Current Expenses	10	10
040	Indirect Costs	2,807	2,000
041	Audit Fund Set Aside	1,706	1,730

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)
 5067 ADVANCED ASSESSMENT INSTRUMENTS (CONT.)

046 Consultants	41,207	20,603
050 Personal Service-Temp/Appointe	32,193	16,096
060 Benefits	2,462	1,232
102 Contracts for program services	1,662,274	0
TOTAL	1,742,659	41,671

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED ASSESSMENT INSTRUMENTS

FEDERAL FUNDS	1,742,659	41,671
TOTAL	1,742,659	41,671

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562010 DIVISION OF INSTRUCTION
 6013 ROBERT C. BYRD SCHOLARSHIP

041 Audit Fund Set Aside *	200	200
107 Scholarships & Grants	200,000	200,000
TOTAL	200,200	200,200

ESTIMATED SOURCE OF FUNDS FOR
 ROBERT C. BYRD SCHOLARSHIP

FEDERAL FUNDS	200,200	200,200
TOTAL	200,200	200,200

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
562010 DIVISION OF INSTRUCTION
3279 MATH/SCIENCE PARTNERSHIPS

010	Personal Services-Perm. Classi	77,070	80,308
020	Current Expenses	9,372	14,465
021	Food Institutions	1,500	2,000
024	Maint.Other Than Build.- Grnds	700	800
026	Organizational Dues	3,000	3,000
027	Transfers To DOIT	6,677	6,721
030	Equipment New/Replacement	3,297	2,100
040	Indirect Costs	6,893	7,582
041	Audit Fund Set Aside	1,373	1,476
042	Additional Fringe Benefits	6,505	6,778
049	Transfer to Other State Agencies	1,471	1,528
057	Books, Periodicals, Subscriptions	1,000	1,500
060	Benefits	37,056	37,535
066	Employee Training	1,750	2,000
067	Training of Providers	3,600	3,700
070	In-State Travel Reimbursement	3,000	3,600
072	Grants-Federal	400,000	500,000
080	Out-Of State Travel Reimb	6,000	7,000
102	Contracts for program services	803,105	900,000
103	Contracts for Op Services	300	400
	TOTAL	1,373,669	1,582,493
ESTIMATED SOURCE OF FUNDS FOR			
MATH/SCIENCE PARTNERSHIPS			
	FEDERAL FUNDS	1,373,669	1,582,493
	TOTAL	1,373,669	1,582,493

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562010 DIVISION OF INSTRUCTION (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF INSTRUCTION	23,312,819	22,002,242
FEDERAL FUNDS	18,687,666	17,330,154
GENERAL FUND	4,625,153	4,672,088
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF INSTRUCTION	23,312,819	22,002,242

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4110 SPECIAL EDUCATION-ELEM/SEC

010 Personal Services-Perm. Classi	582,834	598,975
018 Overtime	5,308	5,308
020 Current Expenses	97,000	97,000
022 Rents-Leases Other Than State	18,400	18,800
026 Organizational Dues	12,000	12,000
027 Transfers To DOIT *	135,292	125,924
028 Transfers To General Services *	34,590	35,341
030 Equipment New/Replacement	18,049	16,103
037 Technology - Hardware	2,500	0
040 Indirect Costs *	114,256	117,295
041 Audit Fund Set Aside *	63,160	63,195
042 Additional Fringe Benefits *	45,696	46,885
046 Consultants	100,000	100,000
049 Transfer to Other State Agencies *	73,400	74,314
050 Personal Service-Temp/Appointe	75,000	75,000
059 Temp Full Time	1	1
060 Benefits	332,766	355,472
066 Employee Training	15,000	15,000
067 Training of Providers	2	2
070 In-State Travel Reimbursement	21,500	21,500
072 Grants-Federal *	59,000,000	59,000,000
080 Out-Of State Travel Reimb	24,000	24,000
102 Contracts for program services	2,562,275	2,513,000
230 Interpreter Services	25,000	25,000
TOTAL	63,358,029	63,340,115

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4110 SPECIAL EDUCATION-ELEM/SEC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL EDUCATION-ELEM/SEC
 FEDERAL FUNDS
 TOTAL

63,358,029	63,340,115
63,358,029	63,340,115

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
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- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 2184 SPECIAL EDUCATION-PRESCHOOL

010	Personal Services-Perm. Classi	101,464	102,254
020	Current Expenses	9,000	9,000
027	Transfers To DOIT *	6,677	6,721
028	Transfers To General Services *	5,321	5,437
040	Indirect Costs *	15,015	15,324
041	Audit Fund Set Aside *	2,788	2,750
042	Additional Fringe Benefits *	8,564	8,631
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies *	20,726	21,536
060	Benefits	48,901	51,736
066	Employee Training	1,000	1,000
070	In-State Travel Reimbursement	5,000	5,000
072	Grants-Federal *	2,382,542	2,382,542
080	Out-Of State Travel Reimb	1,500	1,500

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 2184 SPECIAL EDUCATION-PRESCHOOL (CONT.)

102 Contracts for program services	174,812	131,162
TOTAL	2,788,310	2,749,593

ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-PRESCHOOL FEDERAL FUNDS	2,788,310	2,749,593
TOTAL	2,788,310	2,749,593

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
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- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4107 STATE IMPROVE PLAN/GRANT

010 Personal Services-Perm. Classi	139,974	143,401
020 Current Expenses	44,001	44,001
027 Transfers To DOIT	10,016	10,081
028 Transfers To General Services	7,982	8,156
030 Equipment New/Replacement	2,619	2,595
040 Indirect Costs	25,714	26,605
041 Audit Fund Set Aside	1,540	1,555
042 Additional Fringe Benefits	11,814	12,104
046 Consultants	50,000	50,000
049 Transfer to Other State Agencies	2,006	2,084
059 Temp Full Time	1	1

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4107 STATE IMPROVE PLAN/GRANT (CONT.)

060	Benefits		97,770	104,906
066	Employee Training		4,000	4,000
070	In-State Travel Reimbursement		2,500	2,500
072	Grants-Federal	*	750,000	750,000
080	Out-Of State Travel Reimb		3,000	3,000
102	Contracts for program services		404,230	400,000
TOTAL			1,557,167	1,564,989

ESTIMATED SOURCE OF FUNDS FOR
 STATE IMPROVE PLAN/GRANT
 FEDERAL FUNDS
 TOTAL

1,557,167	1,564,989
1,557,167	1,564,989

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
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- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 562510 SPECIAL EDUCATION
 4108 STATE DROPOUT GRANT

020	Current Expenses		2,000	2,000
040	Indirect Costs	*	6,165	6,165
041	Audit Fund Set Aside	*	741	741
042	Additional Fringe Benefits	*	3,216	3,216
059	Temp Full Time		38,108	38,108
060	Benefits		20,935	22,183

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 562510 SPECIAL EDUCATION (CONT.)
 4108 STATE DROPOUT GRANT (CONT.)

070 In-State Travel Reimbursement	4,000	4,000
072 Grants-Federal *	604,395	604,395
080 Out-Of State Travel Reimb	12,000	12,000
102 Contracts for program services	50,000	50,000
TOTAL	741,560	742,808

ESTIMATED SOURCE OF FUNDS FOR
 STATE DROPOUT GRANT

FEDERAL FUNDS	741,560	742,808
TOTAL	741,560	742,808

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR SPECIAL EDUCATION	68,445,066	68,397,505
FEDERAL FUNDS	68,445,066	68,397,505
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION	68,445,066	68,397,505

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3261 COMPENSATORY EDUCATION

010 Personal Services-Perm. Classi	353,914	355,736
020 Current Expenses	30,000	30,000
021 Food Institutions	3,000	3,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	500	500
027 Transfers To DOIT *	20,032	20,163
028 Transfers To General Services *	15,964	16,311
030 Equipment New/Replacement	4,974	5,004

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3261 COMPENSATORY EDUCATION (CONT.)

040	Indirect Costs	*	57,373	58,264
041	Audit Fund Set Aside	*	51,485	51,486
042	Additional Fringe Benefits	*	29,870	30,024
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	725,655	727,448
050	Personal Service-Temp/Appointe		34,896	34,896
057	Books, Periodicals, Subscriptions		2,000	2,000
060	Benefits		168,030	177,194
066	Employee Training		2,000	2,000
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		10,000	10,000
072	Grants-Federal	*	50,000,000	50,000,000
080	Out-Of State Travel Reimb		15,000	15,000
102	Contracts for program services		103,115	6,500
TOTAL			51,640,308	51,558,026
ESTIMATED SOURCE OF FUNDS FOR COMPENSATORY EDUCATION				
FEDERAL FUNDS			51,640,308	51,558,026
TOTAL			51,640,308	51,558,026

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
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- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563010 INTEGRATED PROGRAMS
2183 TITLE II PROF DEVELOP

010	Personal Services-Perm. Classi	258,438	266,097
020	Current Expenses	15,000	15,000
021	Food Institutions	2,000	2,000
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	1,000	1,000
027	Transfers To DOIT	16,694	16,802
028	Transfers To General Services	13,304	13,593
030	Equipment New/Replacement	3,182	2,984
040	Indirect Costs	42,925	45,986
041	Audit Fund Set Aside	18,187	18,130
042	Additional Fringe Benefits	21,813	22,459
046	Consultants	7,000	7,000
049	Transfer to Other State Agencies	39,112	40,640
057	Books, Periodicals, Subscriptions	1,000	1,000
060	Benefits	149,163	159,655
066	Employee Training	4,000	4,000
067	Training of Providers	3,000	3,000
070	In-State Travel Reimbursement	6,000	6,000
072	Grants-Federal	16,780,000	16,780,000
080	Out-Of State Travel Reimb	15,000	17,000
082	Grants-Education	600,000	600,000
102	Contracts for program services	188,985	106,500
TOTAL		18,185,903	18,128,946

ESTIMATED SOURCE OF FUNDS FOR
TITLE II PROF DEVELOP

FEDERAL FUNDS	18,185,903	18,128,946
TOTAL	18,185,903	18,128,946

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 2183 TITLE II PROF DEVELOP (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3274 READING EXCELLENCE ACT

010	Personal Services-Perm. Classi	126,575	126,574
020	Current Expenses	20,000	20,000
021	Food Institutions	7,000	7,000
024	Maint.Other Than Build.- Grnds	2,500	2,500
026	Organizational Dues	1,000	1,000
027	Transfers To DOIT	3,379	3,361
028	Transfers To General Services	2,661	2,719
030	Equipment New/Replacement	4,974	5,004
038	Technology - Software	5,000	5,000
040	Indirect Costs	29,510	29,886
041	Audit Fund Set Aside	5,163	5,173
042	Additional Fringe Benefits	10,683	10,683
046	Consultants	300,000	300,000
049	Transfer to Other State Agencies	2,541	2,640
050	Personal Service-Temp/Appointe	10,000	10,000
057	Books, Periodicals, Subscriptions	2,000	2,000
060	Benefits	45,571	60,343
066	Employee Training	5,500	5,500
067	Training of Providers	8,500	8,500
070	In-State Travel Reimbursement	9,000	9,000
072	Grants-Federal	4,260,000	4,260,000
080	Out-Of State Travel Reimb	8,000	8,000
102	Contracts for program services	211,855	206,500
103	Contracts for Op Services	2,000	2,000
	TOTAL	5,083,412	5,093,383

ESTIMATED SOURCE OF FUNDS FOR
 READING EXCELLENCE ACT

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3274 READING EXCELLENCE ACT (CONT.)

FEDERAL FUNDS	5,083,412	5,093,383
TOTAL	5,083,412	5,093,383

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3278 RURAL AND LOW INCOME SCHOOLS

041 Audit Fund Set Aside	*	856	856
072 Grants-Federal	*	855,567	855,567
TOTAL		856,423	856,423

ESTIMATED SOURCE OF FUNDS FOR
 RURAL AND LOW INCOME SCHOOLS
 FEDERAL FUNDS
 TOTAL

856,423	856,423
856,423	856,423

CLASS NOTES

- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563010 INTEGRATED PROGRAMS
6101 TITLE II D

010	Personal Services-Perm. Classi	66,307	66,308
020	Current Expenses	3,500	3,500
021	Food Institutions	500	500
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	4,500	4,500
027	Transfers To DOIT	3,339	3,361
028	Transfers To General Services	2,661	2,719
030	Equipment New/Replacement	2,700	3,200
038	Technology - Software	400	400
040	Indirect Costs	10,280	10,441
041	Audit Fund Set Aside	3,399	3,368
042	Additional Fringe Benefits	5,597	5,597
049	Transfer to Other State Agencies	16,715	17,367
057	Books, Periodicals, Subscriptions	500	500
060	Benefits	35,098	37,100
066	Employee Training	1,400	1,400
067	Training of Providers	100	100
070	In-State Travel Reimbursement	2,000	2,000
072	Grants-Federal	3,200,000	3,200,000
080	Out-Of State Travel Reimb	5,000	5,000
102	Contracts for program services	35,190	0
TOTAL		3,399,286	3,367,461

ESTIMATED SOURCE OF FUNDS FOR
TITLE II D

FEDERAL FUNDS	3,399,286	3,367,461
TOTAL	3,399,286	3,367,461

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
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- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6101 TITLE II D (CONT.)

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3266 MIGRANT EDUCATION

010	Personal Services-Perm. Classi	96,353	97,228
020	Current Expenses	3,600	3,600
024	Maint.Other Than Build.- Grnds	5,000	5,000
026	Organizational Dues	200	200
027	Transfers To DOIT *	6,677	6,721
028	Transfers To General Services *	5,321	5,437
030	Equipment New/Replacement	8,100	1,900
040	Indirect Costs *	17,981	18,305
041	Audit Fund Set Aside *	353	353
042	Additional Fringe Benefits *	8,133	8,207
046	Consultants	20,000	20,000
050	Personal Service-Temp/Appointe	28,123	28,123
057	Books, Periodicals, Subscriptions	5,000	5,000
060	Benefits	56,590	60,014
066	Employee Training	4,750	4,750
067	Training of Providers	2,000	2,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel Reimb	5,000	5,000
082	Grants-Education *	50,000	50,000
102	Contracts for program services	25,000	25,000
103	Contracts for Op Services	500	500
TOTAL		353,681	352,338

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION
 FEDERAL FUNDS
 TOTAL

353,681	352,338
353,681	352,338

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3266 MIGRANT EDUCATION (CONT.)

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3268 MIGRANT EDUCATION CONSORTIUM

020	Current Expenses	7,500	7,500
021	Food Institutions	500	500
026	Organizational Dues	65,000	65,000
030	Equipment New/Replacement	19,250	20,900
040	Indirect Costs	8,280	8,280
041	Audit Fund Set Aside	247	247
046	Consultants	35,000	35,000
057	Books, Periodicals, Subscriptions	10,000	10,000
066	Employee Training	5,000	5,000
067	Training of Providers	5,000	5,000
070	In-State Travel Reimbursement	5,000	5,000
080	Out-Of State Travel Reimb	5,000	5,000
082	Grants-Education	80,000	80,000
103	Contracts for Op Services	500	500
	TOTAL	246,277	247,927
ESTIMATED SOURCE OF FUNDS FOR			
MIGRANT EDUCATION CONSORTIUM			
	FEDERAL FUNDS	246,277	247,927
	TOTAL	246,277	247,927

CLASS NOTES

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3268 MIGRANT EDUCATION CONSORTIUM (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3095 DRUG FREE SCHOOLS

010	Personal Services-Perm. Classi	80,632	83,512
020	Current Expenses	8,000	8,000
021	Food Institutions	2,000	2,000
024	Maint.Other Than Build.- Grnds	100	100
026	Organizational Dues	1,000	1,000
027	Transfers To DOIT	6,677	6,721
028	Transfers To General Services	5,321	5,437
030	Equipment New/Replacement	3,414	3,200
040	Indirect Costs	14,749	15,304
041	Audit Fund Set Aside	1,515	1,471
042	Additional Fringe Benefits	6,805	7,048
046	Consultants	5,000	5,000
049	Transfer to Other State Agencies	24,938	25,912
050	Personal Service-Temp/Appointe	1,062	1,062
057	Books, Periodicals, Subscriptions	1,200	1,200
060	Benefits	51,541	55,231
066	Employee Training	2,500	2,500
067	Training of Providers	10,000	10,000
070	In-State Travel Reimbursement	2,500	2,500
072	Grants-Federal	1,223,971	1,223,971
080	Out-Of State Travel Reimb	4,500	4,500
102	Contracts for program services	52,515	0
103	Contracts for Op Services	5,000	5,000
	TOTAL	1,514,940	1,470,669

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FREE SCHOOLS
 FEDERAL FUNDS

1,514,940 1,470,669

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3095 DRUG FREE SCHOOLS (CONT.)

TOTAL	1,514,940	1,470,669
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3265 INNOVATIVE INSTRUCTION - FED

040 Indirect Costs	*	93	0
041 Audit Fund Set Aside	*	547	0
049 Transfer to Other State Agencies	*	1	1
066 Employee Training		928	0
072 Grants-Federal	*	500,000	0
TOTAL		501,569	1

ESTIMATED SOURCE OF FUNDS FOR
 INNOVATIVE INSTRUCTION - FED

FEDERAL FUNDS	501,569	1
TOTAL	501,569	1

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 3265 INNOVATIVE INSTRUCTION - FED (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563010 INTEGRATED PROGRAMS
 3270 HOMELESS EDUCATION

020	Current Expenses	10,500	10,500
021	Food Institutions	1,000	1,000
026	Organizational Dues	200	200
038	Technology - Software	200	200
040	Indirect Costs	*	2,151
041	Audit Fund Set Aside	*	186
046	Consultants	2,500	2,500
057	Books, Periodicals, Subscriptions	200	200
066	Employee Training	3,000	3,000
067	Training of Providers	4,000	4,000
070	In-State Travel Reimbursement	1,000	1,000
072	Grants-Federal	*	153,000
080	Out-Of State Travel Reimb	5,000	5,000
103	Contracts for Op Services	150	150
	TOTAL	183,087	183,087

ESTIMATED SOURCE OF FUNDS FOR
 HOMELESS EDUCATION
 FEDERAL FUNDS
 TOTAL

183,087	183,087
183,087	183,087

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563010 INTEGRATED PROGRAMS
3267 EVEN START

020	Current Expenses		5,000	5,000
021	Food Institutions		700	700
040	Indirect Costs	*	1,096	1,096
041	Audit Fund Set Aside	*	632	632
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	1,070	1,112
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal	*	600,000	600,000
080	Out-Of State Travel Reimb		3,000	3,000
082	Grants-Education	*	10,000	10,000
102	Contracts for program services		2,250	0
TOTAL			633,748	631,540

ESTIMATED SOURCE OF FUNDS FOR
EVEN START
FEDERAL FUNDS
TOTAL

633,748	631,540
633,748	631,540

CLASS NOTES

- 040 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.
- 082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563010 INTEGRATED PROGRAMS
6114 BILINGUAL EDUCATION

010	Personal Services-Perm. Classi		88,879	91,618
020	Current Expenses		7,000	7,000
021	Food Institutions		700	900
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		5,000	5,000
027	Transfers To DOIT	*	6,677	6,721

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563010 INTEGRATED PROGRAMS (CONT.)
 6114 BILINGUAL EDUCATION (CONT.)

028	Transfers To General Services	*	5,321	5,437
030	Equipment New/Replacement		490	1,600
038	Technology - Software		60,000	20,000
040	Indirect Costs	*	21,617	19,057
041	Audit Fund Set Aside	*	1,308	1,268
042	Additional Fringe Benefits	*	7,502	7,733
046	Consultants		5,000	5,000
049	Transfer to Other State Agencies	*	3,276	3,404
057	Books, Periodicals, Subscriptions		3,000	3,000
060	Benefits		64,811	69,649
066	Employee Training		9,000	9,000
070	In-State Travel Reimbursement		5,000	5,000
072	Grants-Federal	*	863,328	863,328
080	Out-Of State Travel Reimb		10,000	10,000
102	Contracts for program services		138,385	131,500
103	Contracts for Op Services		1,500	1,500
TOTAL			1,308,294	1,268,215

ESTIMATED SOURCE OF FUNDS FOR
 BILINGUAL EDUCATION

FEDERAL FUNDS	1,308,294	1,268,215
TOTAL	1,308,294	1,268,215

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563010 INTEGRATED PROGRAMS
6108 E-LEARNING FOR EDUCATORS

010	Personal Services-Perm. Classi		58,138	60,567
020	Current Expenses		3,000	3,000
021	Food Institutions		500	500
024	Maint.Other Than Build.- Grnds		500	500
026	Organizational Dues		5,000	5,000
027	Transfers To DOIT	*	3,339	3,361
028	Transfers To General Services	*	2,661	2,719
030	Equipment New/Replacement		8,670	5,100
038	Technology - Software		500	500
040	Indirect Costs	*	10,125	10,432
042	Additional Fringe Benefits	*	4,907	5,112
057	Books, Periodicals, Subscriptions		500	500
060	Benefits		18,894	20,095
066	Employee Training		6,000	6,000
067	Training of Providers		100	100
068	Remuneration		10,000	10,000
070	In-State Travel Reimbursement		2,700	2,700
073	Grants-Non Federal		100,000	100,000
080	Out-Of State Travel Reimb		12,000	12,000
	TOTAL		247,534	248,186

ESTIMATED SOURCE OF FUNDS FOR
E-LEARNING FOR EDUCATORS

009	Agency Income	*	247,534	248,186
	TOTAL		247,534	248,186

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

563010 INTEGRATED PROGRAMS

1131 SCHOOL IMPROVEMENT GRANT

010	Personal Services-Perm. Classi	50,419	50,419
020	Current Expenses	4,500	5,100
021	Food Institutions	2,000	2,000
030	Equipment New/Replacement	0	2,880
038	Technology - Software	0	3,000
040	Indirect Costs	6,963	9,074
041	Audit Fund Set Aside	2,000	2,500
042	Additional Fringe Benefits	4,116	4,297
046	Consultants	2,000	5,000
057	Books, Periodicals, Subscriptions	0	1,000
060	Benefits	23,370	24,617
066	Employee Training	0	1,000
067	Training of Providers	0	3,000
070	In-State Travel Reimbursement	1,092	3,120
072	Grants-Federal	1,900,000	2,375,000
080	Out-Of State Travel Reimb	0	3,000
	TOTAL	1,996,460	2,495,007
ESTIMATED SOURCE OF FUNDS FOR			
SCHOOL IMPROVEMENT GRANT			
	FEDERAL FUNDS	1,996,460	2,495,007
	TOTAL	1,996,460	2,495,007

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

EXPENDITURE TOTAL FOR INTEGRATED PROGRAMS	86,150,922	85,901,209
FEDERAL FUNDS	85,903,388	85,653,023
OTHER FUNDS	247,534	248,186
TOTAL ESTIMATED SOURCE OF FUNDS FOR INTEGRATED PROGRAMS	86,150,922	85,901,209

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563510 PROGRAM SUPPORT
4000 PROGRAM SUPPORT- STATE

010	Personal Services-Perm. Classi	688,324	695,798
011	Personal Services-Unclassified	92,106	92,406
020	Current Expenses	38,088	45,119
021	Food Institutions	500	500
026	Organizational Dues	2,425	2,652
030	Equipment New/Replacement	2,403	2,698
037	Technology - Hardware	1	0
038	Technology - Software	1	1,000
046	Consultants	15,000	15,000
060	Benefits	314,487	333,390
067	Training of Providers	9,500	9,500
070	In-State Travel Reimbursement	4,365	11,000
080	Out-Of State Travel Reimb	1,275	11,814
102	Contracts for program services	32,500	32,500
602	State Fund Non-Match	78,328	85,668
614	Data / Info Processing	26,200	27,436
	TOTAL	1,305,503	1,366,481

ESTIMATED SOURCE OF FUNDS FOR
PROGRAM SUPPORT- STATE

GENERAL FUND	1,305,503	1,366,481
TOTAL	1,305,503	1,366,481

CLASS NOTES

614 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563510 PROGRAM SUPPORT
6145 COMMON CORE DATA SURVEY

018	Overtime	5,573	5,852
020	Current Expenses	3,675	3,859
021	Food Institutions	1,000	1,050
026	Organizational Dues	10,500	11,025
030	Equipment New/Replacement	4,187	4,397
040	Indirect Costs	6,198	6,508
041	Audit Fund Set Aside	230	241

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6145 COMMON CORE DATA SURVEY (CONT.)

042	Additional Fringe Benefits	*	471	494
046	Consultants		52,500	55,125
050	Personal Service-Temp/Appointe		18,948	19,896
057	Books, Periodicals, Subscriptions		10,000	10,000
060	Benefits		2,551	2,679
070	In-State Travel Reimbursement		3,150	3,308
072	Grants-Federal	*	90,000	95,000
080	Out-Of State Travel Reimb		18,900	19,845
TOTAL			227,883	239,279

ESTIMATED SOURCE OF FUNDS FOR
 COMMON CORE DATA SURVEY

FEDERAL FUNDS	227,883	239,279
TOTAL	227,883	239,279

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 6156 LONGITUDINAL DATA GRANT

010	Personal Services-Perm. Classi		138,309	140,942
018	Overtime		4,246	4,246
020	Current Expenses		8,752	8,752
021	Food Institutions		1,000	1,050
024	Maint.Other Than Build.- Grnds		50,000	22,500
026	Organizational Dues		4,000	4,000
027	Transfers To DOIT	*	100,906	105,358
028	Transfers To General Services	*	7,982	8,156
030	Equipment New/Replacement		5,000	5,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 6156 LONGITUDINAL DATA GRANT (CONT.)

037	Technology - Hardware		125,000	50,000
038	Technology - Software		155,000	50,000
040	Indirect Costs	*	18,398	12,416
041	Audit Fund Set Aside	*	1,900	1,256
042	Additional Fringe Benefits	*	11,982	11,896
046	Consultants		400,000	400,000
049	Transfer to Other State Agencies	*	267	278
050	Personal Service-Temp/Appointe		738	738
057	Books, Periodicals, Subscriptions		500	500
059	Temp Full Time		37,850	39,390
060	Benefits		91,131	97,400
067	Training of Providers		10,000	10,000
070	In-State Travel Reimbursement		4,000	4,000
072	Grants-Federal	*	100,000	100,000
080	Out-Of State Travel Reimb		30,250	16,500
102	Contracts for program services		1,000,000	800,000
TOTAL			2,307,211	1,894,378

ESTIMATED SOURCE OF FUNDS FOR
 LONGITUDINAL DATA GRANT
 FEDERAL FUNDS
 TOTAL

2,307,211	1,894,378
2,307,211	1,894,378

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563510 PROGRAM SUPPORT
6050 NH BUILDING AUTHORITY

020	Current Expenses	*	1,000	1,000
067	Training of Providers		896	896
070	In-State Travel Reimbursement		1,000	1,000
TOTAL			2,896	2,896

ESTIMATED SOURCE OF FUNDS FOR
NH BUILDING AUTHORITY

003	Revolving Funds	*	2,896	2,896
TOTAL			2,896	2,896

CLASS NOTES

020 THE INCOME RECEIVED IN N.H. BUILDING AUTHORITY SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR STATE GUARANTEES WITH RESPECT TO BORROWINGS AUTHORIZED BY SUCH DISTRICTS FOR SCHOOL PROJECTS OF NOT LESS THAN \$100,000 INVOLVING THE CONSTRUCTION, ENLARGEMENT OR ALTERATION OF SCHOOL BUILDINGS. RSA 195-C:1.

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
563510 PROGRAM SUPPORT
2168 TEACHERS COMPETENCE FUND

046	Consultants		6,000	6,000
107	Scholarships & Grants	*	10,000	10,000
TOTAL			16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
TEACHERS COMPETENCE FUND

003	Revolving Funds	*	16,000	16,000
TOTAL			16,000	16,000

CLASS NOTES

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 2168 TEACHERS COMPETENCE FUND (CONT.)

107 FOR THE BIENNIUM ENDING JUNE 30, 2011, THE INCOME RECEIVED IN TEACHERS COMPETENCE FUND SHALL NOT LAPSE AND IF INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR ANY ACTIVITY CALCULATED TO INCREASE THE PROFESSIONAL COMPETENCE OF THE TEACHERS OF NEW HAMPSHIRE. RSA 186:7-A

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 7104 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	11,000	11,000
TOTAL	11,000	11,000

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	*	11,000	11,000
TOTAL		11,000	11,000

CLASS NOTES

003 THE INCOME RECEIVED IN THE HARRIET L. HUNTRESS FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING AID TO NEEDY RESIDENTS OF THE STATE OF NEW HAMPSHIRE WHO ARE STUDENTS IN ANY OF THE STATE NORMAL SCHOOLS.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 7105 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	5,500	5,500
TOTAL	5,500	5,500

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 563510 PROGRAM SUPPORT (CONT.)
 7105 HATTIE E.F. LIVESEY FUND (CONT.)

003 Revolving Funds	*	5,500	5,500
TOTAL		5,500	5,500

CLASS NOTES

003 THE INCOME RECEIVED IN THE HATTIE F. LIVESEY FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF LOANING TO SUCH PERSONS OR GIVEN OUTRIGHT TO ASSIST WORTHY PUPILS IN THE STATE NORMAL SCHOOLS IN THE STATE OF NEW HAMPSHIRE.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 563510 PROGRAM SUPPORT
 6029 DRUG FREE SCHOOL ZONE SIGNS

020 Current Expenses	200	200
TOTAL	200	200

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FREE SCHOOL ZONE SIGNS

009 Agency Income	*	200	200
TOTAL		200	200

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR PROGRAM SUPPORT	3,876,193	3,535,734
FEDERAL FUNDS	2,535,094	2,133,657
OTHER FUNDS	35,596	35,596
GENERAL FUND	1,305,503	1,366,481
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT	3,876,193	3,535,734

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
564010 FOOD AND NUTRITION
3002 PROGRAM SERVICES - NUTRITION

010	Personal Services-Perm. Classi	344,496	355,944
020	Current Expenses	39,860	39,860
024	Maint.Other Than Build.- Grnds	2,420	2,420
026	Organizational Dues	525	525
027	Transfers To DOIT	16,694	16,802
028	Transfers To General Services	13,304	13,593
030	Equipment New/Replacement	13,023	15,461
040	Indirect Costs	91,145	95,703
041	Audit Fund Set Aside	22,825	23,966
042	Additional Fringe Benefits	22,152	23,259
046	Consultants	205,000	205,000
049	Transfer to Other State Agencies	530	530
057	Books, Periodicals, Subscriptions	1,000	1,000
060	Benefits	209,689	224,949
066	Employee Training	10,000	10,000
067	Training of Providers	10,000	10,000
070	In-State Travel Reimbursement	5,400	5,400
072	Grants-Federal	21,864,550	23,691,653
073	Grants-Non Federal	10,000	10,000
080	Out-Of State Travel Reimb	15,142	15,142
102	Contracts for program services	97,435	200,000
TOTAL		22,995,190	24,961,207

ESTIMATED SOURCE OF FUNDS FOR
PROGRAM SERVICES - NUTRITION

009	Agency Income	10,000	10,000
FEDERAL FUNDS		22,985,190	24,951,207
TOTAL		22,995,190	24,961,207

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3002 PROGRAM SERVICES - NUTRITION (CONT.)

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3004 SCHOOL NUTRITION - SECTION IV

041	Audit Fund Set Aside	*	6,311	6,626
046	Consultants		5,000	5,000
072	Grants-Federal	*	6,300,000	6,615,000
601	State Fund Match		832,003	832,003
602	State Fund Non-Match		194,000	200,000
TOTAL			7,337,314	7,658,629

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION - SECTION IV
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

6,311,311	6,626,626
1,026,003	1,032,003
7,337,314	7,658,629

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3949 CHILD AND ADULT FOOD PROGRAM

041	Audit Fund Set Aside	*	5,418	5,682
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3949 CHILD AND ADULT FOOD PROGRAM (CONT.)

046 Consultants		5,000	5,000
072 Grants-Federal	*	5,407,400	5,670,845
TOTAL		5,417,818	5,681,527

ESTIMATED SOURCE OF FUNDS FOR CHILD AND ADULT FOOD PROGRAM FEDERAL FUNDS		5,417,818	5,681,527
TOTAL		5,417,818	5,681,527

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564010 FOOD AND NUTRITION
 3941 SUMMER FOOD SERVICE PROGRAM

020 Current Expenses		6,000	6,000
024 Maint.Other Than Build.- Grnds		1,575	1,654
040 Indirect Costs	*	2,830	2,971
041 Audit Fund Set Aside	*	1,084	1,137
046 Consultants		7,000	7,000
066 Employee Training		3,675	3,859
070 In-State Travel Reimbursement		3,250	3,250
072 Grants-Federal	*	1,051,050	1,103,603
080 Out-Of State Travel Reimb		7,600	7,600
TOTAL		1,084,064	1,137,074

ESTIMATED SOURCE OF FUNDS FOR SUMMER FOOD SERVICE PROGRAM FEDERAL FUNDS		1,084,064	1,137,074
TOTAL		1,084,064	1,137,074

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564010 FOOD AND NUTRITION (CONT.)
 3941 SUMMER FOOD SERVICE PROGRAM (CONT.)

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR FOOD AND NUTRITION	36,834,386	39,438,437
FEDERAL FUNDS	35,798,383	38,396,434
OTHER FUNDS	10,000	10,000
GENERAL FUND	1,026,003	1,032,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD AND NUTRITION	36,834,386	39,438,437

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6204 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	540,815	547,194
018 Overtime	7,144	7,144
020 Current Expenses	57,750	60,650
021 Food Institutions	25,000	25,250
022 Rents-Leases Other Than State	4,200	4,410
024 Maint.Other Than Build.- Grnds	6,195	6,505
026 Organizational Dues	26,250	27,563
027 Transfers To DOIT *	36,726	36,964
028 Transfers To General Services *	29,268	29,904
030 Equipment New/Replacement	36,750	38,587
040 Indirect Costs *	108,281	113,695
042 Additional Fringe Benefits *	46,248	46,786
046 Consultants	70,000	73,500
050 Personal Service-Temp/Appointe	86,715	91,051
057 Books, Periodicals, Subscriptions	2,000	2,100
060 Benefits	260,060	275,166
065 Board Expenses	25,000	27,000
066 Employee Training	10,500	11,025
067 Training of Providers	50,000	52,500
070 In-State Travel Reimbursement	31,500	33,075
073 Grants-Non Federal	400,000	420,000
080 Out-Of State Travel Reimb	31,500	33,075

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6204 EDUCATION CREDENTIALING (CONT.)

TOTAL		1,891,902	1,963,144
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ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	*	1,891,902	1,963,144
TOTAL		1,891,902	1,963,144

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 THE STATE BOARD OF EDUCATION IS HEREBY AUTHORIZED TO EXPEND, IN ACCORDANCE WITH RSA 186:11, X, ANY FUNDS WHICH MAY BECOME AVAILABLE DURING THE BIENNIUM IN EDUCATION CREDENTIALING. 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
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6094 DRIVER EDUCATION

010 Personal Services-Perm. Classi		94,068	95,044
020 Current Expenses		4,132	4,340
026 Organizational Dues		1,050	1,103
028 Transfers To General Services	*	6,220	6,389
030 Equipment New/Replacement		800	800
040 Indirect Costs	*	14,675	15,409
042 Additional Fringe Benefits	*	7,940	8,021
060 Benefits		32,492	33,960
067 Training of Providers		4,200	4,410
070 In-State Travel Reimbursement		3,675	3,859
080 Out-Of State Travel Reimb		2,799	2,940
TOTAL		172,051	176,275

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6094 DRIVER EDUCATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER EDUCATION

001	Transfer from Other Agencies	*	172,051	176,275
TOTAL			172,051	176,275

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 001 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6105 DRIVER ED TEACHER CERTIFICATN

020	Current Expenses		1,500	1,500
021	Food Institutions		2,000	2,500
026	Organizational Dues		1,260	1,323
030	Equipment New/Replacement		1,181	1,240
040	Indirect Costs	*	1,412	1,537
046	Consultants		10,500	11,025
057	Books, Periodicals, Subscriptions		1,500	1,500
066	Employee Training		1,000	1,100
067	Training of Providers		8,400	8,820
070	In-State Travel Reimbursement		2,000	2,000
TOTAL			30,753	32,545

ESTIMATED SOURCE OF FUNDS FOR
 DRIVER ED TEACHER CERTIFICATN

009	Agency Income	*	30,753	32,545
TOTAL			30,753	32,545

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 564510 CERTIFICATION (CONT.)
 6105 DRIVER ED TEACHER CERTIFICATN (CONT.)

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 564510 CERTIFICATION
 6104 TROOPS TO TEACHERS

046 Consultants	57,750	57,750
TOTAL	57,750	57,750

ESTIMATED SOURCE OF FUNDS FOR
 TROOPS TO TEACHERS

005 Private Local Funds	*	57,750	57,750
TOTAL		57,750	57,750

CLASS NOTES

- 005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CERTIFICATION	2,152,456	2,229,714
OTHER FUNDS	2,152,456	2,229,714
TOTAL ESTIMATED SOURCE OF FUNDS FOR CERTIFICATION	2,152,456	2,229,714

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
565010 CAREER TECH & ADULT LEARNING
4082 CAREER TECH - ADULT LEARN-ADM

010	Personal Services-Perm. Classi	33,726	34,866
011	Personal Services-Unclassified	92,106	92,106
020	Current Expenses	6,927	7,141
022	Rents-Leases Other Than State	12,126	12,501
030	Equipment New/Replacement	329	329
060	Benefits	53,246	56,103
070	In-State Travel Reimbursement	1,727	1,780
080	Out-Of State Travel Reimb	1,108	1,142
TOTAL		201,295	205,968

ESTIMATED SOURCE OF FUNDS FOR
CAREER TECH - ADULT LEARN-ADM
GENERAL FUND
TOTAL

201,295	205,968
201,295	205,968

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
565010 CAREER TECH & ADULT LEARNING
6031 APPRENTICESHIP TRAINING

027	Transfers To DOIT	*	999	1,003
050	Personal Service-Temp/Appointe		12,124	12,124
060	Benefits		928	928
073	Grants-Non Federal		831,970	831,970
TOTAL			846,021	846,025

ESTIMATED SOURCE OF FUNDS FOR
APPRENTICESHIP TRAINING

005	Private Local Funds	*	846,021	846,025
TOTAL			846,021	846,025

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

565010 CAREER TECH & ADULT LEARNING

6032 VOCATIONAL EDUCATION-FEDERAL

010	Personal Services-Perm. Classi	403,323	408,585
018	Overtime	762	762
020	Current Expenses	51,050	51,050
021	Food Institutions	4,000	4,000
022	Rents-Leases Other Than State	120	120
024	Maint.Other Than Build.- Grnds	500	500
026	Organizational Dues	20,000	20,000
027	Transfers To DOIT	*	112,606
028	Transfers To General Services	*	58,450
030	Equipment New/Replacement	8,493	7,583
040	Indirect Costs	*	84,000
041	Audit Fund Set Aside	*	8,043
042	Additional Fringe Benefits	*	34,105
046	Consultants	30,000	30,000
049	Transfer to Other State Agencies	*	10,395
050	Personal Service-Temp/Appointe	26,538	26,538
057	Books, Periodicals, Subscriptions	750	750
060	Benefits	177,610	187,561
066	Employee Training	32,000	32,000
067	Training of Providers	53,000	53,000
070	In-State Travel Reimbursement	13,100	13,100
072	Grants-Federal	*	6,020,000
080	Out-Of State Travel Reimb	45,000	45,000
082	Grants-Education	*	590,000
102	Contracts for program services	250,000	250,000
230	Interpreter Services	28,500	28,500
	TOTAL	8,062,345	8,081,787

ESTIMATED SOURCE OF FUNDS FOR

VOCATIONAL EDUCATION-FEDERAL

FEDERAL FUNDS

TOTAL

8,062,345	8,081,787
8,062,345	8,081,787

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6032 VOCATIONAL EDUCATION-FEDERAL (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

082 FUNDS APPROPRIATED TO CLASS 082 GRANTS EDUCATION SHALL NOT LAPSE UNTIL JUNE 30 2011.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6030 VOCATIONAL EDUCATION-STATE

010	Personal Services-Perm. Classi	443,948	447,097
020	Current Expenses	24,939	25,590
022	Rents-Leases Other Than State	1	1
026	Organizational Dues	4,850	5,000
030	Equipment New/Replacement	1,591	1,640
060	Benefits	171,882	183,185
066	Employee Training	1	1
070	In-State Travel Reimbursement	9,360	9,360
080	Out-Of State Travel Reimb	2,915	2,915
601	State Fund Match *	246,714	246,714
	TOTAL	906,201	921,503

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL EDUCATION-STATE

GENERAL FUND	906,201	921,503
TOTAL	906,201	921,503

CLASS NOTES

601 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
565010 CAREER TECH & ADULT LEARNING
4095 YOUTH TITLE I

010	Personal Services-Perm. Classi	196,511	199,740
020	Current Expenses	17,502	17,502
021	Food Institutions	6,000	6,000
024	Maint.Other Than Build.- Grnds	650	650
026	Organizational Dues	800	800
027	Transfers To DOIT	13,355	13,442
028	Transfers To General Services	14,787	15,215
030	Equipment New/Replacement	5,021	5,044
040	Indirect Costs	31,447	32,117
042	Additional Fringe Benefits	16,586	16,833
049	Transfer to Other State Agencies	779	779
050	Personal Service-Temp/Appointe	24,247	24,247
057	Books, Periodicals, Subscriptions	200	200
060	Benefits	89,328	94,522
066	Employee Training	500	500
067	Training of Providers	10,000	10,000
070	In-State Travel Reimbursement	6,200	6,200
073	Grants-Non Federal	750,000	750,000
080	Out-Of State Travel Reimb	9,050	9,050
102	Contracts for program services	1,800,000	1,800,000
	TOTAL	2,992,963	3,002,841

ESTIMATED SOURCE OF FUNDS FOR
YOUTH TITLE I

005	Private Local Funds	2,992,963	3,002,841
	TOTAL	2,992,963	3,002,841

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 4095 YOUTH TITLE I (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6034 WORKFORCE INVESTMENT INCENTIVE

020	Current Expenses		6,400	6,400
021	Food Institutions		750	750
026	Organizational Dues		500	500
030	Equipment New/Replacement		1,723	556
040	Indirect Costs	*	16,050	16,050
042	Additional Fringe Benefits	*	3,435	3,435
059	Temp Full Time		44,360	44,360
060	Benefits		22,171	23,419
066	Employee Training		1,000	1,000
070	In-State Travel Reimbursement		1,242	1,742
073	Grants-Non Federal		105,599	105,599
080	Out-Of State Travel Reimb		4,800	5,467
102	Contracts for program services		100,000	100,000
	TOTAL		308,030	309,278

ESTIMATED SOURCE OF FUNDS FOR
 WORKFORCE INVESTMENT INCENTIVE

005	Private Local Funds	*	308,030	309,278
	TOTAL		308,030	309,278

CLASS NOTES

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565010 CAREER TECH & ADULT LEARNING (CONT.)
 6034 WORKFORCE INVESTMENT INCENTIVE (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6039 ACADEMIC PERFORMANCE ASSESSMNT

020	Current Expenses		1,450	1,450
021	Food Institutions		1,000	1,000
040	Indirect Costs	*	1,068	1,068
066	Employee Training		300	300
067	Training of Providers		5,000	5,000
070	In-State Travel Reimbursement		3,500	3,500
073	Grants-Non Federal		193,730	193,730
080	Out-Of State Travel Reimb		2,900	2,900
	TOTAL		208,948	208,948

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC PERFORMANCE ASSESSMNT

005	Private Local Funds	*	208,948	208,948
	TOTAL		208,948	208,948

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565010 CAREER TECH & ADULT LEARNING
 6041 HIGH SCHOOL VISION/IMPROVEMENT

073 Grants-Non Federal	192,937	192,937
TOTAL	192,937	192,937

ESTIMATED SOURCE OF FUNDS FOR
 HIGH SCHOOL VISION/IMPROVEMENT

005 Private Local Funds *	192,937	192,937
TOTAL	192,937	192,937

CLASS NOTES

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CAREER TECH & ADULT LEARNING	13,718,740	13,769,287
FEDERAL FUNDS	8,062,345	8,081,787
OTHER FUNDS	4,548,899	4,560,029
GENERAL FUND	1,107,496	1,127,471
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAREER TECH & ADULT LEARNING	13,718,740	13,769,287

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6525 VOCATIONAL REHAB-STATE

010 Personal Services-Perm. Classi	76,935	78,393
020 Current Expenses	921	949
026 Organizational Dues	15	15
030 Equipment New/Replacement	492	507
060 Benefits	43,580	46,498
070 In-State Travel Reimbursement	1,784	1,839
TOTAL	123,727	128,201

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB-STATE

GENERAL FUND	123,727	128,201
TOTAL	123,727	128,201

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

565510 VOCATIONAL REHABILITATION

4080 PROGRAM ADMINISTRATION

010	Personal Services-Perm. Classi	659,212	665,483
020	Current Expenses	30,870	30,870
021	Food Institutions	2,000	2,000
024	Maint.Other Than Build.- Grnds	4,631	4,631
026	Organizational Dues	390	390
027	Transfers To DOIT	43,403	43,685
028	Transfers To General Services	74,714	76,877
040	Indirect Costs	95,676	97,612
041	Audit Fund Set Aside	1,292	1,318
042	Additional Fringe Benefits	55,384	56,167
049	Transfer to Other State Agencies	196	196
057	Books, Periodicals, Subscriptions	2,650	2,650
059	Temp Full Time	10,615	10,615
060	Benefits	331,410	351,360
066	Employee Training	4,600	4,600
070	In-State Travel Reimbursement	10,000	10,000
	TOTAL	1,327,043	1,358,454

ESTIMATED SOURCE OF FUNDS FOR

PROGRAM ADMINISTRATION

FEDERAL FUNDS

	TOTAL	1,327,043	1,358,454
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CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
565510 VOCATIONAL REHABILITATION
4020 FIELD PROGRAMS-MATCH

010	Personal Services-Perm. Classi	2,953,067	2,998,045
018	Overtime	17,622	17,622
020	Current Expenses	200,000	210,000
021	Food Institutions	5,000	5,000
022	Rents-Leases Other Than State	380,000	425,000
023	Heat- Electricity - Water	*	15,000
024	Maint.Other Than Build.- Grnds	10,000	10,000
026	Organizational Dues	8,000	8,000
027	Transfers To DOIT	*	228,507
030	Equipment New/Replacement	50,000	50,000
040	Indirect Costs	*	845,592
041	Audit Fund Set Aside	*	12,041
042	Additional Fringe Benefits	*	254,523
046	Consultants	75,000	75,000
050	Personal Service-Temp/Appointe	39,532	39,532
057	Books, Periodicals, Subscriptions	10,000	10,000
060	Benefits	1,474,896	1,566,066
066	Employee Training	75,000	75,000
067	Training of Providers	15,000	15,000
070	In-State Travel Reimbursement	90,000	100,000
080	Out-Of State Travel Reimb	36,000	36,000
102	Contracts for program services	500,000	500,000
103	Contracts for Op Services	18,000	18,000
230	Interpreter Services	50,000	50,000
601	State Fund Match	*	3,119,741
603	VR Clients	4,575,000	4,575,000
TOTAL		14,974,671	15,258,669

ESTIMATED SOURCE OF FUNDS FOR
FIELD PROGRAMS-MATCH

FEDERAL FUNDS	11,916,101	12,138,928
GENERAL FUND	3,058,570	3,119,741
TOTAL	14,974,671	15,258,669

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4020 FIELD PROGRAMS-MATCH (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

601 FUNDS APPROPRIATED FOR REHABILITATION SERVICES, STATE, SHALL BE EXPENDED TO MEET MATCH AND/OR MAINTENANCE OF EFFORT REQUIREMENTS.

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4029 ST SUPPORTED EMPL TITLE VI-C

020	Current Expenses		350	350
040	Indirect Costs	*	28	28
041	Audit Fund Set Aside	*	401	401
603	VR Clients		400,000	400,000
	TOTAL		400,779	400,779

ESTIMATED SOURCE OF FUNDS FOR
 ST SUPPORTED EMPL TITLE VI-C
 FEDERAL FUNDS
 TOTAL

400,779	400,779
400,779	400,779

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4081 IN-SERVICE TRAINING

040	Indirect Costs	*	4,659	4,659
041	Audit Fund Set Aside	*	63	63

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4081 IN-SERVICE TRAINING (CONT.)

057 Books, Periodicals, Subscriptions	1,000	1,000
066 Employee Training	51,235	51,235
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	4,000	4,000
601 State Fund Match	5,416	5,416
TOTAL	68,373	68,373

ESTIMATED SOURCE OF FUNDS FOR
 IN-SERVICE TRAINING

FEDERAL FUNDS	62,957	62,957
GENERAL FUND	5,416	5,416
TOTAL	68,373	68,373

CLASS NOTES

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4050 SOCIAL SECURITY TRUST FUND PRO

010 Personal Services-Perm. Classi	173,040	176,132
020 Current Expenses	10,000	10,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To DOIT *	13,355	13,442
030 Equipment New/Replacement	70,000	100,000
040 Indirect Costs *	24,571	25,395
041 Audit Fund Set Aside *	1,202	1,243
042 Additional Fringe Benefits *	14,605	14,866
050 Personal Service-Temp/Appointe	72,985	72,985
060 Benefits	85,235	90,343
066 Employee Training	60,000	60,000
070 In-State Travel Reimbursement	15,000	16,000
080 Out-Of State Travel Reimb	25,000	30,000

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4050 SOCIAL SECURITY TRUST FUND PRO (CONT.)

603 VR Clients	1,000,000	1,000,000
TOTAL	1,565,493	1,610,906

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SECURITY TRUST FUND PRO

009 Agency Income	*	40,791	40,638
FEDERAL FUNDS		1,524,702	1,570,268
TOTAL		1,565,493	1,610,906

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6485 INDEPENDENT SERVICES (PART B)

020 Current Expenses		1,750	1,750
028 Transfers To General Services	*	4,665	4,800
040 Indirect Costs	*	4,356	4,356
041 Audit Fund Set Aside	*	459	509
042 Additional Fringe Benefits	*	1,298	1,298
050 Personal Service-Temp/Appointe		17,720	17,720
059 Temp Full Time		15,372	15,372
060 Benefits		17,796	19,043
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel Reimb		500	500

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6485 INDEPENDENT SERVICES (PART B) (CONT.)

102	Contracts for program services	400,000	450,000
601	State Fund Match	33,061	33,061
TOTAL		497,977	549,409

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SERVICES (PART B)
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

464,916	516,348
33,061	33,061
497,977	549,409

CLASS NOTES

- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4131 INTERPRETER CERTIFICATION

020	Current Expenses	500	500
073	Grants-Non Federal	15,000	15,000
104	Certification Expense	14,500	14,500
TOTAL		30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERPRETER CERTIFICATION
 003 Revolving Funds
 TOTAL

*

30,000	30,000
30,000	30,000

CLASS NOTES

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4131 INTERPRETER CERTIFICATION (CONT.)

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4030 BLIND PROGRAM-STATE

010	Personal Services-Perm. Classi	126,645	129,406
020	Current Expenses	6,731	6,939
022	Rents-Leases Other Than State	8,479	8,741
026	Organizational Dues	6,073	6,261
030	Equipment New/Replacement	655	675
060	Benefits	66,809	71,234
070	In-State Travel Reimbursement	8,717	8,987
080	Out-Of State Travel Reimb	886	913
	TOTAL	224,995	233,156

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-STATE
 GENERAL FUND
 TOTAL

224,995	233,156
224,995	233,156

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4033 BLIND PROGRAM-FEDERAL

010	Personal Services-Perm. Classi	196,150	198,419
020	Current Expenses	7,001	7,001
021	Food Institutions	1,000	1,000
024	Maint.Other Than Build.- Grnds	1,000	1,000
027	Transfers To DOIT	13,355	13,442
028	Transfers To General Services	11,475	11,807
040	Indirect Costs	26,327	26,960

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4033 BLIND PROGRAM-FEDERAL (CONT.)

041	Audit Fund Set Aside	*	769	803
042	Additional Fringe Benefits	*	16,556	16,747
057	Books, Periodicals, Subscriptions		1,000	1,000
060	Benefits		81,929	86,874
066	Employee Training		3,200	3,200
070	In-State Travel Reimbursement		8,000	8,500
080	Out-Of State Travel Reimb		1,000	1,000
603	VR Clients		400,000	425,000
	TOTAL		768,762	802,753

ESTIMATED SOURCE OF FUNDS FOR
 BLIND PROGRAM-FEDERAL
 FEDERAL FUNDS
 TOTAL

768,762	802,753
768,762	802,753

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4031 VENDING STANDS

010	Personal Services-Perm. Classi		196,157	198,622
020	Current Expenses		6,500	6,500
021	Food Institutions		1,000	1,000
024	Maint.Other Than Build.- Grnds		2,000	2,000
027	Transfers To DOIT	*	16,694	16,802
028	Transfers To General Services	*	4,665	4,800
040	Indirect Costs	*	30,286	31,193

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4031 VENDING STANDS (CONT.)

041	Audit Fund Set Aside	*	638	650
042	Additional Fringe Benefits	*	16,556	16,764
046	Consultants		3,800	3,800
057	Books, Periodicals, Subscriptions		1,750	1,750
060	Benefits		131,552	140,537
066	Employee Training		4,250	4,250
070	In-State Travel Reimbursement		7,200	7,200
080	Out-Of State Travel Reimb		2,000	2,000
603	VR Clients		225,000	225,000
	TOTAL		650,048	662,868

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS

FEDERAL FUNDS	650,048	662,868
TOTAL	650,048	662,868

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6210 JOHN NESMITH FUND

054	Trust Fund Expenditures	*	29,300	29,300
070	In-State Travel Reimbursement		700	700
	TOTAL		30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 JOHN NESMITH FUND

003	Revolving Funds	*	30,000	30,000
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 6210 JOHN NESMITH FUND (CONT.)

TOTAL		30,000	30,000
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CLASS NOTES

054 THE INCOME RECEIVED IN THE JOHN NESMITH FUND SHALL NOT LAPSE AND, IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR SERVICES FOR THE INDIGENT BLIND, RSA 186-B:8

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 6520 VENDING STANDS-SET ASIDE

080 Out-Of State Travel Reimb		6,200	7,290
603 VR Clients	*	95,000	95,000
TOTAL		101,200	102,290

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds	*	101,200	102,290
TOTAL		101,200	102,290

CLASS NOTES

603 THE INCOME RECEIVED IN THE VENDING STAND SET ASIDE ACCOUNT SHALL NOT LAPSE AND IF THE INCOME IS IN EXCESS OF THE APPROPRIATION AUTHORITY, SHALL BE MADE AVAILABLE WITH THE APPROVAL OF GOVERNOR AND COUNCIL FOR THE SOLE PURPOSE OF PROVIDING SUPPORT FOR EQUIPMENT PURCHASE AND TRAINING FOR THE PROGRAM, RSA 186-B:14.

003 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
56 DEPARTMENT OF EDUCATION
56 EDUCATION, DEPT OF
565510 VOCATIONAL REHABILITATION
4092 INDEPENDENT SERVICES (BLIND)

010	Personal Services-Perm. Classi	56,697	56,997
020	Current Expenses	2,500	3,000
021	Food Institutions	1,000	1,000
024	Maint.Other Than Build.- Grnds	600	600
027	Transfers To DOIT	3,339	3,361
028	Transfers To General Services	6,064	6,240
030	Equipment New/Replacement	6,000	6,000
040	Indirect Costs	12,377	12,552
041	Audit Fund Set Aside	374	376
042	Additional Fringe Benefits	4,786	4,811
050	Personal Service-Temp/Appointe	32,240	32,240
057	Books, Periodicals, Subscriptions	1,500	1,500
060	Benefits	20,056	20,744
066	Employee Training	3,700	3,700
070	In-State Travel Reimbursement	8,200	8,200
075	Grants Subsidies and Relief	10,000	10,000
080	Out-Of State Travel Reimb	7,000	8,000
603	VR Clients	200,000	200,000
	TOTAL	376,433	379,321

ESTIMATED SOURCE OF FUNDS FOR
INDEPENDENT SERVICES (BLIND)

005	Private Local Funds	10,000	10,000
	FEDERAL FUNDS	366,433	369,321
	TOTAL	376,433	379,321

CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4092 INDEPENDENT SERVICES (BLIND) (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4040 DISABILITY DETERMINATION SRVCS

010	Personal Services-Perm. Classi	2,083,888	2,125,450
018	Overtime	10,000	10,000
020	Current Expenses	80,000	83,000
021	Food Institutions	1,000	1,000
022	Rents-Leases Other Than State	22,000	22,000
024	Maint.Other Than Build.- Grnds	6,500	8,000
027	Transfers To DOIT	153,580	154,578
028	Transfers To General Services	219,743	226,101
030	Equipment New/Replacement	50,000	55,500
040	Indirect Costs	308,836	322,235
041	Audit Fund Set Aside	6,667	6,986
042	Additional Fringe Benefits	179,634	183,142
046	Consultants	950,000	1,025,000
050	Personal Service-Temp/Appointe	25,000	30,000
051	Consultants-Benefited	34,481	34,481
060	Benefits	959,567	1,018,545
066	Employee Training	8,400	10,400
070	In-State Travel Reimbursement	4,000	4,200
080	Out-Of State Travel Reimb	28,000	28,000
102	Contracts for program services	70,000	75,000
230	Interpreter Services	15,000	20,000
235	Transcription Services	150,000	200,000
604	DDS Clients	1,430,000	1,480,000
	TOTAL	6,796,296	7,123,618

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMINATION SRVCS
 FEDERAL FUNDS

6,796,296	7,123,618
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06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4040 DISABILITY DETERMINATION SRVCS (CONT.)

TOTAL	6,796,296	7,123,618
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CLASS NOTES

- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 028 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4097 TANF

010 Personal Services-Perm. Classi	87,969	91,909
020 Current Expenses	6,491	6,991
030 Equipment New/Replacement	6,000	6,000
040 Indirect Costs *	27,343	28,447
042 Additional Fringe Benefits *	7,425	7,758
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	25,000	25,500
060 Benefits	46,108	49,419
066 Employee Training	10,500	11,000
070 In-State Travel Reimbursement	10,480	10,730
080 Out-Of State Travel Reimb	4,150	4,150
TOTAL	232,466	242,904

ESTIMATED SOURCE OF FUNDS FOR
 TANF

009 Agency Income *	232,466	242,904
TOTAL	232,466	242,904

CLASS NOTES

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 565510 VOCATIONAL REHABILITATION (CONT.)
 4097 TANF (CONT.)

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 565510 VOCATIONAL REHABILITATION
 4038 SELF EMPLOYMENT

020	Current Expenses		1,200	1,200
041	Audit Fund Set Aside	*	304	304
070	In-State Travel Reimbursement		1,150	1,150
072	Grants-Federal	*	150,000	150,000
080	Out-Of State Travel Reimb		1,075	1,075
102	Contracts for program services		150,000	150,000
TOTAL			303,729	303,729

ESTIMATED SOURCE OF FUNDS FOR
 SELF EMPLOYMENT

FEDERAL FUNDS	303,729	303,729
TOTAL	303,729	303,729

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.

EXPENDITURE TOTAL FOR VOCATIONAL REHABILITATION	28,471,992	29,285,430
FEDERAL FUNDS	24,581,766	25,310,023
OTHER FUNDS	444,457	455,832
GENERAL FUND	3,445,769	3,519,575
TOTAL ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL REHABILITATION	28,471,992	29,285,430

06 EDUCATION

56 DEPARTMENT OF EDUCATION

56 EDUCATION, DEPT OF

566010 ADULT EDUCATION

7004 ADULT EDUCATION

010	Personal Services-Perm. Classi	208,238	209,222
018	Overtime	4,670	5,137
020	Current Expenses	18,850	20,250
021	Food Institutions	3,400	3,500
024	Maint.Other Than Build.- Grnds	1,000	1,000
026	Organizational Dues	1,700	1,800
027	Transfers To DOIT	13,355	13,442
028	Transfers To General Services	17,913	18,431
030	Equipment New/Replacement	3,500	3,500
040	Indirect Costs	30,773	31,421
041	Audit Fund Set Aside	2,290	2,336
042	Additional Fringe Benefits	17,970	18,092
049	Transfer to Other State Agencies	32,974	33,601
057	Books, Periodicals, Subscriptions	700	750
060	Benefits	72,934	76,529
066	Employee Training	1,000	1,000
067	Training of Providers	18,325	18,325
070	In-State Travel Reimbursement	2,500	2,600
072	Grants-Federal	1,851,893	1,888,622
080	Out-Of State Travel Reimb	12,000	12,600
102	Contracts for program services	50,000	50,000
601	State Fund Match	2,279,000	2,560,000
602	State Fund Non-Match	1,228,000	1,277,120
	TOTAL	5,872,985	6,249,278

ESTIMATED SOURCE OF FUNDS FOR

ADULT EDUCATION

009	Agency Income	285,842	290,888
	FEDERAL FUNDS	2,080,143	2,121,270
	GENERAL FUND	3,507,000	3,837,120
	TOTAL	5,872,985	6,249,278

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

028 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 7004 ADULT EDUCATION (CONT.)

- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 041 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 072 FUNDS APPROPRIATED TO CLASS 072 GRANTS FEDERAL SHALL NOT LAPSE UNTIL JUNE 30 2011.
- 601 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 602 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011
- 009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 56 DEPARTMENT OF EDUCATION
 56 EDUCATION, DEPT OF
 566010 ADULT EDUCATION
 6417 INST/SERV/HHS BASIC SKILLS

042 Additional Fringe Benefits	*	1,798	1,978
059 Temp Full Time		23,237	25,560
060 Benefits		17,995	19,703
073 Grants-Non Federal		637,366	662,860
TOTAL		680,396	710,101

ESTIMATED SOURCE OF FUNDS FOR
 INST/SERV/HHS BASIC SKILLS

005 Private Local Funds	*	639,164	664,838
009 Agency Income	*	41,232	45,263
TOTAL		680,396	710,101

CLASS NOTES

- 042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 56 DEPARTMENT OF EDUCATION (CONT.)
 56 EDUCATION, DEPT OF (CONT.)
 566010 ADULT EDUCATION (CONT.)
 6417 INST/SERV/HHS BASIC SKILLS (CONT.)

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR ADULT EDUCATION	6,553,381	6,959,379
FEDERAL FUNDS	2,080,143	2,121,270
OTHER FUNDS	966,238	1,000,989
GENERAL FUND	3,507,000	3,837,120
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADULT EDUCATION	6,553,381	6,959,379

EXPENDITURE TOTAL FOR EDUCATION, DEPT OF	1,319,865,078	1,321,253,137
FEDERAL FUNDS	327,118,014	328,448,016
OTHER FUNDS	882,820,540	883,358,140
GENERAL FUND	109,926,524	109,446,981
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION, DEPT OF	1,319,865,078	1,321,253,137

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 6340 ADMINISTRATION

010 Personal Services-Perm. Classi	2,478,088	2,452,812
011 Personal Services-Unclassified	158,206	158,206
012 Personal Services-Unclassified 2	116,121	116,133
013 Personal Services-Unclassified 3	100,789	100,788
018 Overtime	80,000	80,000
019 Holiday Pay	1	1
020 Current Expenses	70,668	70,952
021 Food Institutions	3,500	3,500
022 Rents-Leases Other Than State	27,726	23,541

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
 6340 ADMINISTRATION (CONT.)

023	Heat- Electricity - Water	18,107	19,054
024	Maint.Other Than Build.- Grnds	490,043	465,000
026	Organizational Dues	19,099	19,099
027	Transfers To DOIT	110	0
030	Equipment New/Replacement	19,000	16,000
046	Consultants	125,000	125,000
047	Own Forces Maint.-Build.-Grnds	1,000	1,000
048	Contractual Maint.-Build-Grnds	5,000	5,000
049	Transfer to Other State Agencies	1,144,000	35,000
050	Personal Service-Temp/Appointe	103,800	103,800
059	Temp Full Time	1	1
060	Benefits	1,407,157	1,495,575
066	Employee Training	15,000	15,000
069	Promotional - Marketing Expenses	160,797	168,837
070	In-State Travel Reimbursement	28,212	40,954
080	Out-Of State Travel Reimb	23,339	34,845
	TOTAL	6,594,764	5,550,098

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009	Agency Income	3,180,901	3,266,769
	FEDERAL FUNDS	1,109,000	0
	GENERAL FUND	2,304,863	2,283,329
	TOTAL	6,594,764	5,550,098

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 8063 WORKERS COMPENSATION

062	Workers Compensation	83,000	83,000
	TOTAL	83,000	83,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

	GENERAL FUND	83,000	83,000
	TOTAL	83,000	83,000

06 EDUCATION
58 REGIONAL COMMUNITY TECH COLLEGES
58 REGIONAL COMM TECH COLLEGE
580010 NH COMM TECH COLLEGE SYSTEM
6166 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	27,000	27,000
TOTAL	27,000	27,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION
GENERAL FUND
TOTAL

27,000	27,000
27,000	27,000

06 EDUCATION
58 REGIONAL COMMUNITY TECH COLLEGES
58 REGIONAL COMM TECH COLLEGE
580010 NH COMM TECH COLLEGE SYSTEM
6342 PROJECT RUNNING START

050 Personal Service-Temp/Appointe	260,599	260,599
060 Benefits	19,935	19,935
069 Promotional - Marketing Expenses	18,000	18,000
107 Scholarships & Grants	100,000	100,000
TOTAL	398,534	398,534

ESTIMATED SOURCE OF FUNDS FOR
PROJECT RUNNING START
GENERAL FUND
TOTAL

398,534	398,534
398,534	398,534

06 EDUCATION
58 REGIONAL COMMUNITY TECH COLLEGES
58 REGIONAL COMM TECH COLLEGE
580010 NH COMM TECH COLLEGE SYSTEM
6090 TECH LOAN FUND

020 Current Expenses	200	200
107 Scholarships & Grants	60,000	60,000
TOTAL	60,200	60,200

ESTIMATED SOURCE OF FUNDS FOR
TECH LOAN FUND

009 Agency Income	60,200	60,200
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06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
 6090 TECH LOAN FUND (CONT.)

TOTAL	60,200	60,200
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06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 6351 GOVERNOR'S SUCCESS GRANT

107 Scholarships & Grants	80,000	80,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR'S SUCCESS GRANT

005 Private Local Funds	40,000	40,000
009 Agency Income	40,000	40,000
TOTAL	80,000	80,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 4820 CARL PERKINS PASS THRU TO UNH

571 Pass Thru Grants	27,000	27,000
TOTAL	27,000	27,000

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS PASS THRU TO UNH

009 Agency Income	27,000	27,000
TOTAL	27,000	27,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 4828 CARL PERKINS STATE LEADER ACTV

010 Personal Services-Perm. Classi	57,935	59,960
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06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
 4828 CARL PERKINS STATE LEADER ACTV (CONT.)

040 Indirect Costs	2,000	2,000
060 Benefits	33,442	35,844
TOTAL	93,377	97,804

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS STATE LEADER ACTV

009 Agency Income	93,377	97,804
TOTAL	93,377	97,804

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 4873 COMM SOCIAL SVCS SCHLRSHS PGR

020 Current Expenses	100	100
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	77	77
066 Employee Training	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel Reimb	100	100
107 Scholarships & Grants	73,413	73,413
TOTAL	74,890	74,890

ESTIMATED SOURCE OF FUNDS FOR
 COMM SOCIAL SVCS SCHLRSHS PGR

009 Agency Income	74,890	74,890
TOTAL	74,890	74,890

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 4880 NURSING LEVERAGE GRANT

107 Scholarships & Grants	30,000	30,000
TOTAL	30,000	30,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
 4880 NURSING LEVERAGE GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NURSING LEVERAGE GRANT

005 Private Local Funds	15,000	15,000
009 Agency Income	15,000	15,000
TOTAL	30,000	30,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 4898 EARLY CHILD EDUC SCHLRSHPRG

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	1,913	1,913
070 In-State Travel Reimbursement	1,000	1,000
107 Scholarships & Grants	171,088	171,088
TOTAL	200,001	200,001

ESTIMATED SOURCE OF FUNDS FOR
 EARLY CHILD EDUC SCHLRSHPRG

009 Agency Income	200,001	200,001
TOTAL	200,001	200,001

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 580010 NH COMM TECH COLLEGE SYSTEM
 3900 UNIQUE ANNUAL ALLOCATION PROGR

107 Scholarships & Grants	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE ANNUAL ALLOCATION PROGR

005 Private Local Funds	500,000	500,000
TOTAL	500,000	500,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

580010 NH COMM TECH COLLEGE SYSTEM

3925 UNIQUE ENDOWMENT ALLOCATION PG

107 Scholarships & Grants	100,000	100,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
UNIQUE ENDOWMENT ALLOCATION PG

005 Private Local Funds	100,000	100,000
TOTAL	100,000	100,000

EXPENDITURE TOTAL FOR NH COMM TECH COLLEGE SYSTEM	8,268,766	7,228,527
FEDERAL FUNDS	1,109,000	0
OTHER FUNDS	4,346,369	4,436,664
GENERAL FUND	2,813,397	2,791,863
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM	8,268,766	7,228,527

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

581010 N.H. TECH COLLEGE-MANCHESTER

6060 EDUCATION DIVISION

010 Personal Services-Perm. Classi	5,598,609	5,645,674
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	40,000	40,000
019 Holiday Pay	1	1
020 Current Expenses	261,300	520,820
021 Food Institutions	15,750	16,538
022 Rents-Leases Other Than State	26,000	26,000
023 Heat- Electricity - Water	414,574	373,353
024 Maint.Other Than Build.- Grnds	64,000	132,000
026 Organizational Dues	29,500	19,000
030 Equipment New/Replacement	76,738	70,000
037 Technology - Hardware	100,000	126,000
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	104,700	331,700
048 Contractual Maint.-Build-Grnds	274,461	263,110
050 Personal Service-Temp/Appointe	1,601,553	1,649,600
057 Books, Periodicals, Subscriptions	59,987	62,987

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)
 6060 EDUCATION DIVISION (CONT.)

059 Temp Full Time	1	1
060 Benefits	3,123,643	3,309,131
066 Employee Training	8,000	8,000
069 Promotional - Marketing Expenses	339,150	356,108
070 In-State Travel Reimbursement	34,174	40,927
080 Out-Of State Travel Reimb	19,000	16,000
TOTAL	12,327,193	13,143,002

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

007 Agency Income	2,322,322	0
009 Agency Income	5,193,804	7,810,639
GENERAL FUND	4,811,067	5,332,363
TOTAL	12,327,193	13,143,002

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 9110 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	965	965
049 Transfer to Other State Agencies	10,000	10,000
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	77	77
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	900,000	950,000
621 Perkins Capital	5,000	5,000
TOTAL	917,045	967,045

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

FEDERAL FUNDS	913,965	963,965
GENERAL FUND	3,080	3,080
TOTAL	917,045	967,045

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 9009 SEOG SCHOLARSHIPS

619 SEOG Grants	45,000	50,000
TOTAL	45,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	33,750	37,500
GENERAL FUND	11,250	12,500
TOTAL	45,000	50,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 9013 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	25,000	25,000
TOTAL	25,000	25,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 9016 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	65,000	70,000
TOTAL	65,000	70,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY

FEDERAL FUNDS	48,750	52,500
GENERAL FUND	16,250	17,500
TOTAL	65,000	70,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

581010 N.H. TECH COLLEGE-MANCHESTER

9017 INSTITUTE GRANT

622 Institute Grant	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
INSTITUTE GRANT

GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

581010 N.H. TECH COLLEGE-MANCHESTER

9201 PERKINS LOAN REVOLVING

020 Current Expenses	200	200
049 Transfer to Other State Agencies	8,000	8,000
107 Scholarships & Grants	80,000	80,000
TOTAL	88,200	88,200

ESTIMATED SOURCE OF FUNDS FOR
PERKINS LOAN REVOLVING

006 Agency Income	10,000	10,000
008 Agency Income	3,000	3,000
009 Agency Income	75,200	75,200
TOTAL	88,200	88,200

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

581010 N.H. TECH COLLEGE-MANCHESTER

6069 BLDG PROJECT REVOLVING ACCOUNT

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	50,000	50,000
102 Contracts for program services	40,000	40,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
BLDG PROJECT REVOLVING ACCOUNT

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)
 6069 BLDG PROJECT REVOLVING ACCOUNT (CONT.)

009 Agency Income	100,000	100,000
TOTAL	100,000	100,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 4825 CARL PERKINS GRANT

020 Current Expenses	5,400	5,400
021 Food Institutions	1,475	1,475
026 Organizational Dues	450	450
030 Equipment New/Replacement	59,188	59,188
040 Indirect Costs	3,805	3,805
046 Consultants	100	100
050 Personal Service-Temp/Appointe	56,000	56,000
060 Benefits	13,246	13,246
066 Employee Training	10,350	10,350
070 In-State Travel Reimbursement	1,400	1,400
080 Out-Of State Travel Reimb	10,900	10,900
107 Scholarships & Grants	20,000	20,000
TOTAL	182,314	182,314

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS GRANT

009 Agency Income	182,314	182,314
TOTAL	182,314	182,314

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 4829 TRIO GRANT

010 Personal Services-Perm. Classi	96,101	98,111
020 Current Expenses	536	536
026 Organizational Dues	100	100
030 Equipment New/Replacement	280	280

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 581010 N.H. TECH COLLEGE-MANCHESTER (CONT.)
 4829 TRIO GRANT (CONT.)

040 Indirect Costs	17,439	17,439
041 Audit Fund Set Aside	236	236
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	47,715	50,608
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel Reimb	200	200
107 Scholarships & Grants	4,000	4,000
TOTAL	191,807	196,710

ESTIMATED SOURCE OF FUNDS FOR
 TRIO GRANT
 FEDERAL FUNDS
 TOTAL

191,807	196,710
191,807	196,710

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 581010 N.H. TECH COLLEGE-MANCHESTER
 4852 TITLE III GRANT

010 Personal Services-Perm. Classi	226,672	234,409
060 Benefits	142,398	152,921
TOTAL	369,070	387,330

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III GRANT
 FEDERAL FUNDS
 TOTAL

369,070	387,330
369,070	387,330

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-MANCHESTER

14,320,629	15,219,601
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FEDERAL FUNDS

1,582,342	1,663,005
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OTHER FUNDS

7,886,640	8,181,153
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GENERAL FUND

4,851,647	5,375,443
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TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-MANCHESTER

14,320,629	15,219,601
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06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

582010 N.H. TECH COLLEGE-STRATHAM

6070 EDUCATION DIVISION

010	Personal Services-Perm. Classi	3,987,421	3,906,853
011	Personal Services-Unclassified	116,052	116,052
018	Overtime	25,358	25,358
019	Holiday Pay	1	1
020	Current Expenses	195,918	195,918
021	Food Institutions	13,930	13,930
022	Rents-Leases Other Than State	32,279	31,079
023	Heat- Electricity - Water	416,437	362,929
024	Maint.Other Than Build.- Grnds	18,900	25,900
026	Organizational Dues	19,483	27,483
030	Equipment New/Replacement	124,415	130,485
037	Technology - Hardware	60,200	60,200
043	Debt Service	555,000	277,000
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	10,000	10,000
048	Contractual Maint.-Build-Grnds	113,745	171,100
050	Personal Service-Temp/Appointe	1,542,728	1,630,936
057	Books, Periodicals, Subscriptions	100,000	100,000
059	Temp Full Time	1	1
060	Benefits	2,264,963	2,402,124
066	Employee Training	20,000	20,000
069	Promotional - Marketing Expenses	200,000	200,000
070	In-State Travel Reimbursement	18,000	16,171
080	Out-Of State Travel Reimb	25,000	25,000
	TOTAL	9,859,832	9,748,521

ESTIMATED SOURCE OF FUNDS FOR
EDUCATION DIVISION

009	Agency Income	6,228,360	6,478,763
	GENERAL FUND	3,631,472	3,269,758
	TOTAL	9,859,832	9,748,521

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

582010 N.H. TECH COLLEGE-STRATHAM

9120 TITLE IV FINANCIAL AID

020	Current Expenses	1	1
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06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 582010 N.H. TECH COLLEGE-STRATHAM (CONT.)
 9120 TITLE IV FINANCIAL AID (CONT.)

030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	918	918
049	Transfer to Other State Agencies	9,000	9,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	850,000	900,000
621	Perkins Capital	2,000	2,000
	TOTAL	861,923	911,923

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

008	Agency Income	9,000	9,000
	FEDERAL FUNDS	852,188	902,188
	GENERAL FUND	735	735
	TOTAL	861,923	911,923

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 582010 N.H. TECH COLLEGE-STRATHAM
 9018 SEOG SCHOLARSHIPS

619	SEOG Grants	40,000	50,000
	TOTAL	40,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

	FEDERAL FUNDS	30,000	37,500
	GENERAL FUND	10,000	12,500
	TOTAL	40,000	50,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 582010 N.H. TECH COLLEGE-STRATHAM
 9019 ACADEMIC COMPETITIVE GRANT

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 582010 N.H. TECH COLLEGE-STRATHAM (CONT.)
 9019 ACADEMIC COMPETITIVE GRANT (CONT.)

620 ACG Grants	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR ACADEMIC COMPETITIVE GRANT		
FEDERAL FUNDS	25,000	25,000
TOTAL	25,000	25,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 582010 N.H. TECH COLLEGE-STRATHAM
 9020 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	45,000	50,000
TOTAL	45,000	50,000

ESTIMATED SOURCE OF FUNDS FOR COLLEGE WORK STUDY		
FEDERAL FUNDS	33,750	37,500
GENERAL FUND	11,250	12,500
TOTAL	45,000	50,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 582010 N.H. TECH COLLEGE-STRATHAM
 9021 INSTITUTE GRANT

622 Institute Grant	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR INSTITUTE GRANT		
GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

582010 N.H. TECH COLLEGE-STRATHAM

9202 PERKINS LOAN REVOLVING

020	Current Expenses	1,000	1,000
049	Transfer to Other State Agencies	7,000	7,000
107	Scholarships & Grants	40,000	40,000
TOTAL		48,000	48,000

ESTIMATED SOURCE OF FUNDS FOR
PERKINS LOAN REVOLVING

006	Agency Income	7,000	7,000
009	Agency Income	41,000	41,000
TOTAL		48,000	48,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

582010 N.H. TECH COLLEGE-STRATHAM

4824 CARL PERKINS PROGRAM

020	Current Expenses	3,940	3,940
021	Food Institutions	400	400
026	Organizational Dues	100	100
030	Equipment New/Replacement	3,200	3,200
040	Indirect Costs	2,000	2,000
046	Consultants	100	100
050	Personal Service-Temp/Appointe	46,000	46,000
059	Temp Full Time	1	1
060	Benefits	5,459	5,459
066	Employee Training	8,750	8,750
070	In-State Travel Reimbursement	300	300
080	Out-Of State Travel Reimb	15,000	15,000
107	Scholarships & Grants	25,000	25,000
TOTAL		110,250	110,250

ESTIMATED SOURCE OF FUNDS FOR
CARL PERKINS PROGRAM

009	Agency Income	110,250	110,250
TOTAL		110,250	110,250

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

582010 N.H. TECH COLLEGE-STRATHAM

4848 BIO-LINK GRANT

040 Indirect Costs	2,000	2,000
050 Personal Service-Temp/Appointe	35,000	35,000
060 Benefits	2,678	2,678
TOTAL	39,678	39,678

ESTIMATED SOURCE OF FUNDS FOR
BIO-LINK GRANT

005 Private Local Funds	39,678	39,678
TOTAL	39,678	39,678

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-STRATHAM	11,039,683	10,993,372
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FEDERAL FUNDS	940,938	1,002,188
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OTHER FUNDS	6,435,288	6,685,691
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GENERAL FUND	3,663,457	3,305,493
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TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-STRATHAM	11,039,683	10,993,372
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06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

583010 N.H. TECH INSTITUTE CONCORD

6080 EDUCATION DIVISION

010 Personal Services-Perm. Classi	10,175,762	10,107,585
011 Personal Services-Unclassified	116,087	116,086
018 Overtime	220,000	220,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	641,500	651,075
021 Food Institutions	16,000	16,000
022 Rents-Leases Other Than State	156,950	156,950
023 Heat- Electricity - Water	496,983	529,846
024 Maint.Other Than Build.- Grnds	101,150	101,150
026 Organizational Dues	39,875	39,877
030 Equipment New/Replacement	205,000	305,000
037 Technology - Hardware	130,000	250,000
043 Debt Service	89,800	0
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	200,000	200,000
048 Contractual Maint.-Build-Grnds	247,250	238,200

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 6080 EDUCATION DIVISION (CONT.)

050	Personal Service-Temp/Appointe	4,857,499	5,091,874
057	Books, Periodicals, Subscriptions	175,000	225,000
059	Temp Full Time	1	1
060	Benefits	5,772,226	6,110,098
066	Employee Training	50,000	50,000
069	Promotional - Marketing Expenses	400,000	260,000
070	In-State Travel Reimbursement	82,146	91,743
080	Out-Of State Travel Reimb	64,000	64,000
TOTAL		24,243,230	24,830,486

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

009	Agency Income	14,527,887	14,811,124
GENERAL FUND		9,715,343	10,019,362
TOTAL		24,243,230	24,830,486

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9130 TITLE IV FINANCIAL AID

020	Current Expenses	1	1
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	5,000	5,000
049	Transfer to Other State Agencies	13,000	13,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	2,400,000	2,450,000
621	Perkins Capital	2,000	2,000
TOTAL		2,420,005	2,470,005

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

008	Agency Income	13,000	13,000
FEDERAL FUNDS		2,405,250	2,455,250
GENERAL FUND		1,755	1,755

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 9130 TITLE IV FINANCIAL AID (CONT.)

TOTAL	2,420,005	2,470,005
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06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9022 SEOG SCHOLARSHIPS

619 SEOG Grants	115,000	120,000
TOTAL	115,000	120,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	86,250	90,000
GENERAL FUND	28,750	30,000
TOTAL	115,000	120,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9023 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	50,000	50,000
TOTAL	50,000	50,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9028 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	127,000	130,000
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06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 9028 COLLEGE WORK STUDY (CONT.)

TOTAL	127,000	130,000
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ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY

FEDERAL FUNDS	95,250	97,500
GENERAL FUND	31,750	32,500
TOTAL	127,000	130,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9029 INSTITUTE GRANT

622 Institute Grant	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 INSTITUTE GRANT

GENERAL FUND	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 9203 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
049 Transfer to Other State Agencies	17,000	17,000
107 Scholarships & Grants	150,000	150,000
TOTAL	168,000	168,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

006 Agency Income	5,000	5,000
009 Agency Income	163,000	163,000
TOTAL	168,000	168,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

583010 N.H. TECH INSTITUTE CONCORD

6086 DORMITORIES

010	Personal Services-Perm. Classi	391,852	397,983
018	Overtime	42,000	44,100
019	Holiday Pay	5,000	5,250
020	Current Expenses	76,000	79,800
021	Food Institutions	3,000	3,000
022	Rents-Leases Other Than State	15,725	15,725
023	Heat- Electricity - Water	220,913	229,871
024	Maint.Other Than Build.- Grnds	55,634	55,634
026	Organizational Dues	225	225
030	Equipment New/Replacement	205,000	205,000
043	Debt Service	340,728	265,000
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	85,000	85,000
048	Contractual Maint.-Build-Grnds	88,000	88,000
050	Personal Service-Temp/Appointe	42,000	44,100
060	Benefits	214,786	228,568
069	Promotional - Marketing Expenses	100	100
070	In-State Travel Reimbursement	2,000	2,000
080	Out-Of State Travel Reimb	5,000	5,000
	TOTAL	1,792,964	1,754,357

ESTIMATED SOURCE OF FUNDS FOR
DORMITORIES

009	Agency Income	1,792,964	1,754,357
	TOTAL	1,792,964	1,754,357

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

583010 N.H. TECH INSTITUTE CONCORD

6083 BOARD

020	Current Expenses	75,000	51,000
021	Food Institutions	670,000	700,000
022	Rents-Leases Other Than State	5,000	5,000
023	Heat- Electricity - Water	1	1
024	Maint.Other Than Build.- Grnds	25,000	25,000
030	Equipment New/Replacement	37,000	37,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 6083 BOARD (CONT.)

043 Debt Service	261,302	255,627
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1,800	1,500
048 Contractual Maint.-Build-Grnds	30,000	30,000
069 Promotional - Marketing Expenses	100	100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	3,000	3,000
TOTAL	1,109,204	1,109,229

ESTIMATED SOURCE OF FUNDS FOR BOARD

005 Private Local Funds	1,109,204	1,109,229
TOTAL	1,109,204	1,109,229

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 6081 WELLNESS CENTER

010 Personal Services-Perm. Classi	127,309	130,352
018 Overtime	6,000	6,300
019 Holiday Pay	500	525
020 Current Expenses	34,000	35,700
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	110,491	112,520
024 Maint.Other Than Build.- Grnds	1,250	1,250
026 Organizational Dues	1,975	1,975
030 Equipment New/Replacement	85,000	10,000
043 Debt Service	261,079	263,379
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	28,000	28,000
048 Contractual Maint.-Build-Grnds	45,000	45,000
050 Personal Service-Temp/Appointe	119,500	122,975
059 Temp Full Time	1	1
060 Benefits	61,898	65,351
069 Promotional - Marketing Expenses	100	100

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 6081 WELLNESS CENTER (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel Reimb	5,000	5,000
TOTAL	894,104	835,429

ESTIMATED SOURCE OF FUNDS FOR
 WELLNESS CENTER

009 Agency Income	894,104	835,429
TOTAL	894,104	835,429

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 6082 FAMILY - CHILD RESOURCE CENTER

010 Personal Services-Perm. Classi	374,235	384,288
018 Overtime	500	500
019 Holiday Pay	1	1
020 Current Expenses	10,000	10,000
021 Food Institutions	5,500	5,500
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	23,050	23,479
024 Maint.Other Than Build.- Grnds	860	860
026 Organizational Dues	225	225
030 Equipment New/Replacement	250	250
043 Debt Service	36,212	34,866
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	1,250	12,500
048 Contractual Maint.-Build-Grnds	1,750	1,750
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	261,683	279,036
066 Employee Training	1	1
069 Promotional - Marketing Expenses	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel Reimb	1	1
TOTAL	729,522	767,261

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY - CHILD RESOURCE CENTER

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 6082 FAMILY - CHILD RESOURCE CENTER (CONT.)

009 Agency Income	511,287	518,182
GENERAL FUND	218,235	249,079
TOTAL	729,522	767,261

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 4823 CARL PERKINS PROGRAM

020 Current Expenses	15,042	15,042
021 Food Institutions	490	490
026 Organizational Dues	100	100
030 Equipment New/Replacement	118,000	118,000
040 Indirect Costs	4,400	4,400
046 Consultants	100	100
050 Personal Service-Temp/Appointe	7,300	7,300
060 Benefits	558	558
066 Employee Training	15,000	15,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	25,000	25,000
107 Scholarships & Grants	64,000	64,000
TOTAL	250,990	250,990

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS PROGRAM

009 Agency Income	250,990	250,990
TOTAL	250,990	250,990

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 583010 N.H. TECH INSTITUTE CONCORD
 6088 STUDENT CENTER

010 Personal Services-Perm. Classi	26,878	27,832
060 Benefits	27,303	29,494

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 583010 N.H. TECH INSTITUTE CONCORD (CONT.)
 6088 STUDENT CENTER (CONT.)

TOTAL	54,181	57,326
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ESTIMATED SOURCE OF FUNDS FOR
 STUDENT CENTER

008 Agency Income	54,181	57,326
TOTAL	54,181	57,326

EXPENDITURE TOTAL FOR N.H. TECH INSTITUTE CONCORD	31,964,200	32,553,083
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FEDERAL FUNDS	2,636,750	2,692,750
OTHER FUNDS	19,321,617	19,517,637
GENERAL FUND	10,005,833	10,342,696
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH INSTITUTE CONCORD	31,964,200	32,553,083

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 6150 EDUCATION DIVISION

010 Personal Services-Perm. Classi	3,275,161	3,240,786
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	20,005	21,000
019 Holiday Pay	6	6
020 Current Expenses	244,230	237,560
021 Food Institutions	78,610	82,306
022 Rents-Leases Other Than State	186,096	181,295
023 Heat- Electricity - Water	172,362	189,532
024 Maint.Other Than Build.- Grnds	15,354	15,404
026 Organizational Dues	11,099	11,108
030 Equipment New/Replacement	96,524	126,638
037 Technology - Hardware	30,302	16,602
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	14,000	20,000
048 Contractual Maint.-Build-Grnds	115,865	68,512
050 Personal Service-Temp/Appointe	1,204,246	1,221,461
057 Books, Periodicals, Subscriptions	15,302	15,932
059 Temp Full Time	37,977	39,518

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)
 6150 EDUCATION DIVISION (CONT.)

060 Benefits	1,770,057	1,872,097
066 Employee Training	12,005	12,005
069 Promotional - Marketing Expenses	129,849	129,959
070 In-State Travel Reimbursement	35,690	46,912
080 Out-Of State Travel Reimb	10,322	10,727
TOTAL	7,591,115	7,675,413

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

009 Agency Income	3,826,238	3,843,199
GENERAL FUND	3,764,877	3,832,214
TOTAL	7,591,115	7,675,413

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9042 SEOG SCHOLARSHIPS

619 SEOG Grants	35,000	37,000
TOTAL	35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	26,250	27,750
GENERAL FUND	8,750	9,250
TOTAL	35,000	37,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9043 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)
 9043 ACADEMIC COMPETITIVE GRANT (CONT.)

FEDERAL FUNDS	15,000	15,000
TOTAL	15,000	15,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9044 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	35,000	37,000
TOTAL	35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY

FEDERAL FUNDS	26,250	27,750
GENERAL FUND	8,750	9,250
TOTAL	35,000	37,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9045 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 INSTITUTE GRANT

GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9140 TITLE IV FINANCIAL AID

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)
 9140 TITLE IV FINANCIAL AID (CONT.)

020	Current Expenses	1	1
030	Equipment New/Replacement	1	1
041	Audit Fund Set Aside	1,000	1,000
049	Transfer to Other State Agencies	5,000	5,000
050	Personal Service-Temp/Appointe	1	1
060	Benefits	1	1
080	Out-Of State Travel Reimb	1	1
107	Scholarships & Grants	750,000	800,000
621	Perkins Capital	1,000	1,000
	TOTAL	757,005	807,005

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

FEDERAL FUNDS	755,250	805,250
GENERAL FUND	1,755	1,755
TOTAL	757,005	807,005

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 9204 PERKINS LOAN REVOLVING

020	Current Expenses	1,000	1,000
049	Transfer to Other State Agencies	5,000	5,000
107	Scholarships & Grants	50,000	50,000
	TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

006	Agency Income	5,000	5,000
009	Agency Income	51,000	51,000
	TOTAL	56,000	56,000

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

584010 N.H. TECH COLLEGE-BERLIN

6962 DAY CARE CENTER

010	Personal Services-Perm. Classi	40,290	40,290
018	Overtime	1	1
019	Holiday Pay	1	1
020	Current Expenses	7,400	7,400
021	Food Institutions	1,200	1,200
022	Rents-Leases Other Than State	1	1
023	Heat- Electricity - Water	2,768	2,836
024	Maint.Other Than Build.- Grnds	1	1
026	Organizational Dues	1	1
030	Equipment New/Replacement	1,250	1,250
047	Own Forces Maint.-Build.-Grnds	5,000	5,000
048	Contractual Maint.-Build-Grnds	500	500
050	Personal Service-Temp/Appointe	106,000	107,000
059	Temp Full Time	1	1
060	Benefits	29,475	30,800
066	Employee Training	1	1
069	Promotional - Marketing Expenses	600	600
070	In-State Travel Reimbursement	100	100
080	Out-Of State Travel Reimb	50	50
	TOTAL	194,640	197,033

ESTIMATED SOURCE OF FUNDS FOR
DAY CARE CENTER

005	Private Local Funds	992	1,012
009	Agency Income	193,648	196,021
	TOTAL	194,640	197,033

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

584010 N.H. TECH COLLEGE-BERLIN

6976 TWITCHELL PROPERTY

018	Overtime	1	1
019	Holiday Pay	1	1
020	Current Expenses	4,000	4,000
021	Food Institutions	500	500
022	Rents-Leases Other Than State	1	1
023	Heat- Electricity - Water	17,500	18,600

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)
 6976 TWITCHELL PROPERTY (CONT.)

024	Maint.Other Than Build.- Grnds	1	1
030	Equipment New/Replacement	1	1
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	8,000	9,500
048	Contractual Maint.-Build-Grnds	59,500	55,000
050	Personal Service-Temp/Appointe	1	1
057	Books, Periodicals, Subscriptions	1	1
060	Benefits	1	1
066	Employee Training	1	1
TOTAL		89,510	87,610

ESTIMATED SOURCE OF FUNDS FOR
 TWITCHELL PROPERTY

009	Agency Income	89,510	87,610
TOTAL		89,510	87,610

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 4807 UNITED WAY

107	Scholarships & Grants	5,000	5,000
TOTAL		5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNITED WAY

005	Private Local Funds	5,000	5,000
TOTAL		5,000	5,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 4827 CARL PERKINS GRANT

020	Current Expenses	6,000	6,000
021	Food Institutions	350	350

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 584010 N.H. TECH COLLEGE-BERLIN (CONT.)
 4827 CARL PERKINS GRANT (CONT.)

026	Organizational Dues	400	400
030	Equipment New/Replacement	16,000	16,000
040	Indirect Costs	1,650	1,650
046	Consultants	100	100
050	Personal Service-Temp/Appointe	37,000	37,000
060	Benefits	2,831	2,831
066	Employee Training	4,500	4,500
070	In-State Travel Reimbursement	100	100
080	Out-Of State Travel Reimb	1,600	1,600
107	Scholarships & Grants	41,500	41,500
TOTAL		112,031	112,031

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS GRANT

009	Agency Income	112,031	112,031
TOTAL		112,031	112,031

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 584010 N.H. TECH COLLEGE-BERLIN
 4836 RESOURCE - REFERRAL GRANT

020	Current Expenses	4,000	4,000
026	Organizational Dues	500	500
030	Equipment New/Replacement	700	700
040	Indirect Costs	11,905	11,905
050	Personal Service-Temp/Appointe	60,000	60,000
060	Benefits	4,590	4,590
070	In-State Travel Reimbursement	4,000	4,000
080	Out-Of State Travel Reimb	2,000	2,000
TOTAL		87,695	87,695

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE - REFERRAL GRANT

009	Agency Income	87,695	87,695
TOTAL		87,695	87,695

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

584010 N.H. TECH COLLEGE-BERLIN

9063 BERLIN WELLNESS CENTER

018 Overtime	1	1
019 Holiday Pay	1	1
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	15,000	15,000
043 Debt Service	110,686	107,464
047 Own Forces Maint.-Build.-Grnds	2,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
059 Temp Full Time	1	1
060 Benefits	1	1
TOTAL	139,693	136,471

ESTIMATED SOURCE OF FUNDS FOR
BERLIN WELLNESS CENTER

007 Agency Income	139,693	136,471
TOTAL	139,693	136,471

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-BERLIN	9,118,689	9,254,258
FEDERAL FUNDS	822,750	875,750
OTHER FUNDS	4,510,807	4,525,039
GENERAL FUND	3,785,132	3,853,469
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-BERLIN	9,118,689	9,254,258

06 EDUCATION

58 REGIONAL COMMUNITY TECH COLLEGES

58 REGIONAL COMM TECH COLLEGE

585010 N.H. TECH COLLEGE-LACONIA

6023 EDUCATION DIVISION

010 Personal Services-Perm. Classi	3,482,451	3,433,334
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	115,000	115,000
019 Holiday Pay	1	1
020 Current Expenses	169,858	180,252
021 Food Institutions	31,500	35,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)
 6023 EDUCATION DIVISION (CONT.)

022	Rents-Leases Other Than State	64,000	60,000
023	Heat- Electricity - Water	311,091	292,543
024	Maint.Other Than Build.- Grnds	24,000	25,500
026	Organizational Dues	22,225	21,935
030	Equipment New/Replacement	65,000	75,000
037	Technology - Hardware	44,500	47,000
046	Consultants	1	1
047	Own Forces Maint.-Build.-Grnds	31,000	31,000
048	Contractual Maint.-Build-Grnds	130,623	149,700
050	Personal Service-Temp/Appointe	1,551,813	1,580,115
057	Books, Periodicals, Subscriptions	28,000	30,000
059	Temp Full Time	1	1
060	Benefits	2,092,440	2,195,135
066	Employee Training	17,500	18,500
069	Promotional - Marketing Expenses	105,000	105,000
070	In-State Travel Reimbursement	47,661	59,535
080	Out-Of State Travel Reimb	7,800	7,800
	TOTAL	8,457,517	8,578,404

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

009	Agency Income	4,904,417	5,074,298
	GENERAL FUND	3,553,100	3,504,106
	TOTAL	8,457,517	8,578,404

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9030 SEOG SCHOLARSHIPS

619	SEOG Grants	25,000	30,000
	TOTAL	25,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

	FEDERAL FUNDS	18,750	22,500
	GENERAL FUND	6,250	7,500
	TOTAL	25,000	30,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)
 9030 SEOG SCHOLARSHIPS (CONT.)

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9031 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	10,000	12,000
TOTAL	10,000	12,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT
 FEDERAL FUNDS
 TOTAL

10,000	12,000
10,000	12,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9032 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	35,000	37,000
TOTAL	35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

26,250	27,750
8,750	9,250
35,000	37,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9033 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)
 9033 INSTITUTE GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INSTITUTE GRANT

GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9150 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	700,000	750,000
621 Perkins Capital	1,000	1,000
TOTAL	707,005	757,005

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

008 Agency Income	5,000	5,000
FEDERAL FUNDS	701,500	751,500
GENERAL FUND	505	505
TOTAL	707,005	757,005

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 9205 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
107 Scholarships & Grants	50,000	50,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)
 9205 PERKINS LOAN REVOLVING (CONT.)

TOTAL	56,000	56,000
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ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

006 Agency Income	5,000	5,000
009 Agency Income	51,000	51,000
TOTAL	56,000	56,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 585010 N.H. TECH COLLEGE-LACONIA
 4821 CARL PERKINS PROGRAM

020 Current Expenses	10,000	10,000
021 Food Institutions	269	269
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	9,500	9,500
040 Indirect Costs	2,000	2,000
046 Consultants	100	100
050 Personal Service-Temp/Appointe	54,000	54,000
060 Benefits	4,131	4,131
066 Employee Training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	1,000	1,000
107 Scholarships & Grants	17,000	17,000
TOTAL	103,000	103,000

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS PROGRAM

009 Agency Income	103,000	103,000
TOTAL	103,000	103,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 585010 N.H. TECH COLLEGE-LACONIA (CONT.)

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-LACONIA	9,394,522	9,574,409
FEDERAL FUNDS	756,500	813,750
OTHER FUNDS	5,068,417	5,238,298
GENERAL FUND	3,569,605	3,522,361
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-LACONIA	9,394,522	9,574,409

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 6310 EDUCATION DIVISION

010 Personal Services-Perm. Classi	3,407,370	3,422,155
011 Personal Services-Unclassified	116,052	116,052
018 Overtime	25,000	25,000
019 Holiday Pay	1	1
020 Current Expenses	187,606	216,600
021 Food Institutions	16,240	16,240
022 Rents-Leases Other Than State	134,549	138,175
023 Heat- Electricity - Water	164,179	167,593
024 Maint.Other Than Build.- Grnds	27,827	26,481
026 Organizational Dues	17,164	16,164
030 Equipment New/Replacement	101,144	150,000
037 Technology - Hardware	1	1
046 Consultants	1	1
047 Own Forces Maint.-Build.-Grnds	33,200	27,100
048 Contractual Maint.-Build-Grnds	85,000	192,771
050 Personal Service-Temp/Appointe	708,637	761,223
057 Books, Periodicals, Subscriptions	45,000	51,000
059 Temp Full Time	1	1
060 Benefits	1,834,216	1,973,010
066 Employee Training	8,500	10,000
069 Promotional - Marketing Expenses	67,000	73,000
070 In-State Travel Reimbursement	29,755	46,482
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel Reimb	15,000	18,500
TOTAL	7,273,443	7,697,550

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)
 6310 EDUCATION DIVISION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

009 Agency Income	3,415,446	3,550,618
GENERAL FUND	3,857,997	4,146,932
TOTAL	7,273,443	7,697,550

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9160 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	1,000	1,000
049 Transfer to Other State Agencies	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	600,000	650,000
621 Perkins Capital	1,000	1,000
TOTAL	604,005	654,005

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

008 Agency Income	2,000	2,000
FEDERAL FUNDS	601,500	651,500
GENERAL FUND	505	505
TOTAL	604,005	654,005

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9034 SEOG SCHOLARSHIPS

619 SEOG Grants	25,000	30,000
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06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)
 9034 SEOG SCHOLARSHIPS (CONT.)

TOTAL	25,000	30,000
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ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	18,750	22,500
GENERAL FUND	6,250	7,500
TOTAL	25,000	30,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9035 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	10,000	10,000
TOTAL	10,000	10,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9036 COLLEGE WORK STUDY

045 Personnel Services/Non Benefit	25,000	27,000
TOTAL	25,000	27,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY

FEDERAL FUNDS	18,750	20,250
GENERAL FUND	6,250	6,750
TOTAL	25,000	27,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9037 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 INSTITUTE GRANT
 GENERAL FUND
 TOTAL

1,000	1,000
1,000	1,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 9206 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
107 Scholarships & Grants	50,000	50,000
TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

006 Agency Income	5,000	5,000
009 Agency Income	51,000	51,000
TOTAL	56,000	56,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 586010 N.H. TECH COLLEGE-CLAREMONT
 4826 CARL PERKINS GRANT

020 Current Expenses	2,500	2,500
021 Food Institutions	1,000	1,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	14,000	14,000
040 Indirect Costs	1,200	1,200
046 Consultants	1,000	1,000
050 Personal Service-Temp/Appointe	7,000	7,000
060 Benefits	536	536

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 586010 N.H. TECH COLLEGE-CLAREMONT (CONT.)
 4826 CARL PERKINS GRANT (CONT.)

066 Employee Training	12,000	12,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel Reimb	10,000	10,000
107 Scholarships & Grants	52,000	52,000
TOTAL	103,236	103,236

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS GRANT

009 Agency Income	103,236	103,236
TOTAL	103,236	103,236

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-CLAREMONT	8,097,684	8,578,791
FEDERAL FUNDS	649,000	704,250
OTHER FUNDS	3,576,682	3,711,854
GENERAL FUND	3,872,002	4,162,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-CLAREMONT	8,097,684	8,578,791

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 6330 EDUCATION DIVISION

010 Personal Services-Perm. Classi	4,296,680	4,101,907
011 Personal Services-Unclassified	116,075	116,076
018 Overtime	161,707	172,939
019 Holiday Pay	3,110	3,326
020 Current Expenses	423,549	561,780
021 Food Institutions	26,301	30,246
022 Rents-Leases Other Than State	107,904	111,915
023 Heat- Electricity - Water	462,701	485,488
024 Maint.Other Than Build.- Grnds	150,078	167,549
026 Organizational Dues	27,953	27,750
030 Equipment New/Replacement	211,500	293,225
037 Technology - Hardware	102,000	164,300
046 Consultants	37,588	140,669
047 Own Forces Maint.-Build.-Grnds	59,000	67,850

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 6330 EDUCATION DIVISION (CONT.)

048 Contractual Maint.-Build-Grnds	240,500	334,075
050 Personal Service-Temp/Appointe	2,929,917	3,095,590
057 Books, Periodicals, Subscriptions	120,000	135,000
059 Temp Full Time	1	1
060 Benefits	2,495,908	2,648,289
066 Employee Training	30,000	100,000
069 Promotional - Marketing Expenses	350,000	395,000
070 In-State Travel Reimbursement	65,002	88,101
080 Out-Of State Travel Reimb	13,257	16,571
TOTAL	12,430,731	13,257,647

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION DIVISION

009 Agency Income	8,652,362	9,076,924
GENERAL FUND	3,778,369	4,180,723
TOTAL	12,430,731	13,257,647

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9170 TITLE IV FINANCIAL AID

020 Current Expenses	1	1
030 Equipment New/Replacement	1	1
041 Audit Fund Set Aside	2,000	2,000
049 Transfer to Other State Agencies	2,000	2,000
050 Personal Service-Temp/Appointe	1	1
060 Benefits	1	1
080 Out-Of State Travel Reimb	1	1
107 Scholarships & Grants	800,000	850,000
621 Perkins Capital	1,000	1,000
TOTAL	805,005	855,005

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV FINANCIAL AID

009 Agency Income	3,000	3,000
FEDERAL FUNDS	801,500	851,500

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 9170 TITLE IV FINANCIAL AID (CONT.)

GENERAL FUND	505	505
TOTAL	805,005	855,005

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9038 SEOG SCHOLARSHIPS

619 SEOG Grants	40,000	45,000
TOTAL	40,000	45,000

ESTIMATED SOURCE OF FUNDS FOR
 SEOG SCHOLARSHIPS

FEDERAL FUNDS	30,000	35,000
GENERAL FUND	10,000	10,000
TOTAL	40,000	45,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9039 ACADEMIC COMPETITIVE GRANT

620 ACG Grants	10,000	12,000
TOTAL	10,000	12,000

ESTIMATED SOURCE OF FUNDS FOR
 ACADEMIC COMPETITIVE GRANT

FEDERAL FUNDS	10,000	12,000
TOTAL	10,000	12,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9040 COLLEGE WORK STUDY

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 9040 COLLEGE WORK STUDY (CONT.)

045 Personnel Services/Non Benefit	35,000	37,000
TOTAL	35,000	37,000

ESTIMATED SOURCE OF FUNDS FOR
 COLLEGE WORK STUDY

FEDERAL FUNDS	26,250	27,750
GENERAL FUND	8,750	9,250
TOTAL	35,000	37,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9041 INSTITUTE GRANT

622 Institute Grant	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 INSTITUTE GRANT

GENERAL FUND	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 9207 PERKINS LOAN REVOLVING

020 Current Expenses	1,000	1,000
049 Transfer to Other State Agencies	5,000	5,000
107 Scholarships & Grants	50,000	50,000
TOTAL	56,000	56,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS LOAN REVOLVING

006 Agency Income	5,000	5,000
009 Agency Income	51,000	51,000
TOTAL	56,000	56,000

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 9207 PERKINS LOAN REVOLVING (CONT.)

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 6332 WELLNESS CENTER

020	Current Expenses	1	1
021	Food Institutions	1	1
023	Heat- Electricity - Water	1	1
024	Maint.Other Than Build.- Grnds	2,000	2,000
030	Equipment New/Replacement	1	1
043	Debt Service	486,444	475,180
047	Own Forces Maint.-Build.-Grnds	500	500
048	Contractual Maint.-Build-Grnds	1,000	1,000
050	Personal Service-Temp/Appointe	15,000	15,000
060	Benefits	1,148	1,148
070	In-State Travel Reimbursement	1	1
TOTAL		506,097	494,833

ESTIMATED SOURCE OF FUNDS FOR
 WELLNESS CENTER

008	Agency Income	506,096	494,832
009	Agency Income	1	1
TOTAL		506,097	494,833

06 EDUCATION
 58 REGIONAL COMMUNITY TECH COLLEGES
 58 REGIONAL COMM TECH COLLEGE
 587010 N.H. TECH COLLEGE-NASHUA
 4822 CARL PERKINS PROGRAM

020	Current Expenses	3,400	3,400
021	Food Institutions	100	100
026	Organizational Dues	100	100
030	Equipment New/Replacement	100	100
040	Indirect Costs	1,600	1,600
046	Consultants	100	100

06 EDUCATION (CONT.)
 58 REGIONAL COMMUNITY TECH COLLEGES (CONT.)
 58 REGIONAL COMM TECH COLLEGE (CONT.)
 587010 N.H. TECH COLLEGE-NASHUA (CONT.)
 4822 CARL PERKINS PROGRAM (CONT.)

050	Personal Service-Temp/Appointe	48,000	48,000
060	Benefits	3,672	3,672
066	Employee Training	5,000	5,000
070	In-State Travel Reimbursement	1,000	1,000
080	Out-Of State Travel Reimb	8,200	8,200
107	Scholarships & Grants	54,000	54,000
TOTAL		125,272	125,272

ESTIMATED SOURCE OF FUNDS FOR
 CARL PERKINS PROGRAM

009	Agency Income	125,272	125,272
TOTAL		125,272	125,272

EXPENDITURE TOTAL FOR N.H. TECH COLLEGE-NASHUA		14,009,105	14,883,757
FEDERAL FUNDS		867,750	926,250
OTHER FUNDS		9,342,731	9,756,029
GENERAL FUND		3,798,624	4,201,478
TOTAL ESTIMATED SOURCE OF FUNDS FOR N.H. TECH COLLEGE-NASHUA		14,009,105	14,883,757

EXPENDITURE TOTAL FOR REGIONAL COMM TECH COLLEGE		106,213,278	108,285,798
FEDERAL FUNDS		9,365,030	8,677,943
OTHER FUNDS		60,488,551	62,052,365
GENERAL FUND		36,359,697	37,555,490
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGIONAL COMM TECH COLLEGE		106,213,278	108,285,798

06 EDUCATION
 83 NH SWEEPSTAKES COMMISSION
 83 NH LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 1029 LOTTERY DIVISION

010	Personal Services-Perm. Classi	1,842,852	1,873,619
011	Personal Services-Unclassified	17,411	17,411
012	Personal Services-Unclassified 2	19,264	19,263
013	Personal Services-Unclassified 3	92,105	92,106
018	Overtime	9,539	9,539
019	Holiday Pay	7,972	7,973

06 EDUCATION (CONT.)
 83 NH SWEEPSTAKES COMMISSION (CONT.)
 83 NH LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 1029 LOTTERY DIVISION (CONT.)

020	Current Expenses		575,005	634,552
022	Rents-Leases Other Than State	*	1,283,597	1,289,673
024	Maint.Other Than Build.- Grnds		16,200	16,200
026	Organizational Dues		18,000	18,000
027	Transfers To DOIT	*	221,327	228,674
030	Equipment New/Replacement		109,000	108,485
040	Indirect Costs	*	62,259	67,329
046	Consultants		7,500	7,500
050	Personal Service-Temp/Appointe		132,704	135,996
060	Benefits		1,097,776	1,168,903
062	Workers Compensation		1,000	1,000
064	Ret-Pension Bene-Health Ins	*	376,000	396,000
069	Promotional - Marketing Expenses		2,125,931	2,175,398
070	In-State Travel Reimbursement		3,500	3,700
080	Out-Of State Travel Reimb		18,000	18,000
103	Contracts for Op Services		24,001	24,001
106	Goods For Resale		1	1
TOTAL			8,060,944	8,313,323

ESTIMATED SOURCE OF FUNDS FOR
 LOTTERY DIVISION

SWEEPSTAKES FUNDS	8,060,944	8,313,323
TOTAL	8,060,944	8,313,323

CLASS NOTES

022 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.

064 F. This appropriation shall not lapse until June 30, 2011

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 500010 UNIVERSITY OF N. H.
 1035 UNH - DURHAM

06 EDUCATION (CONT.)
 50 UNIVERSITY SYSTEM (CONT.)
 50 UNIVERSITY OF NEW HAMPSHIRE (CONT.)
 500010 UNIVERSITY OF N. H. (CONT.)
 1035 UNH - DURHAM (CONT.)

084 University System of NH Funding	54,968,720	53,576,000
TOTAL	54,968,720	53,576,000

ESTIMATED SOURCE OF FUNDS FOR UNH - DURHAM		
FEDERAL FUNDS	3,000,000	0
GENERAL FUND	51,968,720	53,576,000
TOTAL	54,968,720	53,576,000

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 500510 KEENE STATE COLLEGE
 1020 KEENE STATE COLLEGE

084 University System of NH Funding	12,869,960	13,268,000
TOTAL	12,869,960	13,268,000

ESTIMATED SOURCE OF FUNDS FOR KEENE STATE COLLEGE		
GENERAL FUND	12,869,960	13,268,000
TOTAL	12,869,960	13,268,000

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 501010 PLYMOUTH STATE UNIVERSITY
 1032 Plymouth State University

084 University System of NH Funding	12,869,960	13,268,000
TOTAL	12,869,960	13,268,000

ESTIMATED SOURCE OF FUNDS FOR Plymouth State University		
GENERAL FUND	12,869,960	13,268,000
TOTAL	12,869,960	13,268,000

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 501510 UNH-MANCHESTER
 1090 UNH - MANCHESTER

084 University System of NH Funding	1,916,720	1,976,000
TOTAL	1,916,720	1,976,000

ESTIMATED SOURCE OF FUNDS FOR
 UNH - MANCHESTER
 GENERAL FUND
 TOTAL

1,916,720	1,976,000
1,916,720	1,976,000

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 502010 GRANITE STATE COLLEGE
 1100 GRANITE STATE COLLEGE

084 University System of NH Funding	1,879,860	1,938,000
TOTAL	1,879,860	1,938,000

ESTIMATED SOURCE OF FUNDS FOR
 GRANITE STATE COLLEGE
 GENERAL FUND
 TOTAL

1,879,860	1,938,000
1,879,860	1,938,000

06 EDUCATION
 50 UNIVERSITY SYSTEM
 50 UNIVERSITY OF NEW HAMPSHIRE
 502510 UNH ECONOMIC DEVELOPMENT
 1130 UNH - ECONOMIC DEVELOPMENT

084 University System of NH Funding	176,540	182,000
TOTAL	176,540	182,000

ESTIMATED SOURCE OF FUNDS FOR
 UNH - ECONOMIC DEVELOPMENT
 GENERAL FUND
 TOTAL

176,540	182,000
176,540	182,000

06 EDUCATION
50 UNIVERSITY SYSTEM
50 UNIVERSITY OF NEW HAMPSHIRE
503010 AGRICULTURAL EXPERIMENT STAT
5404 AGRICULTURAL EXPERIMENT STA

084 University System of NH Funding	5,511,540	5,682,000
TOTAL	5,511,540	5,682,000

ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EXPERIMENT STA GENERAL FUND	5,511,540	5,682,000
TOTAL	5,511,540	5,682,000

06 EDUCATION
50 UNIVERSITY SYSTEM
50 UNIVERSITY OF NEW HAMPSHIRE
503510 MARINE RESEARCH AND DEV
1039 MARINE RESEARCH & DEVELOPMENT

084 University System of NH Funding	1,033,050	1,065,000
TOTAL	1,033,050	1,065,000

ESTIMATED SOURCE OF FUNDS FOR MARINE RESEARCH & DEVELOPMENT GENERAL FUND	1,033,050	1,065,000
TOTAL	1,033,050	1,065,000

06 EDUCATION
50 UNIVERSITY SYSTEM
50 UNIVERSITY OF NEW HAMPSHIRE
504010 UNH COOP EXTENSION SERVICE
1190 UNH COOP EXTENSION SERVICE

084 University System of NH Funding	3,780,090	3,897,000
TOTAL	3,780,090	3,897,000

ESTIMATED SOURCE OF FUNDS FOR UNH COOP EXTENSION SERVICE GENERAL FUND	3,780,090	3,897,000
TOTAL	3,780,090	3,897,000

06 EDUCATION
50 UNIVERSITY SYSTEM
50 UNIVERSITY OF NEW HAMPSHIRE
505010 EXTENSION WORK IN COUNTIES
7876 EXTENSION WORK IN COUNTIES

084 University System of NH Funding	2,419,180	2,494,000
TOTAL	2,419,180	2,494,000

ESTIMATED SOURCE OF FUNDS FOR
EXTENSION WORK IN COUNTIES
GENERAL FUND
TOTAL

2,419,180	2,494,000
2,419,180	2,494,000

06 EDUCATION
50 UNIVERSITY SYSTEM
50 UNIVERSITY OF NEW HAMPSHIRE
505510 NH PUBLIC TELEVISION
1060 N H PUBLIC TELEVISION

084 University System of NH Funding	2,574,380	2,654,000
TOTAL	2,574,380	2,654,000

ESTIMATED SOURCE OF FUNDS FOR
N H PUBLIC TELEVISION
GENERAL FUND
TOTAL

2,574,380	2,654,000
2,574,380	2,654,000

EXPENDITURE TOTAL FOR UNIVERSITY OF NEW HAMPSHIRE

100,000,000	100,000,000
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FEDERAL FUNDS

3,000,000	0
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GENERAL FUND

97,000,000	100,000,000
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TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE

100,000,000	100,000,000
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06 EDUCATION
61 CHRISTA MCAULIFFE PLANETARIUM
61 CHRISTA MCAULIFFE PLANETARIUM
610010 CHRISTA MCAULIFFE PLANETARIUM
3432 ADMINISTRATION

010 Personal Services-Perm. Classi	527,446	539,854
011 Personal Services-Unclassified	84,217	84,218
018 Overtime	2,034	2,034
019 Holiday Pay	6,911	7,070
020 Current Expenses	149,925	141,262

06 EDUCATION (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 3432 ADMINISTRATION (CONT.)

022	Rents-Leases Other Than State		4,000	4,000
023	Heat- Electricity - Water	*	203,964	214,960
024	Maint.Other Than Build.- Grnds		6,000	6,000
026	Organizational Dues		1,727	1,727
027	Transfers To DOIT	*	40,691	46,896
030	Equipment New/Replacement		15,000	13,853
046	Consultants		2,331	2,331
047	Own Forces Maint.-Build.-Grnds		4,000	4,000
048	Contractual Maint.-Build-Grnds	*	75,000	85,000
050	Personal Service-Temp/Appointe		212,301	216,547
060	Benefits		284,935	301,322
065	Board Expenses		100	100
070	In-State Travel Reimbursement		5,837	5,983
080	Out-Of State Travel Reimb		3,000	2,000
TOTAL			1,629,419	1,679,157

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

009	Agency Income	*	1,039,732	1,071,470
GENERAL FUND			589,687	607,687
TOTAL			1,629,419	1,679,157

CLASS NOTES

023 D. The funds in this appropriation shall not be transferred or expended for any other purpose

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

048 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 61 CHRISTA MCAULIFFE PLANETARIUM
 61 CHRISTA MCAULIFFE PLANETARIUM
 610010 CHRISTA MCAULIFFE PLANETARIUM
 3480 GIFT SHOP

06 EDUCATION (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 3480 GIFT SHOP (CONT.)

010	Personal Services-Perm. Classi	35,455	36,865
018	Overtime	600	614
019	Holiday Pay	3,505	3,586
020	Current Expenses	11,513	15,013
024	Maint.Other Than Build.- Grnds	200	200
026	Organizational Dues	438	440
027	Transfers To DOIT *	14,450	1,428
030	Equipment New/Replacement	20,312	5,000
042	Additional Fringe Benefits *	2,992	3,111
046	Consultants	1,158	1,200
050	Personal Service-Temp/Appointe	37,500	38,250
060	Benefits	24,091	25,693
070	In-State Travel Reimbursement	336	345
080	Out-Of State Travel Reimb	1,638	1,679
106	Goods For Resale	150,000	160,000
	TOTAL	304,188	293,424

ESTIMATED SOURCE OF FUNDS FOR
GIFT SHOP

009	Agency Income *	304,188	293,424
	TOTAL	304,188	293,424

CLASS NOTES

027 D. The funds in this appropriation shall not be transferred or expended for any other purpose

042 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 61 CHRISTA MCAULIFFE PLANETARIUM
 61 CHRISTA MCAULIFFE PLANETARIUM
 610010 CHRISTA MCAULIFFE PLANETARIUM
 3481 PLANETARIUM DONATIONS

020	Current Expenses	2	2
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06 EDUCATION (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 61 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 610010 CHRISTA MCAULIFFE PLANETARIUM (CONT.)
 3481 PLANETARIUM DONATIONS (CONT.)

024	Maint.Other Than Build.- Grnds	2	2
030	Equipment New/Replacement	4	4
037	Technology - Hardware	2	2
038	Technology - Software	2	2
041	Audit Fund Set Aside *	2	2
046	Consultants	2	2
066	Employee Training	2	2
070	In-State Travel Reimbursement	2	2
080	Out-Of State Travel Reimb	2	2
	TOTAL	22	22

ESTIMATED SOURCE OF FUNDS FOR
 PLANETARIUM DONATIONS

005	Private Local Funds *	11	11
	FEDERAL FUNDS	11	11
	TOTAL	22	22

CLASS NOTES

041 D. The funds in this appropriation shall not be transferred or expended for any other purpose

005 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR CHRISTA MCAULIFFE PLANETARIUM	1,933,629	1,972,603
FEDERAL FUNDS	11	11
OTHER FUNDS	1,343,931	1,364,905
GENERAL FUND	589,687	607,687
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHRISTA MCAULIFFE PLANETARIUM	1,933,629	1,972,603

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010	Personal Services-Perm. Classi	446,761	455,080
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06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

011	Personal Services-Unclassified		90,605	90,607
018	Overtime		9,689	10,091
020	Current Expenses		127,860	133,163
022	Rents-Leases Other Than State		2,988	3,112
023	Heat- Electricity - Water	*	97,631	101,682
024	Maint.Other Than Build.- Grnds		27,229	26,273
026	Organizational Dues		4,102	4,273
027	Transfers To DOIT	*	54,979	60,640
030	Equipment New/Replacement		95,130	50,128
040	Indirect Costs	*	44,800	46,643
044	Debt Service Other Agencies		241,726	238,958
047	Own Forces Maint.-Build.-Grnds	*	104	108
048	Contractual Maint.-Build-Grnds	*	19,162	39,867
049	Transfer to Other State Agencies	*	125,175	125,803
050	Personal Service-Temp/Appointe		6,336	6,559
060	Benefits		295,256	315,205
064	Ret-Pension Bene-Health Ins		45,786	47,687
070	In-State Travel Reimbursement		16,619	17,308
080	Out-Of State Travel Reimb		7,645	7,962
TOTAL			1,759,583	1,781,149

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

009	Agency Income	*	1,759,583	1,781,149
TOTAL			1,759,583	1,781,149

CLASS NOTES

- 023 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 027 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 040 E. The funds in the appropriation are for general overhead state charges and such sums shall be transferred by the agency to the General Fund of the State consistent with federal requirements.
- 047 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 048 D. The funds in this appropriation shall not be transferred or expended for any other purpose
- 049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 870510 ADMIN & STANDARDS (CONT.)
 8980 ADMINISTRATION AND STANDARDS (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 8999 TRAINING

010	Personal Services-Perm. Classi	752,531	768,781
018	Overtime	35,640	37,119
020	Current Expenses	111,254	115,870
021	Food Institutions	221,115	230,291
022	Rents-Leases Other Than State	1,121	1,167
024	Maint.Other Than Build.- Grnds	7,020	7,311
026	Organizational Dues	270	281
030	Equipment New/Replacement	677	705
046	Consultants	224,442	248,847
049	Transfer to Other State Agencies	3,000	3,000
050	Personal Service-Temp/Appointe	193,185	201,202
060	Benefits	362,500	384,049
064	Ret-Pension Bene-Health Ins	74,508	77,600
070	In-State Travel Reimbursement	2,587	2,693
073	Grants-Non Federal	48,000	53,000
	TOTAL	2,037,850	2,131,916

ESTIMATED SOURCE OF FUNDS FOR
 TRAINING

009	Agency Income	2,037,850	2,131,916
	TOTAL	2,037,850	2,131,916

CLASS NOTES

049 D. The funds in this appropriation shall not be transferred or expended for any other purpose

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 8999 TRAINING (CONT.)

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871510 CORRECTIONS
 8310 CORRECTIONS

010 Personal Services-Perm. Classi	112,694	114,240
018 Overtime	1,656	1,725
020 Current Expenses	20,319	21,162
021 Food Institutions	61,467	64,018
022 Rents-Leases Other Than State	1,495	1,557
026 Organizational Dues	96	100
060 Benefits	44,427	46,807
064 Ret-Pension Bene-Health Ins	25,940	27,016
TOTAL	268,094	276,625

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONS

009 Agency Income	*	268,094	276,625
TOTAL		268,094	276,625

CLASS NOTES

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 872010 WORKERS COMPENSATION
 8139 WORKERS COMPENSATION

062 Workers Compensation	*	11,925	12,342
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06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 872010 WORKERS COMPENSATION (CONT.)
 8139 WORKERS COMPENSATION (CONT.)

TOTAL	11,925	12,342
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ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	*	11,925	12,342
TOTAL		11,925	12,342

CLASS NOTES

062 D. The funds in this appropriation shall not be transferred or expended for any other purpose

009 I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the Bureau of Accounting Services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to Federal Funds covered by RSA 124:14

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	4,077,452	4,202,032
OTHER FUNDS	4,077,452	4,202,032
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	4,077,452	4,202,032

EXPENDITURE TOTAL FOR EDUCATION	1,545,429,378	1,549,124,628
FEDERAL FUNDS	340,137,761	337,451,118
OTHER FUNDS	948,920,352	951,174,567
GENERAL FUND	248,310,321	252,185,620
SWEEPSTAKES FUNDS	8,060,944	8,313,323
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,545,429,378	1,549,124,628

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 01

GENERAL GOVERNMENT

AS INCLUDED IN SECTION 1.01

540,474,527

554,128,553

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01

GENERAL GOVERNMENT

AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS

43,916,744

43,723,350

OTHER FUNDS

172,352,105

179,783,804

GENERAL FUND

324,205,678

330,621,399

TOTAL FUNDS

540,474,527

554,128,553

TOTAL APPROPRIATION FOR CATEGORY 02

ADMIN OF JUSTICE AND PUBLIC PRTN

AS INCLUDED IN SECTION 1.02

690,608,932

682,809,483

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02

ADMIN OF JUSTICE AND PUBLIC PRTN

AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS

165,663,806

140,826,967

OTHER FUNDS

166,870,138

178,313,322

GENERAL FUND

226,529,805

227,935,905

LIQUOR FUNDS

44,524,830

45,826,540

HIGHWAY FUNDS

80,552,655

83,146,380

SWEEPSTAKES FUNDS

1,079,638

1,134,442

TURNPIKE FUNDS

5,388,060

5,625,927

TOTAL FUNDS

690,608,932

682,809,483

TOTAL APPROPRIATION FOR CATEGORY 03

RESOURCE PROTECTION & DEVELOPMENT

AS INCLUDED IN SECTION 1.03

343,164,202

314,017,896

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03

RESOURCE PROTECTION & DEVELOPMENT

AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS

111,909,176

83,263,127

OTHER FUNDS

177,946,498

178,949,473

GENERAL FUND

40,065,114

38,244,075

FISH AND GAME FUNDS

13,243,414

13,561,221

TOTAL FUNDS

343,164,202

314,017,896

1.07 SUMMARY

TOTAL APPROPRIATION FOR CATEGORY 04

TRANSPORTATION

AS INCLUDED IN SECTION 1.04

563,859,968

561,959,927

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04

TRANSPORTATION

AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS

210,094,261

190,180,206

OTHER FUNDS

47,261,950

48,037,406

GENERAL FUND

1,111,497

1,145,876

HIGHWAY FUNDS

225,260,069

232,881,450

TURNPIKE FUNDS

80,132,191

89,714,989

TOTAL FUNDS

563,859,968

561,959,927

TOTAL APPROPRIATION FOR CATEGORY 05

HEALTH AND SOCIAL SERVICES

AS INCLUDED IN SECTION 1.05

2,099,578,085

2,171,141,480

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05

HEALTH AND SOCIAL SERVICES

AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS

1,018,061,531

1,044,794,755

OTHER FUNDS

310,121,788

325,905,741

GENERAL FUND

771,168,033

800,213,411

HIGHWAY FUNDS

226,733

227,573

TOTAL FUNDS

2,099,578,085

2,171,141,480

TOTAL APPROPRIATION FOR CATEGORY 06

EDUCATION

AS INCLUDED IN SECTION 1.06

1,545,429,378

1,549,124,628

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06

EDUCATION

AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS

340,137,761

337,451,118

OTHER FUNDS

948,920,352

951,174,567

GENERAL FUND

248,310,321

252,185,620

SWEEPSTAKES FUNDS

8,060,944

8,313,323

TOTAL FUNDS

1,545,429,378

1,549,124,628

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS
1.01 THRU AND INCLUDING 1.06

5,783,115,092

5,833,181,967

ESTIMATED SOURCE OF FUNDS AS INCLUDED IN
SECTION 1.01 THRU AND INCLUDING 1.06

FEDERAL FUNDS

1,889,783,279

1,840,239,523

OTHER FUNDS

1,823,472,831

1,862,164,313

GENERAL FUND

1,611,390,448

1,650,346,286

LIQUOR FUNDS

44,524,830

45,826,540

HIGHWAY FUNDS

306,039,457

316,255,403

FISH AND GAME FUNDS

13,243,414

13,561,221

SWEEPSTAKES FUNDS

9,140,582

9,447,765

TURNPIKE FUNDS

85,520,251

95,340,916

TOTAL FUNDS

5,783,115,092

5,833,181,967



1.08 Budget Footnotes; General.

A. Data Processing Services. The department of administrative services and the department of health and human services shall, prior to performing data processing services for any department, board, commission, institution or other agency, enter into a written agreement specifying in detail the services to be performed and the cost to the agency. Said agreement shall be binding on both agencies. Any change or modification in the services to be performed shall likewise be agreed to in writing and shall specify the change and the adjustment to the cost. Any dispute relative to such agreements shall be resolved by the department of justice. The provisions of this paragraph shall not permit any state department, board, commission, institution or other agency to contract for data processing services without the approval of the department of administrative services.

B. Revenue shall be deposited with the state treasurer as unrestricted revenue.

C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council.

D. The funds in this appropriation shall not be transferred or expended for any other purpose.

E. The funds in this appropriation are for general overhead state charges and such sums shall be transferred by the agency to the general fund of the state consistent with federal requirements.

F. This appropriation shall not lapse until June 30, 2011.

G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2011.

H. The funds in this appropriation shall not be transferred or used for any other purpose and shall not lapse until June 30, 2011. No additions or deletions may be made from those projects authorized for funding from the original maintenance survey except in an emergency situation and then only after consultation with the administrator of the department of transportation and approval by the commissioner of the department of administrative services.

I. In the event that estimated revenue is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs of the department and shall be expended at the commissioner's discretion.

K. The funds in this appropriation are for the lease of state-owned equipment from the department of transportation operations division, mechanical services bureau, and shall not be transferred or expended for any other purpose. Transfers may be made between funds appropriated in class 25 in other accounting units with prior approval of the capital budget overview committee and thereafter the fiscal committee and governor and council.



2 General Fund and Total Appropriation Limits. The amounts included in section 1, (higher education fund), all university system 06-50 accounts, under estimated source of funds from general funds shall be the total appropriation from general funds for such accounting units that may be expended for the purpose of section 1 of this act. Any funds received by said agency from other than general funds are hereby appropriated for the use of the agency and may be expended by said agency whether or not this will result in an appropriation and expenditure by the agency in excess of the total appropriation therefor.

3 Assignment of Office Space. If, during the biennium ending June 30, 2011, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, account 01-14-14-141510-2040 for maintenance of state buildings.

4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2011, in order to provide sufficient funding to the lottery commission to carry out lottery programs that will provide funds for distribution in accordance with RSA 284:21-J, the commission shall apply to the fiscal committee of the general court for approval of any new lottery programs or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior approval by the fiscal committee. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2011.

5 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2009, or later, as specifically indicated:

Office of Energy and Planning

01-02-02-024010-6400 16666

Department of Revenue Administration

01-84-84-840010-7884 43314, 43323

01-84-84-841010-5413 30529

01-84-84-8405-1301 14514

Board of Tax and Land Appeals

01-89-89-890010-1241 14588

Department of Justice

Amendment to HB 1-A

- Page 1053 -



1 02-20-20-200510-2610 9U271, 9U275

2 Department of Safety

3 02-23-23-231010-3110 16713

4 Department of Corrections

5 02-46-46-463010-7120 13038

6 02-46-46-465010-8231 40892

7 02-46-46-463010-8232 12977, 12824

8 02-46-46-465010-8234 16264, 19904, 16266

9 02-46-46-467010-8238 12913, 13005, 16336, 16816, 16819, 16829, 16834, 16839, 16841,

10 16866, 16883, 16892, 18468, 18788, 18823, 18825, 19264, 19547,

11 19899, 19903, 19908, 19911, 19912, 19924, 19927, 19943, 19944,

12 19945, 19946, 19949, 19951, 30340, 30344, 30934, 40177, 40180,

13 40203, 40710, 40711, 40714, 40715, 40716, 40718, 40720, 40721,

14 40722, 40723, 40731, 40733, 40734, 40735, 40739, 40745, 40750,

15 40753, 40754, 40755, 40757, 40760, 40761, 42258, 42259, 16261,

16 16881, 19937, 40751, 40752, 40756

17 02-46-46-463010-7141 19907

18 Department of Resources & Economic Development

19 03-35-35-351010-3530 11485

20 Department of Environmental Services

21 03-44-44-443010-5495 42724

22 II. The following positions are hereby abolished effective at the close of business on August
23 31, 2009, or later, as specifically indicated:

24 Department of Health and Human Services

25 05-95-95-958210-5822 11632, 11665, 11670, 11732, 11737, 14947, 16529, 16533,

26 16537, 16541, 16543, 16544, 16545, 16550, 16555, 16556,

27 16557, 16559, 16560, 16564, 16565, 16568, 16572, 16573,

28 16576, 16578, 16639, 16648, 18594, 18599, 18601, 18602,

29 18603, 18604, 18606, 18607, 18608, 18609, 19446, 19447,

30 19456, 19457, 40788, 9U469

31 05-95-94-940010-8410 11708, 16354, 16462, 40378



Amendment to HB 1-A

- Page 1054 -

1 6 Department of Health and Human Services; Reduction in Appropriation. In the event that
2 estimated revenues in the aggregate are less than budgeted, during the biennium ending
3 June 30, 2011, the total appropriations to the department of health and human services shall be
4 reduced by the amount of the shortfall in either actual or projected revenue. The commissioner of
5 the department of health and human services shall notify the bureau of accounting, forthwith, in
6 writing, as to precisely which line item appropriation and in what specific amount reductions are to
7 be made in order to fully compensate for the total revenue deficits.

8 7 Department of Health and Human Services; Division of Child Support Services; Payments to
9 the Administrative Office of the Courts. The appropriation in account 05-95-95-957010-6128, class
10 49, includes funds for payment to the administrative office of the courts in accordance with the
11 cooperative agreement between the division of child support services and the administrative office of
12 the courts. The division of child support services and the administrative office of the courts shall,
13 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to
14 be performed by the administrative office of the courts and the estimated costs of such services. Any
15 change or modification in the services to be performed shall likewise be agreed to in writing and
16 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
17 paid only after demonstration by the administrative office of the courts that it consistently transmits
18 court orders to the division of child support services in accordance with the cooperative agreement.

19 8 Department of Transportation; Highway Fund Reporting. For the biennium ending June 30,
20 2011, the commissioner of the department of transportation shall submit a report detailing the
21 status of the highway fund balance to the fiscal committee of the general court and governor and
22 council on a quarterly basis.

23 9 Department of Health and Human Services; Reduction in Appropriation. The department of
24 health and human services is hereby directed to reduce state general fund appropriations from any
25 line by \$7,359,331 for the fiscal year ending June 30, 2010, and \$12,199,900 for the fiscal year
26 ending June 30, 2011. Any direct services to New Hampshire citizens shall be excluded from these
27 reductions unless expressly approved by the fiscal committee of the general court or the governor
28 and council. The department shall provide a quarterly report of reductions made under this section
29 to the fiscal committee of the general court and the governor and council.

30 10 Legislative Branch; Lapse of Appropriation Reductions. The legislative branch shall lapse
31 \$478,000 to the general fund on June 30, 2010.

32 11 Department of Revenue Administration; General Fund Appropriation Reductions; Vacant
33 Positions. The department of revenue administration shall reduce state general fund appropriations
34 to personnel and benefit lines by \$460,000 for the fiscal year ending June 30, 2010 and by \$250,000
35 for the fiscal year ending June 30, 2011. Such reductions shall be attributable to vacant positions at
36 the department. The department shall provide a bimonthly report of position and benefit reductions
37 made under this section to the fiscal committee of the general court.



1 12 Department of Information Technology; General Fund Appropriation Reductions. The
2 department of information technology, in consultation with the department of administrative
3 services, shall reduce class lines of the department by an amount that will result in reductions of
4 general funded agencies' appropriations for class 27 totaling \$1,000,000 for the fiscal year ending
5 June 30, 2010 and \$1,000,000 for the fiscal year ending June 30, 2011.

6 13 Department of Health and Human Services; Glencliff Home; Reduction. The department of
7 health and human services is hereby directed to reduce state general fund appropriations for the
8 Glencliff home by \$300,000 for the fiscal year ending June 30, 2010, and by \$300,000 for the fiscal
9 year ending June 30, 2011. The department shall provide a quarterly report of reductions made
10 under this section to the fiscal committee of the general court and the governor and council.

11 14 Department of Justice; Special Provision. For the biennium ending June 30, 2011, filing fees
12 received by the department of justice pursuant to RSA 7:28-a shall be deposited with the state
13 treasurer as restricted revenue; and any excess of such revenue over the amounts appropriated for
14 the division of charitable trusts shall lapse to the unappropriated surplus of the general fund.
15 Expenditures from this fund shall not be made except by appropriation by the general court.

16 15 Department of Agriculture, Markets, and Food; Report Required. The commissioner of the
17 department of agriculture, markets, and food shall make a report detailing the expenditures and
18 revenue associated with the 4 weights and measures inspector positions established in section 1 of
19 this act, including recommendations to further enhance revenues associated with the bureau of
20 weights and measures to the president of the senate, the speaker of the house of representatives, the
21 chairperson of the senate wildlife, fish and game and agriculture committee, and the chairpersons of
22 the house and senate finance committees on or before November 1, 2010.

23 16 Appropriation; State Matching Funds for Federal Emergency Management Agency Flood
24 Mitigation Assistance Grants. In response to May 2006 and April 2007 flood damage sustained by
25 the neighborhoods of Riverside Drive and Albin Avenue in the town of Allenstown, subject to the
26 approval of the governor and council, a sum not to exceed \$650,000 is hereby appropriated to the
27 department of safety, bureau of emergency management, for the fiscal year ending June 30, 2009, as
28 the required state match for federal disaster assistance funds from the Federal Emergency
29 Management Agency for flood damage sustained during the "Mothers Day Flood" of May 2006 and
30 the flood of April 2007. With prior approval of the fiscal committee of the general court, the
31 department of safety, bureau of emergency management shall distribute the funds appropriated by
32 this section to the town of Allenstown. The funds shall be distributed pursuant to the following
33 funding formula: federal funds shall be used for 75 percent of eligible costs and state funds shall be
34 used for the remaining costs. The governor is authorized to draw a warrant for said sum out of any
35 money in the treasury not otherwise appropriated. Any unexpended funds shall lapse to the general
36 fund on June 30, 2011.

37 17 Community College System; Payments for Centralized Business Services. The board of



trustees of the community college system of New Hampshire shall pay the department of administrative services the sum of \$1,000,000 in fiscal year 2010 and the sum of \$1,000,000 in fiscal year 2011 for deposit in the general fund for the provision of centralized business services.

18 Judicial Branch; General Fund Appropriation Reductions. The judicial branch shall reduce state general fund appropriations by \$1,000,000 for the fiscal year ending June 30, 2010 and by \$1,000,000 for the fiscal year ending June 30, 2011. The accounting unit 02-10-10-100010-1880, class 049, transfer to the department of administrative services for court facilities, shall not be reduced unless the reduction is agreed to by the commissioner of administrative services and the chief justice of the supreme court.

19 Department of Cultural Resources; General Fund Appropriation Reductions. The department of cultural resources shall reduce state general fund appropriations by \$150,000 for the fiscal year ending June 30, 2010 and by \$150,000 for the fiscal year ending June 30, 2011. The department shall provide a bimonthly report of reductions made under this section to the fiscal committee of the general court.

20 Estimates of Unrestricted Revenue.

<u>GENERAL FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
Business Profits Tax	\$271,800,000	\$274,100,000
Business Enterprise Tax	<u>68,800,000</u>	<u>69,500,000</u>
Subtotal	\$340,600,000	\$343,600,000
Meals & Rooms Tax	228,000,000	232,700,000
Tobacco Tax	58,200,000	52,000,000
Transfer from Liquor Commission	117,300,000	127,900,000
Interest & Dividends Tax	100,000,000	107,000,000
Insurance Tax	85,800,000	86,300,000
Communications Tax	82,000,000	85,000,000
Real Estate Transfer Tax	53,400,000	58,100,000
Court Fines & Fees	13,884,000	14,084,000
Securities Revenue	34,000,000	34,000,000
Utility Consumption Tax	6,600,000	6,600,000
Board & Care Revenue	19,900,000	20,500,000
Beer Tax	12,800,000	12,800,000
Racing & Games of Chance	3,700,000	3,700,000
Other	71,779,000	71,916,000
Gaming	70,000,000	115,000,000
Tobacco Settlement Funds	<u>9,400,000</u>	<u>10,000,000</u>
Subtotal	\$1,307,363,000	\$1,381,200,000

Amendment to HB 1-A

- Page 1057 -



1	Medicaid Enhancement Tax	99,300,000	109,600,000
2	Medicaid Recoveries	<u>22,300,000</u>	<u>23,100,000</u>
3	Total	<u>\$1,428,963,000</u>	<u>\$1,513,900,000</u>

4

5	<u>EDUCATION TRUST FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
6	Business Profits Tax	\$49,800,000	\$50,400,000
7	Business Enterprise Tax	<u>137,700,000</u>	<u>139,100,000</u>
8	Subtotal	\$187,500,000	\$189,500,000
9	Meals & Rooms Tax	7,000,000	7,300,000
10	Tobacco Tax	137,000,000	133,800,000
11	Real Estate Transfer Tax	26,600,000	29,100,000
12	Transfer from Lottery Commission		
13	and Charitable Gaming	75,700,000	79,100,000
14	Tobacco Settlement Funds	40,000,000	40,000,000
15	Utility Property Tax	25,000,000	26,000,000
16	State Property Tax	<u>363,000,000</u>	<u>363,000,000</u>
17	Total	<u>\$861,800,000</u>	<u>\$867,800,000</u>

18

19	<u>HIGHWAY FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
20	Road Toll	\$126,500,000	\$126,500,000
21	Motor Vehicle Fees	111,200,000	105,100,000
22	Miscellaneous	<u>19,200,000</u>	<u>19,200,000</u>
23	Total	<u>\$256,900,000</u>	<u>\$250,800,000</u>

24

25	<u>FISH AND GAME FUND</u>	<u>FY 2010</u>	<u>FY 2011</u>
26	Fish & Game Licenses	\$8,300,000	\$8,300,000
27	Fines & Miscellaneous	<u>2,170,000</u>	<u>2,950,000</u>
28	Total	<u>\$10,470,000</u>	<u>\$11,250,000</u>

29 21 Effective Date. This act shall take effect July 1, 2009.

INDEX

Page: 1

	Page	Category	Department	Fund	Agency	Actv	Orgn
GENERAL GOVERNMENT							
LEGISLATIVE BRANCH							
LEGISLATIVE BRANCH							
SENATE							
SENATE	1	01	04	010	04	041010	1170
HOUSE							
HOUSE	1	01	04	010	04	042010	1180
GENERAL COURT JOINT EXPENSES							
MAINTENANCE/OTHER	2	01	04	010	04	043010	1160
VISITOR'S CENTER	3	01	04	010	04	043010	1229
LEGISLATIVE ACCOUNTING	4	01	04	010	04	043010	1166
PROTECTIVE SERVICES	5	01	04	010	04	043010	1164
GENERAL COURT INFORMATION SYS	5	01	04	010	04	043010	4654
HEALTH SERVICES	6	01	04	010	04	043010	1165
LEGISLATIVE SERVICES							
OFFICE OF LEGISLATIVE SERVICES	7	01	04	010	04	044010	1270
LEGISLATIVE BUDGET ASSISTANT							
BUDGET DIVISION	8	01	04	010	04	045010	1221
AUDIT DIVISION	9	01	04	010	04	045010	1222
EXECUTIVE OFFICE							
EXECUTIVE BRANCH							
EXECUTIVE OFFICE							
OFFICE OF THE GOVERNOR	10	01	02	010	02	020010	1036
UNEMPLOYMENT COMPENSATION	10	01	02	010	02	020010	5403
WORKERS COMPENSATION	10	01	02	010	02	020010	8111
GOVS COMM ON DISABILITY							
COMMISSION ON DISABILITY	11	01	02	010	02	020510	1004
CLIENT ASSISTANCE PROGRAM	12	01	02	010	02	020510	1006
TELECOMMUNICATIONS ASSISTANCE	13	01	02	010	02	020510	1007
OFFICE OF ENERGY - PLANNING							
ADMINISTRATION	14	01	02	010	02	024010	6400
STATE ENERGY PROGRAMS	15	01	02	010	02	024010	6510
LOW INCOME WEATHERIZATION	16	01	02	010	02	024010	7706
FUEL ASSISTANCE	17	01	02	010	02	024010	7705
REFUGEE RESETTLEMENT	18	01	02	010	02	024010	7707
NATIONAL FLOOD INSURANCE PROG	19	01	02	010	02	024010	4055
MUNICIPAL/REGIONAL ASSISTANCE	19	01	02	010	02	024010	6570
CONSERVATION LAND STEWARDSHIP	20	01	02	010	02	024010	4093
PETROLEUM VIOLATION ESCROW	21	01	02	010	02	024010	1205
CONNECTICUT RIVER VALLEY	21	01	02	010	02	024010	4096
UNEMPLOYMENT COMPENSATION	22	01	02	010	02	024010	8114
MAP MODERNIZATION MGMT SUPPORT	23	01	02	010	02	024010	4061

INDEX

Page: 2

	Page	Category	Department	Fund	Agency	Actv	Orgn
DEPARTMENT OF INFORMATION TECHNOLOGY							
DEPARTMENT OF INFORMATION TECHNOLOGY							
DEPARTMENT OF INFORMATION TECHNOLG							
SHARED IT SERVICES & OPS	24	01	03	010	03	030010	7703
IT FOR EXECUTIVE BRANCH	25	01	03	010	03	030010	7702
IT SALARIES AND BENEFITS	25	01	03	010	03	030010	7708
IT FOR ADMINSTRATIVE SERV	26	01	03	010	03	030010	7614
IT FOR JUSTICE	27	01	03	010	03	030010	7620
IT FOR SAFETY	27	01	03	010	03	030010	7623
IT FOR INSURANCE	28	01	03	010	03	030010	7624
IT FOR LABOR	29	01	03	010	03	030010	7626
IT FOR EMPLOYMENT SECURITY	29	01	03	010	03	030010	7627
IT FOR SECRETARY OF STATE	30	01	03	010	03	030010	7632
IT FOR CULTURAL RESOURCES	30	01	03	010	03	030010	7634
IT FOR RESOURCES & ECON DEV	31	01	03	010	03	030010	7635
IT FOR DES:ENVIRONMENTAL SERV	31	01	03	010	03	030010	7644
IT FOR CORRECTIONS	32	01	03	010	03	030010	7646
IT FOR EDUCATION	33	01	03	010	03	030010	7656
IT FOR BANK COMMISSION	33	01	03	010	03	030010	7672
IT FOR FISH AND GAME COMM	34	01	03	010	03	030010	7675
IT FOR LIQUOR COMMISSION	34	01	03	010	03	030010	7677
IT FOR PUBLIC UTILITIES COMM	35	01	03	010	03	030010	7681
IT FOR NH LOTTERY COMMISSION	36	01	03	010	03	030010	7683
IT FOR REVENUE ADMINISTRATION	36	01	03	010	03	030010	7684
IT FOR DHHS	37	01	03	010	03	030010	7695
IT FOR TRANSPORTATION	37	01	03	010	03	030010	7696
IT FOR JUDICIAL COUNCIL	38	01	03	010	03	030010	7607
IT FOR JUDICIAL BRANCH	39	01	03	010	03	030010	7610
IT FOR ADJUTANT GENERAL	39	01	03	010	03	030010	7612
IT FOR AGRICULTURE	40	01	03	010	03	030010	7618
IT FOR HIGHWAY SAFETY	40	01	03	010	03	030010	7625
IT FOR REAL ESTATE COMM	41	01	03	010	03	030010	7628
IT FOR JOINT BOARD OF LIC AND	41	01	03	010	03	030010	7631
IT FOR NH VETERANS HOME	42	01	03	010	03	030010	7643
IT FOR ACCOUNTANCY, BOARD OF	43	01	03	010	03	030010	7651
IT FOR POST SEC EDUC COMM	43	01	03	010	03	030010	7657
IT FOR CHRISTA MCAULIFFE PLANE	44	01	03	010	03	030010	7661
IT FOR BOARDS AND COMMISSIONS	44	01	03	010	03	030010	7664
IT FOR VETERANS COUNCIL	45	01	03	010	03	030010	7666
IT FOR PUBLIC EMP LABOR RLTN B	45	01	03	010	03	030010	7673
IT FOR HHS: ADMIN ATTACHED BOA	46	01	03	010	03	030010	7674
IT FOR HUMAN RIGHTS COMM	46	01	03	010	03	030010	7676

INDEX

Page: 3

	Page	Category	Department	Fund	Agency	Actv	Orgn
IT FOR PARI-MUTUEL COMMISSION	47	01	03	010	03	030010	7686
IT FOR POLICE STDS & TRAINING	48	01	03	010	03	030010	7687
IT FOR TAX & LAND APPEALS, BOA	48	01	03	010	03	030010	7689
IT FOR DEV DISABILITIES COUNCI	49	01	03	010	03	030010	7697
DEPT ADMINISTRATIVE SERVICES							
ADMINISTRATIVE SERV, DEPT OF							
COMMISSIONER'S OFFICE							
COMMISSIONER-ADMINISTRATION	49	01	14	010	14	140010	1042
BUDGET OFFICE	50	01	14	010	14	140010	1350
SPECIAL DISBURSEMENTS	51	01	14	010	14	140010	1302
BUSINESS OFFICE	51	01	14	010	14	140010	1360
DEFERRED COMPENSATION	52	01	14	010	14	140010	1307
RISK MANAGEMENT UNIT	52	01	14	010	14	140010	1375
UNEMPLOYMENT COMPENSATION	53	01	14	010	14	140010	6158
WORKERS COMPENSATION	53	01	14	010	14	140010	8120
OFFICE OF COST CONTAINMENT	53	01	14	010	14	140010	8623
RETIREES HEALTH INSURANCE	54	01	14	010	14	140010	1356
DIVISION OF ACCOUNTING SVCS							
BUREAU OF ACCOUNTING	55	01	14	010	14	140510	1310
FINANCIAL REPORTING	55	01	14	010	14	140510	1330
DIVISION OF PERSONNEL							
PERSONNEL ADMIN - SUPPORT	56	01	14	010	14	141010	1044
BUR OF EMPLOYEE RELATIONS	57	01	14	010	14	141010	1442
PERSONNEL BOARD OF APPEALS	58	01	14	010	14	141010	1049
BUR PLANT/PROP MANAGEMENT							
PLANT - PROPERTY ADMINISTRAT'N	58	01	14	010	14	141510	1440
PURCHASING ADMINISTRATION	59	01	14	010	14	141510	7886
SURPLUS FOOD	59	01	14	010	14	141510	8000
SURPLUS PROPERTY	60	01	14	010	14	141510	8100
BUREAU OF PLANNING - MGMT	62	01	14	010	14	141510	1411
TEMPORARY EMERGENCY FOOD ASSIS	62	01	14	010	14	141510	8175
STATE ADMINISTRATIVE EXPENSE	62	01	14	010	14	141510	8185
GRAPHIC SERVICES ADMINISTRATIO	63	01	14	010	14	141510	1303
HEALTH FACILITES AND LEASING	63	01	14	010	14	141510	1415
PHOTOCOPY OPERATIONS	64	01	14	010	14	141510	1304
PRINT SHOP OPERATIONS	65	01	14	010	14	141510	3403
GENERAL SERVICES	66	01	14	010	14	141510	2040
WORKERS COMPENSATION	66	01	14	010	14	141510	8118
CENTRALIZED MAIL DISTRIBUTION	67	01	14	010	14	141510	8050
TELECOMMUNICATIONS	68	01	14	010	14	141510	2006
LEGISLATIVE OFFICE BUILDING	69	01	14	010	14	141510	2106
OLD MILL #1	69	01	14	010	14	141510	2167

INDEX

Page: 4

	Page	Category	Department	Fund	Agency	Actv	Orgn
HEALTH - HUMAN SVCS BLDG	70	01	14	010	14	141510	2030
BRIDGES HOUSE	71	01	14	010	14	141510	2051
SAFETY BUILDING	72	01	14	010	14	141510	2080
OLD LABOR BUILDING	72	01	14	010	14	141510	2085
MORTON BUILDING	73	01	14	010	14	141510	2090
LONDERGAN HALL	74	01	14	010	14	141510	2095
JOHNSON HALL	75	01	14	010	14	141510	2096
SPAULDING HALL	76	01	14	010	14	141510	2097
UPHAM-WALKER HOUSE	76	01	14	010	14	141510	2099
HILLS AVE. WAREHOUSE	77	01	14	010	14	141510	1410
DEPT. OF JUSTICE BUILDING	77	01	14	010	14	141510	2098
WORKERS COMPENSATION	78	01	14	010	14	141510	8116
61 SO SPRING ST.	79	01	14	010	14	141510	2093
WALKER BUILDING	79	01	14	010	14	141510	2094
DMV TESTING FACILITY	80	01	14	010	14	141510	2082
DOT MECHANICAL SERVICES	81	01	14	010	14	141510	2088
EMERGENCY OPERATIONS CENTER	82	01	14	010	14	141510	2081
DOT MATERIALS BUILDING	82	01	14	010	14	141510	2089
F - G BUILDING	83	01	14	010	14	141510	2072
M - S BUILDING	83	01	14	010	14	141510	2083
FACILITIES - ASSETS MANAGEMENT	84	01	14	010	14	141510	2042
PUBLIC WORKS BUREAU	85	01	14	010	14	141510	2091
BUREAU OF COURT FACILITIES	86	01	14	010	14	141510	2045
FINANCIAL DATA MANAGEMENT							
FINANCIAL DATA MANAGEMENT	87	01	14	010	14	142010	1370
WORKERS COMPENSATION	88	01	14	010	14	142010	8119
GAL CERTIFICATION BOARD							
GAL CERTIFICATION BOARD	89	01	14	010	14	142510	7770
COMM ON STATUS OF MEN							
COMM ON THE STATUS OF MEN	89	01	14	010	14	143010	7780
DEPARTMENT OF STATE							
SECRETARY OF STATE							
SECRETARY OF STATE							
ADMINISTRATION	90	01	32	010	32	320010	7889
ELECTIONS DIVISION							
ADMINISTRATION	90	01	32	010	32	320510	1061
HAVA STATE GEN FUNDS OTHER U	91	01	32	010	32	320510	1064
HAVA STATE GEN FUNDS OTHER U	91	01	32	010	32	320510	1084
ADMINISTRATION	92	01	32	010	32	320510	1081
LEGISLATIVE SVCS DIVISION							
LEGISLATIVE SVCS DIVISION	92	01	32	010	32	321010	1068
CORPORATE ADMINISTRATION							

INDEX

Page: 5

	Page	Category	Department	Fund	Agency	Actv	Orgn
CORPORATE ADMINISTRATION	93	01	32	010	32	321510	1065
AUCTIONEERS BOARD							
AUCTIONEERS BOARD	94	01	32	010	32	322010	1069
RECORDS MGMT ARCHIVES							
RECORDS MGMT - ARCHIVES ADMIN	94	01	32	010	32	322510	1610
SECURITIES REGULATION							
SECURITIES ADMINISTRATION	95	01	32	010	32	323010	1075
SECURITIES EXAMINATIONS	96	01	32	010	32	323010	1076
SECURITIES EDUCATION	96	01	32	010	32	323010	1077
VITAL RECORDS							
VITAL RECORDS BUREAU	97	01	32	010	32	324010	5176
VITAL RECORDS IMPROVEMENT FUND	98	01	32	010	32	324010	5153
DEPT OF CULTURAL RESOURCES							
CULTURAL RESOURCES, DEPT OF							
OFFICE OF THE COMMISSIONER							
ADMINISTRATION - SUPPORT	99	01	34	010	34	340010	6999
NH FILM COMMISSION	100	01	34	010	34	340010	6990
CURATORIAL SERVICES	101	01	34	010	34	340010	3431
WORKERS COMPENSATION	101	01	34	010	34	340010	8145
STATE LIBRARY							
NH AUTOMATED INFORMATION SYS	102	01	34	010	34	340510	6718
CENTRAL LIBRARY SERVICES	102	01	34	010	34	340510	7000
SVC TO PERSONS W/ DISABILITIES	103	01	34	010	34	340510	7008
FEDERAL LIBRARY PROGRAMS	103	01	34	010	34	340510	7180
SPECIAL SERVICES	104	01	34	010	34	340510	7199
POLITICAL LIBRARY	105	01	34	010	34	340510	7195
DIVISION OF THE ARTS							
STATE ART FUND	106	01	34	010	34	341010	1127
STATE ARTS DEVELOPMENT	106	01	34	010	34	341010	1250
FEDERAL ARTS PARTNERSHIP GRANT	107	01	34	010	34	341010	1255
DIVISION HISTORICAL RESOURCES							
OFFICE OF PRESERVATION	108	01	34	010	34	342010	3420
FEDERAL PRESERVATION PROGRAMS	109	01	34	010	34	342010	3441
DEPT OF REVENUE ADMINISTRATION							
REVENUE ADMINISTRATION-DEPT OF							
REVENUE ADMINISTRATION							
ADMINISTRATION	110	01	84	010	84	840010	7884
UNEMPLOYMENT COMPENSATION	111	01	84	010	84	840010	6184
WORKERS COMPENSATION	111	01	84	010	84	840010	7029
REVENUE COLLECTIONS							
AUDIT DIVISION	112	01	84	010	84	840510	1301
COLLECTION DIVISION	112	01	84	010	84	840510	1401

INDEX

Page: 6

	Page	Category	Department	Fund	Agency	Actv	Orgn
DOCUMENTS PROCESSING DIVISION	113	01	84	010	84	840510	1501
REAL ESTATE TRANSFER TAX	113	01	84	010	84	840510	1800
PROPERTY APPRAISAL							
APPRAISAL SERVICES	114	01	84	010	84	841010	5413
MUNICIPAL SERVICES	114	01	84	010	84	841010	7885
FLOOD CONTROL	115	01	84	010	84	841010	3718
EXCAVATION	115	01	84	010	84	841010	7890
LAND TAXES LOST	116	01	84	010	84	841010	1120
AUTOMATED INFORMATION							
DIV OF AUTOMATED INFORMATION	117	01	84	010	84	841510	2400
ADMIN ATTACHED BOARDS							
CURRENT USE BOARD	117	01	84	010	84	842010	1700
EQUALIZATION STANDARDS BOARD	117	01	84	010	84	842010	1710
ASSESSING STANDARDS BOARD	118	01	84	010	84	842010	1720
STATE TREASURY							
TREASURY- DEPT OF							
TREASURY DEPARTMENT							
TREASURY OPERATIONS	118	01	38	010	38	380010	1050
DEBT SERVICE	119	01	38	010	38	380010	2076
SPECIAL GENERAL FUND DISTRIB	120	01	38	010	38	380010	8023
ABANDONED PROPERTY							
ABANDONED PROPERTY	121	01	38	010	38	380510	8021
UNIQUE PROGRAM							
UNIQUE PROGRAM	122	01	38	010	38	381010	1047
TRUST FUNDS							
TRUST FUNDS	122	01	38	010	38	381510	8024
LCHIP							
LCHIP	123	01	38	010	38	382010	1390
BOARD OF TAX & LAND APPEALS							
TAX - LAND APPEALS- BOARD OF							
BOARD OF TAX - LAND APPEALS							
BOARD OF TAX - LAND APPEALS	123	01	89	010	89	890010	1241
NH RETIREMENT SYSTEM							
N H RETIREMENT SYSTEM							
N.H. RETIREMENT SYSTEM							
ADMINISTRATION	124	01	59	010	59	590010	1051
TRUSTEES	125	01	59	010	59	590010	1054
EMPLOYER SERVICES	126	01	59	010	59	590010	1058
INFORMATION TECHNOLOGY	127	01	59	010	59	590010	1059
MEMBER SERVICES	128	01	59	010	59	590010	1053
WORKERS COMPENSATION	128	01	59	010	59	590010	8502
UNEMPLOYMENT COMPENSATION	129	01	59	010	59	590010	6167

INDEX

Page: 7

	Page	Category	Department	Fund	Agency	Actv	Orgn
STATE CONTRIBUTIONS							
STATE CONTRIBUTIONS	129	01	59	010	59	590510	1052
REAL ESTATE COMMISSION							
REAL ESTATE COMMISSION							
REAL ESTATE COMMISSION							
REAL ESTATE COMM ADMIN	130	01	28	010	28	280010	2054
REAL ESTATE APPRAISER BOARD							
REAL ESTATE APPRAISER BOARD							
REAL ESTATE APPRAISER BOARD							
REAL ESTATE APPR BD ADMIN	131	01	29	010	29	292310	1140
FEDERAL REGISTRATION FEES	132	01	29	010	29	292310	1150
COMMISSION ON THE STATUS OF WOMEN							
COMM ON THE STATUS OF WOMEN							
COMM ON THE STATUS OF WOMEN							
COMM ON THE STATUS OF WOMEN	133	01	33	010	33	330010	6230
WOMENS EDUCATION AND INFO PROJECTS	133	01	33	010	33	330010	6231
BOARD OF ACCOUNTANCY							
ACCOUNTANCY- BOARD OF							
BOARD OF ACCOUNTANCY							
BOARD OF ACCOUNTANCY ADMIN	134	01	51	010	51	510010	2115
JOINT BOARD OF LICENSURE & CERT							
JOINT BOARD OF LICENSURE -CERT							
JOINT BOARD							
JOINT BOARD ADMIN	135	01	31	010	31	310010	2250
BOXING AND WRESTLING COMMISSION							
BOXING - WRESTLING COMMISSION							
BOXING - WRESTLING COMMISSION							
BOXING & WRESTLING COMM	136	01	30	010	30	302910	7881
DEVELOPMENT DISABILITIES COUNCIL							
DEVELOPMENT DISABILITIES COUNC							
DEVELOP. DISABILITIES COUNCIL							
COUNCIL EXPENDITURES	137	01	97	010	97	970010	7135
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL							
EXECUTIVE COUNCIL	138	01	05	010	05	052010	1001
BOARD OF MANUFACTURED HOUSING							
BOARD OF MANUFACTURED HOUSING							
BOARD OF MANUFACTURED HOUSING							
BOARD OF MANUFACTURED HOUSING	139	01	39	010	39	392310	4423
ADMIN OF JUSTICE AND PUBLIC PRTN							
JUDICIAL BRANCH							

INDEX

Page: 8

	Page	Category	Department	Fund	Agency	Actv	Orgn
JUDICIAL BRANCH							
SUPREME COURT							
SUPREMESUPERIORPROBATEDISTR	140	02	10	010	10	100010	1880
MEDIATION AND ARBITRATION FUND	141	02	10	010	10	100010	1995
WORKERS COMPENSATION							
WORKERS COMPENSATION	141	02	10	010	10	100510	8010
COURT SECURITY							
COURT SECURITY	142	02	10	010	10	101010	2034
JUDICIAL CONDUCT COMMITTEE							
JUDICIAL CONDUCT COMMITTEE	142	02	10	010	10	102010	2015
COURT IMPROVEMENT PROJECT							
COURT IMPROVEMENT PROJECT FY07	142	02	10	010	10	102510	2722
ADJUTANT GENERAL DEPARTMENT							
ADJUTANT GENERAL							
ADJUTANT GENERAL							
ADMINISTRATION AND ARMORIES	143	02	12	010	12	120010	2220
NH SERVICE AWARD FUND	144	02	12	010	12	120010	2230
AIR NATIONAL GUARD MNT/OPER	145	02	12	010	12	120010	2233
INTEGRATED TRAINING AREA MGT	145	02	12	010	12	120010	2235
AIR GUARD SECURITY	146	02	12	010	12	120010	2237
ARMY AND STATE 50/50	147	02	12	010	12	120010	2240
ANTITERRORISM ACTIVITIES	148	02	12	010	12	120010	2243
ARMY SUSTAINABLE RANGE PROGRAM	148	02	12	010	12	120010	2244
ARMY GUARD FACILITIES	149	02	12	010	12	120010	2245
DISTANCE LEARNING	150	02	12	010	12	120010	2246
ARMY GUARD MAILROOM OPERATIONS	150	02	12	010	12	120010	2247
ELECTRONIC SECURITY	151	02	12	010	12	120010	2248
ARMORY RENTAL AND USAGE SUPPOR	152	02	12	010	12	120010	2251
AIR GUARD ADMIN - UTILITIES	153	02	12	010	12	120010	2252
ARMY AVIATION SUPP FACILITY	154	02	12	010	12	120010	2255
FIRE DEPARTMENT - PEASE	154	02	12	010	12	120010	2256
ARNG ENVIRONMENTAL RESOURCES	155	02	12	010	12	120010	2262
ARMY GUARD SECURITY	156	02	12	010	12	120010	2266
ARMY GUARD ENVIRONMENTALIST	157	02	12	010	12	120010	2269
CIVIL AIR PATROL	157	02	12	010	12	120010	2272
CENTRALIZED PERSONNEL PLAN	158	02	12	010	12	120010	2274
SURFACE FUEL	158	02	12	010	12	120010	2276
JOINT FAMILY SUPPORT ASSISTNCE	159	02	12	010	12	120010	2277
NH MEDAL OF HONOR	159	02	12	010	12	120010	2291
UNEMPLOYMENT COMPENSATION	159	02	12	010	12	120010	6157
WORKERS COMPENSATION	160	02	12	010	12	120010	8148
STATE ACTIVE DUTY	160	02	12	010	12	120010	8560

INDEX

Page: 9

	Page	Category	Department	Fund	Agency	Actv	Orgn
ARNG TELECOMMUNICATIONS PROGRAM	161	02	12	010	12	120010	3133
AIR GUARD STARBASE	161	02	12	010	12	120010	3134
N.H. STATE VETERANS CEMETERY							
CEMETERY OPERATIONS	162	02	12	010	12	121010	2260
AGRICULTURE							
AGRICULTURE, DEPT OF							
OFFICE OF THE COMMISSIONER							
OFFICE OF COMMISSIONER	163	02	18	010	18	180010	2500
WORKERS COMPENSATION	163	02	18	010	18	180010	8161
DIV OF WEIGHTS & MEASURES							
DIV WEIGHTS - MEASURES	164	02	18	010	18	180510	2133
DIV OF REGULATORY SERVICES							
DIV REGULATORY SERVICES	165	02	18	010	18	181010	2600
RISK MANAGEMENT TRAINING	165	02	18	010	18	181010	2627
ORGAN PROCESS - HANDLERS CERT	166	02	18	010	18	181010	2608
FARMLAND EASEMENT MONITORING	166	02	18	010	18	181010	2626
FERTILIZER DEFICIENCY	167	02	18	010	18	181010	2134
RISK MANAGEMENT TRAINING II	167	02	18	010	18	181010	2628
COUNTRY OF ORIGIN LABELING	168	02	18	010	18	181010	2632
ORGANIC COST SHARE	169	02	18	010	18	181010	2624
PRODUCT AND SCALE TESTING FUND							
PRODUCT - SCALE TESTING FUND	169	02	18	010	18	181510	2605
DIV ANIMAL INDUSTRY							
DIV ANIMAL INDUSTRY	170	02	18	010	18	182010	2700
HPAI PROGRAM	171	02	18	010	18	182010	2737
SCRAPIE DISEASE SURVEILLANCE	171	02	18	010	18	182010	2738
ANIMAL HEALTH MONITORING SYSTEM	172	02	18	010	18	182010	2744
CEM FUND	173	02	18	010	18	182010	2710
GEORGE WALKER TRUST	173	02	18	010	18	182010	3135
JOHNES DISEASE PROGRAM	174	02	18	010	18	182010	2731
NAIS DISEASE PROGRAM	174	02	18	010	18	182010	2751
ANIMAL POPULATION CONTROL							
ANIMAL POPULATION CONTROL	175	02	18	010	18	182510	2705
DOG LICENSE FEES	176	02	18	010	18	182510	2863
PESTICIDE REGULATION PROGRAMS							
PESTICIDE CONTROL	177	02	18	010	18	183010	2137
INTEGRATED PEST MANAGEMENT	177	02	18	010	18	183010	2182
PESTICIDE MANAGEMENT	178	02	18	010	18	183010	2140
PESTICIDE TRAINING PROGRAM	178	02	18	010	18	183010	2186
DIVISION OF PLANT INDUSTRY							
DIVISION OF PLANT INDUSTRY	179	02	18	010	18	183510	2135
APIARY INSPECTIONS	180	02	18	010	18	183510	2147

INDEX

Page: 10

	Page	Category	Department	Fund	Agency	Actv	Orgn
GINSENG REGULATION FUND	181	02	18	010	18	183510	2625
CAPS PROGRAM							
CAPS PROGRAM	181	02	18	010	18	184010	2143
SOIL CONSERVATION							
SOIL CONSERVATION	182	02	18	010	18	184510	2860
AGRICULTURAL DEVELOPMENT							
DIV AGRICULTURAL DEVELOPMENT	183	02	18	010	18	185010	2810
BIG-E BUILDING ACCOUNT	183	02	18	010	18	185010	2826
SPECIALTY CROP STATE GRANT	184	02	18	010	18	185010	2820
IT-RISK MGT/CROP INSURANCE	185	02	18	010	18	185010	2824
VETERINARY EXAMINERS BOARD							
VETERINARY EXAMINERS BOARD							
VETERINARY EXAMINERS BOARD	186	02	18	010	19	190010	7883
DEPARTMENT OF JUSTICE							
JUSTICE, DEPT OF							
JUSTICE DEPARTMENT							
ATTORNEY GENERAL	186	02	20	010	20	200010	2601
WORKERS COMPENSATION	187	02	20	010	20	200010	8141
ETHICS COMMITTEE	188	02	20	010	20	200010	1134
DIV OF PUBLIC PROTECTION							
CRIMINAL JUSTICE	188	02	20	010	20	200510	2610
CONSUMER PROTECTION	189	02	20	010	20	200510	2611
ANTITRUST	191	02	20	010	20	200510	2612
ENVIRONMENTAL	191	02	20	010	20	200510	2613
CHIEF MEDICAL EXAMINER	192	02	20	010	20	200510	2614
MEDICAID FRAUD	193	02	20	010	20	200510	2615
VICTIM WITNESS	194	02	20	010	20	200510	2616
DRUG TASK FORCE	195	02	20	010	20	200510	1985
MEDICO-LEGAL INVESTIGATIVE FND	196	02	20	010	20	200510	2631
DEBT RECOVERY FUND	197	02	20	010	20	200510	2630
DIV OF LEGAL COUNSEL							
CIVIL LAW	198	02	20	010	20	201010	2620
CHARITABLE TRUST	199	02	20	010	20	201010	2621
TRANSPORTATION	200	02	20	010	20	201010	2623
GRANTS MANAGEMENT							
GRANTS ADMINISTRATION	201	02	20	010	20	201510	1983
VICTIM SERVICES	202	02	20	010	20	201510	2617
HELP AMERICA VOTE ACT	203	02	20	010	20	201510	3389
BYRNE JAG FFY 10	203	02	20	010	20	201510	4458
BYRNE JAG FFY 11	204	02	20	010	20	201510	4459
CHILDRENS JUSTICE ACT FFY 10	205	02	20	010	20	201510	4460
CHILDRENS JUSTICE ACT FFY 11	206	02	20	010	20	201510	4461

INDEX

Page: 11

	Page	Category	Department	Fund	Agency	Actv	Orgn
COPS METH DTF FFY 10	206	02	20	010	20	201510	4462
EUDL FFY 10	207	02	20	010	20	201510	4463
EUDL FFY 11	208	02	20	010	20	201510	4464
SDVRIP FFY 10	208	02	20	010	20	201510	4465
SDVRIP FFY 11	209	02	20	010	20	201510	4466
COVERDELL FFY 10	209	02	20	010	20	201510	4467
COVERDELL FFY 11	210	02	20	010	20	201510	4468
PSN FFY 10	211	02	20	010	20	201510	4469
PSN FFY 11	212	02	20	010	20	201510	4470
PSN AG FFY 10	212	02	20	010	20	201510	4471
PSN AG FFY 11	213	02	20	010	20	201510	4472
RENETRY FFY 10	213	02	20	010	20	201510	4473
RENETRY FFY 11	214	02	20	010	20	201510	4474
RSAT FFY 10	215	02	20	010	20	201510	4475
RSAT FFY 11	216	02	20	010	20	201510	4476
RDVCV FFY 10	216	02	20	010	20	201510	4477
RDVCV FFY 11	217	02	20	010	20	201510	5012
SAC FFY 10	218	02	20	010	20	201510	5013
SAC FFY 11	218	02	20	010	20	201510	5014
SAFE FFY 10	218	02	20	010	20	201510	5015
SAFE FFY 11	219	02	20	010	20	201510	5016
VAWA FFY 10	220	02	20	010	20	201510	5017
VAWA FFY 11	221	02	20	010	20	201510	5020
VOCA FFY 10	221	02	20	010	20	201510	5021
VOCA FFY 11	222	02	20	010	20	201510	5027
EDWARD BYRNE JUSTICE ASSIST	223	02	20	010	20	201510	3398
FY06 ED BYRNE JUSTICE ASSIST	223	02	20	010	20	201510	3424
FY07 JAG GRANT	224	02	20	010	20	201510	3466
BYRNE FFY 08	225	02	20	010	20	201510	5058
2007 VIOLENCE AGAINST WOMEN	226	02	20	010	20	201510	3453
VAWA FFY 08	226	02	20	010	20	201510	5059
VOCA 2006	227	02	20	010	20	201510	3410
VOCA 2007	227	02	20	010	20	201510	3450
RESIDENTIAL SUB ABUSE TREATMNT	228	02	20	010	20	201510	3411
RSAT FFY 08	228	02	20	010	20	201510	5062
ENFORCING UNDERAGE DRINK LAWS	229	02	20	010	20	201510	3454
CHILDREN	229	02	20	010	20	201510	3465
GOING HOME REENTRY PROGRAM	230	02	20	010	20	201510	3429
EUDL 08	230	02	20	010	20	201510	5063
FY 2006 FORENSIC SCIENCE IMPRV	231	02	20	010	20	201510	3421
FY 2007 FORENSIC SCIENCE IMPRV	231	02	20	010	20	201510	3468
FFY 2007 PSN ANTI-GANG PROGRAM	232	02	20	010	20	201510	4951

INDEX

Page: 12

	Page	Category	Department	Fund	Agency	Actv	Orgn
2007 PSN GUN CRIME PROGRAM	232	02	20	010	20	201510	4952
SDURIP	232	02	20	010	20	201510	5064
TSRP GRANT	233	02	20	010	20	201510	5065
VOCA - FFY 08	234	02	20	010	20	201510	5061
09 SASP	234	02	20	010	20	201510	5301
SAFE HAVENS GRANT	235	02	20	010	20	201510	5302
08 NFS COVERDELL	235	02	20	010	20	201510	5303
08 SAC	235	02	20	010	20	201510	5304
08 PSN	236	02	20	010	20	201510	5305
BANK COMMISSION							
BANK COMMISSION							
BANKING							
BANKING	237	02	72	010	72	720010	2046
CONSUMER CREDIT DIVISION							
CONSUMER CREDIT DIVISION	238	02	72	010	72	720510	2043
WORKERS COMPENSATION							
WORKERS COMPENSATION	239	02	72	010	72	721010	8587
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	240	02	72	010	72	721510	6168
REGULATORY BOARDS & COMM							
PUBLIC EMPLOYEES LABOR RLTN BD							
PUBLIC EMPL.LABOR RELATIONS BD							
PUBLIC EMPLOYEES LABOR RELAT'N	241	02	73	010	73	730010	2066
RACING & CHARITABLE GAMING COMM							
PARI-MUTUEL COMMISSION							
PARIMUTUEL COMMISSION							
PARI-MUTUEL COMMISSION	242	02	86	010	86	860010	2210
LUCKY SEVEN BINGO							
LUCKY SEVEN/BINGO	243	02	86	013	86	861213	2212
GAMES OF CHANCE							
GAMES OF CHANCE	244	02	86	010	86	861313	2213
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	245	02	86	010	86	861510	6185
HIGHWAY SAFETY AGENCY							
HIGHWAY SAFETY- AGCY OF							
HIGHWAY SAFETY							
HIGHWAY SAFETY ADMINISTRATION	246	02	25	010	25	250010	3000
NHTSA GRANTS	246	02	25	010	25	250010	3200
408 DATA PROGRAM	247	02	25	010	25	250010	3213
410 ALCOHOL-IMPAIRED DR PREV	248	02	25	010	25	250010	3205
SEC 2010 MOTORCYCLE SAFETY	248	02	25	010	25	250010	3210
INSURANCE DEPARTMENT							

INDEX

Page: 13

	Page	Category	Department	Fund	Agency	Actv	Orgn
INSURANCE- DEPT OF							
INSURANCE							
ADMINISTRATION	249	02	24	010	24	240010	2520
FINANCIAL EXAMINATION DIVISION	251	02	24	010	24	240010	2521
WORKERS COMPENSATION	251	02	24	010	24	240010	8142
UNEMPLOYMENT COMPENSATION	252	02	24	010	24	240010	6159
MARKET CONDUCT DIVISION	253	02	24	010	24	240010	2522
DEPARTMENT OF LABOR							
LABOR- DEPT OF							
LABOR							
DEPT OF LABOR ADM - SUPPORT	254	02	26	010	26	260010	6000
INSPECTION DIVISION							
INSPECTION DIVISION	254	02	26	010	26	260510	6100
WORKERS COMPENSATION							
WORKERS COMPENSATION	255	02	26	010	26	261010	6200
APPRENTICESHIP							
APPRENTICESHIP	256	02	26	010	26	261510	6211
SR COMMUNITY SERVICES							
SR COMMUNITY SVCS (SCSEP)	256	02	26	010	26	262510	6258
WORKFORCE OP COUNCIL							
WORKFORCE OPPORTUNITY COUNCIL	257	02	26	010	26	263010	6257
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	257	02	26	010	26	263510	6160
WORKERS COMPENSATION							
WORKERS COMPENSATION	258	02	26	010	26	264010	8143
MINE SAFETY & HEALTH ADMIN							
MINE SAFETY - TRAINING	259	02	26	010	26	267010	6246
LIQUOR COMMISSION							
LIQUOR COMMISSION							
LIQUOR COMMISSION							
OFFICE OF THE COMMISSIONERS	259	02	77	012	77	770012	1010
ENFORCEMENT							
ENFORCEMENT	260	02	77	012	77	770512	7878
LICENSING	261	02	77	012	77	770512	1021
EDUCATION	261	02	77	012	77	770512	1027
UNDERAGE DRINKING INITIATIVE	262	02	77	012	77	770512	1727
DRUG TASK FORCE	262	02	77	012	77	770512	1728
ALCOHOL SAFETY	263	02	77	012	77	770512	1724
MOBILE COMMAND UNIT	263	02	77	012	77	770512	1725
ALCOHOL DRUG PREVENTION	264	02	77	012	77	770512	1729
NABCA AWARD	265	02	77	012	77	770512	1019
ENFORCEMENT DETAILS	265	02	77	012	77	770512	9048

INDEX

Page: 14

	Page	Category	Department	Fund	Agency	Actv	Orgn
DRE-HWY SAFETY	266	02	77	012	77	770512	2326
FINANCIAL MANAGEMENT DIV							
MANAGEMENT INFORMATION SYSTEMS	267	02	77	012	77	771012	1022
FINANCIAL ADMINISTRATION	267	02	77	012	77	771012	1023
HUMAN RESOURCES	268	02	77	012	77	771012	1026
MARKETING AND MERCHANDISING							
MERCHANDISING-ADMINISTRATION	269	02	77	012	77	771512	1024
PURCHASING	269	02	77	012	77	771512	1025
STORE OPERATIONS	270	02	77	012	77	771512	1030
MERCHANDISING-ADVERTISING	271	02	77	012	77	771512	1031
WAREHOUSE - TRANSPORTATION	271	02	77	012	77	771512	1040
SWEEPSTAKES INCENTIVE AWARDS	272	02	77	012	77	771512	1034
WORKERS COMPENSATION							
WORKERS COMPENSATION	272	02	77	012	77	772012	8595
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	273	02	77	012	77	772512	6155
PUBLIC UTILITIES COMMISSION							
PUBLIC UTILITIES COMM.							
OFFICE OF THE COMMISSIONER							
OFFICE OF THE COMMISSIONER	273	02	81	010	81	810010	2812
GAS PIPELINE CARRIERS							
GAS PIPELINE CARRIERS	274	02	81	010	81	810510	2830
STATE DMGE PREVENT PRGM YR 01	276	02	81	010	81	810510	7491
STATE DMGE PREVENT PRGM YR 02	276	02	81	010	81	810510	7494
ONE CALL GRANT YR 01	277	02	81	010	81	810510	7496
ONE CALL GRANT YR 02	278	02	81	010	81	810510	7497
GREENHOUSE GAS							
GREENHOUSE GAS I25-O:23	278	02	81	010	81	811010	5453
RENEWABLE ENERGY FUND							
RENEWABLE ENERGY FUND 362-F:10	279	02	81	010	81	811510	5454
CONSUMER ADVOCATE							
CONSUMER ADVOCATE	280	02	81	010	81	812010	2816
WORKERS COMPENSATION							
WORKERS COMPENSATION	282	02	81	010	81	812510	8596
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	282	02	81	010	81	813010	6183
DEPARTMENT OF SAFETY							
SAFETY, DEPT OF							
OFFICE OF COMMISSIONER							
OFFICE OF THE COMMISSIONER	283	02	23	010	23	231010	2300
BUREAU OF HEARINGS	284	02	23	010	23	231010	2304
RETIREE'S HEALTH INSURANCE	285	02	23	010	23	231010	2301

INDEX

Page: 15

	Page	Category	Department	Fund	Agency	Actv	Orgn
GRANTS COORDINATOR	285	02	23	010	23	231010	2321
HLS EXERCISE GRANTS	286	02	23	010	23	231010	4192
HOMELAND SECURITY GRANT	286	02	23	010	23	231010	4195
OFFICE OF POLICY - PLANNING	287	02	23	010	23	231010	1234
PROPERTY UPKEEP	288	02	23	010	23	231010	2331
BUREAU OF HEARINGS TRANSCRIBIN	288	02	23	010	23	231010	3082
2007 IPP-BUFFER ZONE PROTECTN	289	02	23	010	23	231010	4243
HLS TRAINING GRANTS	289	02	23	010	23	231010	5409
FFY 2008 NH BUFFER ZONE PROTEC	290	02	23	010	23	231010	3083
FFY 2009 NH BUFFER ZONE PROTEC	290	02	23	010	23	231010	3084
FFY 2007 PSIC GRANT	291	02	23	010	23	231010	3086
INTEROPERABILITY GRANT	292	02	23	010	23	231010	3087
HLS EQUIPMENT GRANTS	292	02	23	010	23	231010	5410
VIDEO ARRAIGNMENT GRANT	293	02	23	010	23	231010	7483
HOMELAND STATE AGENCY GRANTS	294	02	23	010	23	231010	1118
SP INTELLIGENCE ANALYSTS	294	02	23	010	23	231010	1123
DIVISION OF ADMINISTRATION							
BUSINESS OFFICE	295	02	23	010	23	232010	2310
EQUIPMENT CONTROL	295	02	23	010	23	232010	2320
ROAD TOLL AUDIT	296	02	23	010	23	232010	3120
PETROLEUM POLLUTION	297	02	23	010	23	232010	2318
ROAD TOLL ADMINISTRATION	297	02	23	010	23	232010	3110
CENTRAL MAINTENANCE	298	02	23	010	23	232010	2316
INFORMATION TECHNOLOGY	298	02	23	010	23	232010	2330
COPY CENTER	299	02	23	010	23	232010	2319
WAREHOUSE EXPENSES	299	02	23	010	23	232010	2325
INTERAGENCY SALE OF GASOLINE	300	02	23	010	23	232010	3088
INTERAGENCY SALE OF SUPPLIES	300	02	23	010	23	232010	3092
JOINT FED/ST MOTOR FUEL TAX	301	02	23	010	23	232010	3094
DYED FUEL EVASION ENFORCEMENT	301	02	23	010	23	232010	4244
SALES OF PUBLICATIONS	302	02	23	010	23	232010	3096
POSTAGE	303	02	23	010	23	232010	2328
INTERAGENCY GARAGE REPAIRS	303	02	23	010	23	232010	3097
DIVISION OF MOTOR VEHICLES							
DRIVER LICENSING	304	02	23	010	23	233010	2311
MOTOR VEHICLE REGISTRATION	304	02	23	010	23	233010	2312
CERTIFICATE OF TITLE	305	02	23	010	23	233010	2314
FINANCIAL RESPONSIBILITY	306	02	23	010	23	233010	2315
ADMIN-DIV OF MOTOR VEHICLES	306	02	23	010	23	233010	3100
DRIVER - SAFETY EDUCATION	307	02	23	010	23	233010	1110
ARBITRATION BOARD	308	02	23	010	23	233010	2394
INTERNAT'L REGISTRAT'N PROGRAM	308	02	23	010	23	233010	3109

INDEX

Page: 16

	Page	Category	Department	Fund	Agency	Actv	Orgn
MOTORCYCLE RIDER EDUC PROG	309	02	23	010	23	233010	8200
ENHANCED EMISSIONS - ADMIN	310	02	23	010	23	233010	2302
ON BOARD DIAGNOSTIC PROGRAM	310	02	23	010	23	233010	4015
FFY 08 CDL PROGRAM IMPROVEMENT	311	02	23	010	23	233010	2037
CREDIT CARD FEES	311	02	23	010	23	233010	3098
PUPIL TRANSPORTATION	311	02	23	010	23	233010	3101
PRISM GRANT FFY 2010	312	02	23	010	23	233010	7408
PRISM GRANT FFY 2011	313	02	23	010	23	233010	7409
DMV TECHNOLOGY UPGRADES	313	02	23	010	23	233010	7414
FFY 2010 PROGRAM IMPROVEMENT	314	02	23	010	23	233010	7421
FFY 09 CDLIS DATA IMPROVEMENT GRANT	314	02	23	010	23	233010	7442
FFY 2010 SADIP GRANT	315	02	23	010	23	233010	7444
FFY 09 SADIP GRANT	316	02	23	010	23	233010	7446
FFY 09 MOTORCYCLE SAFETY GRANT	316	02	23	010	23	233010	7447
FFY 2010 MOTORCYCLE SAFETY GRANT	317	02	23	010	23	233010	7448
FFY 2011 MOTORCYCLE SAFETY GRANT	317	02	23	010	23	233010	7449
FFY 09 BJA AWARD	317	02	23	010	23	233010	7456
FFY 2010 BJA AWARD	318	02	23	010	23	233010	7461
TECHNOLOGY GRANT 2006	319	02	23	010	23	233010	3976
FFY 09 TECHNOLOGY GRANT	319	02	23	010	23	233010	7462
FFY 2010 TECHNOLOGY GRANT	320	02	23	010	23	233010	7463
FFY 09 DMV CRASH DATA	320	02	23	010	23	233010	7464
FFY 2010 DMV CRASH DATA	321	02	23	010	23	233010	7466
FFY 2011 DMV CRASH DATA	321	02	23	010	23	233010	7467
FFY 2010 CDLIS DATA IMPROVEMENT GRANT	322	02	23	010	23	233010	7443
DMV SCHOOL BUS FFY 09	323	02	23	010	23	233010	7413
CDLIS DATA IMPROVEMENT GRANT	323	02	23	010	23	233010	7468
FFY 09 CDL PROGRAM IMPROVEMENT	324	02	23	010	23	233010	7469
DMV SCHOOL BUS ENF FFY 2010	324	02	23	010	23	233010	7471
FATAL ACCIDENT REPORTING SYSTM	325	02	23	010	23	233010	3765
DMV SCHOOL BUS ENF FFY 2011	325	02	23	010	23	233010	7472
SAFETY DATA IMPROVEMENT	326	02	23	010	23	233010	3975
DIVISION OF STATE POLICE							
COMMERCIAL ENFORCEMENT	327	02	23	010	23	234010	2305
COMMUNICATIONS SECTION	327	02	23	010	23	234010	4001
TRAFFIC BUREAU	328	02	23	010	23	234010	4003
N.L.E.T.S.	329	02	23	010	23	234010	4012
RADIO PARTS	329	02	23	010	23	234010	4035
IN-SERVICE TRAINING	330	02	23	010	23	234010	4018
STATE POLICE EVIDENCE ACCOUNT	330	02	23	010	23	234010	4023
AUXILIARY POLICE	331	02	23	010	23	234010	4005
AIRCRAFT TRAFFIC SURVEILLANCE	331	02	23	010	23	234010	4006

INDEX

Page: 17

	Page	Category	Department	Fund	Agency	Actv	Orgn
OUTSIDE DETAILS	332	02	23	010	23	234010	4008
ENFORCEMENT	332	02	23	010	23	234010	4010
HAMPTON BEACH DETAIL	333	02	23	010	23	234010	4011
STATE POLICE WITNESS FEES	333	02	23	010	23	234010	4014
CRIMINAL RECORDS	333	02	23	010	23	234010	4019
DETECTIVE BUREAU	334	02	23	010	23	234010	5412
STATE POLICE FORENSIC LAB	335	02	23	010	23	234010	4022
URINE TESTING LAB	335	02	23	010	23	234010	8239
TOXICOLOGY LAB	336	02	23	010	23	234010	8241
NHH SECURITY	337	02	23	010	23	234010	4215
J-ONE EARMARK 09	337	02	23	010	23	234010	4565
FFY 09 NEW ENTRANT CDL	338	02	23	010	23	234010	3102
FFY 2010 NEW ENTRANT CDL	338	02	23	010	23	234010	3103
FFY 09 MCSAP GRANT	339	02	23	010	23	234010	3104
FFY 2010 MCSAP GRANT	340	02	23	010	23	234010	3106
FFY 09 BORDER ENFORCEMENT	341	02	23	010	23	234010	3107
FFY 08 HIGH PRIORITY GRANT	342	02	23	010	23	234010	2038
FFY 09 HIGH PRIORITY GRANT	342	02	23	010	23	234010	3114
FFY 2010 HIGH PRIORITY GRANT	343	02	23	010	23	234010	3116
SEX OFFENDER REGISTRY GRANT	343	02	23	010	23	234010	3117
FFY 09 CONVICTED OFFENDER PROG	344	02	23	010	23	234010	3122
FFY 2010 CONVICTED OFFENDER PR	345	02	23	010	23	234010	3123
FFY 08 BACKLOG REDUCTION PROGR	345	02	23	010	23	234010	3124
FFY 09 BACKLOG REDUCTION PROGR	346	02	23	010	23	234010	3126
FFY 2010 BACKLOG REDUCTION PRO	347	02	23	010	23	234010	3127
FFY 08 COVERDELL DISCRETIONARY	347	02	23	010	23	234010	3128
FFY 08 COVERDELL NFSIA GRANT	348	02	23	010	23	234010	3129
FFY 09 COVERDELL NFSIA GRANT	348	02	23	010	23	234010	3130
FFY 2010 COVERDELL NFSIA GRANT	349	02	23	010	23	234010	3131
MCSAP 09	350	02	23	010	23	234010	2339
COPS METH GRANT	350	02	23	010	23	234010	4292
FFY 2010 DRUG ERADICATION	351	02	23	010	23	234010	4343
BORDER ENFORCEMENT 09	352	02	23	010	23	234010	3981
NEW ENTRANT CDL 09	352	02	23	010	23	234010	7880
REAP FFY 2010	353	02	23	010	23	234010	7473
FFY 09 DRUG ERADICATION	354	02	23	010	23	234010	4329
HIGHWAY SAFETY GRANTS	354	02	23	010	23	234010	7477
ENFORCEMENT PATROLS FFY 2011	355	02	23	010	23	234010	7479
DWI PATROLS FFY 2010	356	02	23	010	23	234010	7481
DWI PATROLS FFY 2011	356	02	23	010	23	234010	7482
MCSAP FFY 08	357	02	23	010	23	234010	1122
REAP FFY 2011	357	02	23	010	23	234010	7474

INDEX

Page: 18

	Page	Category	Department	Fund	Agency	Actv	Orgn
PRISM AIR CARD	358	02	23	010	23	234010	7476
ENFORCEMENT PATROLS FFY 2010	359	02	23	010	23	234010	7478
DIVISION OF SAFETY SERVICES							
SEACOAST SECURITY UNIT	359	02	23	010	23	235010	4176
WATERCRAFT SAFETY	360	02	23	010	23	235010	5001
AERIAL LIFT SAFETY	361	02	23	010	23	235010	5003
BOATER CERTIFICATION	362	02	23	010	23	235010	5011
RECREATIONAL BOAT SAFETY GRANT	362	02	23	010	23	235010	5046
HOMELND SEC - EMER MGMT							
DIR OF HOMELND SEC - EMER MGMT	363	02	23	010	23	236010	2730
EMERGENCY MGMT ADMIN	364	02	23	010	23	236010	2740
100% EMPG LOCAL MATCH	365	02	23	010	23	236010	8092
SEABROOK STATION	366	02	23	010	23	236010	2760
100% EMPG-SS - VY MATCH	366	02	23	010	23	236010	8192
VERMONT YANKEE	367	02	23	010	23	236010	2770
RIM - C	368	02	23	010	23	236010	2748
BIOTERRORISM GRANT	369	02	23	010	23	236010	8240
PRE-DISASTER MITIGATION	370	02	23	010	23	236010	4226
OCTOBER 2005 FLOODING	371	02	23	010	23	236010	4229
APRIL 2007 NOR'EASTER DR 1695	371	02	23	010	23	236010	4240
PDMC FY 2007	372	02	23	010	23	236010	4247
SUPPLEMENTAL FY2007 EMPG	372	02	23	010	23	236010	4248
FFY'08 FLOOD MITIGATION ASSISTANCE	373	02	23	010	23	236010	4378
FFY'08 FLOOD MITIGATION ASSISTANCE	374	02	23	010	23	236010	4379
FFY'08 PDMC	375	02	23	010	23	236010	4381
FFY'09 PDMC	376	02	23	010	23	236010	4393
FFY2010 SEVERE REPETITIVE LOSS	376	02	23	010	23	236010	4395
FFY2011 SEVERE REPETITIVE LOSS	377	02	23	010	23	236010	4396
FFY 2010 REPETITIVE FLOOD CLAI	378	02	23	010	23	236010	4412
FFY 2011 REPETITIVE FLOOD CLAI	378	02	23	010	23	236010	4422
MAY 2006 FLOODING	379	02	23	010	23	236010	4232
HMGP DR 1782 JULY'08 TORNADO	380	02	23	010	23	236010	7487
HMGP JULY-AUG 2008 FLOODS	380	02	23	010	23	236010	7489
HMGP DR-1643 MAY 06 FLOODS	381	02	23	010	23	236010	4241
JULY 2008 TORNADO	382	02	23	010	23	236010	1124
HMGP - OCTOBER 2005 FLOOD	382	02	23	010	23	236010	4231
INFORMATION ANALYSIS CENTER	383	02	23	010	23	236010	7484
SEPTEMBER 2008 FLOODING	384	02	23	010	23	236010	3139
ICE STORM DECEMBER 2008	384	02	23	010	23	236010	3149
HMGP DR 1695 APRIL 2007 FLOOD	385	02	23	010	23	236010	7486
JULY-AUGUST 2008 FLOODING	386	02	23	010	23	236010	1129
LEGISLATIVE PDM	386	02	23	010	23	236010	7405

INDEX

Page: 19

	Page	Category	Department	Fund	Agency	Actv	Orgn
DEC 08 ICE STORM DFA	387	02	23	010	23	236010	1731
DEC 08 ICE STORM STATE SHARE	387	02	23	010	23	236010	1732
JULY-AUGUST 2008 FLOODS-STATE MATCH	388	02	23	010	23	236010	1138
SEPTEMBER 2008 FLOOD-STATE MATCH	388	02	23	010	23	236010	1139
OCT 2005 FLOODS-STATE MATCH	389	02	23	010	23	236010	1142
EMERGENCY COMMUNICATIONS							
PUBLIC RELATIONS	389	02	23	010	23	236510	1393
BUR OF EMERGENCY COMMUNICATION	390	02	23	010	23	236510	1395
NETWORK	391	02	23	010	23	236510	1396
E911 FEDERAL GRANT PROGRAM	392	02	23	010	23	236510	3140
WIRELESS COST REIMBURSEMENT	392	02	23	010	23	236510	4233
FIRE STANDARDS & TRNG & EMS							
FIRE STANDARDS & EMS ADMINISTRATION	393	02	23	010	23	237010	4065
NDA GRANT FFY 2008	394	02	23	010	23	237010	4455
FIRE STANDARDS INSTRUCTION	394	02	23	010	23	237010	4652
NDA GRANT FFY 2009	395	02	23	010	23	237010	4456
NDA GRANT FFY 2010	395	02	23	010	23	237010	4457
FIRE PREVENTION AND SAFETY GRANT	396	02	23	010	23	237010	7416
TEMSIS IMPROVEMENTS FY09	396	02	23	010	23	237010	7517
FIRE SAFETY							
HAZARDOUS MATERIAL COORDINATOR	397	02	23	010	23	238010	4189
FIRE SAFETY ADMINISTRATION	398	02	23	010	23	238010	5002
ELECTRICAL SAFETY	399	02	23	010	23	238010	5005
MECHANICAL SAFETY	400	02	23	010	23	238010	5006
MODULAR BUILDING PROGRAM	401	02	23	010	23	238010	5007
MANUFACTURED HOUSING PROGRAM	402	02	23	010	23	238010	5008
HMEP GRANT FFY 2008	402	02	23	010	23	238010	5309
HMEP GRANT FFY 2009	403	02	23	010	23	238010	5310
HMEP GRANT FFY 2010	403	02	23	010	23	238010	5311
SPECIAL EXPENSES							
STATE OVERHEAD CHARGES	404	02	23	010	23	239010	4004
WORKERS COMP - E911	404	02	23	010	23	239010	8003
WORKERS COMP - WCS	405	02	23	010	23	239010	8005
WORKERS COMP - FIRE/EMS	405	02	23	010	23	239010	8013
WORKERS COMP - TURNPIKES	406	02	23	010	23	239010	8014
WORKERS COMP - GENERAL	406	02	23	010	23	239010	8015
WORKERS COMP - HIGHWAY	407	02	23	010	23	239010	8016
UNEMPLOYMENT - E911	407	02	23	010	23	239010	8592
UNEMPLOYMENT - FIRE/EMS	408	02	23	010	23	239010	8590
UNEMPLOYMENT - WCS	408	02	23	010	23	239010	8591
UNEMPLOYMENT - TURNPIKES	409	02	23	010	23	239010	8586
UNEMPLOYMENT - GENERAL	409	02	23	010	23	239010	8588

INDEX

Page: 20

	Page	Category	Department	Fund	Agency	Actv	Orgn
UNEMPLOYMENT - HIGHWAY	410	02	23	010	23	239010	8589
DIVISION OF MOTOR VEHICLES							
REFLECTORIZED PLATES INVENT.II	411	02	23	015	23	233015	8107
DEPARTMENT OF CORRECTIONS							
CORRECTIONS- DEPT OF							
OFFICE OF THE COMMISSIONER							
COMMISSIONER'S OFFICE	411	02	46	010	46	460010	7101
PAROLE BOARD	412	02	46	010	46	460010	7170
HUMAN RESOURCES	413	02	46	010	46	460010	8301
VICTIMS SERVICES COORDINATOR	413	02	46	010	46	460010	8338
TRAINING	414	02	46	010	46	460010	8360
CORRECTIONS GRANTS							
PRISON RAPE ELIMINATION ACT	415	02	46	010	46	460510	8333
FATHERHOOD GRANT	416	02	46	010	46	460510	8334
SCAAP	416	02	46	010	46	460510	8344
RE-ENTRY GRANT	417	02	46	010	46	460510	8369
DIVISION OF ADMINISTRATION							
FINANCIAL SERVICES	417	02	46	010	46	461010	8300
WORKERS COMPENSATION	418	02	46	010	46	461010	8059
OFFENDER RECORDS	418	02	46	010	46	461010	8233
UNEMPLOYMENT COMPENSATION	419	02	46	010	46	461010	6164
PRISON INDUSTRIES							
PRISON INDUSTRIES	419	02	46	010	46	462010	5730
AGRICULTURE	420	02	46	010	46	462010	5716
CORRECTIONAL INDUSTRIES INVNTY	420	02	46	010	46	462010	5731
STATE PRISON FOR MEN							
NHSP/M - ADMINISTRATION	421	02	46	010	46	463010	7113
NHSP/M - CLASSIFICATION	422	02	46	010	46	463010	7141
NHSP/M - MINIMUM SECURITY UNIT	423	02	46	010	46	463010	7106
NHSP/M - CHAPLAINCY	423	02	46	010	46	463010	8230
NHSP/M - SECURITY	424	02	46	010	46	463010	7120
NHSP/M - VOC TRAINING TRUST	425	02	46	010	46	463010	7860
NHSP/M - EDUC - VOC TRAINING	425	02	46	010	46	463010	8232
NHSP/M - MAINTENANCE	426	02	46	010	46	463010	7140
NHSP/M - LAUNDRY	426	02	46	010	46	463010	7875
NHSP/M - KITCHEN	427	02	46	010	46	463010	7103
NHSP/M - WAREHOUSE	428	02	46	010	46	463010	7108
DIVISION OF FIELD SERVICES							
DISTRICT OFFICES	429	02	46	010	46	464010	8302
COMMUNITY CORRECTIONS							
SHEA FARM	430	02	46	010	46	464510	5172
CALUMET HOUSE	430	02	46	010	46	464510	7874

INDEX

Page: 21

	Page	Category	Department	Fund	Agency	Actv	Orgn
NORTH END HOUSE	431	02	46	010	46	464510	7107
MEDICAL AND FORENSIC SERVICES							
SECURE PSYCHIATRIC UNIT	432	02	46	010	46	465010	5833
PHARMACY	433	02	46	010	46	465010	8236
MENTAL HEALTH	434	02	46	010	46	465010	8231
RESIDENTIAL TREATMENT PROGRAM	434	02	46	010	46	465010	8235
MEDICAL-DENTAL	435	02	46	010	46	465010	8234
STATE PRISON FOR WOMEN							
NHSP/W - PRISON FOR WOMEN	436	02	46	010	46	466010	7111
BERLIN PRISON (NCF)							
BERLIN PRISON (NCF)	437	02	46	010	46	468010	8250
DEPT OF EMPLOYMENT SECURITY							
EMPLOYMENT SECURITY- DEPT OF							
EMPLOYMENT SECURITY							
DEPT OF EMPLOYMENT SECURITY	439	02	27	010	27	270010	8040
UI MODERNIZATION PROJECT	441	02	27	010	27	270010	8060
SBR PROJECTS	441	02	27	010	27	270010	8061
JUDICIAL COUNCIL							
JUDICIAL COUNCIL							
JUDICIAL COUNCIL							
ASSIGNED COUNSEL	442	02	07	010	07	070010	1091
JUDICIAL COUNCIL	442	02	07	010	07	070010	1097
GUARDIAN AD LITEM	443	02	07	010	07	070010	1092
CONTRACT COUNSEL	443	02	07	010	07	070010	1093
PUBLIC DEFENDER PROGRAM	444	02	07	010	07	070010	1094
NEW HAMPSHIRE LEGAL ASSISTANCE	445	02	07	010	07	070010	1096
ANCILLARY NON-COUNSEL SERVICE	445	02	07	010	07	070010	1103
CIVIL LEGAL SERVICES FUND	446	02	07	010	07	070010	1098
COURT APPOINTED SPEC. ADV-CASA	446	02	07	010	07	070010	1099
ABUSE & NEGLECT-(NON-CASA)	446	02	07	010	07	070010	1101
MARITAL MEDIATOR BOARD							
MARITAL MEDIATOR BOARD							
MARITAL MEDIATOR BOARD	447	02	07	010	08	082310	4025
HUMAN RIGHTS COMMISSION							
HUMAN RIGHTS COMMISSION							
HUMAN RIGHTS COMMISSION							
ENFORCEMENT	448	02	76	010	76	760010	7882
RESOURCE PROTECTION & DEVELOPMENT							
FISH AND GAME DEPARTMENT							
FISH AND GAME COMMISSION							
FISH AND GAME COMMISSION							
FISH & GAME COMMISSION	449	03	75	020	75	750020	7888

INDEX

Page: 22

	Page	Category	Department	Fund	Agency	Actv	Orgn
OFFICE OF DIRECTOR	450	03	75	020	75	750020	1171
GIFTS - DONATIONS ACCOUNT	450	03	75	020	75	750020	2113
LANDOWNER RELATIONS PROGRAM	451	03	75	020	75	750020	2128
RESOURCE DATA - GIS MANAGEMENT	451	03	75	020	75	750020	2162
REAL PROPERTY - COMPLIANCE	452	03	75	020	75	750020	2163
ADMINSTRATIVE SUPPORT							
PUBLICATION/SPECIALTY EXPENSE	453	03	75	020	75	750520	2108
BUSINESS MANAGEMENT	453	03	75	020	75	750520	2110
OHRV REGISTRATION	454	03	75	020	75	750520	2111
FACILITY CONSTRUCTION	455	03	75	020	75	750520	2116
STATEWIDE PUBLIC BOAT ACCESS	455	03	75	020	75	750520	2117
LICENSING	456	03	75	020	75	750520	2118
FLEET MANAGEMENT	457	03	75	020	75	750520	2119
FACILITY MAINTENANCE	458	03	75	020	75	750520	2160
PUBLIC INFO & CONSERVATION EDU							
PUBLIC INFORMATION - OUTREACH	458	03	75	020	75	751020	2120
HUNTER EDUCATION PROGRAM	460	03	75	020	75	751020	2121
AQUATIC RESOURCES EDUCATION	460	03	75	020	75	751020	2122
WILDLIFE CONSERVATION EDUCATN	461	03	75	020	75	751020	2124
RECRUITMENT AND RETENTION	462	03	75	020	75	751020	2126
WILDLIFE PROGRAM							
NON-GAME SPECIES MANAGEMENT	462	03	75	020	75	751520	2125
CONSERVATION LICENSE PLATE	464	03	75	020	75	751520	2139
WILDLIFE PROGRAM MANAGEMENT	465	03	75	020	75	751520	2150
PHEASANT MANAGEMENT	465	03	75	020	75	751520	2153
GAME MANAGEMENT	466	03	75	020	75	751520	2158
WILDLIFE HABITAT CONSERVATION	467	03	75	020	75	751520	2155
WILDLIFE DAMAGE ABATEMENT	467	03	75	020	75	751520	2200
COOPERATIVE HABITAT PROGRAMS	468	03	75	020	75	751520	2156
WETLAND RESERVE PROGRAM	469	03	75	020	75	751520	1132
NON GAME SUPPORT	469	03	75	020	75	751520	5068
COOPERATIVE COTTONTAIL MANAGEMENT GRANT	470	03	75	020	75	751520	5318
COOPERATIVE CONNECTIVITY INITIATIVE	470	03	75	020	75	751520	5319
INLAND FISHERIES MGMT							
INLAND FISHERIES MANAGEMENT	471	03	75	020	75	752020	2130
FISHERIES HABITAT MANAGEMENT	472	03	75	020	75	752020	2127
HATCHERIES	472	03	75	020	75	752020	2132
BROOD ATLANTIC SALMN PROGRAM	473	03	75	020	75	752020	2166
SALE OF FISH FOOD	474	03	75	020	75	752020	2131
LAW ENFORCEMENT PROGRAM							
OHRV EDUCATION- TRNG - ENFORCE	474	03	75	020	75	752520	1183
DEPUTY CO PROGRAM	475	03	75	020	75	752520	1185

INDEX

Page: 23

	Page	Category	Department	Fund	Agency	Actv	Orgn
OPERATION GAME THIEF	476	03	75	020	75	752520	1186
SEARCH - RESCUE	476	03	75	020	75	752520	2112
CONSERVATION LAW ENFORCEMENT	477	03	75	020	75	752520	7887
MARINE RESOURCES PROGRAM							
MARINE FISHERIES MANAGEMENT	478	03	75	020	75	753020	2288
ESTUARINE RESERVE	479	03	75	020	75	753020	2289
WHIP FISH MIGRATION	480	03	75	020	75	753020	2352
WORKERS COMPENSATION							
WORKERS COMPENSATION	481	03	75	020	75	753520	8594
UNEMPLOYMENT COMPENSATION							
UNEMPLOYMENT COMPENSATION	481	03	75	020	75	754020	6169
RESOURCES & ECONOMIC DEVELOPMENT							
RESOURCES & ECON DEVEL,DEPT OF							
OFFICE OF THE COMMISSIONER							
ADMINISTRATION - SUPPORT	482	03	35	010	35	350010	3400
DESIGN DEVELOPMENT - MAINTENAN	483	03	35	010	35	350010	3401
BUREAU OF HISTORIC SITES	484	03	35	010	35	350010	3402
CONSERVATION PLATE FUNDS	485	03	35	010	35	350010	3405
WORKERS COMPENSATION	486	03	35	010	35	350010	8012
UNEMPLOYMENT COMPENSATIO	486	03	35	010	35	350010	8601
DIVISION OF ECONOMIC DEVELOPMENT							
ECONOMIC DEVELOPMENT ADMIN	486	03	35	010	35	350510	3600
SMALL BUSINESS DEV CENTER	487	03	35	010	35	350510	2084
INDUSTRIAL RESEARCH CENTER	488	03	35	010	35	350510	3615
WORKFORCE INVESTMENT	488	03	35	010	35	350510	3640
INDUSTRIES OF THE FUTURE	489	03	35	010	35	350510	3617
JOB TRAINING PROGRAM	489	03	35	010	35	350510	5420
NH BUSINESS RESOURCE CENTER	490	03	35	010	35	350510	3610
PROCUREMENT TECHNICAL ASSISTN	490	03	35	010	35	350510	3614
INTERNATIONAL COMMERCE	491	03	35	010	35	350510	3612
ECONOMIC DEVELOPMENT GRANTS	492	03	35	010	35	350510	1135
FORESTS AND LANDS							
ADMINISTRATION - SUPPORT	492	03	35	010	35	351010	3500
FOREST LEGACY - II	493	03	35	010	35	351010	3546
FOREST RESOURCE PLANNING	493	03	35	010	35	351010	3570
CLH TRACT MONITORING ENDOWMENT	494	03	35	010	35	351010	3747
AMERICA THE BEAUTIFUL PROGRAM	495	03	35	010	35	351010	2101
FOREST PROTECTION	495	03	35	010	35	351010	3520
INSECT - DISEASE	496	03	35	010	35	351010	3512
FOREST HEALTH MONITORING	496	03	35	010	35	351010	3516
STATE FIRE ASSISTANCE - II	497	03	35	010	35	351010	3529
VOLUNTEER FIRE ASSISTANCE	498	03	35	010	35	351010	3522

INDEX

Page: 24

	Page	Category	Department	Fund	Agency	Actv	Orgn
FOREST CONS-UNINCORP TOWNS	499	03	35	010	35	351010	7871
COMMUNITY FORESTRY	500	03	35	010	35	351010	3530
TAYLOR MILL	500	03	35	010	35	351010	3540
STONE ESTATE TRUST FUNDS	500	03	35	010	35	351010	5300
SHIELING TRUST FUNDS	501	03	35	010	35	351010	3524
FOREST STEWARDSHIP - II	502	03	35	010	35	351010	3548
URBAN FORESTRY ASSISTANCE	503	03	35	010	35	351010	3547
FOREST MANAGEMENT	504	03	35	010	35	351010	3510
NURSERY	504	03	35	010	35	351010	3511
MANAGEMENT AND PROTECTION FUND	505	03	35	010	35	351010	3505
FORESTRY - WILDLIFE PROJECT	505	03	35	010	35	351010	3523
FUELWOOD	506	03	35	010	35	351010	2102
SPECIAL DEPUTY TRAINING	507	03	35	010	35	351010	3492
FOREST ACCESS	507	03	35	010	35	351010	3494
BOUNDARY LINES	508	03	35	010	35	351010	3497
FOREST HEALTH & PROTECTION	508	03	35	010	35	351010	3564
WILDLIFE HABITAT	509	03	35	010	35	351010	3507
SITE MGT. & MONITORING	510	03	35	010	35	351010	3535
FOR. LAW ENFORCEMENT	510	03	35	010	35	351010	3569
INFESTATION ERADICATION	511	03	35	010	35	351010	3542
FOX FOREST TRUST FUNDS	511	03	35	010	35	351010	5200
COMBINED FED FLOOD CONTROL	512	03	35	010	35	351010	5019
NURSERY - TREE IMPROVEMENT	513	03	35	010	35	351010	3531
WILDLIFE HABITAT INCENTIVES PR	513	03	35	010	35	351010	3544
NATURAL HERITAGE BUREAU	514	03	35	010	35	351010	3406
NATURAL HERITAGE FUND	514	03	35	010	35	351010	3407
LAND MANAGEMENT BUREAU	514	03	35	010	35	351010	3513
NATURAL HERITAGE - AGENCY INC	515	03	35	010	35	351010	2103
NATURAL HERITAGE - FEDERAL	516	03	35	010	35	351010	2104
FOREST LEGACY	516	03	35	010	35	351010	3545
FOREST STEWARDSHIP	517	03	35	010	35	351010	3538
URBAN FORESTRY ASSISTANCE	518	03	35	010	35	351010	3537
STATE FIRE ASSISTANCE	519	03	35	010	35	351010	3521
PARKS AND RECREATION							
ADMINISTRATION - SUPPORT	520	03	35	010	35	351510	3701
LWCF GRANTS	521	03	35	010	35	351510	3717
CLH STEWARDSHIP ENDOWMENT	521	03	35	010	35	351510	3745
SERVICE PARKS	522	03	35	010	35	351510	3720
HAMPTON METERS	523	03	35	010	35	351510	7300
TRAILS ADMINISTRATION	524	03	35	010	35	351510	3414
GRANTS-IN-AID	525	03	35	010	35	351510	3556
TRAILS MAINTENANCE	526	03	35	010	35	351510	3558

INDEX

Page: 25

	Page	Category	Department	Fund	Agency	Actv	Orgn
GRANTS IN AID/EQUIP	527	03	35	010	35	351510	3484
GRANT-IN-AID-WHEELED	527	03	35	010	35	351510	3486
CONN. LAKES EASEMENT	528	03	35	010	35	351510	3415
GRANT-IN-AID-EQUIP-WHEELED	528	03	35	010	35	351510	3488
TRAIL ACQUISITION	528	03	35	010	35	351510	3562
CLH ROAD MAINTENANCE ENDOWMENT	529	03	35	010	35	351510	3746
CANNON MOUNTAIN	530	03	35	010	35	351510	3703
NAT'L RECREATIONAL TRAILS FUND	530	03	35	010	35	351510	3777
UNEMPLOYMENT COMPENSATION	532	03	35	010	35	351510	6161
WORKERS COMPENSATION	532	03	35	010	35	351510	8146
TRAVEL AND TOURISM							
DIVISION OF TRAVEL - TOURISM	533	03	35	010	35	352010	3620
INTERNATIONAL TOURISM	534	03	35	010	35	352010	3576
TRAVEL - TOURISM DEV FUND	534	03	35	010	35	352010	5874
COMMUNITY DEVELOPMENT FINANCE							
COMM DEVELOPMENT FINANCE AUTH							
COMM DEVELOPMENT FINANCE AUTH							
COMMUNITY DEVELOPMENT BLOCK GR	482	03	37	010	37	370010	3641
DEPT OF ENVIRONMENTAL SERVICES							
DES:ENVIRONMENTAL SERV,DEPT OF							
DEPT. ENVIRONMENTAL SERVICES							
ADMINISTRATION - SUPPORT	535	03	44	010	44	440010	1002
LABORATORY COST CENTER	536	03	44	010	44	440010	1011
COMMISSIONER'S OFFICE	537	03	44	010	44	440010	1013
NHGS ADMINISTRATION	537	03	44	010	44	440010	3851
STATE MAPPING PROGRAM	538	03	44	010	44	440010	3852
PLANNING - ASSISTANCE	539	03	44	010	44	440010	3853
OSHA CONSULTATION	540	03	44	010	44	440010	3854
SEACOAST WATER AVAILABILITY	541	03	44	010	44	440010	4036
ENVIRON LEADERSHIP INITIATIVE	542	03	44	010	44	440010	4750
HOMELAND SECURITY GRANTS	543	03	44	010	44	440010	1014
P2 POLLUTION PREVENTION	543	03	44	010	44	440010	4787
DEPARTMENT INITIATIVES	544	03	44	010	44	440010	5038
NH GEOTHERMAL ASSESSMENT	545	03	44	010	44	440010	5048
NORTHEAST REGIONAL P2 CENTER	546	03	44	010	44	440010	5009
PPG CARRYOVER	546	03	44	010	44	440010	7601
PRINTSTEPS PILOT PROGRAM	547	03	44	010	44	440010	9015
UNEMPLOYMENT COMPENSATION	548	03	44	010	44	440010	6163
WORKERS COMPENSATION	548	03	44	010	44	440010	8058
GEOLOGIC HAZARDS EVALUATION	549	03	44	010	44	440010	1551
GEOLOGIC DATA PRESERVATION	549	03	44	010	44	440010	9114
INTEGRATED PERMITTING	550	03	44	010	44	440010	1119

INDEX

Page: 26

	Page	Category	Department	Fund	Agency	Actv	Orgn
WATER POLLUTION DIVISION							
POLLUTION CONTROL PROGRAM	551	03	44	010	44	442010	1000
STATE AID GRANTS	552	03	44	010	44	442010	1003
SUBSURFACE SYSTEMS	553	03	44	010	44	442010	1200
WINNIPESAUKEE RIVER BASIN PROG	554	03	44	010	44	442010	1300
STAG GRANT	555	03	44	010	44	442010	1320
OPERATOR CERTIFICATION	555	03	44	010	44	442010	1420
OPERATIONAL PERMITS	557	03	44	010	44	442010	1425
PUBLIC WATER SYSTEMS	557	03	44	010	44	442010	1426
LAKES RESTORATION FUND	558	03	44	010	44	442010	1430
SLUDGE ANALYSIS FUND	559	03	44	010	44	442010	1435
TERRAIN ALTERATION PROGRAM	560	03	44	010	44	442010	1436
COASTAL SCIENTISTS	561	03	44	010	44	442010	1514
LAKES - RIVERS MGMT	562	03	44	010	44	442010	1518
I-93 CHLORIDE TMDLS	563	03	44	010	44	442010	1522
SHELLFISH PROT PROG/HLTHY TIDA	564	03	44	010	44	442010	1523
WASTEWATER OPER CERT	564	03	44	010	44	442010	1525
CWSRF LOAN REPAYMENTS	565	03	44	010	44	442010	2001
CWSRF ADMINISTRATION	566	03	44	010	44	442010	2002
CWSRF LOANS	567	03	44	010	44	442010	2003
SAFE DRINK WATER ACT PPG	567	03	44	010	44	442010	2010
OPERATOR TRAINING	568	03	44	010	44	442010	2011
SECTION 604 PLANNING	569	03	44	010	44	442010	2020
NE WADEABLE STREAMS	570	03	44	010	44	442010	2031
NPS RESTORATION PROGRAM	571	03	44	010	44	442010	2035
NATIONAL COASTAL ASSESSMENT	572	03	44	010	44	442010	2036
WATER ANTI-TERRORISM	573	03	44	010	44	442010	2041
SOURCE WATER DATA	573	03	44	010	44	442010	2047
STP OPERATOR TRAINING	574	03	44	010	44	442010	2060
CLEAN VESSEL ACT	575	03	44	010	44	442010	2061
WETLANDS - PPG	576	03	44	010	44	442010	2062
BEACH II	577	03	44	010	44	442010	2065
WETLANDS PROGRAM DEVELOPMENT	578	03	44	010	44	442010	2069
DRINKING WATER SECURITY PROJCT	579	03	44	010	44	442010	2185
WATERSHED ASSISTANCE	579	03	44	010	44	442010	2187
BEACH INFO EXCH PARTNERS EPA	580	03	44	010	44	442010	2346
WATERSHED ASSESSMENT	580	03	44	010	44	442010	2347
WATERSHED PROJECTS 104(B) (3)	581	03	44	010	44	442010	2348
COASTAL ZONE MANAGEMENT	582	03	44	010	44	442010	3642
SALTMARSH RESTORATION	583	03	44	010	44	442010	3651
SHORELAND PROTECTION	584	03	44	010	44	442010	3673
DAM BUREAU ADMINISTRATION	585	03	44	010	44	442010	3800

INDEX

Page: 27

	Page	Category	Department	Fund	Agency	Actv	Orgn
WINNIPESAUKEE PROJECT	587	03	44	010	44	442010	3810
CONNECTICUT-COOS PROJECT	588	03	44	010	44	442010	3812
WETLANDS ADMINISTRATION	589	03	44	010	44	442010	3815
DAM MAINTENANCE PROGRAM	590	03	44	010	44	442010	3817
MASCOMA PROJECT	591	03	44	010	44	442010	3821
PISCATAGUOG RIVER PROJECT	592	03	44	010	44	442010	3823
SUGAR RIVER PROJECT	593	03	44	010	44	442010	3824
SQUAM PROJECT	594	03	44	010	44	442010	3825
NEWFOUND PROJECT	594	03	44	010	44	442010	3826
DAM MAINTENANCE PROGRA	595	03	44	010	44	442010	3831
STATE DAM SAFETY GRANT PROGRAM	596	03	44	010	44	442010	3846
DAM REGISTRATION FUND	596	03	44	010	44	442010	3847
WETLANDS FEES	598	03	44	010	44	442010	3855
IN-LIEU WETLAND MITIGATION	599	03	44	010	44	442010	3871
NPDES PERMIT PROGRAM	599	03	44	010	44	442010	5047
WETLANDS STUDIES	600	03	44	010	44	442010	3872
DWSRF ADMINISTRATIN	600	03	44	010	44	442010	4718
CWSRF LOAN MANAGEMENT	601	03	44	010	44	442010	4788
DWSRF LOANS	603	03	44	010	44	442010	4789
DWSRF LOAN MANAGEMENT	603	03	44	010	44	442010	4790
DWSRF LOAN REPAYMENTS	604	03	44	010	44	442010	4791
DWSRF SWP LOANS	605	03	44	010	44	442010	4793
DWSRF SWP LOAN REPAYMENTS	605	03	44	010	44	442010	4794
SURFACE WATER QUALITY PPG	605	03	44	010	44	442010	7602
EXCHANGE NETWORK PROGRAM	607	03	44	010	44	442010	2351
DAM ASSESSMENT	607	03	44	010	44	442010	5421
RIVER RESTORATION - DAM REMOVE	608	03	44	010	44	442010	3841
WATER USE EFFICIENCY	608	03	44	010	44	442010	5053
DAM REMOVAL PROJECTS FEDERAL	609	03	44	010	44	442010	3860
GROUNDWATER STUDY	610	03	44	010	44	442010	5054
DRINKING WATER INNOVATION	610	03	44	010	44	442010	5055
ENHANCING NORTH COUNTRY VOLUNTEER PROG GRANT	611	03	44	010	44	442010	5056
WATER SYSTEM SECURITY	612	03	44	010	44	442010	2048
WATER SYSTEM SECURITY PROJECTS	612	03	44	010	44	442010	5057
SEPTAGE MANAGEMENT FUND	613	03	44	030	44	442010	5315
AIR RESOURCES DIVISION							
ALTERNATIVE FUELS INFRASTRUCTURE	614	03	44	010	44	443010	4797
ENV AND PUBLIC HEALTH TRACKING	615	03	44	010	44	443010	4803
EMERGENCY RESPONSE	616	03	44	010	44	443010	5495
ENVIRONMENTAL HEALTH PROGRAM	617	03	44	010	44	443010	7879
SECTION 105 PPG - AIR	617	03	44	010	44	443010	9000
ASBESTOS FEE PROGRAM	619	03	44	010	44	443010	9003

INDEX

Page: 28

	Page	Category	Department	Fund	Agency	Actv	Orgn
SECTION 103 GRANT	620	03	44	010	44	443010	9025
STATE MATCHING FUNDS	621	03	44	010	44	443010	9100
PERMIT FEE PROGRAM	622	03	44	010	44	443010	9101
TITLE V FEE PERMITS	623	03	44	010	44	443010	9103
NOX EMISSIONS REDUCTION FED	625	03	44	010	44	443010	9104
NH C02 BUDGET TRADING PROGRAM	625	03	44	010	44	443010	9106
AIR PROGRAMS	626	03	44	010	44	443010	4802
DERA FUNDS	627	03	44	010	44	443010	2278
AIR POLLUTION ABATEMENT FUND	627	03	44	010	44	443010	5308
RADON PROGRAM	628	03	44	010	44	443010	5496
AEP SETTLEMENT FUNDS	629	03	44	010	44	443010	5035
SPECIAL GRANT PROGRAMS	630	03	44	010	44	443010	5036
ALTERNATE FUEL VEHICLES	631	03	44	010	44	443010	5037
GRANITE STATE CLEAN CITIES	632	03	44	010	44	443010	4796
WASTE MANAGEMENT DIVISION							
OIL POLLUTION CONTROL FUND	632	03	44	010	44	444010	1400
LUST COST RECOVERY FUND	634	03	44	010	44	444010	1409
OIL FUND BOARD - UST	635	03	44	010	44	444010	1414
MOTOR OIL CLEANUP FUND	636	03	44	010	44	444010	1417
FUEL OIL CLEANUP FUND	636	03	44	010	44	444010	1418
GAS REMEDIATION - ELIM ETHER	636	03	44	010	44	444010	1419
OIL FUND BOARD	637	03	44	010	44	444010	1421
BROWNFIELDS SRF	638	03	44	010	44	444010	2016
BROWNFIELDS SRF LOANS	639	03	44	010	44	444010	2017
NH UST PROGRAM	640	03	44	010	44	444010	2074
LUST TRUST PROGRAM	641	03	44	010	44	444010	2075
NH BROWNFIELDS RESPONSE PROG	642	03	44	010	44	444010	2514
CERCLA MAINTENANCE	643	03	44	010	44	444010	2589
CERCLA PROGRAMS	643	03	44	010	44	444010	2590
PEASE HAZARDOUS WASTE SITE	645	03	44	010	44	444010	2592
HAZARDOUS WASTE CLEANUP FUND	646	03	44	010	44	444010	5392
COMBINED PROGRAMS	647	03	44	010	44	444010	5401
SOLID WASTE:ASSIST-PRMIT-ENFOR	648	03	44	010	44	444010	5402
RCRA STATE MATCH	648	03	44	010	44	444010	5492
RCRA/UST PPG	649	03	44	010	44	444010	7603
BROWNFIELDS COALITION ASSESSMENT GRANT	650	03	44	010	44	444010	2323
BROWNFIELDS SRF REPAYMENTS	651	03	44	010	44	444010	2018
PETROLEUM BROWNSFIELD PROGRAM	652	03	44	010	44	444010	5039
PLUMBERS BOARD							
PLUMBERS BOARD							
PLUMBERS BOARD	653	03	44	010	62	622310	4070
PEASE DEVELOPMENT AUTHORITY							

INDEX

Page: 29

	Page	Category	Department	Fund	Agency	Actv	Orgn
PEASE DEVELOPMENT AUTHORITY							
PEASE DEVELOPMENT AUTHORITY							
PEASE DEVELOPMENT AUTHORITY	653	03	13	010	13	130010	1385
ADMINISTRATION	654	03	13	010	13	130010	3850
HARBOR MANAGEMENT PROGRAM	655	03	13	010	13	130010	3857
DREDGING MANAGEMENT	655	03	13	010	13	130010	3858
FOREIGN TRADE ZONE	655	03	13	010	13	130010	3861
TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
TRANSPORTATION, DEPT OF							
ADMINISTRATION							
EXECUTIVE OFFICE	656	04	96	015	96	960015	3038
DIVISION OF FINANCE	657	04	96	015	96	960015	3001
HUMAN RESOURCES BUREAU	658	04	96	015	96	960015	3017
EMPLOYEE TRAING	658	04	96	015	96	960015	3027
OFFICE OF STEWARDSHIP & COMPLIANCE	659	04	96	015	96	960015	5031
OFFICE OF FEDERAL COMPLIANCE	660	04	96	015	96	960015	2056
OPS DIVISION HIGHWAY							
HIGHWAY MAINTENANCE BUREAU	660	04	96	015	96	960515	3007
WELCOME CTRS & REST AREA OPS	661	04	96	015	96	960515	5033
SALTED WELLS	662	04	96	015	96	960515	3066
INMATE MAINTENANCE CREW	663	04	96	015	96	960515	3055
BRIDGE MAINTENANCE	664	04	96	015	96	960515	3008
TURNPIKE BRIDGE MAINTENANCE	665	04	96	015	96	960515	3011
OVERSIZE & OVERWEIGHT PERMITS	665	04	96	015	96	960515	5032
LIFT BRIDGE OPERATIONS	666	04	96	015	96	960515	5034
TRAFFIC OPERATIONS	667	04	96	015	96	960515	3009
TRANSPORTATION MANAGEMENT CTR	668	04	96	015	96	960515	3052
TURNPIKE SIGN MAINTENANCE	669	04	96	015	96	960515	3050
MECHANICAL SERVICES	670	04	96	015	96	960515	3005
FUEL DISTRIBUTION	671	04	96	015	96	960515	3198
MAINTENANCE CRITICAL REPAIR	672	04	96	015	96	960515	3048
LAND AND BUILDINGS	673	04	96	015	96	960515	2073
REQUESTED MAINTENANCE - REPAIR	674	04	96	015	96	960515	3031
TURNPIKES DIVISION							
ADMINISTRATION - SUPPORT	675	04	96	017	96	961017	7022
WELCOME CTRS & REST AREA OPS	676	04	96	017	96	961017	2055
CENTRAL OPERATIONS	677	04	96	017	96	961017	7026
WORKERS COMPENSATION	677	04	96	017	96	961017	8117
UNEMPLOYMENT COMPENSATION	677	04	96	017	96	961017	8617
CENTRAL MAINTENANCE	678	04	96	017	96	961017	7027
EAST NH TPK BLUE STAR OPERATIO	679	04	96	017	96	961017	7031

INDEX

Page: 30

	Page	Category	Department	Fund	Agency	Actv	Orgn
EAST NH TPK BLUE STAR MAINTENA	680	04	96	017	96	961017	7032
EAST NH TPK SPAULD TPK OPERATI	681	04	96	017	96	961017	7036
EAST NH TPK SPAULD TPK MAINT	681	04	96	017	96	961017	7037
RENEWAL - REPLACEMENT	682	04	96	017	96	961017	7025
TOLL COLLECTION	683	04	96	017	96	961017	7050
TURNPIKE DEBT SERVICE	683	04	96	017	96	961017	7499
TPK RETIREES HEALTH INSURANCE	683	04	96	017	96	961017	7516
PROJECT DEVELOPMENT							
HIGHWAY DESIGN BUREAU	684	04	96	015	96	962015	3025
RIGHT-OF-WAY BUREAU	685	04	96	015	96	962015	3028
ENVIRONMENTAL BUREAU	686	04	96	015	96	962015	3032
STICKNEY AVENUE FACILITY	686	04	96	015	96	962015	3060
ENVIRONMENTAL CLEANUP	687	04	96	015	96	962015	3045
BRIDGE DESIGN BUREAU	688	04	96	015	96	962015	3033
CONSTRUCTION BUREAU	688	04	96	015	96	962015	3035
MATERIALS - RESEARCH BUREAU	689	04	96	015	96	962015	3034
TRANS PLANNING BUREAU	690	04	96	015	96	962015	3021
SPR RESEARCH FUNDS	690	04	96	015	96	962015	3036
SPR PLANNING FUNDS	691	04	96	015	96	962015	3022
APPORTIONMENT A - B	692	04	96	015	96	962015	3013
MUNICIPAL BRIDGE PROGRAM	693	04	96	015	96	962015	3012
STATE AID CONSTRUCTION	693	04	96	015	96	962015	3037
CONSTRUCTION PROGRAM FUNDS							
CONSOLIDATED FEDERAL	694	04	96	015	96	963015	3054
BETTERMENT	695	04	96	015	96	963015	3039
NON PARTICIPATING CONS/RECONST	696	04	96	015	96	963015	3049
AERONAUT RAIL & TRANSIT FND 10							
PUBLIC TRANSPORTATION	696	04	96	010	96	964010	2916
RAILROAD	697	04	96	010	96	964010	2931
AERONAUTICS	698	04	96	010	96	964010	2107
FEDERAL LOCAL PROJECTS	700	04	96	010	96	964010	2021
LAND AND BUILDINGS	700	04	96	010	96	964010	2049
MAINTENANCE AND CRITICAL REPAI	700	04	96	010	96	964010	2058
AERONAUT RAIL & TRANSIT FND 15							
RIDESHARE-BIKE/PED PROGRAM	701	04	96	015	96	964015	3030
DEBT SERVICE							
DEBT SERVICE	702	04	96	015	96	965015	7891
OTHER HWY PROGRAMS							
GENERAL FUND OVERHEAD	702	04	96	015	96	965515	8081
TRANSFERS TO OTHER AGENCIES	703	04	96	015	96	965515	3018
BENEFITS							
WORKERS COMPENSATION	703	04	96	010	96	966010	8163

INDEX

Page: 31

	Page	Category	Department	Fund	Agency	Actv	Orgn
UNEMPLOYMENT COMPENSATION	704	04	96	010	96	966010	6186
BENEFITS							
SPECIAL RETIREMENT	704	04	96	015	96	966015	3016
WORKERS COMPENSATION	705	04	96	015	96	966015	8115
UNEMPLOYMENT COMPENSATION	705	04	96	015	96	966015	8615
HEALTH AND SOCIAL SERVICES							
DEPT OF HEALTH AND HUMAN SVCS							
HHS: CHILDREN AND YOUTH							
OFFICE OF DIRECTOR - CY-F							
OFFICE OF DIRECTOR - CY-F	706	05	95	010	40	400010	5800
CHILD PROTECTION							
CHILD PROTECTION	707	05	95	010	40	400510	5801
ADMINISTRATIVE SERVICES							
BUREAU OF ADMIN OPERATIONS	708	05	95	010	40	401010	5803
FIELD OPER PRG ELIGIBILITY	708	05	95	010	40	401010	5842
DCYF REIMBURSEMENT UNIT	709	05	95	010	40	401010	2201
QUALITY IMPROVEMENT							
BUREAU OF QUALITY IMPROVEMENT	710	05	95	010	40	401510	5804
STAFF DEVELOPMENT							
STAFF DEVELOPMENT BUREAU	710	05	95	010	40	402010	5805
FOSTER CARE HEALTH							
FOSTER CARE HEALTH PROGRAM	711	05	95	010	40	402510	5802
SERV FOR CHILD AND FAMILIES							
CHILD - FAMILY SERVICES	712	05	95	010	40	403010	5855
DCYF - PREVENTION PROGRAMS	712	05	95	010	40	403010	5857
PNMI TOBEY SCHOOL	713	05	95	010	40	403010	5887
DOMESTIC VIOLENCE PROGRAMS	713	05	95	010	40	403010	6040
CHILD DEVELOPMENT							
CHILD DEVELOPMENT-OPERATIONS	714	05	95	010	40	403510	5841
CHILD CARE DVLP-QUALITY ASSURE	715	05	95	010	40	403510	5689
CHILD DEVELOPMENT PROGRAM	715	05	95	010	40	403510	6148
HEAD START STATE COLLABORATION	716	05	95	010	40	403510	5694
FEDERAL GRANT PROGRAMS							
TITLE XX GRANTS - SSBG	716	05	95	010	40	404010	5850
CHILD WELFARE SERVICE IV-B	717	05	95	010	40	404010	5851
TITLE IVB SUBPART I	717	05	95	010	40	404010	5885
TEEN INDEPENDENT LIVING	718	05	95	010	40	404010	5823
CHILD ABUSE PREVENTION CAPTA	718	05	95	010	40	404010	5853
ADOLESCENT AFTER CARE SERV	719	05	95	010	40	404010	5881
PROMOTING SAFE-STABLE FAMILIES	720	05	95	010	40	404010	5847
ADOLESCENT PURCHASED SERV	720	05	95	010	40	404010	5883
PASS THRU GRANTS TITLE I	721	05	95	010	40	404010	5830

INDEX

Page: 32

	Page	Category	Department	Fund	Agency	Actv	Orgn
ADOPTION SERVICES	721	05	95	010	40	404010	5844
COMPENSATION PROGRAMS							
WORKERS COMPENSATION	722	05	95	010	40	405010	8018
UNEMPLOYMENT COMPENSATION	722	05	95	010	40	405010	8576
HHS: JUVENILE JUSTICE SERV							
DIV FOR JUVENILE JUSTICE SERV							
JUVENILE FIELD SERVICES	723	05	95	010	41	410010	5809
OFFICE OF THE DIRECTOR							
DIRECTOR'S OFFICE	724	05	95	010	41	411010	5808
ADMINISTRATION	724	05	95	010	41	411010	5810
HEALTH SERVICES	725	05	95	010	41	411010	5813
QUALITY IMPROVEMENT/TRAINING	726	05	95	010	41	411010	5814
WORKERS COMPENSATION	727	05	95	010	41	411010	8019
UNEMPLOYMENT COMPENSATION	727	05	95	010	41	411010	8577
YOUTH DEVELOPMENT CENTER							
CUSTODIAL CARE	728	05	95	010	41	412010	5811
MAINTENANCE	729	05	95	010	41	412010	5812
REHABILITATIVE PROGRAMS	729	05	95	010	41	412010	5815
REHABILITATIVE EDUCATION	730	05	95	010	41	412010	5817
JUVENILE DETENTION UNIT	731	05	95	010	41	412010	5821
DJJS GRANTS							
OJJDP	732	05	95	010	41	413010	2023
JAIBG	733	05	95	010	41	413010	2024
OJJDP TITLE V GRANT	733	05	95	010	41	413010	2033
CHAPTER 1 - IDEA	734	05	95	010	41	413010	5832
CHAPTER 1 NEGLECTED - DISAD	734	05	95	010	41	413010	5863
DOJ - SUBSTANCE ABUSE	735	05	95	010	41	413010	6005
HHS: TRANSITIONAL ASSISTANCE							
DIV OF FAMILY ASSISTANCE							
DIRECTOR'S OFFICE	736	05	95	010	45	450010	6125
EMPLOYMENT SUPPORT	737	05	95	010	45	450010	6127
DFA FIELD OPERATIONS	738	05	95	010	45	450010	6132
TEMP ASSISTNC TO NEEDY FAMILYS	739	05	95	010	45	450010	6146
SEPARATE STATE TANF PROGRAM	740	05	95	010	45	450010	6153
OAA APTD GRANTS	740	05	95	010	45	450010	6170
ANB GRANTS	741	05	95	010	45	450010	6171
REFUGEE GRANTS	741	05	95	010	45	450010	6172
APTD GRANTS	741	05	95	010	45	450010	6174
STATE ASSIST. NON-TANF	742	05	95	010	45	450010	6176
CSBG	742	05	95	010	45	450010	7148
WORKERS COMPENSATION	743	05	95	010	45	450010	8025
HHS: ELDERLY - ADULT SERVICES							

INDEX

Page: 33

	Page	Category	Department	Fund	Agency	Actv	Orgn
STATE OFFICE ADMIN							
OFFICE OF BUREAU CHIEF	744	05	95	010	48	480010	7873
WORKERS COMPENSATION	745	05	95	010	48	480010	8130
PROGRAM OPERATIONS							
FIELD OPERATIONS	745	05	95	010	48	480510	9250
NURSING STAFF	746	05	95	010	48	480510	8931
LONG TERM CARE OMBUDSMAN	747	05	95	010	48	480510	8930
GRANTS TO LOCALS							
ADM ON AGING GRANTS	747	05	95	010	48	481010	7872
ADULT PROTECTION GRANTS	749	05	95	010	48	481010	8916
HEALTH PROMOTION CONTRACTS	749	05	95	010	48	481010	8917
SOCIAL SERVICES BLOCK GRANT	749	05	95	010	48	481010	9255
MEDICAID SERVICES GRANTS	750	05	95	010	48	481010	8925
MONEY FOLLOWS THE PERSON	751	05	95	010	48	481010	8920
CONGREGATE HOUSING	752	05	95	010	48	481010	8915
ADRD	752	05	95	010	48	481010	8943
CATASTROPHIC ILLNESS	753	05	95	010	48	481010	2202
SERVICELINK	753	05	95	010	48	481010	9565
MEDICAL SERVICES							
NURSING SERVICES	754	05	95	010	48	481510	6173
CIVIL MONETARY PENALTIES	755	05	95	010	48	481510	6175
LTC ASSESSMENT & COUNSELING	756	05	95	010	48	481510	6180
COUNTY FINANCING	756	05	95	010	48	481510	6182
MEDICAID ADMINISTRATION	756	05	95	010	48	481510	7856
NURSING HOME AUDITORS	757	05	95	010	48	481510	8932
HHS: DIVISION OF PUBLIC HEALTH							
ADMINISTRATION							
OFFICE OF DIRECTOR	758	05	95	010	90	900010	5110
HEALTH SVCS PLANNING - REVIEW	759	05	95	010	90	900010	5115
HEALTH STATISTICS	760	05	95	010	90	900010	5150
EPH TRACKING	761	05	95	010	90	900010	5173
WORKERS COMPENSATION	762	05	95	010	90	900010	8131
UNEMPLOYMENT COMPENSATION	762	05	95	010	90	900010	8579
BUREAU OF INFORMATICS							
INFORMATICS	763	05	95	010	90	900510	2203
BUREAU OF POLICY & PERFORMANCE							
POLICY AND PERFORMANCE	764	05	95	010	90	901010	5362
BUREAU OF PREVENTION SERVICES							
HEALTH PROMOTION	764	05	95	010	90	901510	5121
OBESITY GRANT	765	05	95	010	90	901510	9062
WIC SUPPLEMENTAL NUTRITION PRG	766	05	95	010	90	901510	5260
RADIOLOGICAL HEALTH - ASSESSMENT/FEEES	767	05	95	010	90	901510	5391

INDEX

Page: 34

	Page	Category	Department	Fund	Agency	Actv	Orgn
TOBACCO PREVENTION FEDERAL	768	05	95	010	90	901510	5608
COMPREHENSIVE CANCER	769	05	95	010	90	901510	5659
NH COMPREHENSIVE CANCER PLAN	770	05	95	010	90	901510	5662
CHRONIC DISEASE - ASTHMA	770	05	95	010	90	901510	5667
CHRONIC DISEASE DIABETES	771	05	95	010	90	901510	2206
WIC FOOD REBATES	772	05	95	010	90	901510	2207
EMERGENCY RESPONSE	772	05	95	010	90	901510	5398
MAMMOGRAPHY EQUIP INSPECTION PROGRAM	773	05	95	010	90	901510	9049
HEART DISEASE AND STROKE PREVENTION	774	05	95	010	90	901510	9051
LOW-LEVEL RADIOACTIVE WSTE MGT	775	05	95	010	90	901510	5399
BUREAU OF COMM & HEALTH SERV							
MCH DATA LINKAGE	775	05	95	010	90	902010	4526
ORAL HEALTH PROGRAM	776	05	95	010	90	902010	4527
COMMUNITY PH DEVELOPMENT	776	05	95	010	90	902010	5116
RURAL HEALTH AND PRIMARY CARE	777	05	95	010	90	902010	5149
HIV/AIDS PREVENTION	778	05	95	010	90	902010	5189
MATERNAL - CHILD HEALTH	779	05	95	010	90	902010	5190
CHILD HEALTH SERVICES	780	05	95	010	90	902010	5194
NEWBORN SCREENING REVOL FUND	780	05	95	010	90	902010	5240
CHILDHOOD LEAD	781	05	95	010	90	902010	5497
FAMILY PLANNING PROGRAM	782	05	95	010	90	902010	5530
EPA RENOVATION, REPAIR & PAINTING	783	05	95	010	90	902010	5307
LEAD POISONING PREVENTION FUND	783	05	95	010	90	902010	5698
ORAL HEALTH WORKFORCE	784	05	95	010	90	902010	2214
CDC ORAL HEALTH GRANT	784	05	95	010	90	902010	2215
HEALTH WORKFORCE	784	05	95	010	90	902010	2217
HOSPITAL FLEX PROGRAM	785	05	95	010	90	902010	2218
SMALL HOSPITAL IMPROVEMENT	786	05	95	010	90	902010	2219
RYAN WHITE TITLE II	786	05	95	010	90	902010	2222
BOSTON EMA TITLE I	787	05	95	010	90	902010	2223
STD PREVENTION	787	05	95	010	90	902010	2227
PHARMACEUTICAL REBATES	788	05	95	010	90	902010	2229
ABSTINENCE	789	05	95	010	90	902010	2238
BUREAU OF DISEASE CONTROL							
NEW ZEALAND MILK INSPECTION	790	05	95	010	90	902510	5165
DISEASE CONTROL	790	05	95	010	90	902510	5170
EMERGENCY PREPAREDNESS	791	05	95	010	90	902510	5171
MOSQUITO CONTROL FUND	792	05	95	010	90	902510	5174
VACCINES - INSURERS	792	05	95	010	90	902510	5177
IMMUNIZATION PROGRAM	793	05	95	010	90	902510	5178
HOSP ACQUIRED INFECTIONS	794	05	95	010	90	902510	5179
HOSPITAL PREPAREDNESS	795	05	95	010	90	902510	2239

INDEX

Page: 35

	Page	Category	Department	Fund	Agency	Actv	Orgn
FOOD PROTECTION	795	05	95	010	90	902510	5390
NIOSH RESEARCH GRANT FEDERAL	796	05	95	010	90	902510	9052
FDA FOOD INSPECTION GRANT	797	05	95	010	90	902510	9053
INFLUENZA SURVEILLANCE GRANT	798	05	95	010	90	902510	9054
EMERGENCY PREPAREDNESS CARRYFORWARD	798	05	95	010	90	902510	9055
DATA COLLECTION CAPACITY AND SKILL BUILDING	799	05	95	010	90	902510	9056
ENDOWMENT BRFS	800	05	95	010	90	902510	6026
CANCER REPORTING MINORITY OVERSAMPLING	800	05	95	010	90	902510	9057
NISOSH RESEARCH GRANT	800	05	95	010	90	902510	9058
PANFLU DEMO PROJECT	801	05	95	010	90	902510	9060
BUREAU OF LABORATORY SERVICES							
PUBLIC HEALTH LABORATORIES	801	05	95	010	90	903010	5230
FDA FERN GRANT	803	05	95	010	90	903010	3026
USDA FERN GRANT	803	05	95	010	90	903010	3056
ASSOCIATION OF PH LABS	804	05	95	010	90	903010	3063
EMERGENCY RESPONSE RADIOCHEM	805	05	95	010	90	903010	3067
FDA FERN RADIOCHEMISTRY	805	05	95	010	90	903010	9059
STATE BASED BIOMONITORING	806	05	95	010	90	903010	5316
RED TIDE	807	05	95	010	90	903010	5317
HHS:GLENCLIFF HOME							
GLENCLIFF HOME							
PROFESSIONAL CARE	807	05	95	010	91	910010	5710
CUSTODIAL CARE	808	05	95	010	91	910010	5720
ADMINISTRATION	809	05	95	010	91	910010	5740
MAINTENANCE	809	05	95	010	91	910010	7892
WORKERS COMPENSATION	810	05	95	010	91	910010	8132
UNEMPLOYMENT COMPENSATION	811	05	95	010	91	910010	8501
HHS:BEHAVIORAL HEALTH- DIV OF							
DIV OF BEHAVIORAL HEALTH							
OFFICE OF DIRECTOR	811	05	95	010	92	920010	7877
CONSUMER & FAMILY AFFAIRS	812	05	95	010	92	920010	3068
FINANCIAL MGMT/AUDITS	813	05	95	010	92	920010	7001
MEDICAID PAYMENTS	814	05	95	010	92	920010	7155
OFFICE OF REIMBURSEMENTS	814	05	95	010	92	920010	7162
WORKERS COMPENSATION	815	05	95	010	92	920010	8133
UNEMPLOYMENT COMPENSATION	815	05	95	010	92	920010	8581
LEGAL - GUARDIANSHIP SVCS	816	05	95	010	92	920010	7002
COMMITMENT COSTS	816	05	95	010	92	920010	7003
INTERIM CARE FUNDS / CLOTHING	817	05	95	010	92	920010	7006
COMMTY MENTAL HEALTH SVCS	817	05	95	010	92	920010	7010
PEER SUPPORT SERVICES	818	05	95	010	92	920010	7011
FAMILY MUTUAL SUPPORT SERVICES	818	05	95	010	92	920010	7012

INDEX

Page: 36

	Page	Category	Department	Fund	Agency	Actv	Orgn
BBH POLICY ANALYSIS	819	05	95	010	92	920010	7009
MENTAL HEALTH BLOCK GRANT	819	05	95	010	92	920010	7143
MENTAL HEALTH DATA COLLECTION	820	05	95	010	92	920010	7851
OLMSTEAD GRANT	821	05	95	010	92	920010	7861
INTEGRATED ILLNESS MANAGMENT	821	05	95	010	92	920010	7868
HHS:DEVELOPMENTAL SERV- DIV OF							
DIV OF DEVELOPMENTAL SVCS							
DEVELOPMENTAL SERVICES	822	05	95	010	93	930010	7100
ACQUIRED BRAIN DISORDER SERVIC	823	05	95	010	93	930010	7016
CHILDREN'S SERVICES	823	05	95	010	93	930010	7110
EARLY INTERVENTION	824	05	95	010	93	930010	7014
NH DESIGNATED REC FACILITY	824	05	95	010	93	930010	7164
FAMILY SUPPORT SERVICES	825	05	95	010	93	930010	7013
INFANT - TODDLER PROGRAM PT-C	825	05	95	010	93	930010	7852
MEDICAID COMPLIANCE	826	05	95	010	93	930010	7167
SOCIAL SERVICES BLOCK GRANT DD	827	05	95	010	93	930010	7858
TWWIIA	828	05	95	010	93	930010	5050
NH BRAIN INJURY PROGRAM	828	05	95	010	93	930010	7559
MEDICAID TO SCHOOLS	829	05	95	010	93	930010	7172
SPECIAL MEDICAL SERVICES	830	05	95	010	93	930010	5191
WORKERS COMPENSATION	830	05	95	010	93	930010	8134
UNEMPLOYMENT COMPENSATION	831	05	95	010	93	930010	8582
HHS:NEW HAMPSHIRE HOSPITAL							
NEW HAMPSHIRE HOSPITAL							
ADMINISTRATION	831	05	95	010	94	940010	8400
NHH - FACILITY/PATIENT SUPPORT	832	05	95	010	94	940010	8410
ACUTE PSYCHIATRIC SERVICES	834	05	95	010	94	940010	8750
TRANSITIONAL HOUSING - MI	835	05	95	010	94	940010	7131
WORKERS COMPENSATION	836	05	95	010	94	940010	8136
SEXUAL PREDATORS ACT	836	05	95	010	94	940010	8753
ADULT BASIC EDUCATION	837	05	95	010	94	940010	8027
UNEMPLOYMENT COMPENSATION	837	05	95	010	94	940010	8583
GROUP A TRUST FUNDS	838	05	95	010	94	940010	7118
GROUP B TRUST FUND	838	05	95	010	94	940010	7119
GROUP C INDIGENT PATIENT TRUST	839	05	95	010	94	940010	7121
GROUP C PARTIAL PATIENT SUPPORT	839	05	95	010	94	940010	7122
GROUP C JAFFREY SUPPORT	840	05	95	010	94	940010	7123
GROUP D PATIENT PAYROLL	840	05	95	010	94	940010	7124
GROUP D MOSES	841	05	95	010	94	940010	7125
PROMOTION OF RESEARCH	841	05	95	010	94	940010	7127
NURSING EDUCATION FUND	842	05	95	010	94	940010	7130
HHS:COMMISSIONER							

INDEX

Page: 37

	Page	Category	Department	Fund	Agency	Actv	Orgn
OFFICE OF THE COMMISSIONER							
COMMISSIONER'S OFFICE	843	05	95	010	95	950010	5000
EMPLOYEE ASSISTANCE PROGRAM	844	05	95	010	95	950010	5025
OFFICE OF BUSINESS OPERATIONS	845	05	95	010	95	950010	5676
EMERGENCY SERVICES UNIT	846	05	95	010	95	950010	7023
UNCOMPENSATED CARE FUND	846	05	95	010	95	950010	7136
HOMELAND SECURITY	847	05	95	010	95	950010	7178
WORKERS COMPENSATION	848	05	95	010	95	950010	8137
UNEMPLOYMENT COMPENSATION	848	05	95	010	95	950010	8584
MINORITY HEALTH	849	05	95	010	95	950010	5010
OFFICE OF PROGRAM SUPPORT							
CHILD CARE LICENSING	850	05	95	010	95	952010	5143
HEALTH FACILITIES ADMINSTRN	851	05	95	010	95	952010	5146
LEGAL SERVICES	852	05	95	010	95	952010	5680
COMMUNITY RESIDENCES	853	05	95	010	95	952010	5682
PROGRAM SUPPORT ADMINISTRATION	854	05	95	010	95	952010	5683
BUR OF IMPROVEMENT - INTEGRITY	855	05	95	010	95	952010	5695
OMBUDSMAN	855	05	95	010	95	952010	5696
OFFICE OF ADMINISTRATION							
BUREAU OF HUMAN RESOURCES	856	05	95	010	95	953010	5677
MANAGEMENT SUPPORT	857	05	95	010	95	953010	5685
DHHS DISTRICT OFFICE	858	05	95	010	95	953010	5687
OFF MEDICAID & BUSINESS POLICY							
MEDICAID ADMINISTRATION	859	05	95	010	95	956010	6126
MEDICAID CLAIMS MANAGEMENT SYS	860	05	95	010	95	956010	6134
SCHIP	861	05	95	010	95	956010	6138
PHARMACY SERVICES	861	05	95	010	95	956010	6143
PROVIDER PAYMENTS	862	05	95	010	95	956010	6147
BCC PROGRAM	863	05	95	010	95	956010	6178
DIV. OF CHILD SUPPORT SERVICES							
CHILD SUPPORT SERVICES	863	05	95	010	95	957010	6128
CHILD SUPPORT LEGAL	865	05	95	010	95	957010	5684
STATE DISBURSEMENT UNIT	865	05	95	010	95	957010	6133
ACCESS AND VISITATION	866	05	95	010	95	957010	5028
NECSES REQUIREMENTS	866	05	95	010	95	957010	6139
BANK MATCH / UTILITIES MATCH	866	05	95	010	95	957010	6140
EXPEDITED IV-D SERVICES	867	05	95	010	95	957010	5029
COMMUNITY BASED CARE SERVICES							
DIRECTOR'S OFFICE	867	05	95	010	95	958010	5192
SYSTEM OF CARE GRANT	868	05	95	010	95	958010	5306
DCBCS DIABILITY DETERM UNIT							
MEDICAL AND CLIENT SERVICES	869	05	95	010	95	958110	5193

INDEX

Page: 38

	Page	Category	Department	Fund	Agency	Actv	Orgn
DCBCS TOBEY SCHOOL							
TOBEY SCHOOL	870	05	95	010	95	958210	5822
DCBCS BHHS							
PATH GRANT	871	05	95	010	95	958310	7150
HOUSING - SHELTER PROGRAM	872	05	95	010	95	958310	7176
EMERGENCY SHELTERS	873	05	95	010	95	958310	7177
DCBCS TREATMENT & PREVENTION							
TREATMENT AND PREVENTION - DIRECTORS	873	05	95	010	95	958410	3079
TREATMENT - PREVENTION-STATE	874	05	95	010	95	958410	1387
GOVERNOR	875	05	95	010	95	958410	1388
ALCOHOL AND OTHER TREATMENT	875	05	95	010	95	958410	5365
TIRRELL HOUSE	876	05	95	010	95	958410	5367
ALCOHOL EDUCATION PROGRAM	877	05	95	010	95	958410	5369
MULTIPLE OFFENDER PROGRAM	877	05	95	010	95	958410	5370
DRUG FORFEITURE FUND	879	05	95	010	95	958410	5373
NATIONAL OUTCOME MEASURES-SYNETICS	879	05	95	010	95	958410	5376
NATIONAL OUTCOMES MEASURES RTI	880	05	95	010	95	958410	2208
WORKFORCE DEVELOPMENT	880	05	95	010	95	958410	5368
STRATEGIC PREVENTION FRAMEWORK	880	05	95	010	95	958410	5381
ALCOHOL - OTHER DRUG PREVENTIO	881	05	95	010	95	958410	5382
DISCRETIONARY DRUG FREE	882	05	95	010	95	958410	5386
VETERANS HOME							
NH VETERANS HOME							
N.H. VETERANS HOME							
VETS HOME CUSTODIAL CARE	883	05	43	010	43	430010	5358
VETS HOME PROFESSIONAL CARE	884	05	43	010	43	430010	5359
PHARMACY SERVICES	885	05	43	010	43	430010	5360
UNEMPLOYMENT COMPENSATION	886	05	43	010	43	430010	6162
WORKERS COMPENSATION	886	05	43	010	43	430010	8147
VETERANS COUNCIL							
VETERANS COUNCIL							
VETERAN'S COUNCIL							
VETERANS COUNCIL	887	05	66	010	66	660010	8053
HHS ADMIN ATTACHED BOARDS							
HHS: ADMIN ATTACHED BOARDS							
BOARD OF MEDICINE							
ADMINISTRATION - SUPPORT	887	05	74	010	74	740510	7400
BOARD OF OPTOMETRY							
BOARD OF OPTOMETRY	889	05	74	010	74	741010	7410
REGISTRATION IN PODIATRY							
REGISTRATION IN PODIATRY	889	05	74	010	74	741510	7415
NURSING HOME EXAM BOARD							

INDEX

Page: 39

	Page	Category	Department	Fund	Agency	Actv	Orgn
NURSING HOME EXAMINATION BD	890	05	74	010	74	742010	7420
OFF. OF ALLIED HEALTH PROF.							
OFFICE OF ALLIED HEALTH PROFES	890	05	74	010	74	742510	7425
NURSES REGISTRATION							
NURSES REGISTRATION	891	05	74	010	74	743010	7430
ASSISTANT TO NURSES	892	05	74	010	74	743010	7431
NURSING ASSISTANTS FUND	893	05	74	010	74	743010	7432
PHARMACY BOARD							
PHARMACY COMMISSION	894	05	74	010	74	743510	7435
CHIROPRACTIC EXAMINERS							
CHIROPRACTIC EXAMINERS	895	05	74	010	74	744010	7440
COSMETOLOGY/BARBERS BOARD							
COSMETOLOGY - BARBERS BOARD	896	05	74	010	74	744510	7445
DENTAL BOARD							
DENTAL BOARD	897	05	74	010	74	745010	7450
ELECTROLYSIS BOARD							
ELECTROLYSIS BOARD	898	05	74	010	74	745510	7455
FUNERAL DIRECTORS - EMBALMERS							
FUNERAL DIRECTORS - EMBALMERS	898	05	74	010	74	746010	7460
NH BD.OF MENTAL HEALTH PRATICE							
BD OF MENTAL HEALTH PRACTICE	899	05	74	010	74	746510	7465
OPHTHALMIC DISPENSERS							
OPHTHALMIC DISPENSERS	900	05	74	010	74	747010	7470
NATURAOPATHIC EXAMINERS							
NATUROPATHIC EXAMINERS	900	05	74	010	74	747510	7475
HEARING AID DEALERS							
HEARING CARE PROVIDERS	901	05	74	010	74	748010	7480
BOARD OF ACUPUNCTURE							
BOARD OF ACUPUNCTURE	902	05	74	010	74	748510	7485
MIDWIFERY COUNCIL							
MIDWIFERY COUNCIL	902	05	74	010	74	749010	7490
BD OF ALC - ODA PROFESSIONALS							
ALCOHOL/OTHER DRUG ABUSE PROF.	903	05	74	010	74	749210	7492
MASSAGE THERAPY ADVISORY BOARD							
MASSAGE THERAPY ADVISORY BOARD	904	05	74	010	74	749310	7493
BD OF LICENSED DIETICIANS							
DIETITIANS COUNCIL	904	05	74	010	74	749510	7495
WORKERS COMPENSATION							
WORKERS COMPENSATION	905	05	74	010	74	749810	8593
EDUCATION							
POSTSECONDARY EDUCATION COMM							
POSTSECONDARY EDUC COMM							

INDEX

Page: 40

	Page	Category	Department	Fund	Agency	Actv	Orgn
POSTSECONDARY EDUCATION COMM							
ADMINISTRATION - FINANCIAL	906	06	57	010	57	570010	5407
NE BD OF HIGHER EDUC-ASSESSMEN	907	06	57	010	57	570010	6072
LEVERAGED INCENTIVE GRANT	907	06	57	010	57	570010	6093
GRANITE STATE SCHOLARS	908	06	57	010	57	570010	6074
SPEC'L STUDENT GRANT-VETERINAR	908	06	57	010	57	570010	6075
SPEC'L STUDENT GRANT-DARTMOUTH	908	06	57	010	57	570010	6076
WORKFORCE INCENTIVE GRANT	909	06	57	010	57	570010	6077
NH INCENTIVE PROGRAM	909	06	57	010	57	570010	6078
VETERANS EDUCATION SERVICES	909	06	57	010	57	570010	6711
ADMIN FEES - CLOSED SCH TRANS	910	06	57	010	57	570010	2078
CAREER SCHOOL LICENSING	911	06	57	010	57	570010	2079
ADMINISTRATION FEES	912	06	57	010	57	570010	6777
COLLEGE ACCESS CHALLENGE GRANT	913	06	57	010	57	570010	1125
PAUL DOUGLAS SCHOLARSHIP PROGR	913	06	57	010	57	570010	5450
TUITION GUARANTY FUND	914	06	57	010	57	570010	2359
DEPARTMENT OF EDUCATION							
EDUCATION, DEPT OF							
OFFICE OF THE COMMISSIONER							
COMMISSIONER	915	06	56	010	56	560010	6001
AUDIT REVIEW - TECHNICAL ASSIS	916	06	56	010	56	560010	6014
WORKERS COMPENSATION	916	06	56	010	56	560010	8062
UNEMPLOYMENT COMPENSATION	917	06	56	010	56	560010	6165
ADEQUATE EDUCATION GRANTS	917	06	56	010	56	560010	7550
OFFICE OF DEP COMMISSIONER							
DEPUTY COMMISSIONER	918	06	56	010	56	560510	6003
GOVERNANCE AND STANDARDS	919	06	56	010	56	560510	2022
BUSINESS MANAGEMENT	919	06	56	010	56	560510	6002
TEACHER OF THE YEAR	920	06	56	010	56	560510	4132
PRINTING REVOLVING FUND	920	06	56	010	56	560510	6530
OIT STATE	921	06	56	010	56	560510	4275
FINANCIAL AID TO DISTRICTS							
NATIONAL FOREST LAND	922	06	56	010	56	561010	4060
OTHER STATE AID	922	06	56	010	56	561010	6019
COURT ORDERED PLACEMENTS							
COURT ORDERED PLACEMENTS	923	06	56	010	56	561510	4101
DIVISION OF INSTRUCTION							
CURRICULUM AND ASSESSMENT	924	06	56	010	56	562010	3260
INSTRUCTION - STATE	924	06	56	010	56	562010	6401
PARENTS AS TEACHER	925	06	56	010	56	562010	5406
STATE ASSESSMENT	925	06	56	010	56	562010	6422
21ST CENTURY GRANT	927	06	56	010	56	562010	3277

INDEX

Page: 41

	Page	Category	Department	Fund	Agency	Actv	Orgn
AIDS EDUCATION	928	06	56	010	56	562010	3271
SCHOOL BASED SERVICE LEARNING	929	06	56	010	56	562010	4112
ADVANCED PLACEMENT FEE	930	06	56	010	56	562010	3273
NAEP STATE COORDINATOR	930	06	56	010	56	562010	6421
ADVANCED ASSESSMENT INSTRUMENTS	932	06	56	010	56	562010	5067
PUBLIC CHARTER SCHOOLS	932	06	56	010	56	562010	6424
ROBERT C. BYRD SCHOLARSHIP	933	06	56	010	56	562010	6013
MATH/SCIENCE PARTNERSHIPS	934	06	56	010	56	562010	3279
SPECIAL EDUCATION							
SPECIAL EDUCATION-ELEM/SEC	935	06	56	010	56	562510	4110
SPECIAL EDUCATION-PRESCHOOL	936	06	56	010	56	562510	2184
STATE IMPROVE PLAN/GRANT	937	06	56	010	56	562510	4107
STATE DROPOUT GRANT	938	06	56	010	56	562510	4108
INTEGRATED PROGRAMS							
COMPENSATORY EDUCATION	939	06	56	010	56	563010	3261
TITLE II PROF DEVELOP	941	06	56	010	56	563010	2183
READING EXCELLENCE ACT	942	06	56	010	56	563010	3274
RURAL AND LOW INCOME SCHOOLS	943	06	56	010	56	563010	3278
TITLE II D	944	06	56	010	56	563010	6101
MIGRANT EDUCATION	945	06	56	010	56	563010	3266
MIGRANT EDUCATION CONSORTIUM	946	06	56	010	56	563010	3268
DRUG FREE SCHOOLS	947	06	56	010	56	563010	3095
INNOVATIVE INSTRUCTION - FED	948	06	56	010	56	563010	3265
HOMELESS EDUCATION	949	06	56	010	56	563010	3270
EVEN START	950	06	56	010	56	563010	3267
BILINGUAL EDUCATION	950	06	56	010	56	563010	6114
E-LEARNING FOR EDUCATORS	952	06	56	010	56	563010	6108
SCHOOL IMPROVEMENT GRANT	953	06	56	010	56	563010	1131
PROGRAM SUPPORT							
PROGRAM SUPPORT- STATE	954	06	56	010	56	563510	4000
COMMON CORE DATA SURVEY	954	06	56	010	56	563510	6145
LONGITUDINAL DATA GRANT	955	06	56	010	56	563510	6156
TEACHERS COMPETENCE FUND	957	06	56	010	56	563510	2168
NH BUILDING AUTHORITY	957	06	56	010	56	563510	6050
HARRIET L. HUNTRESS FUND	958	06	56	010	56	563510	7104
HATTIE E.F. LIVESEY FUND	958	06	56	010	56	563510	7105
DRUG FREE SCHOOL ZONE SIGNS	959	06	56	010	56	563510	6029
FOOD AND NUTRITION							
PROGRAM SERVICES - NUTRITION	960	06	56	010	56	564010	3002
SCHOOL NUTRITION - SECTION IV	961	06	56	010	56	564010	3004
CHILD AND ADULT FOOD PROGRAM	961	06	56	010	56	564010	3949
SUMMER FOOD SERVICE PROGRAM	962	06	56	010	56	564010	3941

INDEX

Page: 42

	Page	Category	Department	Fund	Agency	Actv	Orgn
CERTIFICATION							
EDUCATION CREDENTIALING	963	06	56	010	56	564510	6204
DRIVER EDUCATION	964	06	56	010	56	564510	6094
DRIVER ED TEACHER CERTIFICATN	965	06	56	010	56	564510	6105
TROOPS TO TEACHERS	966	06	56	010	56	564510	6104
CAREER TECH & ADULT LEARNING							
CAREER TECH - ADULT LEARN-ADM	967	06	56	010	56	565010	4082
APPRENTICESHIP TRAINING	967	06	56	010	56	565010	6031
VOCATIONAL EDUCATION-FEDERAL	968	06	56	010	56	565010	6032
VOCATIONAL EDUCATION-STATE	969	06	56	010	56	565010	6030
YOUTH TITLE I	970	06	56	010	56	565010	4095
WORKFORCE INVESTMENT INCENTIVE	971	06	56	010	56	565010	6034
ACADEMIC PERFORMANCE ASSESSMNT	972	06	56	010	56	565010	6039
HIGH SCHOOL VISION/IMPROVEMENT	973	06	56	010	56	565010	6041
VOCATIONAL REHABILITATION							
VOCATIONAL REHAB-STATE	973	06	56	010	56	565510	6525
PROGRAM ADMINISTRATION	974	06	56	010	56	565510	4080
FIELD PROGRAMS-MATCH	975	06	56	010	56	565510	4020
ST SUPPORTED EMPL TITLE VI-C	976	06	56	010	56	565510	4029
IN-SERVICE TRAINING	976	06	56	010	56	565510	4081
SOCIAL SECURITY TRUST FUND PRO	977	06	56	010	56	565510	4050
INDEPENDENT SERVICES (PART B)	978	06	56	010	56	565510	6485
INTERPRETER CERTIFICATION	979	06	56	010	56	565510	4131
BLIND PROGRAM-STATE	980	06	56	010	56	565510	4030
BLIND PROGRAM-FEDERAL	980	06	56	010	56	565510	4033
VENDING STANDS	981	06	56	010	56	565510	4031
JOHN NESMITH FUND	982	06	56	010	56	565510	6210
VENDING STANDS-SET ASIDE	983	06	56	010	56	565510	6520
INDEPENDENT SERVICES (BLIND)	984	06	56	010	56	565510	4092
DISABILITY DETERMINATION SRVCS	985	06	56	010	56	565510	4040
TANF	986	06	56	010	56	565510	4097
SELF EMPLOYMENT	987	06	56	010	56	565510	4038
ADULT EDUCATION							
ADULT EDUCATION	988	06	56	010	56	566010	7004
INST/SERV/HHS BASIC SKILLS	989	06	56	010	56	566010	6417
REGIONAL COMMUNITY TECH COLLEGES							
REGIONAL COMM TECH COLLEGE							
NH COMM TECH COLLEGE SYSTEM							
ADMINISTRATION	990	06	58	010	58	580010	6340
WORKERS COMPENSATION	991	06	58	010	58	580010	8063
TECH LOAN FUND	992	06	58	010	58	580010	6090
UNEMPLOYMENT COMPENSATION	992	06	58	010	58	580010	6166

INDEX

Page: 43

	Page	Category	Department	Fund	Agency	Actv	Orgn
PROJECT RUNNING START	992	06	58	010	58	580010	6342
CARL PERKINS PASS THRU TO UNH	993	06	58	010	58	580010	4820
CARL PERKINS STATE LEADER ACTV	993	06	58	010	58	580010	4828
GOVERNOR'S SUCCESS GRANT	993	06	58	010	58	580010	6351
COMM SOCIAL SVCS SCHLRSHP PGR	994	06	58	010	58	580010	4873
NURSING LEVERAGE GRANT	994	06	58	010	58	580010	4880
UNIQUE ANNUAL ALLOCATION PROGR	995	06	58	010	58	580010	3900
EARLY CHILD EDUC SCHLRSHP PRG	995	06	58	010	58	580010	4898
UNIQUE ENDOWMENT ALLOCATION PG	996	06	58	010	58	580010	3925
N.H. TECH COLLEGE-MANCHESTER							
EDUCATION DIVISION	996	06	58	010	58	581010	6060
TITLE IV FINANCIAL AID	997	06	58	010	58	581010	9110
SEOG SCHOLARSHIPS	998	06	58	010	58	581010	9009
ACADEMIC COMPETITIVE GRANT	998	06	58	010	58	581010	9013
COLLEGE WORK STUDY	998	06	58	010	58	581010	9016
BLDG PROJECT REVOLVING ACCOUNT	999	06	58	010	58	581010	6069
INSTITUTE GRANT	999	06	58	010	58	581010	9017
PERKINS LOAN REVOLVING	999	06	58	010	58	581010	9201
CARL PERKINS GRANT	1000	06	58	010	58	581010	4825
TRIO GRANT	1000	06	58	010	58	581010	4829
TITLE III GRANT	1001	06	58	010	58	581010	4852
N.H. TECH COLLEGE-STRATHAM							
EDUCATION DIVISION	1002	06	58	010	58	582010	6070
TITLE IV FINANCIAL AID	1002	06	58	010	58	582010	9120
SEOG SCHOLARSHIPS	1003	06	58	010	58	582010	9018
ACADEMIC COMPETITIVE GRANT	1003	06	58	010	58	582010	9019
COLLEGE WORK STUDY	1004	06	58	010	58	582010	9020
INSTITUTE GRANT	1004	06	58	010	58	582010	9021
CARL PERKINS PROGRAM	1005	06	58	010	58	582010	4824
PERKINS LOAN REVOLVING	1005	06	58	010	58	582010	9202
BIO-LINK GRANT	1006	06	58	010	58	582010	4848
N.H. TECH INSTITUTE CONCORD							
EDUCATION DIVISION	1006	06	58	010	58	583010	6080
TITLE IV FINANCIAL AID	1007	06	58	010	58	583010	9130
SEOG SCHOLARSHIPS	1008	06	58	010	58	583010	9022
ACADEMIC COMPETITIVE GRANT	1008	06	58	010	58	583010	9023
COLLEGE WORK STUDY	1008	06	58	010	58	583010	9028
INSTITUTE GRANT	1009	06	58	010	58	583010	9029
PERKINS LOAN REVOLVING	1009	06	58	010	58	583010	9203
BOARD	1010	06	58	010	58	583010	6083
DORMITORIES	1010	06	58	010	58	583010	6086
WELLNESS CENTER	1011	06	58	010	58	583010	6081

INDEX

Page: 44

	Page	Category	Department	Fund	Agency	Actv	Orgn
FAMILY - CHILD RESOURCE CENTER	1012	06	58	010	58	583010	6082
CARL PERKINS PROGRAM	1013	06	58	010	58	583010	4823
STUDENT CENTER	1013	06	58	010	58	583010	6088
N.H. TECH COLLEGE-BERLIN							
EDUCATION DIVISION	1014	06	58	010	58	584010	6150
SEOG SCHOLARSHIPS	1015	06	58	010	58	584010	9042
ACADEMIC COMPETITIVE GRANT	1015	06	58	010	58	584010	9043
COLLEGE WORK STUDY	1016	06	58	010	58	584010	9044
INSTITUTE GRANT	1016	06	58	010	58	584010	9045
TITLE IV FINANCIAL AID	1016	06	58	010	58	584010	9140
PERKINS LOAN REVOLVING	1017	06	58	010	58	584010	9204
DAY CARE CENTER	1018	06	58	010	58	584010	6962
TWITCHELL PROPERTY	1018	06	58	010	58	584010	6976
UNITED WAY	1019	06	58	010	58	584010	4807
CARL PERKINS GRANT	1019	06	58	010	58	584010	4827
RESOURCE - REFERRAL GRANT	1020	06	58	010	58	584010	4836
BERLIN WELLNESS CENTER	1021	06	58	010	58	584010	9063
N.H. TECH COLLEGE-LACONIA							
EDUCATION DIVISION	1021	06	58	010	58	585010	6023
SEOG SCHOLARSHIPS	1022	06	58	010	58	585010	9030
ACADEMIC COMPETITIVE GRANT	1023	06	58	010	58	585010	9031
COLLEGE WORK STUDY	1023	06	58	010	58	585010	9032
INSTITUTE GRANT	1023	06	58	010	58	585010	9033
TITLE IV FINANCIAL AID	1024	06	58	010	58	585010	9150
PERKINS LOAN REVOLVING	1024	06	58	010	58	585010	9205
CARL PERKINS PROGRAM	1025	06	58	010	58	585010	4821
N.H. TECH COLLEGE-CLAREMONT							
EDUCATION DIVISION	1026	06	58	010	58	586010	6310
SEOG SCHOLARSHIPS	1027	06	58	010	58	586010	9034
TITLE IV FINANCIAL AID	1027	06	58	010	58	586010	9160
ACADEMIC COMPETITIVE GRANT	1028	06	58	010	58	586010	9035
COLLEGE WORK STUDY	1028	06	58	010	58	586010	9036
CARL PERKINS GRANT	1029	06	58	010	58	586010	4826
INSTITUTE GRANT	1029	06	58	010	58	586010	9037
PERKINS LOAN REVOLVING	1029	06	58	010	58	586010	9206
N.H. TECH COLLEGE-NASHUA							
EDUCATION DIVISION	1030	06	58	010	58	587010	6330
TITLE IV FINANCIAL AID	1031	06	58	010	58	587010	9170
SEOG SCHOLARSHIPS	1032	06	58	010	58	587010	9038
ACADEMIC COMPETITIVE GRANT	1032	06	58	010	58	587010	9039
COLLEGE WORK STUDY	1032	06	58	010	58	587010	9040
INSTITUTE GRANT	1033	06	58	010	58	587010	9041

INDEX

Page: 45

	Page	Category	Department	Fund	Agency	Actv	Orgn
PERKINS LOAN REVOLVING	1033	06	58	010	58	587010	9207
CARL PERKINS PROGRAM	1034	06	58	010	58	587010	4822
WELLNESS CENTER	1034	06	58	010	58	587010	6332
NH SWEEPSTAKES COMMISSION							
NH LOTTERY COMMISSION							
NH LOTTERY COMMISSION							
LOTTERY DIVISION	1035	06	83	013	83	830013	1029
UNIVERSITY SYSTEM							
UNIVERSITY OF NEW HAMPSHIRE							
UNIVERSITY OF N. H.							
UNH - DURHAM	1036	06	50	010	50	500010	1035
KEENE STATE COLLEGE							
KEENE STATE COLLEGE	1037	06	50	010	50	500510	1020
PLYMOUTH STATE UNIVERSITY							
Plymouth State University	1037	06	50	010	50	501010	1032
UNH-MANCHESTER							
UNH - MANCHESTER	1038	06	50	010	50	501510	1090
GRANITE STATE COLLEGE							
GRANITE STATE COLLEGE	1038	06	50	010	50	502010	1100
UNH ECONOMIC DEVELOPMENT							
UNH - ECONOMIC DEVELOPMENT	1038	06	50	010	50	502510	1130
AGRICULTURAL EXPERIMENT STAT							
AGRICULTURAL EXPERIMENT STA	1039	06	50	010	50	503010	5404
MARINE RESEARCH AND DEV							
MARINE RESEARCH & DEVELOPMENT	1039	06	50	010	50	503510	1039
UNH COOP EXTENSION SERVICE							
UNH COOP EXTENSION SERVICE	1039	06	50	010	50	504010	1190
EXTENSION WORK IN COUNTIES							
EXTENSION WORK IN COUNTIES	1040	06	50	010	50	505010	7876
NH PUBLIC TELEVISION							
N H PUBLIC TELEVISION	1040	06	50	010	50	505510	1060
CHRISTA MCAULIFFE PLANETARIUM							
CHRISTA MCAULIFFE PLANETARIUM							
CHRISTA MCAULIFFE PLANETARIUM							
ADMINISTRATION	1040	06	61	010	61	610010	3432
GIFT SHOP	1041	06	61	010	61	610010	3480
PLANETARIUM DONATIONS	1042	06	61	010	61	610010	3481
POLICE STDS & TRAINING COUNCIL							
POLICE STDS & TRAINING COUNCIL							
ADMIN & STANDARDS							
ADMINISTRATION AND STANDARDS	1043	06	87	010	87	870510	8980
TRAINING							

INDEX

Page: 46

TRAINING
CORRECTIONS
CORRECTIONS
WORKERS COMPENSATION
WORKERS COMPENSATION

Page	Category	Department	Fund	Agency	Actv	Orgn
1045	06	87	010	87	871010	8999
1046	06	87	010	87	871510	8310
1046	06	87	010	87	872010	8139