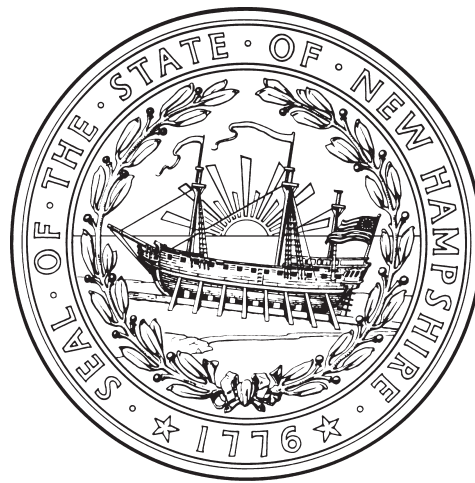


June 27, 2007
No. 24

STATE OF NEW HAMPSHIRE

Web Site Address: www.gencourt.state.nh.us



Legislative

SENATE JOURNAL

PART IV

		----- FISCAL YEAR 2008 -----		----- FISCAL YEAR 2009 -----	
HB 0001	PAGE 343 06/22/07				
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
08 TURNPIKES					
04 SPAULDING TURNPIKE					
02 EAST NH TPK SPAULD TPK MAINT					
D					
10 PERSONAL SERVICES - PERMANENT		314,428	320,234		
18 OVERTIME		94,181	99,890		
19 HOLIDAY PAY		6,072	6,375		
20 CURRENT EXPENSES		326,677	340,544		
22 RENTS&LEASES OTHER THAN STATE			102,619		
23 HEAT, ELECTRICITY & WATER		50,600	50,600		
24 MAINT.OTHER THAN BUILD.& GRNDS		3,725	3,874		
30 EQUIPMENT NEW/REPLACEMENT		201,980	251,334		
47 OWN FORCES MAINT.-BUILD.&GRNDS		906	942		
48 CONTRACTUAL MAINT.-BUILD&GRNDS		621	646		
50 PERSONAL SERVICE-TEMP/APPOINTE		10,703	11,236		
60 BENEFITS		201,110	206,859		
70 IN-STATE TRAVEL		2,933	3,051		
92 DAMAGE CLAIMS		1,000	1,000		
TOTAL		1,313,608		1,399,204	
ESTIMATED SOURCE OF FUNDS FOR					
EAST NH TPK SPAULD TPK MAINT					
TURNPIKES FUNDS					
TOTAL		1,313,608		1,399,204	
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
08 TURNPIKES					
05 RENEWAL & REPLACEMENT					
90 RENEWAL & REPLACEMENT		8,300,000	8,700,000		
TOTAL		8,300,000		8,700,000	
ESTIMATED SOURCE OF FUNDS FOR					
RENEWAL & REPLACEMENT					
TURNPIKES FUNDS					
TOTAL		8,300,000		8,700,000	
04 TRANSPORTATION					
01 DEPARTMENT OF TRANSPORTATION					
08 TURNPIKES					
06 TOLL COLLECTION					
20 CURRENT EXPENSES		53,000	55,000		
23 HEAT, ELECTRICITY & WATER		3,563	3,657		
26 ORGANIZATIONAL DUES		17,500	17,500		
46 CONSULTANTS		50,000	50,000		
80 OUT-OF STATE TRAVEL		5,000	5,300		
90 CUSTOMER EZPASS PROCESSING EXP		4,900,000	5,200,000		
92 BANKING PROC CREDIT CARD FEES		1,534,000	1,656,000		

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

04 TRANSPORTATION
 01 DEPARTMENT OF TRANSPORTATION
 08 TURNPIKES
 06 TOLL COLLECTION
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

94 DMV VIOLATION ENFORCEMENT
 95 DOS-HEARINGS ON EZ VIOLATIONS
 96 TOLL SYSTEM MAINT EXP

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION
 TURNPIKES FUNDS
 TOTAL

87,700 92,000
 1 1
 1,479,300 1,779,300
 8,130,064 8,858,758
 8,130,064 8,858,758
 8,130,064 8,858,758

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKES
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

76,581,234 78,585,442
 76,575,234 78,579,342
 6,000 6,100
 76,581,234 78,585,442

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPARTMENT OF TRANSPORTATION
 FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

554,362,042 568,154,851
 159,524,602 161,267,253
 1,194,950 1,214,882
 276,455,391 286,354,455
 76,575,234 78,579,342
 40,611,865 40,738,919
 554,362,042 568,154,851

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION
 FEDERAL FUNDS
 GENERAL FUND
 HIGHWAY FUNDS
 TURNPIKES FUNDS
 OTHER FUNDS
 TOTAL

554,362,042 568,154,851
 159,524,602 161,267,253
 1,194,950 1,214,882
 276,455,391 286,354,455
 76,575,234 78,579,342
 40,611,865 40,738,919
 554,362,042 568,154,851

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 01 COMMISSIONER'S OFFICE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 96 SYSTEMS TRANSITION GRANT
 97 NATIONAL PROVIDER IDENTIFIER
 98 211 INFORMATION & REFERRAL CTR

658,209
 211,957
 988,327
 33,483
 353,315
 268
 1
 33,785
 100,000
 7,533
 63,475
 12,500
 914,780
 58,526
 12,573
 1,500,000
 2,500,000
 25,000

E
 D
 D

*

673,670
 211,957
 997,074
 34,287
 348,500
 274
 1
 33,791
 102,400
 7,552
 64,302
 12,500
 926,862
 62,323
 12,574
 25,000

* THE DEPARTMENT OF HEALTH AND HUMAN SERVICES
 SHALL PROVIDE THE LEGISLATIVE FISCAL COMMITTEE
 WITH MONTHLY REPORTS ON THE STATUS OF THE NEW
 MMIS SYSTEM UNDER DEVELOPMENT.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

7,473,732
 5,282,900
 2,190,832
 7,473,732

3,513,067
 1,551,143
 1,961,924
 3,513,067

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 02 EMPLOYEE ASSISTANCE PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL

371,681
 3,121
 10,580
 48
 1
 51
 14,360
 181,029
 11,482

D
 D

378,582
 3,196
 10,670
 49
 1
 52
 14,627
 184,399
 12,595

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
01 OFFICE OF THE COMMISSIONER						
01 COMMISSIONER'S OFFICE						
02 EMPLOYEE ASSISTANCE PROGRAM						
80 OUT-OF STATE TRAVEL					1,442	1,442
90 EDUCATION & TRAINING					12,780	13,087
TOTAL					606,575	618,700
ESTIMATED SOURCE OF FUNDS FOR						
EMPLOYEE ASSISTANCE PROGRAM						
00 FEDERAL FUNDS						
01 TRANSFERS FROM OTHER AGENCIES					50,324	51,310
02 TRS FROM DEPT TRANSPORTATION					168,836	168,884
09 AGENCY INCOME					35,000	35,000
GENERAL FUND					26,375	26,375
TOTAL					326,040	337,131
					606,575	618,700
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
01 OFFICE OF THE COMMISSIONER						
01 COMMISSIONER'S OFFICE						
03 OFFICE OF BUSINESS OPERATIONS						
10 PERSONAL SERVICES - PERMANENT						
12 PERSONAL SERVICES-UNCLASSIFIED						
18 OVERTIME					2,604,147	2,604,147
20 CURRENT EXPENSES					244,704	244,704
24 MAINT. OTHER THAN BUILD. & GRNDS					129,481	129,481
26 ORGANIZATIONAL DUES					565,080	565,080
27 TRANSFERS TO OIT					2,290	2,290
30 EQUIPMENT NEW/REPLACEMENT					2,268	2,268
41 AUDIT FUND SET ASIDE					26,197,580	26,197,580
42 ADDITIONAL FRINGE BENEFITS					33,210	33,210
50 PERSONAL SERVICE-TEMP/APPOINTE					12,825	12,825
60 BENEFITS					79,617	79,617
70 IN-STATE TRAVEL					101,964	101,964
80 OUT-OF STATE TRAVEL					1,446,334	1,446,334
90 INTERIM ASSISTANCE					31,180	31,180
92 BROWN BUILDING EXPENDITURES					14,637	14,637
93 FINANCIAL ALLOCATION SYSTEM					775,000	775,000
TOTAL					263,620	263,620
ESTIMATED SOURCE OF FUNDS FOR					272,466	272,466
OFFICE OF BUSINESS OPERATIONS						
00 FEDERAL FUNDS						
GENERAL FUND						
TOTAL					32,367,070	32,776,403
12,804,920						
19,971,483						
32,776,403						

THE COMMISSIONER OF HEALTH AND HUMAN SERVICES

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
03 OFFICE OF BUSINESS OPERATIONS					
			(CONT.)		
			(CONT.)		
			(CONT.)		
			(CONT.)		
			(CONT.)		
IS HEREBY AUTHORIZED TO TRANSFER FUNDS WITHIN					
AND AMONG ALL APPROPRIATIONS FOR CLASS 27					
THROUGHOUT THE DEPARTMENT. THE COMMISSIONER					
SHALL SUBMIT A REPORT DETAILING ANY SUCH					
TRANSFERS TO THE COMMISSIONER OF ADMINISTRATIVE					
SERVICES.					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
04 UNCOMPENSATED CARE FUND					
41 AUDIT FUND SET ASIDE			D	89,796	90,546
92 HOSP UNCOMPENSATED CARE POOL				179,410,000	180,905,084
TOTAL				179,499,796	180,995,630
ESTIMATED SOURCE OF FUNDS FOR					
UNCOMPENSATED CARE FUND					
00 FEDERAL FUNDS				89,794,796	90,543,088
05 PRIVATE LOCAL FUNDS				89,705,000	90,452,542
TOTAL				179,499,796	180,995,630
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
05 WORKERS COMPENSATION					
41 AUDIT FUND SET ASIDE			D	93	93
92 WORKERS COMPENSATION			D	250,350	250,350
TOTAL				250,443	250,443
ESTIMATED SOURCE OF FUNDS FOR					
WORKERS COMPENSATION					
00 FEDERAL FUNDS				92,721	92,721
GENERAL FUND				157,722	157,722
TOTAL				250,443	250,443

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	FISCAL YEAR 2008	FISCAL YEAR 2009
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05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
01 OFFICE OF THE COMMISSIONER
01 COMMISSIONER'S OFFICE
06 UNEMPLOYMENT COMPENSATION

41 AUDIT FUND SET ASIDE	D	8	
90 UNEMPLOYMENT COMPENSATION	D	18,667	18,667
OTAL			18,675
STIMATED SOURCE OF FUNDS FOR			
NEEMPLOYMENT COMPENSATION			
00 FEDERAL FUNDS		6,915	6,914
ENERAL FUND		11,760	11,761
OTAL		18,675	18,675

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
01 OFFICE OF THE COMMISSIONER
01 COMMISSIONER'S OFFICE
07 EMERGENCY SERVICES UNIT

18 OVERTIME	18,669	18,669
20 CURRENT EXPENSES	11,696	11,696
27 TRANSFERS TO OIT	1	1
30 EQUIPMENT NEW/REPLACEMENT	12,958	12,958
40 INDIRECT COSTS	98	98
50 PERSONAL SERVICE-TEMP/APPOINTEE	26,851	26,851
60 BENEFITS	11,071	11,071
70 IN-STATE TRAVEL	7,859	7,859
80 OUT-OF STATE TRAVEL	1,529	1,529
92 HOMELAND SECURITY	50,000	50,000
OTAL	140,732	140,732
ESTIMATED SOURCE OF FUNDS FOR		
EMERGENCY SERVICES UNIT		
09 AGENCY INCOME	140,732	140,732
OTAL	140,732	140,732

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
01 OFFICE OF THE COMMISSIONER
01 COMMISSIONER'S OFFICE
08 BUREAU OF HUMAN RESOURCES

10 PERSONAL SERVICES - PERMANENT	1,403,359	1,431,367
18 OVERTIME	3,946	4,041
20 CURRENT EXPENSES	26,603	26,603
22 RENTS&LEASES OTHER THAN STATE	2,012	2,060
26 ORGANIZATIONAL DUES	680	696
30 EQUIPMENT NEW/REPLACEMENT	1,960	1,960
41 AUDIT FUND SET ASIDE	560	572
42 ADDITIONAL FRINGE BENEFITS	26,995	27,534
50 PERSONAL SERVICE-TEMP/APPOINTE	4,958	5,077

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 08 BUREAU OF HUMAN RESOURCES

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

60 BENEFITS	680,107	693,690
70 IN-STATE TRAVEL	10,354	11,358
80 OUT-OF STATE TRAVEL	1,137	1,137
92 DEPT WIDE TRAINING	136,580	139,859
TOTAL	2,299,251	2,345,954
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF HUMAN RESOURCES		
00 FEDERAL FUNDS	559,592	570,956
GENERAL FUND	1,739,659	1,774,998
TOTAL	2,299,251	2,345,954

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 09 BUREAU OF ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT	907,053	931,094
18 OVERTIME	7,140	7,311
20 CURRENT EXPENSES	47,692	47,692
26 ORGANIZATIONAL DUES	100	102
30 EQUIPMENT NEW/REPLACEMENT	5,083	5,083
41 AUDIT FUND SET ASIDE	623	635
42 ADDITIONAL FRINGE BENEFITS	30,810	31,628
60 BENEFITS	441,556	453,249
70 IN-STATE TRAVEL	13,345	14,670
80 OUT-OF STATE TRAVEL	20	20
TOTAL	1,453,422	1,491,484
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF ADMINISTRATION		
00 FEDERAL FUNDS	619,041	635,259
GENERAL FUND	834,381	856,225
TOTAL	1,453,422	1,491,484

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 01 COMMISSIONER'S OFFICE
 10 MANAGEMENT SUPPORT

20 CURRENT EXPENSES	762,703	810,666
22 RENTS&LEASES OTHER THAN STATE	3,588,813	3,982,537
26 ORGANIZATIONAL DUES	102	104
27 TRANSFERS TO OIT	1	1
28 TRANSFERS TO GENERAL SERVICES	493,220	499,467
30 EQUIPMENT NEW/REPLACEMENT	4,786	42,662
TOTAL		

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 02 TOBEY SCHOOL
 02 TOBEY SCHOOL

98 STUDENT WAGES
 99 THAYER RELOCATION

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TOBEY SCHOOL
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS
 07 AGENCY INCOME
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 01 OFFICE OF THE COMMISSIONER
 05 DIV OF COMM BASED CARE SVCS
 01 DIRECTOR'S OFFICE

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 ASO - CHILDREN'S SERVICES

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

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

10,000
 508,587

4,304,286
 19,096
 309,679
 725,197
 2,296,643
 953,671
 4,304,286

107,864
 241,909
 7,650
 1
 2,700
 1,500
 173
 5,000
 168,940
 4,000
 5,000
 1

544,738
 173,036
 371,702
 544,738

111,130
 241,909
 7,650
 1
 2,700
 2,000
 176
 5,000
 170,518
 4,400
 5,120
 1

550,605
 175,124
 375,481
 550,605

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05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
01 OFFICE OF THE COMMISSIONER
05 DIV OF COMM BASED CARE SVCS
02 SPECIAL MEDICAL SERVICES

10 PERSONAL SERVICES - PERMANENT
12 PERSONAL SERVICES-UNCLASSIFIED
18 OVERTIME
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
46 CONSULTANTS
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
92 NH FAMILY VOICES
93 SPECIALTY CLINIC
94 CATASTROPHIC
96 PATIENT CARE

617,169
113,812
5,639
61,639
4,174
45,286
3,345
1,711
64,541
266,371
355,788
10,583
5,703
162,842
1,032,847
440,435
674,648

627,943
114,112
5,921
61,639
4,274
45,424
3,345
1,763
65,552
274,642
361,272
10,837
5,703
169,356
1,076,227
451,005
702,644

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
SPECIAL MEDICAL SERVICES
00 FEDERAL FUNDS
GENERAL FUND
TOTAL

3,866,533
1,710,113
2,156,420
3,866,533

3,981,659
1,759,308
2,222,351
3,981,659

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
01 OFFICE OF THE COMMISSIONER
05 DIV OF COMM BASED CARE SVCS
03 MEDICAL AND CLIENT SERVICES

10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
46 CONSULTANTS
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
92 TRANSLATION SERVICES

1,158,724
25,000
112,500
1,000
81,424
22,500
1,311
68,385
556,734
571,739
5,000
4,500
10,000

1,182,823
26,250
112,500
1,024
81,671
9,000
1,341
68,377
596,557
583,983
5,120
4,608
10,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
MEDICAL AND CLIENT SERVICES

2,618,817

2,683,254

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05 HEALTH AND SOCIAL SERVICES							
01 DEPT OF HEALTH AND HUMAN SVCS							
01 OFFICE OF THE COMMISSIONER							
05 DIV OF COMM BASED CARE SVCS							
03 MEDICAL AND CLIENT SERVICES							
(CONT.)							
(CONT.)							
(CONT.)							
(CONT.)							
(CONT.)							
(CONT.)							
00 FEDERAL FUNDS							
GENERAL FUND							
TOTAL							
1,307,642							
1,311,175							
2,618,817							
1,339,800							
1,343,454							
2,683,254							
243,660,943							
242,840,175							
TOTAL							
ESTIMATED SOURCE OF FUNDS FOR							
OFFICE OF THE COMMISSIONER							
FEDERAL FUNDS							
GENERAL FUND							
OTHER FUNDS							
TOTAL							
115,561,481							
34,692,000							
93,407,462							
243,660,943							
113,369,099							
35,730,174							
93,740,902							
242,840,175							
05 HEALTH AND SOCIAL SERVICES							
01 DEPT OF HEALTH AND HUMAN SVCS							
02 OFF OF MEDICAID & BUSINESS POL							
01 OFF OF MEDICAID & BUSINESS POL							
02 MEDICAID ADMINISTRATION							
10 PERSONAL SERVICES - PERMANENT							
12 PERSONAL SERVICES-UNCLASSIFIED							
18 OVERTIME							
20 CURRENT EXPENSES							
26 ORGANIZATIONAL DUES							
27 TRANSFERS TO OIT							
28 TRANSFERS TO GENERAL SERVICES							
30 EQUIPMENT NEW/REPLACEMENT							
40 INDIRECT COSTS							
41 AUDIT FUND SET ASIDE							
42 ADDITIONAL FRINGE BENEFITS							
49 TRANSFERS TO OTHER STATE AGENCS							
50 PERSONAL SERVICE-TEMP/APPOINTE							
60 BENEFITS							
70 IN-STATE TRAVEL							
80 OUT-OF STATE TRAVEL							
90 TRAINING							
91 OTHER MEDICAL COSTS							
95 MEDICAL TRANSPORTATION							
97 MEDICAID CONTRACTS							
98 MEDICAID FISCAL AGENT CONTRACT							
99 MEDICAID FISCAL AGENT ADMIN							
TOTAL							
ESTIMATED SOURCE OF FUNDS FOR							
MEDICAID ADMINISTRATION							
00 FEDERAL FUNDS							
GENERAL FUND							
2,390,201							
447,422							
92,187							
246,760							
4,198							
1							
12,351							
6,999							
25,892							
17,312							
259,094							
154,469							
51,099							
1,419,007							
12,106							
11,145							
9,626							
607,207							
1,363,886							
13,179,355							
8,840,360							
369,153							
29,519,830							
26,832,257							
17,146,152							
12,373,678							
15,333,951							
11,498,306							

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 05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFF OF MEDICAID & BUSINESS POL
 01 OFF OF MEDICAID & BUSINESS POL
 02 MEDICAID ADMINISTRATION

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

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

TOTAL 29,519,830 26,832,257

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 02 OFF OF MEDICAID & BUSINESS POL
 01 OFF OF MEDICAID & BUSINESS POL
 03 PROVIDER PAYMENTS

41 AUDIT FUND SET ASIDE	D		
90 PROVIDER PAYMENTS	*	** F	
91 CHIP	D		177,546
92 DRUGS	F		197,565,971
93 MMA-D STATE PHASE DOWN CONTRIB			15,025,032
94 CATASTROPHIC AID			79,672,855
95 MEAD PROGRAM			19,693,273
96 OUTPATIENT HOSPITAL			3,134,820
97 NORTH COUNTRY DRF			1,789,682
98 MMA SUPPLEMENTAL ASSISTANCE	G		66,400,296
99 SPECIALTY HOSPITALS-PEDIATRIC			600,000
			4,000,000

* WITH FUNDS APPROPRIATED IN CLASS 90, THE COMMISSIONER SHALL MAKE A GOOD FAITH EFFORT TO PROVIDE AN INCREASE TO THE NH MEDICAID AMBULANCE MILEAGE RATE TO REFLECT THE CURRENT COST OF PROVIDING AMBULANCE SERVICES.

** FUNDS IN CLASS 90 SHALL BE MADE AVAILABLE FOR THE IME AND DOME COMPONENTS OF MEDICAID PAYMENTS TO IN-STATE TEACHING HOSPITALS.

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROVIDER PAYMENTS		356,881,860	388,059,475
00 FEDERAL FUNDS		168,825,958	184,227,180
05 PRIVATE LOCAL FUNDS	I	250,000	250,000
09 AGENCY INCOME	I	4,351,200	
GENERAL FUND		183,454,702	203,582,295
TOTAL		356,881,860	388,059,475

FROM AMOUNTS APPROPRIATED HEREIN, THE DEPARTMENT SHALL PROVIDE A 2% RATE INCREASE IN FY08 EFFECTIVE JULY 1, 2007, AND A 2% RATE INCREASE IN FY09 EFFECTIVE JANUARY 1, 2009 FOR SKILLED NURSING FACILITIES, INTERMEDIARY CARE FACILITIES,

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS			(CONT.)		
02 OFF OF MEDICAID & BUSINESS POL			(CONT.)		
01 OFF OF MEDICAID & BUSINESS POL			(CONT.)		
03 PROVIDER PAYMENTS			(CONT.)		
IES, AMBULANCE SERVICES, HOME HEALTH SERVICES,					
WHEELCHAIR VAN, PHYSICIANS SERVICES, DENTAL SE-					
RVICES, PERSONAL CARE, ADULT MEDICAL DAY CARE,					
AND RURAL HEALTH CLINIC.					
TOTAL				386,401,690	414,891,732
ESTIMATED SOURCE OF FUNDS FOR					
OFF OF MEDICAID & BUSINESS POL					
FEDERAL FUNDS				185,972,110	199,561,131
GENERAL FUND				195,828,380	215,080,601
OTHER FUNDS				4,601,200	250,000
TOTAL				386,401,690	414,891,732
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
03 OPERATIONS SUPP & PROG INTEGR					
01 ADMINISTRATION					
01 LEGAL SERVICES					
10 PERSONAL SERVICES - PERMANENT				1,938,727	1,991,518
12 PERSONAL SERVICES-UNCLASSIFIED				351,108	351,108
18 OVERTIME				3,547	3,618
20 CURRENT EXPENSES				24,631	24,631
27 TRANSFERS TO OIT				1	1
30 EQUIPMENT NEW/REPLACEMENT				882	882
41 AUDIT FUND SET ASIDE			D	1,440	1,473
42 ADDITIONAL FRINGE BENEFITS			D	73,908	75,612
50 PERSONAL SERVICE-TEMP/APPOINTE				10,000	10,200
60 BENEFITS				1,108,468	1,134,015
70 IN-STATE TRAVEL				35,244	38,768
80 OUT-OF STATE TRAVEL				964	964
TOTAL				3,548,920	3,632,790
ESTIMATED SOURCE OF FUNDS FOR					
LEGAL SERVICES					
00 FEDERAL FUNDS				1,439,345	1,473,334
07 AGENCY INCOME			I	50,000	100,000
GENERAL FUND				2,059,575	2,059,456
TOTAL				3,548,920	3,632,790

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
03 OPERATIONS SUPP & PROG INTEGR				
01 ADMINISTRATION				
02 OPERATIONS SUPPORT ADMIN				
10 PERSONAL SERVICES - PERMANENT			512,425	519,472
11 PERSONAL SERVICES-UNCLASSIFIED			100,379	100,379
12 PERSONAL SERVICES-UNCLASSIFIED			139,691	143,534
20 CURRENT EXPENSES			17,792	17,792
26 ORGANIZATIONAL DUES			461	472
27 TRANSFERS TO OIT			1	1
30 EQUIPMENT NEW/REPLACEMENT			2,004	2,004
40 INDIRECT COSTS			50,000	50,000
41 AUDIT FUND SET ASIDE			471	476
42 ADDITIONAL FRINGE BENEFITS			4,354	4,417
50 PERSONAL SERVICE-TEMP/APPOINTE			42,120	42,962
60 BENEFITS			366,677	372,002
70 IN-STATE TRAVEL			3,300	3,630
80 OUT-OF STATE TRAVEL			1,040	1,040
TOTAL			1,240,715	1,258,181
ESTIMATED SOURCE OF FUNDS FOR				
OPERATIONS SUPPORT ADMIN				
00 FEDERAL FUNDS			469,886	476,043
01 TRANSFERS FROM OTHER AGENCIES			5,550	5,550
GENERAL FUND			765,279	776,588
TOTAL			1,240,715	1,258,181
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
03 OPERATIONS SUPP & PROG INTEGR				
02 LICENSING & REGULATION				
01 CHILD CARE LICENSING				
10 PERSONAL SERVICES - PERMANENT			588,605	600,151
18 OVERTIME			7,849	8,006
20 CURRENT EXPENSES			15,906	15,906
26 ORGANIZATIONAL DUES			154	157
27 TRANSFERS TO OIT			1	1
30 EQUIPMENT NEW/REPLACEMENT			1	512
41 AUDIT FUND SET ASIDE			614	628
42 ADDITIONAL FRINGE BENEFITS			27,562	28,102
50 PERSONAL SERVICE-TEMP/APPOINTE			4,000	4,080
60 BENEFITS			288,393	294,052
70 IN-STATE TRAVEL			49,965	54,962
80 OUT-OF STATE TRAVEL			22	22
90 GRANTS & CONTRACTS			20,000	20,480
TOTAL			1,003,072	1,027,059
ESTIMATED SOURCE OF FUNDS FOR				
CHILD CARE LICENSING				
00 FEDERAL FUNDS			613,093	627,706
GENERAL FUND			389,979	399,353

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
03 OPERATIONS SUPP & PROG INTEGR					
02 LICENSING & REGULATION					
01 CHILD CARE LICENSING					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
TOTAL					
			1,003,072		1,027,059
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
03 OPERATIONS SUPP & PROG INTEGR					
02 LICENSING & REGULATION					
02 HEALTH FACILITIES ADMINSTRN					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME			1,495,965	1,532,647	
20 CURRENT EXPENSES			15,000	15,300	
26 ORGANIZATIONAL DUES			29,061	29,061	
27 TRANSFERS TO OIT			205	210	
30 EQUIPMENT NEW/REPLACEMENT			1	1	
41 AUDIT FUND SET ASIDE			974	974	
42 ADDITIONAL FRINGE BENEFITS	D		1,380	1,417	
46 CONSULTANTS	D		55,610	56,966	
50 PERSONAL SERVICE-TEMP/APPOINTE			35,000	35,840	
60 BENEFITS			2,040	2,081	
70 IN-STATE TRAVEL			729,952	747,818	
80 OUT-OF STATE TRAVEL			107,935	118,729	
90 TRAINING			21,383	21,383	
			11,823	12,107	
TOTAL					
			2,506,329		2,574,534
ESTIMATED SOURCE OF FUNDS FOR					
HEALTH FACILITIES ADMINSTRN					
00 FEDERAL FUNDS					
07 AGENCY INCOME	I		1,379,773	1,417,249	
GENERAL FUND			1,798	1,814	
TOTAL			1,124,758	1,155,471	
			2,506,329	2,574,534	
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
03 OPERATIONS SUPP & PROG INTEGR					
02 LICENSING & REGULATION					
03 COMMUNITY RESIDENCES					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME			238,527	242,149	
20 CURRENT EXPENSES			1,000	1,020	
27 TRANSFERS TO OIT			2,949	2,949	
41 AUDIT FUND SET ASIDE			1	1	
42 ADDITIONAL FRINGE BENEFITS	D		193	196	
46 CONSULTANTS	D		5,888	5,978	
60 BENEFITS			1	1	
70 IN-STATE TRAVEL			115,692	117,451	
80 OUT-OF STATE TRAVEL			12,221	13,170	
90 TRAINING			52	52	
			2,000	2,048	

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGR
 02 LICENSING & REGULATION
 03 COMMUNITY RESIDENCES

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

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

TOTAL	378,524	385,015
ESTIMATED SOURCE OF FUNDS FOR		
COMMUNITY RESIDENCES		
00 FEDERAL FUNDS	192,301	195,593
GENERAL FUND	186,223	189,422
TOTAL	378,524	385,015

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 03 OPERATIONS SUPP & PROG INTEGR
 03 BUR OF IMPROVEMENT & INTEGRITY

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING
 93 MEDICAID CONTRACTS

2,276,642
 382,221
 5,100
 43,889
 200
 1
 10,905
 515
 1,703
 3,042
 25,600
 124,159
 1,296,192
 30,745
 3,879
 10,240
 200,000

TOTAL	4,415,033	4,367,839
ESTIMATED SOURCE OF FUNDS FOR		
BUR OF IMPROVEMENT & INTEGRITY		
00 FEDERAL FUNDS	1,695,688	1,662,932
GENERAL FUND	2,719,345	2,704,907
TOTAL	4,415,033	4,367,839

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05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

03 OPERATIONS SUPP & PROG INTEGR

04 OMBUDSMAN

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

245,405
 71,767
 6,089
 205
 1
 198
 3,768
 153,194
 3,300
 70
 1,024

D
D

249,342
 71,767
 6,089
 210
 1
 201
 3,785
 155,095
 3,630
 70
 1,049

TOTAL
ESTIMATED SOURCE OF FUNDS FOR

OMBUDSMAN

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

485,021

491,239

198,040
 286,981
 485,021

200,614
 290,625
 491,239

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
OPERATIONS SUPP & PROG INTEGR

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

13,577,614

13,736,657

5,988,126
 7,532,140
 57,348
 13,577,614

6,053,471
 7,575,822
 107,364
 13,736,657

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

04 DIV OF CHILD SUPPORT SERVICES

01 CHILD SUPPORT SERVICES

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 60 BENEFITS

5,836,123
 77,058
 36,890
 174,099
 3,000
 1,500
 1
 7,741
 125,000
 9,180
 390,103
 1,612,196
 2,873,884

E
D
D
D

5,973,088
 77,058
 36,890
 174,099
 3,000
 1,500
 1
 7,741
 125,000
 9,448
 353,100
 1,665,281
 2,940,038

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

70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CHILD SUPPORT EXPENDITURES
 91 BANK MATCH / UTILITIES MATCH
 92 STATE DISBURSEMENT UNIT (SDU)
 95 NECES REQUIREMENTS
 96 ACCESS & VISITATION GRANTS
 98 DRA MANDATED FEE

49,881
 16,022
 484,267
 25,000
 1,200,000
 315,874
 100,000
 23,817

54,256
 16,022
 495,191
 25,000
 1,300,000
 1,800,000
 100,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT SERVICES
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

13,361,636

15,156,713

9,447,067
 2,455,225
 3,254,421
 15,156,713

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

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

1,155,089
 37,305
 1,247
 70,736
 557,908
 29,086
 1

1,178,606
 37,305
 1,269
 63,942
 569,267
 31,898
 1

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILD SUPPORT LEGAL
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

1,851,372

1,882,288

1,268,530
 613,758
 1,882,288

I

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF CHILD SUPPORT SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

15,213,008

17,039,001

10,715,597
 3,868,179
 2,455,225
 17,039,001

10,428,079
 2,613,385
 2,171,544
 15,213,008

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
01 ADMINISTRATION						
01 OFFICE OF DIRECTOR						
10 PERSONAL SERVICES - PERMANENT					262,999	269,815
12 PERSONAL SERVICES-UNCLASSIFIED					162,915	162,915
18 OVERTIME					9,129	9,129
20 CURRENT EXPENSES					22,865	22,865
26 ORGANIZATIONAL DUES					12,176	12,326
27 TRANSFERS TO OIT					1	1
28 TRANSFERS TO GENERAL SERVICES				D	25,947	26,022
30 EQUIPMENT NEW/REPLACEMENT				E	2,599	265
40 INDIRECT COSTS				D	332,000	332,000
41 AUDIT FUND SET ASIDE				D	802	800
42 ADDITIONAL FRINGE BENEFITS				D	13,997	16,359
50 PERSONAL SERVICE-TEMP/APPOINTE					2,108	2,108
60 BENEFITS					210,287	213,579
70 IN-STATE TRAVEL					3,000	3,000
80 OUT-OF STATE TRAVEL					1,841	1,841
90 CDC CONTRACT					163,900	163,900
92 SMART MOVES PROGRAM					18,000	118,000
93 CITIZENS HEALTH INITIATIVE				D	250,000	250,000
TOTAL					1,494,566	1,604,925
ESTIMATED SOURCE OF FUNDS FOR						
OFFICE OF DIRECTOR						
00 FEDERAL FUNDS					800,575	796,483
GENERAL FUND					693,991	808,442
TOTAL					1,494,566	1,604,925
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
01 ADMINISTRATION						
02 HEALTH SVCS PLANNING & REVIEW						
10 PERSONAL SERVICES - PERMANENT					122,939	126,634
12 PERSONAL SERVICES-UNCLASSIFIED					58,137	61,778
20 CURRENT EXPENSES					43,019	43,019
26 ORGANIZATIONAL DUES					600	600
28 TRANSFERS TO GENERAL SERVICES				D	60,185	60,367
30 EQUIPMENT NEW/REPLACEMENT					2,000	2,000
60 BENEFITS					87,460	91,003
70 IN-STATE TRAVEL					3,600	3,600
80 OUT-OF STATE TRAVEL					1,000	1,000
92 HOSPITAL DATA CONTRACT					99,310	90,209
TOTAL					478,250	480,210
ESTIMATED SOURCE OF FUNDS FOR						
HEALTH SVCS PLANNING & REVIEW						
09 AGENCY INCOME				I	478,250	480,210
TOTAL					478,250	480,210

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
01 ADMINISTRATION						
04 POLICY AND PERFORMANCE						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
28 TRANSFERS TO GENERAL SERVICES						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
60 BENEFITS						
70 IN-STATE TRAVEL						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
POLICY AND PERFORMANCE						
00 FEDERAL FUNDS						
GENERAL FUND						
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
01 ADMINISTRATION						
06 MINORITY HEALTH						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 CONTRACTS						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
MINORITY HEALTH						
00 FEDERAL FUNDS						
GENERAL FUND						
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
01 ADMINISTRATION						
07 WORKER'S COMPENSATION						
92 MEDICAL COSTS						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
WORKER'S COMPENSATION						

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
01 ADMINISTRATION					
07 WORKER'S COMPENSATION					
GENERAL FUND				7,007	7,007
TOTAL				7,007	7,007
(CONT.)					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
01 ADMINISTRATION					
08 UNEMPLOYMENT COMPENSATION					
90 UNEMPLOYMENT COMPENSATION			D	3,000	3,000
TOTAL				3,000	3,000
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT COMPENSATION					
GENERAL FUND				3,000	3,000
TOTAL				3,000	3,000
(CONT.)					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
01 HEALTH PROMOTION					
10 PERSONAL SERVICES - PERMANENT				149,051	153,426
20 CURRENT EXPENSES				30,604	30,604
28 TRANSFERS TO GENERAL SERVICES			D	17,298	17,350
41 AUDIT FUND SET ASIDE			D	195	199
42 ADDITIONAL FRINGE BENEFITS			D	8,001	8,191
50 PERSONAL SERVICE-TEMP/APPOINTE				9,084	9,945
60 BENEFITS				72,687	74,866
70 IN-STATE TRAVEL				2,500	2,500
TOTAL				289,420	297,081
ESTIMATED SOURCE OF FUNDS FOR					
HEALTH PROMOTION					
00 FEDERAL FUNDS				158,991	161,261
GENERAL FUND				130,429	135,820
TOTAL				289,420	297,081

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
02 BUREAU OF PREVENTION SERVICES						
04 DISCRETIONARY DRUG FREE						
41 AUDIT FUND SET ASIDE					337	337
90 COMMUNITY PROGRAMS - PREV					335,971	335,971
TOTAL						336,308
ESTIMATED SOURCE OF FUNDS FOR						
DISCRETIONARY DRUG FREE						
00 FEDERAL FUNDS					336,308	336,308
TOTAL					336,308	336,308
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
02 BUREAU OF PREVENTION SERVICES						
05 RADIOLOGICAL HEALTH						
10 PERSONAL SERVICES - PERMANENT					487,811	487,811
18 OVERTIME					15,000	15,000
20 CURRENT EXPENSES					22,000	22,000
24 MAINT. OTHER THAN BUILD. & GRNDS					9,000	9,000
26 ORGANIZATIONAL DUES					600	700
28 TRANSFERS TO GENERAL SERVICES					43,375	43,375
30 EQUIPMENT NEW/REPLACEMENT					7,966	7,966
46 CONSULTANTS					22,000	22,000
50 PERSONAL SERVICE-TEMP/APPOINTE					17,461	18,489
60 BENEFITS					238,871	244,272
70 IN-STATE TRAVEL					4,500	5,000
80 OUT-OF STATE TRAVEL					32,000	32,000
90 RAD HEALTH PROJECTS					33,334	46,612
TOTAL					920,667	954,225
ESTIMATED SOURCE OF FUNDS FOR						
RADIOLOGICAL HEALTH						
01 TRANSFERS FROM OTHER AGENCIES					92,365	92,365
09 AGENCY INCOME					828,302	861,860
TOTAL					920,667	954,225
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
05 DIV OF PUBLIC HEALTH SERVICES						
02 BUREAU OF PREVENTION SERVICES						
06 TOBACCO PREVENTION FEDERAL						
10 PERSONAL SERVICES - PERMANENT					261,989	261,989
18 OVERTIME					2,500	2,500
20 CURRENT EXPENSES					35,000	40,000
26 ORGANIZATIONAL DUES					500	500
28 TRANSFERS TO GENERAL SERVICES					25,947	26,025
30 EQUIPMENT NEW/REPLACEMENT					1,817	1,880

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
06 TOBACCO PREVENTION FEDERAL					
			(CONT.)		
41 AUDIT FUND SET ASIDE	D		1,310	1,348	
42 ADDITIONAL FRINGE BENEFITS	D		18,526	18,955	
50 PERSONAL SERVICE-TEMP/APPOINTE			15,000	15,000	
60 BENEFITS			125,752	128,897	
70 IN-STATE TRAVEL			6,000	6,000	
80 OUT-OF STATE TRAVEL			8,000	8,000	
91 AMERICAN LEGACY FOUNDATION			100,000	100,000	
92 CAPACITY BUILDING			814,400	835,594	
TOTAL			1,410,230	1,446,688	
ESTIMATED SOURCE OF FUNDS FOR					
TOBACCO PREVENTION FEDERAL					
00 FEDERAL FUNDS			1,310,230	1,346,688	
09 AGENCY INCOME			100,000	100,000	
TOTAL	I		1,410,230	1,446,688	
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
07 COMPREHENSIVE CANCER					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME			322,511	330,006	
20 CURRENT EXPENSES			1,000	1,000	
26 ORGANIZATIONAL DUES			25,000	25,000	
28 TRANSFERS TO GENERAL SERVICES			300	300	
30 EQUIPMENT NEW/REPLACEMENT	D		34,595	34,700	
41 AUDIT FUND SET ASIDE	D		1,437	1,372	
42 ADDITIONAL FRINGE BENEFITS	D		1,928	1,930	
50 PERSONAL SERVICE-TEMP/APPOINTE	D		23,110	23,572	
60 BENEFITS			17,094	17,463	
70 IN-STATE TRAVEL			157,564	161,212	
80 OUT-OF STATE TRAVEL			5,500	5,500	
90 CANCER SCREENING			15,700	15,700	
91 COMP CANCER CONTROL			170,000	170,000	
92 CONTRACTS			225,000	225,000	
93 NH COMPREHENSIVE CANCER PLAN			1,158,682	1,152,927	
TOTAL			2,000,000	4,000,000	
ESTIMATED SOURCE OF FUNDS FOR			4,159,421	6,165,682	
COMPREHENSIVE CANCER					
00 FEDERAL FUNDS			1,991,290	1,997,914	
05 PRIVATE LOCAL FUNDS	I		2,000	2,000	
GENERAL FUND			2,166,131	4,165,768	
TOTAL			4,159,421	6,165,682	

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05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 08 CHRONIC DISEASE MANAGEMENT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 DIABETES CONTRACTS
 93 ASTHMA CONTRACTS

220,543
 1,000
 41,748
 500
 21,622
 200
 766
 17,483
 1,127
 107,091
 6,000
 10,300
 180,965
 166,922

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224,907
 1,000
 41,000
 500
 21,688
 209
 768
 17,817
 1,127
 109,199
 6,100
 10,400
 179,296
 166,364

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE MANAGEMENT

00 FEDERAL FUNDS
 GENERAL FUND

TOTAL

776,267

780,375

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 02 BUREAU OF PREVENTION SERVICES
 09 WIC SUPPLEMENTAL NUTRITION PRG

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 FOOD REBATE
 91 FOOD COSTS
 92 FMNP FOOD COSTS
 94 STARLINC OPERATIONS
 97 CONTRACTS REBATE
 98 GRANTS & CONTRACTS

510,475
 5,884
 145,961
 2,350
 56,216
 7,150
 11,894
 41,430
 41,849
 252,602
 6,700
 15,900
 3,200,000
 7,000,000
 210,814
 300,000
 3,200
 3,567,191

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522,748
 6,000
 145,517
 2,050
 56,388
 5,400
 12,192
 42,392
 41,849
 258,586
 6,800
 15,700
 3,200,000
 7,200,000
 210,814
 300,000
 3,200
 3,694,621

TOTAL

15,379,616

15,724,257

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
09 WIC SUPPLEMENTAL NUTRITION PRG					
ESTIMATED SOURCE OF FUNDS FOR					
WIC SUPPLEMENTAL NUTRITION PRG					
00 FEDERAL FUNDS					12,440,223
05 PRIVATE LOCAL FUNDS					3,203,200
09 AGENCY INCOME					40,000
GENERAL FUND					40,834
TOTAL					15,724,257
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
11 STATE INCENTIVE GRANT					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES					
26 ORGANIZATIONAL DUES					
28 TRANSFERS TO GENERAL SERVICES					
30 EQUIPMENT NEW/REPLACEMENT					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
90 COMMUNITY PROGRAMS - PREV					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
STATE INCENTIVE GRANT					
00 FEDERAL FUNDS					
TOTAL					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
02 BUREAU OF PREVENTION SERVICES					
12 ALCOHOL & OTHER DRUG PREVENTIO					
10 PERSONAL SERVICES - PERMANENT					
28 TRANSFERS TO GENERAL SERVICES					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
60 BENEFITS					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
ALCOHOL & OTHER DRUG PREVENTIO					
00 FEDERAL FUNDS					

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05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 05 DIV OF PUBLIC HEALTH SERVICES (CONT.)
 02 BUREAU OF PREVENTION SERVICES (CONT.)
 12 ALCOHOL & OTHER DRUG PREVENTIO (CONT.)

GENERAL FUND	59,955	61,314
TOTAL	190,744	196,915

05 HEALTH AND SOCIAL SERVICES			
01 DEPT OF HEALTH AND HUMAN SVCS			
05 DIV OF PUBLIC HEALTH SERVICES			
03 BUR OF COMMUNITY & HEALTH SVCS			
01 TREATMENT & PREVENTION-STATE			
10 PERSONAL SERVICES - PERMANENT	75,031		76,370
20 CURRENT EXPENSES	14,401		14,401
24 MAINT.OTHER THAN BUILD.& GRNDS	2,048		2,408
28 TRANSFERS TO GENERAL SERVICES	8,649	D	8,675
60 BENEFITS	36,240		36,887
70 IN-STATE TRAVEL	5,256		5,256
96 NATIONAL OUTCOMES MEASURES	200,000		200,000
97 COMMUNITY PROGRAMS - TREATMENT	2,102,769		2,102,889
98 GOVERNOR'S COMMISSION	4,074,793	*	5,600,000

* THE APPROPRIATION IN CLASS 98 TO THE GOVERNOR'S COMMISSION ON ALCOHOL AND DRUG ABUSE PREVENTION INTERVENTION, AND TREATMENT IS TO FUND THE ALCOHOL ABUSE PREVENTION AND TREATMENT FUND. THIS APPROPRIATION SHALL NOT LAPSE OR BE USED FOR ANY OTHER PURPOSE OR BE CONSIDERED FOR BUDGET REDUCTIONS REQUIRED OF THE DEPARTMENT OF HEALTH AND HUMAN SERVICES.

TOTAL	6,519,187	8,046,886
ESTIMATED SOURCE OF FUNDS FOR		
TREATMENT & PREVENTION-STATE		
02 TRS FROM DEPT TRANSPORTATION	461,572	462,397
05 PRIVATE LOCAL FUNDS	200,000	200,000
GENERAL FUND	5,857,615	7,384,489
TOTAL	6,519,187	8,046,886

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
05 DIV OF PUBLIC HEALTH SERVICES		
03 BUR OF COMMUNITY & HEALTH SVCS		
02 TITLE V ENHANCEMENT GRANTS		
10 PERSONAL SERVICES - PERMANENT	95,745	95,745
20 CURRENT EXPENSES	15,437	15,437
28 TRANSFERS TO GENERAL SERVICES	8,649	8,675
30 EQUIPMENT NEW/REPLACEMENT	7,114	7,114
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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 02 TITLE V ENHANCEMENT GRANTS

41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 COMMUNITY PROGRAMS

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TITLE V ENHANCEMENT GRANTS
 00 FEDERAL FUNDS
 TOTAL

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 03 ORAL HEALTH PROGRAM

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 94 ORAL HEALTH PROJECTS

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ORAL HEALTH PROGRAM
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 04 RURAL HEALTH AND PRIMARY CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES

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311
 7,870
 46,245
 1,679
 9,641
 117,856

310,547

310,604

310,547
 310,547

310,604
 310,604

52,065
 993
 1,630
 4,324
 1
 261
 3,105
 25,627
 1,630
 1
 520,000

52,365
 993
 1,630
 4,338
 1
 261
 3,123
 25,772
 1,630
 1
 520,000

609,637

610,114

262,858
 346,779
 609,637

262,858
 347,256
 610,114

149,014
 1,000
 31,184
 1,860

155,244
 1,000
 31,184
 1,860

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(CONT.)05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF PUBLIC HEALTH SERVICES
03 BUR OF COMMUNITY & HEALTH SVCS
04 RURAL HEALTH AND PRIMARY CARE28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 SORH/PCO
91 RECRUITMENT CENTER
92 FED LOAN REPAYMENT
93 WORKFORCE DEVELOPMENT
94 TECHNICAL ASSISTANCE
95 SM HOSP/RH FLEX
96 ORAL HEALTH WORKFORCE16,612
3,000
1,229
12,250
72,457
6,628
11,380
114,942
95,000
120,629
400,000
120,000
541,339
119,88017,852
3,000
1,275
12,761
75,466
6,628
11,380
127,733
95,000
126,373
400,000
120,000
557,917
119,880

1,818,404

1,864,553

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
RURAL HEALTH AND PRIMARY CARE
00 FEDERAL FUNDS
GENERAL FUND
TOTAL1,228,402
590,002
1,818,4041,274,553
590,000
1,864,55305 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
05 DIV OF PUBLIC HEALTH SERVICES
03 BUR OF COMMUNITY & HEALTH SVCS
05 HIV-STD PROGRAM10 PERSONAL SERVICES - PERMANENT
18 OVERTIME
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
28 TRANSFERS TO GENERAL SERVICES
30 EQUIPMENT NEW/REPLACEMENT
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
50 PERSONAL SERVICE-TEMP/APPOINTEE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL
90 CDC STD PREVENTION
92 CDC HIV/AIDS PREVENTION
93 STATE STD CLINICAL SVCS
94 RWCA TII HIV CARE
95 RWCA TITLE I BOSTON EMA
96 DRUG REBATES405,632
5,000
27,985
5,600
47,569
5,500
3,159
29,028
11,431
199,209
4,000
20,340
103,765
1,241,055
301,478
1,149,996
1,615,869
900,000419,308
5,000
27,985
5,600
47,713
5,500
3,180
29,961
11,431
205,815
4,000
20,340
103,765
1,241,055
297,103
1,149,996
1,615,869
900,000

6,076,616

6,093,621

TOTAL

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 06 MATERNAL & CHILD HEALTH
 TOTAL

6,635,911 6,881,145

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 07 TREATMENT & PREVENTION-FED

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENT&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF-STATE TRAVEL
 90 STAFF TRAINING
 97 COMMUNITY GRANTS - PREVENTION
 98 COMMUNITY GRANTS - TREATMENT
 99 SA PROVIDER CERTIFICATION - TX

415,994
 28,000
 5,000
 8,000
 38,920
 4,000
 6,499
 34,195
 200
 200,925
 6,500
 8,000
 2,060
 995,000
 4,734,928
 10,000

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423,563
 28,000
 5,000
 8,000
 39,038
 4,000
 6,496
 34,816
 200
 204,581
 6,500
 8,000
 2,060
 995,000
 4,719,907
 10,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TREATMENT & PREVENTION-FED
 00 FEDERAL FUNDS
 TOTAL

6,498,221 6,495,161
 6,498,221 6,495,161
 6,498,221 6,495,161

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 08 TIRRELL HOUSE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 21 FOOD INSTITUTIONS
 23 HEAT, ELECTRICITY & WATER
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

215,963
 4,500
 4,500
 8,480
 18,900
 15,001
 24,025
 110,496
 1,104

221,448
 4,500
 4,500
 8,480
 18,900
 15,001
 24,025
 113,145
 1,169

TOTAL

402,969 411,168

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
03 BUR OF COMMUNITY & HEALTH SVCS					
08 TIRRELL HOUSE					
ESTIMATED SOURCE OF FUNDS FOR					
TIRRELL HOUSE					
09 AGENCY INCOME				23,878	23,786
GENERAL FUND				379,091	387,382
TOTAL				402,969	411,168
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
03 BUR OF COMMUNITY & HEALTH SVCS					
09 WORKFORCE DEVELOPMENT					
20 CURRENT EXPENSES			500		500
26 ORGANIZATIONAL DUES			500		500
70 IN-STATE TRAVEL			500		500
80 OUT-OF STATE TRAVEL			500		500
97 TRAINING			4,000		4,000
TOTAL				6,000	6,000
ESTIMATED SOURCE OF FUNDS FOR					
WORKFORCE DEVELOPMENT					
03 REVOLVING FUNDS				6,000	6,000
TOTAL				6,000	6,000
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
03 BUR OF COMMUNITY & HEALTH SVCS					
10 ALCOHOL EDUCATION PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES			37,632		38,462
28 TRANSFERS TO GENERAL SERVICES			2,500		2,500
60 BENEFITS			4,324		4,338
70 IN-STATE TRAVEL			18,176		18,577
80 OUT-OF STATE TRAVEL			900		900
			1,000		1,000
TOTAL				64,532	65,777
ESTIMATED SOURCE OF FUNDS FOR					
ALCOHOL EDUCATION PROGRAM					
03 REVOLVING FUNDS				64,532	65,777
TOTAL				64,532	65,777

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
03 BUR OF COMMUNITY & HEALTH SVCS				
11 MULTIPLE OFFENDER PROGRAM				
10 PERSONAL SERVICES - PERMANENT				
18 OVERTIME		661,214	673,722	
19 HOLIDAY PAY		22,000	22,000	
20 CURRENT EXPENSES		12,000	12,000	
21 FOOD INSTITUTIONS		50,000	50,000	
23 HEAT, ELECTRICITY & WATER		55,000	55,000	
24 MAINT. OTHER THAN BUILD. & GRNDS		1,000	1,000	
40 INDIRECT COSTS		2,500	2,500	
49 TRANSFERS TO OTHER STATE AGENCS		6,000	6,000	
50 PERSONAL SERVICE-TEMP/APPOINTE		100,012	101,352	
60 BENEFITS		100,000	100,000	
70 IN-STATE TRAVEL		343,438	349,480	
80 OUT-OF STATE TRAVEL		5,000	5,000	
		3,000	3,000	
TOTAL		1,361,164	1,381,054	
ESTIMATED SOURCE OF FUNDS FOR				
MULTIPLE OFFENDER PROGRAM				
08 AGENCY INCOME				
09 AGENCY INCOME		3,700	3,700	
TOTAL		1,357,464	1,377,354	
		1,361,164	1,381,054	
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
03 BUR OF COMMUNITY & HEALTH SVCS				
12 DRUG FORFEITURE FUND				
20 CURRENT EXPENSES		4,500	4,500	
26 ORGANIZATIONAL DUES		500	500	
70 IN-STATE TRAVEL		500	500	
80 OUT-OF STATE TRAVEL		2,500	2,500	
97 COMMUNITY PROGRAMS - PREV		7,000	7,000	
98 COMMUNITY PROGRAMS - TX		7,000	7,000	
TOTAL		22,000	22,000	
ESTIMATED SOURCE OF FUNDS FOR				
DRUG FORFEITURE FUND				
03 REVOLVING FUNDS		22,000	22,000	
TOTAL		22,000	22,000	

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 13 DRUG/ALCOHOL SVCS INFO SYSTEM

90 DRUG/ALCOHOL INFO.SYSTEM

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 DRUG/ALCOHOL SVCS INFO SYSTEM

07 AGENCY INCOME

TOTAL

187,500

187,500

187,500

187,500

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187,500
 187,500

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 14 CHILDHOOD LEAD

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

408,946
 49,869
 30,271
 14,216
 554
 22,743
 30,203
 199,830
 3,855
 4,323
 66,466

544,630
 54,312
 30,363
 3,716
 567
 23,413
 30,500
 265,389
 6,105
 4,323
 73,625

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TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 CHILDHOOD LEAD

00 FEDERAL FUNDS

09 AGENCY INCOME

GENERAL FUND

TOTAL

831,276

1,036,943

553,120
 17,000
 261,156
 831,276

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566,271
 17,000
 453,672
 1,036,943

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 15 FAMILY PLANNING PROGRAM

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS

130,825
 15,000
 2,500
 12,973
 1,500
 2,131
 4,500
 63,188

131,824
 15,000
 2,500
 13,013
 1,500
 1,984
 4,500
 63,671

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
03 BUR OF COMMUNITY & HEALTH SVCS				
15 FAMILY PLANNING PROGRAM				
70 IN-STATE TRAVEL	2,000	2,000		
80 OUT-OF STATE TRAVEL	8,000	8,000		
92 GRANTS	2,388,245	2,222,927		
TOTAL	2,630,862	2,466,919		
ESTIMATED SOURCE OF FUNDS FOR				
FAMILY PLANNING PROGRAM				
00 FEDERAL FUNDS				
GENERAL FUND	2,380,989	2,233,440		
TOTAL	2,630,862	2,466,919		
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
03 BUR OF COMMUNITY & HEALTH SVCS				
16 COMMUNITY PH DEVELOPMENT				
10 PERSONAL SERVICES - PERMANENT				
20 CURRENT EXPENSES	50,442	51,639		
26 ORGANIZATIONAL DUES	1,183	1,183		
28 TRANSFERS TO GENERAL SERVICES	20	20		
41 AUDIT FUND SET ASIDE	4,324	4,338		
42 ADDITIONAL FRINGE BENEFITS	62	63		
50 PERSONAL SERVICE-TEMP/APPOINTEE	2,073	2,122		
60 BENEFITS	30,337	31,160		
70 IN-STATE TRAVEL	26,684	27,326		
TOTAL	2,300	2,300		
ESTIMATED SOURCE OF FUNDS FOR				
COMMUNITY PH DEVELOPMENT				
00 FEDERAL FUNDS				
GENERAL FUND	117,425	120,151		
TOTAL	117,425	120,151		
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
05 DIV OF PUBLIC HEALTH SERVICES				
03 BUR OF COMMUNITY & HEALTH SVCS				
17 ALCOHOL & OTHER DRUG TREATMENT				
10 PERSONAL SERVICES - PERMANENT				
28 TRANSFERS TO GENERAL SERVICES	67,808	70,113		
41 AUDIT FUND SET ASIDE	8,649	8,675		
42 ADDITIONAL FRINGE BENEFITS	72	75		
60 BENEFITS	2,287	2,389		
TOTAL	32,751	33,865		
ESTIMATED SOURCE OF FUNDS FOR				
ALCOHOL & OTHER DRUG TREATMENT				
00 FEDERAL FUNDS				
GENERAL FUND	111,567	115,117		
TOTAL	111,567	115,117		

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 17 ALCOHOL & OTHER DRUG TREATMENT

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00 FEDERAL FUNDS	71,353	74,359
GENERAL FUND	40,214	40,758
TOTAL	111,567	115,117

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 03 BUR OF COMMUNITY & HEALTH SVCS
 18 NEWBORN SCREENING REVOLVE FUND

90 NEWBORN SCREENING	870,000	870,000
TOTAL	870,000	870,000
ESTIMATED SOURCE OF FUNDS FOR NEWBORN SCREENING REVOLVE FUND		
03 REVOLVING FUNDS	870,000	870,000
TOTAL	870,000	870,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 01 HEALTH STATISTICS

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CANCER REGISTRY
 91 CANCER PROGRAM
 92 BRFS
 93 CONTRACTUAL

287,538	293,144
4,000	4,500
30,280	30,280
402	402
30,271	30,363
4,143	4,143
1,463	1,344
12,699	12,944
49,651	49,841
144,611	147,576
1,800	1,850
7,607	7,607
127,083	127,083
550,000	550,000
250,000	260,000
174,591	174,319

TOTAL	1,676,139	1,695,396
ESTIMATED SOURCE OF FUNDS FOR HEALTH STATISTICS		
00 FEDERAL FUNDS	1,376,777	1,384,915
05 PRIVATE LOCAL FUNDS	7,500	7,500
GENERAL FUND	291,862	302,981
TOTAL	1,676,139	1,695,396

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
04 BUR OF DISEASE CONTROL					
03 EMERGENCY PREPAREDNESS					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
90 CONTRACTS					
				40,000	40,000
				40,000	47,000
				3,009,830	1,220,032
TOTAL				10,528,098	8,806,070
ESTIMATED SOURCE OF FUNDS FOR					
EMERGENCY PREPAREDNESS					
00 FEDERAL FUNDS					
GENERAL FUND					
TOTAL					
9,364,995					
1,163,103					
10,528,098					
7,494,767					
1,311,303					
8,806,070					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
05 DIV OF PUBLIC HEALTH SERVICES					
04 BUR OF DISEASE CONTROL					
04 IMMUNIZATION PROGRAM					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME					
20 CURRENT EXPENSES					
26 ORGANIZATIONAL DUES					
28 TRANSFERS TO GENERAL SERVICES					
30 EQUIPMENT NEW/REPLACEMENT					
41 AUDIT FUND SET ASIDE					
42 ADDITIONAL FRINGE BENEFITS					
50 PERSONAL SERVICE-TEMP/APPOINTE					
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF STATE TRAVEL					
90 VACCINES-STATE					
91 VACCINES-INSURERS					
92 GRANTS					
93 VACCINE NON FC					
				366,867	374,675
				10,000	10,000
				124,842	124,842
				5,000	5,000
				43,244	43,375
				15,000	15,000
				1,947	1,942
				30,156	30,798
				40,000	40,000
				185,087	188,858
				18,000	18,000
				20,000	20,000
				422,896	422,896
				8,800,000	8,800,000
				638,510	617,457
				450,000	450,000
TOTAL				11,171,549	11,162,843
ESTIMATED SOURCE OF FUNDS FOR					
IMMUNIZATION PROGRAM					
00 FEDERAL FUNDS					
03 REVOLVING FUNDS					
GENERAL FUND					
TOTAL					
1,948,654					
8,800,000					
422,895					
11,171,549					
1,939,947					
8,800,000					
422,896					
11,162,843					

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 05 FOOD PROTECTION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING

683,186
 515
 14,572
 288
 30,272
 1
 7
 330,228
 70,778
 3,558
 6,993

692,255
 515
 14,572
 288
 30,363
 1
 7
 334,608
 70,937
 3,558
 6,993

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

1,140,398

1,154,097

I

7,000
 50,500
 1,082,898
 1,140,398

7,000
 50,500
 1,096,597
 1,154,097

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 06 NEW ZEALAND MILK INSPECTION

18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 80 OUT-OF STATE TRAVEL

9,550
 2,000
 3,600
 4,613
 54,850

9,550
 2,000
 3,600
 4,613
 54,850

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NEW ZEALAND MILK INSPECTION
 05 PRIVATE LOCAL FUNDS
 TOTAL

74,613

74,613

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 07 EMERGENCY RESPONSE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 24 MAINT.OTHER THAN BUILD.& GRNDS

121,658
 8,000
 14,950
 23,000

126,288
 8,240
 15,398
 23,690

74,613
74,61374,613
74,613

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 07 EMERGENCY RESPONSE

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

26 ORGANIZATIONAL DUES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

600
 12,973
 54,275
 62,625
 7,726
 11,352

600
 13,013
 43,098
 64,977
 7,956
 12,599

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY RESPONSE
 01 TRANSFERS FROM OTHER AGENCIES
 TOTAL

317,159
 317,159
 317,159

315,859
 315,859
 315,859

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 09 EPH TRACKING

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CONTRACTS

211,096
 2,000
 17,000
 21,622
 1,500
 788
 17,352
 102,925
 500
 12,100
 400,000

216,408
 2,000
 17,500
 21,688
 1,500
 847
 17,789
 105,491
 550
 13,000
 450,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 EPH TRACKING
 00 FEDERAL FUNDS
 TOTAL

786,883
 786,883
 786,883

846,773
 846,773
 846,773

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 10 MOSQUITO CONTROL FUND

90 GRANTS
 91 SURVEILLANCE

120,000
 60,000

120,000
 60,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

180,000

180,000

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 04 BUR OF DISEASE CONTROL
 10 MOSQUITO CONTROL FUND

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

GENERAL FUND	180,000	180,000
TOTAL	180,000	180,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 05 DIV OF PUBLIC HEALTH SERVICES
 05 BUREAU OF LABORATORY SERVICES
 01 PUBLIC HEALTH LABORATORIES

10 PERSONAL SERVICES - PERMANENT	1,810,686	1,857,585
12 PERSONAL SERVICES-UNCLASSIFIED	75,858	75,858
18 OVERTIME	22,000	24,500
20 CURRENT EXPENSES	473,556	494,452
24 MAINT. OTHER THAN BUILD. & GRNDS	116,337	114,696
26 ORGANIZATIONAL DUES	3,700	4,200
28 TRANSFERS TO GENERAL SERVICES	935,165	937,998
30 EQUIPMENT NEW/REPLACEMENT	189,317	181,881
41 AUDIT FUND SET ASIDE	1,732	2,064
42 ADDITIONAL FRINGE BENEFITS	45,626	46,755
46 CONSULTANTS	500	500
50 PERSONAL SERVICE-TEMP/APPOINTE	121,577	121,577
60 BENEFITS	931,127	954,988
70 IN-STATE TRAVEL	4,964	5,218
80 OUT-OF STATE TRAVEL	20,613	20,613
90 NEDSS	50,000	50,000
91 SPECIMEN TRANSPORT	39,500	42,500
95 REAGENTS	447,000	502,000
TOTAL	5,289,258	5,437,385

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH LABORATORIES
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

1,844,821	1,917,800
129,000	135,000
3,315,437	3,384,585
5,289,258	5,437,385

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DIV OF PUBLIC HEALTH SERVICES
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

99,996,831	103,130,420
56,427,271	55,134,005
24,881,801	29,244,220
18,687,759	18,752,195
99,996,831	103,130,420

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
01 OFFICE OF DIRECTOR - CY&F					
01 OFFICE OF DIRECTOR - CY&F					
			D		
10 PERSONAL SERVICES - PERMANENT					828,756
12 PERSONAL SERVICES-UNCLASSIFIED					231,645
20 CURRENT EXPENSES					42,310
41 AUDIT FUND SET ASIDE					824
60 BENEFITS					512,174
70 IN-STATE TRAVEL					24,419
80 OUT-OF STATE TRAVEL					3,999
TOTAL				1,602,179	1,644,127
ESTIMATED SOURCE OF FUNDS FOR					
OFFICE OF DIRECTOR - CY&F					
00 FEDERAL FUNDS				801,492	822,475
GENERAL FUND				800,687	821,652
TOTAL				1,602,179	1,644,127
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
02 BUREAU OF CHILDREN & FAMILIES					
01 CHILD PROTECTION					
10 PERSONAL SERVICES - PERMANENT					11,945,584
18 OVERTIME					87,818
20 CURRENT EXPENSES					171,832
27 TRANSFERS TO OIT					1
30 EQUIPMENT NEW/REPLACEMENT					37,497
40 INDIRECT COSTS					217,000
41 AUDIT FUND SET ASIDE					10,090
42 ADDITIONAL FRINGE BENEFITS					450,000
60 BENEFITS					5,812,133
70 IN-STATE TRAVEL					739,534
80 OUT-OF STATE TRAVEL					29,101
90 FAMILY SUPPORT SERVICES					50,000
TOTAL				18,949,066	19,550,590
ESTIMATED SOURCE OF FUNDS FOR					
CHILD PROTECTION					
00 FEDERAL FUNDS				9,787,926	10,088,839
GENERAL FUND				9,161,140	9,461,751
TOTAL				18,949,066	19,550,590

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 03 BUR OF ADMINISTRATIVE SERVICES
 01 BUR OF ADMIN OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

548,629
 4,889
 414
 264,988
 6,567
 1,872

D

560,977
 4,889
 424
 270,952
 7,224
 1,872

TOTAL

827,359

846,338

ESTIMATED SOURCE OF FUNDS FOR

BUR OF ADMIN OPERATIONS

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

413,886

423,381

413,473

422,957

827,359

846,338

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 03 BUR OF ADMINISTRATIVE SERVICES
 03 FIELD OPER PRG ELIGIBILITY

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL

939,064
 1,528
 714
 453,568
 31,316

D

953,430
 1,528
 726
 460,507
 31,316

TOTAL

1,426,190

1,447,507

ESTIMATED SOURCE OF FUNDS FOR

FIELD OPER PRG ELIGIBILITY

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

713,451

724,117

712,739

723,390

1,426,190

1,447,507

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 04 BUREAU OF QUALITY IMPROVEMENT

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

201,471
 4,110
 163
 97,310
 20,890
 440

D

206,158
 4,110
 168
 99,574
 22,979
 440

TOTAL

324,384

333,429

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF QUALITY IMPROVEMENT

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 04 BUREAU OF QUALITY IMPROVEMENT

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

00 FEDERAL FUNDS	162,274	166,799
GENERAL FUND	162,110	166,630
TOTAL	324,384	333,429

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 05 STAFF DEVELOPMENT BUREAU

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 91 TRAINING

98,744	100,105
15,098	15,460
1,848	1,850
47,693	48,351
6,079	6,686
2,031,187	2,031,187

TOTAL	2,200,649	2,203,639
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ESTIMATED SOURCE OF FUNDS FOR
 STAFF DEVELOPMENT BUREAU

00 FEDERAL FUNDS	1,847,843	1,849,338
GENERAL FUND	352,806	354,301
TOTAL	2,200,649	2,203,639

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 06 FOSTER CARE HEALTH PROGRAM

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

622,866	645,593
17,993	17,993
715	741
300,844	311,821
29,964	32,960
309	309

TOTAL	972,691	1,009,417
-------	---------	-----------

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

00 FEDERAL FUNDS	714,015	740,818
GENERAL FUND	258,676	268,599
TOTAL	972,691	1,009,417

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 01 CHILD & FAMILY SERVICES

41 AUDIT FUND SET ASIDE D
 90 FOSTER CARE IVE *
 91 ADOPTION SUBSIDIES IVE
 92 FOSTER HOMES-NON IVE
 93 RESIDENTIAL
 94 SOCIAL SERVICES
 95 DIAG EVAL/COUNSELING
 96 LEGAL *
 97 MEDICAL
 98 RESIDENTIAL-STATE OWNED

30,768
 11,609,775
 5,177,779
 7,106,542
 34,701,581
 8,363,524
 207,791
 1,305,744
 626,776
 650,000

31,302
 11,935,484
 5,218,419
 7,201,127
 35,363,888
 8,434,173
 208,139
 1,319,824
 627,049
 650,000

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* OF THE AMOUNTS APPROPRIATED IN CLASSES 90
 AND 96, \$952,267 IN FY 2008 AND \$1,080,835 IN
 FY 2009 SHALL BE FOR THE COST OF REPRESENTING
 INDIGENT PARENTS.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 CHILD & FAMILY SERVICES
 00 FEDERAL FUNDS
 05 PRIVATE LOCAL FUNDS I
 GENERAL FUND
 TOTAL

69,780,280

70,989,405

30,885,121
 9,538,479
 29,356,680
 69,780,280

31,367,596
 39,621,809
 70,989,405

FROM THE AMOUNTS APPROPRIATED HEREIN THE DEPAR-
 TMENT SHALL PROVIDE A 5% RATE INCREASE IN FY08
 EFFECTIVE JULY 1, 2007, AND A 5% RATE INCREASE
 IN FY09 EFFECTIVE JULY 1, 2008 FOR CHILDCARE
 PROVIDERS, A 2% RATE INCREASE IN FY08 EFFECTIVE
 JULY 1, 2007, AND A 2% RATE INCREASE IN FY09
 EFFECTIVE JULY 1, 2008 FOR RESIDENTIAL PROVID-
 DERS, AND A 2% RATE INCREASE IN FY08 EFFECTIVE
 JULY 1, 2007, AND A 2% RATE INCREASE IN FY09
 EFFECTIVE JANUARY 1, 2009 FOR ANCILLARY SERVICE
 PROVIDERS.

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 02 DCYF - PREVENTION PROGRAMS

90 DIVERSION INCENTIVE FUNDS

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

DCYF - PREVENTION PROGRAMS

GENERAL FUND

TOTAL

3,515,741

3,515,741

3,583,135

3,583,135

3,583,135

3,583,135

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 07 CHILDREN, YOUTH & FAMILY SVCS
 03 DOMESTIC VIOLENCE PROGRAMS

41 AUDIT FUND SET ASIDE

90 DOM VIO- PREVENTION DVGP

91 DOM VIO- PREVENTION FVSPA

92 ADMINISTRATION

D

841

671,000

814,270

25,000

841

671,000

814,270

25,000

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

DOMESTIC VIOLENCE PROGRAMS

00 FEDERAL FUNDS

09 AGENCY INCOME

GENERAL FUND

TOTAL

1,511,111

1,511,111

840,111

352,275

318,725

1,511,111

840,111

352,275

318,725

1,511,111

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 06 DIV CHILDREN, YOUTH & FAMILIES
 08 BUR OF CHILD DEVLPMNT SERVICES
 01 CHILD DEVELOPMENT-OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED

20 CURRENT EXPENSES

41 AUDIT FUND SET ASIDE

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

D

186,958

52,698

11,224

11,214

115,754

4,222

1

192,131

56,038

11,224

11,222

119,865

4,560

1

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

CHILD DEVELOPMENT-OPERATIONS

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

371,071

384,041

211,445

159,626

371,071

218,861

165,180

384,041

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
06 DIV CHILDREN, YOUTH & FAMILIES				
08 BUR OF CHILD DEVLPMNT SERVICES				
02 CHILD DEVELOPMENT PROGRAM				
		D	21,472	22,887
41 AUDIT FUND SET ASIDE				1,804,568
90 CHILD CARE PREVENTION			1,718,636	30,879,065
93 CHILD CARE		D	29,408,634	1,136,992
94 TANF CHILDCARE COPAY		D	1,144,753	1,000,000
95 EARLY LEARNING STEP 4		D	1,000,000	
TOTAL			33,293,495	34,843,512
ESTIMATED SOURCE OF FUNDS FOR				
CHILD DEVELOPMENT PROGRAM				
00 FEDERAL FUNDS			21,441,058	22,789,433
GENERAL FUND			11,852,437	12,054,079
TOTAL			33,293,495	34,843,512
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
06 DIV CHILDREN, YOUTH & FAMILIES				
08 BUR OF CHILD DEVLPMNT SERVICES				
03 CHILD CARE DVLDP-QUALITY ASSURE				
		D	119,643	122,063
10 PERSONAL SERVICES - PERMANENT			31,035	31,780
20 CURRENT EXPENSES			2,721	2,726
41 AUDIT FUND SET ASIDE			57,788	58,956
60 BENEFITS			4,188	4,606
70 IN-STATE TRAVEL			7,920	8,712
80 OUT-OF STATE TRAVEL			5,500	5,500
90 CREDENTIALS			100,000	100,000
92 CHILD CARE PROVIDER TRAINING			2,497,163	2,497,163
93 CCDF EXPENDITURES				
TOTAL			2,825,958	2,831,506
ESTIMATED SOURCE OF FUNDS FOR				
CHILD CARE DVLDP-QUALITY ASSURE				
00 FEDERAL FUNDS			2,720,458	2,726,007
GENERAL FUND			105,500	105,499
TOTAL			2,825,958	2,831,506
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
06 DIV CHILDREN, YOUTH & FAMILIES				
08 BUR OF CHILD DEVLPMNT SERVICES				
04 HEAD START STATE COLLABORATION				
		D	66,831	66,831
12 PERSONAL SERVICES-UNCLASSIFIED			1,365	1,398
20 CURRENT EXPENSES			125	125
41 AUDIT FUND SET ASIDE			32,279	32,279
60 BENEFITS			1,640	1,803
70 IN-STATE TRAVEL			2,278	2,506
80 OUT-OF STATE TRAVEL				

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
08 BUR OF CHILD DEVLPMNT SERVICES					
04 HEAD START STATE COLLABORATION					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
90 CONTRACTS					
TOTAL				20,482	20,058
ESTIMATED SOURCE OF FUNDS FOR				125,000	125,000
HEAD START STATE COLLABORATION					
00 FEDERAL FUNDS				125,000	125,000
TOTAL				125,000	125,000
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
09 FEDERAL GRANT PROGRAMS					
01 TITLE XX GRANTS - SSBG					
D					
26 ORGANIZATIONAL DUES				57,000	57,000
41 AUDIT FUND SET ASIDE				953	953
80 OUT-OF STATE TRAVEL				1,500	1,500
91 LEGAL				50,000	50,000
92 CONTRACTS				793,000	793,000
93 MEDICAL				50,000	50,000
TOTAL				952,453	952,453
ESTIMATED SOURCE OF FUNDS FOR					
TITLE XX GRANTS - SSBG				952,453	952,453
00 FEDERAL FUNDS				952,453	952,453
TOTAL					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
09 FEDERAL GRANT PROGRAMS					
02 CHILD WELFARE SERVICE IV-B					
D					
41 AUDIT FUND SET ASIDE				807	807
90 TITLE IVB GRANTS				405,539	405,539
91 CONTRACTS				400,000	400,000
TOTAL				806,346	806,346
ESTIMATED SOURCE OF FUNDS FOR					
CHILD WELFARE SERVICE IV-B				806,346	806,346
00 FEDERAL FUNDS				806,346	806,346
TOTAL					

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
06 DIV CHILDREN, YOUTH & FAMILIES						
09 FEDERAL GRANT PROGRAMS						
03 CHILD ABUSE PREVENTION CAPTA						
20 CURRENT EXPENSES						5,243
41 AUDIT FUND SET ASIDE						267
70 IN-STATE TRAVEL						2,420
80 OUT-OF STATE TRAVEL						5,040
90 CONTRACTS						253,265
TOTAL					265,251	266,235
ESTIMATED SOURCE OF FUNDS FOR						
CHILD ABUSE PREVENTION CAPTA						
00 FEDERAL FUNDS					265,251	266,235
TOTAL					265,251	266,235
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
06 DIV CHILDREN, YOUTH & FAMILIES						
09 FEDERAL GRANT PROGRAMS						
04 TEEN INDEPENDENT LIVING						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						217,632
41 AUDIT FUND SET ASIDE						5,955
60 BENEFITS						608
70 IN-STATE TRAVEL						105,116
80 OUT-OF STATE TRAVEL						13,750
90 CONTRACTS						2,000
91 AFTER CARE ETV						5,500
92 AFTER CARE SERVICES						108,000
93 PURCHASED SERVICES						64,439
TOTAL					608,000	608,000
ESTIMATED SOURCE OF FUNDS FOR						
TEEN INDEPENDENT LIVING						
00 FEDERAL FUNDS					608,000	608,000
TOTAL					608,000	608,000
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
06 DIV CHILDREN, YOUTH & FAMILIES						
09 FEDERAL GRANT PROGRAMS						
05 PROMOTING SAFE&STABLE FAMILIES						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						57,762
41 AUDIT FUND SET ASIDE						5,244
60 BENEFITS						749
70 IN-STATE TRAVEL						27,899
80 OUT-OF STATE TRAVEL						1,210
90 CONTRACTS						9,970
TOTAL					643,479	643,479

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
09 FEDERAL GRANT PROGRAMS					
05 PROMOTING SAFE&STABLE FAMILIES					
91 TRAINING			2,000	2,000	
92 FAMILY RESOURCE CENTERS			120,000	120,000	
TOTAL					868,313
ESTIMATED SOURCE OF FUNDS FOR					
PROMOTING SAFE&STABLE FAMILIES					
00 FEDERAL FUNDS			865,256		
GENERAL FUND					
TOTAL					748,313
					120,000
					868,313
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
09 FEDERAL GRANT PROGRAMS					
06 ADOPTION SERVICES					
20 CURRENT EXPENSES					
41 AUDIT FUND SET ASIDE			7,168	7,340	
50 PERSONAL SERVICE-TEMP/APPOINTE			142	142	
60 BENEFITS			31,000	31,000	
70 IN-STATE TRAVEL			2,372	2,372	
91 CONTRACTS			605	666	
TOTAL			100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR					
ADOPTION SERVICES					
00 FEDERAL FUNDS			141,287		
TOTAL					141,520
					141,520
					141,520
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
06 DIV CHILDREN, YOUTH & FAMILIES					
09 FEDERAL GRANT PROGRAMS					
07 PASS THRU GRANTS TITLE I					
90 GRANTS					
TOTAL			321,396	321,402	
ESTIMATED SOURCE OF FUNDS FOR					
PASS THRU GRANTS TITLE I					
01 TRANSFERS FROM OTHER AGENCIES					
TOTAL					321,402
					321,402
					321,402

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
06 DIV CHILDREN, YOUTH & FAMILIES				
10 COMPENSATION BENEFITS				
01 WORKER'S COMPENSATION				
			106,957	106,957
92 WORKERS COMPENSATION			793	793
98 MEDICAL COSTS			281	281
99 AWARDS				
TOTAL			108,031	108,031
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
GENERAL FUND				
TOTAL			108,031	108,031
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
06 DIV CHILDREN, YOUTH & FAMILIES				
10 COMPENSATION BENEFITS				
02 UNEMPLOYMENT COMPENSATION				
			12,266	12,266
90 UNEMPLOYMENT COMPENSATION				
TOTAL			12,266	12,266
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND				
TOTAL			12,266	12,266
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR			141,805,460	145,387,323
DIV CHILDREN, YOUTH & FAMILIES				
FEDERAL FUNDS			74,182,673	76,405,642
GENERAL FUND			57,410,637	68,308,004
OTHER FUNDS			10,212,150	673,677
TOTAL			141,805,460	145,387,323
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
07 DIV OF FAMILY ASSISTANCE				
02 PROGRAM OPERATIONS				
01 ECONOMIC SERVICES				
			1,646,902	1,680,344
10 PERSONAL SERVICES - PERMANENT			149,169	153,637
12 PERSONAL SERVICES-UNCLASSIFIED			55,367	55,367
18 OVERTIME			263,563	263,563
20 CURRENT EXPENSES			15,700	17,150
26 ORGANIZATIONAL DUES			1	1
27 TRANSFERS TO OIT			5,966	5,966
30 EQUIPMENT NEW/REPLACEMENT			157,405	162,127
40 INDIRECT COSTS				
E				

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 DIV OF FAMILY ASSISTANCE
 03 FIELD OPERATIONS
 01 ECONOMIC FIELD SERVICES

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL

8,957,106
 312,830
 64,469
 6,000
 6,869
 344,334
 4,477,379
 127,000

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14,295,987
 14,646,240

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC FIELD SERVICES
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

6,868,184
 7,427,803
 14,295,987
 7,031,379
 7,614,861
 14,646,240

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 01 TEMP ASSISTINC TO NEEDY FAMILYS

41 AUDIT FUND SET ASIDE
 90 TANF
 91 EMERGENCY ASSISTANCE PROGRAM
 92 ADMINISTER CH 229,L'93
 93 STATE PROGRAM

20,690
 33,854,530
 1,500,000
 100,000
 172,629

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35,647,849
 36,936,805

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTINC TO NEEDY FAMILYS
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

20,689,789
 4,200,000
 10,758,060
 35,647,849
 21,978,745
 4,200,000
 10,758,060
 36,936,805

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 07 DIV OF FAMILY ASSISTANCE
 04 FINANCIAL GRANTS
 02 OAA APTD GRANTS

90 OAA GRANTS
 91 APTD GRANTS
 92 FUNERAL EXPENSE

2,249,231
 14,090,102
 25,000

16,364,333
 17,625,953

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OAA APTD GRANTS

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
07 DIV OF FAMILY ASSISTANCE						
04 FINANCIAL GRANTS						
02 OAA APTD GRANTS						
05 PRIVATE LOCAL FUNDS						
09 AGENCY INCOME						
GENERAL FUND						
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
07 DIV OF FAMILY ASSISTANCE						
04 FINANCIAL GRANTS						
03 ANB GRANTS						
90 ANB GRANTS						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
ANB GRANTS						
GENERAL FUND						
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
07 DIV OF FAMILY ASSISTANCE						
04 FINANCIAL GRANTS						
04 REFUGEE GRANTS						
91 REFUGEE ASSISTANCE						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
REFUGEE GRANTS						
01 TRANSFERS FROM OTHER AGENCIES						
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
07 DIV OF FAMILY ASSISTANCE						
04 FINANCIAL GRANTS						
05 CSBG						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
40 INDIRECT COSTS						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
07 DIV OF FAMILY ASSISTANCE					
04 FINANCIAL GRANTS					
05 CSBG					
93 CSBG CONTRACTS		4,479,858		4,479,858	
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
CSBG		4,576,173		4,576,173	4,578,543
00 FEDERAL FUNDS					
TOTAL		4,576,173		4,576,173	4,578,543
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
07 DIV OF FAMILY ASSISTANCE					
04 FINANCIAL GRANTS					
06 2-PARENT NEEDY FAMILIES PROGRAM					
90 UNEMPLOYED PARENT CASH ASSIST		765,955		823,233	
91 UNEMPLOYED PARENT EMRG ASSIST		25,000		25,000	
92 UNEMPLOYED PARENT EMPL ASSIST		25,000		25,000	
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR		815,955		815,955	873,233
2-PARENT NEEDY FAMILIES PROGRAM					
GENERAL FUND		815,955		815,955	873,233
TOTAL		815,955		815,955	873,233
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
07 DIV OF FAMILY ASSISTANCE					
05 WORKER'S COMPENSATION					
41 AUDIT FUND SET ASIDE	D				
95 MEDICAL COSTS	D	44		44	
99 AWARDS	D	38,092		38,092	
		49,414		49,414	
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR		87,550		87,550	87,550
WORKER'S COMPENSATION					
00 FEDERAL FUNDS		43,789		43,789	43,789
GENERAL FUND		43,761		43,761	43,761
TOTAL		87,550		87,550	87,550
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR		93,231,046		93,231,046	96,502,168
DIV OF FAMILY ASSISTANCE					
FEDERAL FUNDS		45,638,209		45,638,209	47,486,060
GENERAL FUND		34,488,208		34,488,208	44,306,106
OTHER FUNDS		13,104,629		13,104,629	4,710,002

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<div>05 HEALTH AND SOCIAL SERVICES</div> <div>01 DEPT OF HEALTH AND HUMAN SVCS</div> <div>08 BUREAU OF ELDERLY & ADULT SVCS</div> <div>07 DIV OF FAMILY ASSISTANCE</div> <div>01 STATE OFFICE ADMINISTRATION</div> <div>01 OFFICE OF BUREAU CHIEF</div> <div>10 PERSONAL SERVICES - PERMANENT</div> <div>12 PERSONAL SERVICES-UNCLASSIFIED</div> <div>20 CURRENT EXPENSES</div> <div>22 RENTS&LEASES OTHER THAN STATE</div> <div>41 AUDIT FUND SET ASIDE</div> <div>42 ADDITIONAL FRINGE BENEFITS</div> <div>60 BENEFITS</div> <div>70 IN-STATE TRAVEL</div> <div>80 OUT-OF STATE TRAVEL</div> <div>TOTAL</div> <div>ESTIMATED SOURCE OF FUNDS FOR</div> <div>OFFICE OF BUREAU CHIEF</div> <div>00 FEDERAL FUNDS</div> <div>GENERAL FUND</div> <div>TOTAL</div> <div>05 HEALTH AND SOCIAL SERVICES</div> <div>01 DEPT OF HEALTH AND HUMAN SVCS</div> <div>08 BUREAU OF ELDERLY & ADULT SVCS</div> <div>01 STATE OFFICE ADMINISTRATION</div> <div>02 WORKER'S COMPENSATION</div> <div>92 WORKERS COMPENSATION</div> <div>TOTAL</div> <div>ESTIMATED SOURCE OF FUNDS FOR</div> <div>WORKER'S COMPENSATION</div> <div>GENERAL FUND</div> <div>TOTAL</div>						
			93,231,046		96,502,168	
			112,549	113,260		
			141,734	141,734		
			6,938	6,938		
			5,545	5,778		
			186	187		
			6,381	6,649		
			122,819	123,163		
			4,550	5,070		
			1	1		
			400,703	402,780		
			184,209	185,290		
			216,494	217,490		
			400,703	402,780		
			52,680	52,680		
			52,680	52,680		
			52,680	52,680		

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05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 BUREAU OF ELDERLY & ADULT SVCS

02 PROGRAM OPERATIONS

01 FIELD OPERATIONS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 TRAINING CONTRACTS

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

FIELD OPERATIONS

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

4,911,434

1,902,623

3,008,811

4,911,434

3,033,718
 38,056
 306
 1,973
 75,501
 1,465,286
 153,568
 17,050

4,785,458

1,852,956

2,932,502

4,785,458

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 BUREAU OF ELDERLY & ADULT SVCS

02 PROGRAM OPERATIONS

02 NURSING STAFF

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

NURSING STAFF

00 FEDERAL FUNDS

GENERAL FUND

TOTAL

837,471
 16,976
 24
 1,046
 16,785
 38,308
 404,498
 27,605
 465

1,343,178

991,007

352,171

1,343,178

853,578
 16,976
 25
 1,069
 17,490
 39,917
 412,278
 31,369
 465

1,373,167

1,012,338

360,829

1,373,167

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
02 PROGRAM OPERATIONS						
03 LTC OMBUDSMAN						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES				305,343		311,872
40 INDIRECT COSTS				15,972		15,972
41 AUDIT FUND SET ASIDE				41		43
42 ADDITIONAL FRINGE BENEFITS				473		489
60 BENEFITS				10,067		10,490
70 IN-STATE TRAVEL				147,481		150,634
80 OUT-OF STATE TRAVEL				23,020		25,906
90 OMBUDSMAN CONTRACT				1,539		1,539
				201,020		209,463
TOTAL					704,956	726,408
ESTIMATED SOURCE OF FUNDS FOR						
LTC OMBUDSMAN						
00 FEDERAL FUNDS				463,640		479,165
GENERAL FUND				241,316		247,243
TOTAL				704,956		726,408
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
01 ADM ON AGING GRANTS						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES				660,387		675,678
26 ORGANIZATIONAL DUES				15,718		16,094
30 EQUIPMENT NEW/REPLACEMENT				6,036		6,290
40 INDIRECT COSTS				2,266		2,361
41 AUDIT FUND SET ASIDE				888		925
42 ADDITIONAL FRINGE BENEFITS				9,836		10,361
49 TRANSFERS TO OTHER STATE AGENCS				16,884		17,593
60 BENEFITS				31,955		33,297
70 IN-STATE TRAVEL				318,967		326,352
80 OUT-OF STATE TRAVEL				2,956		3,080
90 NSIP PAYMENTS				8,057		8,395
91 SOCIAL SERVICE PROGRAMS				1,033,925		1,077,349
92 MEALS-HOME DELIVERED/CONGREG				1,294,421		1,427,925
93 TRANSPORTATION				5,128,272		5,377,922
95 HEALTH PROMOTION CONTRACTS				1,601,530		1,773,011
96 FAMILY CAREGIVER				196,724		204,986
97 PREVENTION GRANT				1,126,549		1,173,864
98 ADULT PROTECTION GRANTS				300,000		300,000
				1,250,000		1,302,500
TOTAL					13,005,371	13,737,983
ESTIMATED SOURCE OF FUNDS FOR						
ADM ON AGING GRANTS						
00 FEDERAL FUNDS				9,835,160		10,360,282
GENERAL FUND				3,170,211		3,377,701

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 01 ADM ON AGING GRANTS

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TOTAL 13,005,371 13,737,983

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 02 SOC SERVS BLOCK GRT GRANT

40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 80 OUT-OF STATE TRAVEL
 90 AGDC
 91 HOMEMAKER
 92 ADULT IN HOME
 93 VENDORRED SERVICES
 95 MEALS-HOME DELIVERED
 96 I & R CONTRACTS

589
 5,225
 5
 748,278
 2,290,638
 4,662,396
 358,531
 2,754,805
 150,220

614
 5,225
 5
 785,423
 2,346,756
 4,784,117
 409,729
 2,858,703
 150,878

TOTAL 10,970,687 11,341,450

ESTIMATED SOURCE OF FUNDS FOR
 SOC SERVS BLOCK GRT GRANT
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

5,225,000
 5,745,687
 10,970,687

5,225,000
 6,116,450
 11,341,450

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 03 MEDICAID SERVICES GRANTS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 CMS CONTRACTS

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109,269
 30,548
 6
 4,587
 1,349
 52,777
 6,077
 13,300
 4,409,658

111,821
 31,277
 6
 4,777
 1,406
 54,010
 6,332
 13,858
 4,594,863

TOTAL 4,627,571 4,818,350

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS
 00 FEDERAL FUNDS
 GENERAL FUND
 TOTAL

4,586,682
 40,889
 4,627,571

4,776,540
 41,810
 4,818,350

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
04 VOLUNTEER ACTIVITIES						
90 SENIOR COMPANION PROGRAM						
91 NH FOSTER GRANDPARENTS						
92 RETIRED SENIOR VOLUNTEER PROGR						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR			61,060	63,625		
VOLUNTEER ACTIVITIES			103,122	107,453		
GENERAL FUND			140,680	146,589		
TOTAL			304,862		317,667	
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
05 CONGREGATE HOUSING						
20 CURRENT EXPENSES						
70 IN-STATE TRAVEL						
90 CONGREGATE HOUSING CONTRACTS						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR			5,672	5,672		
CONGREGATE HOUSING			2,018	2,103		
GENERAL FUND			741,118	772,245		
TOTAL			748,808		780,020	
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
06 ADRD						
20 CURRENT EXPENSES						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 ADRD & CAREGIVER SUPPORT						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR			5,953	5,953		
ADRD			3,910	4,003		
GENERAL FUND			77	77		
TOTAL			273,741	285,238		
TOTAL			283,681		295,271	
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
06 ADRD						
20 CURRENT EXPENSES						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 ADRD & CAREGIVER SUPPORT						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR			5,953	5,953		
ADRD			3,910	4,003		
GENERAL FUND			77	77		
TOTAL			273,741	285,238		
TOTAL			283,681		295,271	
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
08 BUREAU OF ELDERLY & ADULT SVCS						
03 GRANTS TO LOCALS						
06 ADRD						
20 CURRENT EXPENSES						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
90 ADRD & CAREGIVER SUPPORT						
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR			5,953	5,953		
ADRD			3,910	4,003		
GENERAL FUND			77	77		
TOTAL			273,741	285,238		
TOTAL			283,681		295,271	

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 03 GRANTS TO LOCALS
 07 SERVICELINK

90 CONTRACTS

*

581,799

606,235

*
 THE FUNDS APPROPRIATED IN CLASS 090 FOR
 SERVICELINK CONTRACTS SHALL SUPPORT AT LEAST
 ONE CENTRAL LOCATION IN EACH COUNTY.

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK
 07 AGENCY INCOME
 GENERAL FUND
 TOTAL

581,799

606,235

395,151
 186,648
 581,799

606,235
 606,235

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 08 BUREAU OF ELDERLY & ADULT SVCS
 04 MEDICAL SERVICES
 01 NURSING SERVICES

21 SENIOR WELLNESS PROGRAM
 40 INDIRECT COSTS E
 41 AUDIT FUND SET ASIDE D
 85 COUNTY FINANCING ADMIN PAYMENT
 86 CEDARCREST RATES *
 87 HOME HEALTH SERVICES **
 88 CMRH REIMB RESTRUCTURING
 89 OUTPATIENT HOSPITAL
 90 NURSING SERVICES
 91 HOME NURSING SERVICES
 92 PROSHARE
 93 OTHER NURSING HOMES
 94 ASSESSMENT AND COUNSELING
 95 NURSING SRVS-MID LEVEL CARE
 96 PROVIDER PAYMENTS-PRESCRI DRUG F
 97 MEDICAID QUALITY INCENTIVE
 98 PROVIDER PAYMENTS
 99 MEDICARE PART D

60,000
 34,069
 181,095
 401,502
 14,721,804
 1,000,000
 2,927,618
 188,700,412
 23,615,863
 22,176,510
 4,353,786
 1,566,833
 6,053,319
 3,153,771
 71,513,086
 24,270,094
 10,618,353

60,000
 35,500
 179,690
 2,234,686
 401,502
 17,419,727
 1,000,000
 3,016,032
 184,387,825
 24,896,082
 24,270,383
 4,353,009
 1,599,736
 7,651,024
 3,391,061
 73,876,127
 25,134,370
 11,649,345

*
 THE AMOUNTS APPROPRIATED IN CLASS 86 SHALL BE
 USED FOR THE DEVELOPMENT OF AN ATYPICAL RATE
 FOR ICF-MR PLACEMENTS AT CEDARCREST FOR CHILD-
 REN UNDER 3 YEARS OF AGE. THESE FUNDS SHALL BE
 USED TO MAXIMIZE FEDERAL MEDICAID MATCHING
 FUNDS, AND SHALL BE CONTINGENT UPON APPROVAL BY

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

05 HEALTH AND SOCIAL SERVICES (CONT.)
 01 DEPT OF HEALTH AND HUMAN SVCS (CONT.)
 08 BUREAU OF ELDERLY & ADULT SVCS (CONT.)
 04 MEDICAL SERVICES (CONT.)
 01 NURSING SERVICES (CONT.)

THE LEGISLATIVE FISCAL COMMITTEE. THESE FUNDS SHALL NOT BE TRANSFERRED OR USED FOR ANY OTHER PURPOSE.

** FUNDS AVAILABLE IN CLASS 88 SHALL BE USED FOR CMRH REIMBURSEMENT. THESE FUNDS SHALL BE USED TO MAXIMIZE FEDERAL MEDICAID MATCHING FUNDS, AND SHALL BE CONTINGENT UPON APPROVAL BY THE LEGISLATIVE FISCAL COMMITTEE. THESE FUNDS SHALL NOT BE TRANSFERRED OR USED FOR ANY OTHER PURPOSE.

TOTAL			
ESTIMATED SOURCE OF FUNDS FOR		375,348,115	385,556,099
NURSING SERVICES			
00 FEDERAL FUNDS	I	182,415,696	185,850,995
05 PRIVATE LOCAL FUNDS	I	80,315,235	110,135,192
07 AGENCY INCOME		36,015,294	37,196,815
GENERAL FUND		76,601,890	52,373,097
TOTAL		375,348,115	385,556,099

THE APPROPRIATIONS FOR LONG-TERM CARE SERVICES REFLECT THE FOLLOWING PROJECTED CASELOADS:
 090 NURSING SERVICES FY2008 4,512 FY2009 4,467
 087 & 091 HOME SVCS FY2008 2,346 FY2009 2,487
 095 MID-LEVEL CARE FY2008 338 FY2009 423
 IF THE CASELOADS FOR NURSING SERVICES MEET OR EXCEED THAT DEPICTED ABOVE, THE APPROPRIATION IN CLASS 090 SHALL BE FULLY EXPENDED. THE APPROPRIATIONS CONTAINED IN CLASS 87,90,91,& 95 MAY ONLY BE TRANSFERRED WITHIN AND AMONG SAID CLASSES, AND SHALL NOT LAPSE UNTIL JUNE 30, 2009

FROM THE AMOUNTS APPROPRIATED HEREIN, THE DEPARTMENT SHALL PROVIDE A 2% RATE INCREASE IN FY08 EFFECTIVE JULY 1, 2007, AND A 2% RATE INCREASE IN FY09 EFFECTIVE JANUARY 1, 2009 FOR SKILLED NURSING FACILITIES, AMBULANCE SERVICES, WHEELCHAIR VAN, PHYSICIANS SERVICES, DENTAL SERVICES PERSONAL CARE, ADULT MEDICAL DAY CARE, RURAL HEALTH CLINIC, NURSING HOMES, HOME HEALTH SERVICES, HOME NURSING SERVICES, HCBC-ECI INDEPENDENT CASE MANAGEMENT, HCBC, MID-LEVEL CARE, AND OTHER NURSING HOMES. THE AMOUNTS APPROPRIATED ALSO CONTAIN FUNDING FOR A 4.6% RATE INCREASE IN FY08 EFFECTIVE JULY 1, 2007 FOR CROUCHED

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(CONT.)
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(CONT.)
(CONT.)
(CONT.)05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
08 BUREAU OF ELDERLY & ADULT SVCS
04 MEDICAL SERVICES
01 NURSING SERVICES

MOUNTAIN.

PRIOR TO IMPLEMENTING THE RATE INCREASES APPRO-
PRIATED IN CLASS 87, THE COMMISSIONER SHALL
SOLICIT INPUT FROM THE PROVIDERS. THE COMMISS-
IONER MAY ESTABLISH RATE INCREASES FOR SUCH
SERVICES IN CONSULTATION WITH HOME HEALTH SERV-
ICES PROVIDERS, AND MAY TARGET SUCH RATE INCR-
EASES TO SPECIFIC HOME HEALTH SERVICES.

05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
08 BUREAU OF ELDERLY & ADULT SVCS
04 MEDICAL SERVICES
02 CIVIL MONETARY PENALTIES41 AUDIT FUND SET ASIDE D
91 CMP SERVICES CONTRACTS150
149,850

150,000

150,000

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
CIVIL MONETARY PENALTIES
00 FEDERAL FUNDS
TOTAL150,000
150,000150,000
150,00005 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
08 BUREAU OF ELDERLY & ADULT SVCS
04 MEDICAL SERVICES
03 MEDICAID ADMINISTRATION10 PERSONAL SERVICES - PERMANENT
12 PERSONAL SERVICES-UNCLASSIFIED
20 CURRENT EXPENSES E
40 INDIRECT COSTS D
41 AUDIT FUND SET ASIDE D
42 ADDITIONAL FRINGE BENEFITS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL458,620
72,067
12,012
53
508
17,753
55,465
260,564
11,349
1,295468,601
72,067
12,012
56
517
18,498
57,794
265,563
11,622
1,295

908,025

889,686

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
MEDICAID ADMINISTRATION
00 FEDERAL FUNDS
GENERAL FUND
TOTAL463,545
444,480
908,025453,998
435,688
889,686

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05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

08 BUREAU OF ELDERLY & ADULT SVCS

04 MEDICAL SERVICES

04 NURSING HOME AUDITRS

10 PERSONAL SERVICES - PERMANENT

20 CURRENT EXPENSES

41 AUDIT FUND SET ASIDE

42 ADDITIONAL FRINGE BENEFITS

60 BENEFITS

70 IN-STATE TRAVEL

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

NURSING HOME AUDITRS

00 FEDERAL FUNDS

05 PRIVATE LOCAL FUNDS

GENERAL FUND

TOTAL

319,402
7,895
254
8,713
154,271
6,358328,652
7,895
262
9,079
158,739
6,511

496,893

511,138

I

252,929
236,837
7,127
496,893260,236
243,695
7,207
511,138

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

BUREAU OF ELDERLY & ADULT SVCS

FEDERAL FUNDS

GENERAL FUND

OTHER FUNDS

TOTAL

414,694,448

426,488,707

206,411,277
91,320,654
116,962,517
414,694,448210,666,014
68,246,991
147,575,702
426,488,707

05 HEALTH AND SOCIAL SERVICES

01 DEPT OF HEALTH AND HUMAN SVCS

09 BUREAU OF BEHAVIORAL HEALTH

01 OFFICE OF DIRECTOR

10 PERSONAL SERVICES - PERMANENT

12 PERSONAL SERVICES-UNCLASSIFIED

20 CURRENT EXPENSES

49 TRANSFERS TO OTHER STATE AGENCS

60 BENEFITS

70 IN-STATE TRAVEL

80 OUT-OF STATE TRAVEL

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

OFFICE OF DIRECTOR

GENERAL FUND

TOTAL

190,834
71,767
7,435
58,500
126,836
2,254
634196,928
71,767
7,435
60,000
129,779
2,585
634

458,260

469,128

458,260
458,260469,128
469,128

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05 HEALTH AND SOCIAL SERVICES							
01 DEPT OF HEALTH AND HUMAN SVCS							
09 BUREAU OF BEHAVIORAL HEALTH							
02 FISCAL & PROGRAM ACCOUNTABILIT							
01 FINANCIAL MGMT/AUDITS							
10 PERSONAL SERVICES - PERMANENT							
20 CURRENT EXPENSES			580,782			595,437	
26 ORGANIZATIONAL DUES			120,837			123,737	
27 TRANSFERS TO OIT			266			272	
30 EQUIPMENT NEW/REPLACEMENT			1			1	
40 INDIRECT COSTS			7,500			7,500	
41 AUDIT FUND SET ASIDE			9,000			10,000	
42 ADDITIONAL FRINGE BENEFITS			1,078			1,104	
50 PERSONAL SERVICE-TEMP/APPOINTE			40,382			40,306	
60 BENEFITS			22,277			22,277	
70 IN-STATE TRAVEL			282,222			289,300	
80 OUT-OF STATE TRAVEL			4,201			4,621	
90 TRAINING			7,262			7,436	
			1,500			1,530	
TOTAL			1,077,308			1,103,521	
ESTIMATED SOURCE OF FUNDS FOR							
FINANCIAL MGMT/AUDITS							
00 FEDERAL FUNDS			1,077,308			1,103,521	
TOTAL			1,077,308			1,103,521	
05 HEALTH AND SOCIAL SERVICES							
01 DEPT OF HEALTH AND HUMAN SVCS							
09 BUREAU OF BEHAVIORAL HEALTH							
02 FISCAL & PROGRAM ACCOUNTABILIT							
02 OFFICE OF REIMBURSEMENTS							
10 PERSONAL SERVICES - PERMANENT							
20 CURRENT EXPENSES			341,564			349,490	
26 ORGANIZATIONAL DUES			7,962			7,962	
50 PERSONAL SERVICE-TEMP/APPOINTE			250			256	
60 BENEFITS			5,724			5,838	
70 IN-STATE TRAVEL			165,413			169,251	
80 OUT-OF STATE TRAVEL			2,011			2,132	
90 TRAINING			2,276			2,276	
			948			971	
TOTAL			526,148			538,176	
ESTIMATED SOURCE OF FUNDS FOR							
OFFICE OF REIMBURSEMENTS							
GENERAL FUND			526,148			538,176	
TOTAL			526,148			538,176	

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
02 FISCAL & PROGRAM ACCOUNTABILIT					
03 LEGAL & GUARDIANSHIP SVCS					
96 PUBLIC GUARDIANSHIP					
97 INVOLUNTARY EMERGENCY ADM					
98 INTERIM CARE FUNDS/CLOTHING					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
LEGAL & GUARDIANSHIP SVCS					
GENERAL FUND					
TOTAL					
1,161,502 1,184,782					
585,378 645,830					
24,063 24,063					
1,770,943 1,854,675					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
02 FISCAL & PROGRAM ACCOUNTABILIT					
04 WORKER'S COMPENSATION					
92 WORKERS COMPENSATION					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
WORKER'S COMPENSATION					
GENERAL FUND					
TOTAL					
16,950 16,950					
16,950 16,950					
16,950 16,950					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
02 FISCAL & PROGRAM ACCOUNTABILIT					
05 UNEMPLOYMENT COMPENSATION					
90 UNEMPLOYMENT COMPENSATION					
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT COMPENSATION					
GENERAL FUND					
TOTAL					
437 437					
437 437					
437 437					
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
04 COMMTY MENTAL HEALTH SVCS					
01 COMMTY MENTAL HEALTH SVCS					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES					
26 ORGANIZATIONAL DUES					
27 TRANSFERS TO OIT					
858,625 879,237					
5,264 5,264					
9,883 10,120					
1 1					

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 04 COMMTY MENTAL HEALTH SVCS
 01 COMMTY MENTAL HEALTH SVCS

40 INDIRECT COSTS	E	11,000	12,000
41 AUDIT FUND SET ASIDE	D	43,949	46,289
60 BENEFITS		414,716	424,671
70 IN-STATE TRAVEL		7,660	8,426
80 OUT-OF STATE TRAVEL		917	917
88 NORTHERN DRF CRISIS BEDS		700,000	700,000
90 TRAINING		3,190	3,267
91 REHAB. SERVICES		44,096,224	47,432,841
92 CASE MANAGEMENT		28,967,550	30,132,159
93 EMERGENCY & CRISIS SERVICES		837,066	870,617
94 EVALUATION & MGT SERVICES		3,533,846	3,674,980
95 THERAPY SERVICES		9,404,540	9,779,967
96 CONTRACTS		125,000	125,000
97 INDIGENT CARE		2	2
98 FAMILY MUTUAL SUPPORT SVCS	G	380,200	397,946
99 CONTRACTED SERVICES		2,199,731	2,384,321
TOTAL		91,599,364	96,888,025
ESTIMATED SOURCE OF FUNDS FOR			
COMMTY MENTAL HEALTH SVCS			
00 FEDERAL FUNDS		43,949,563	46,478,575
09 AGENCY INCOME		5,000	10,000
GENERAL FUND		47,644,801	50,399,450
TOTAL		91,599,364	96,888,025

FROM THE AMOUNTS APPROPRIATED HEREIN, THE DEPARTMENT SHALL PROVIDE A 2% RATE INCREASE IN FY08 EFFECTIVE JULY 1, 2007, AND A 2% RATE INCREASE IN FY09 EFFECTIVE JANUARY 1, 2009 FOR COMMUNITY MENTAL HEALTH CENTERS, AND INCREASE THE DAILY RATE FOR SERVICES PROVIDED WITHIN A MENTAL HEALTH CERTIFIED COMMUNITY RESIDENCE TO \$94 IN FY08 EFFECTIVE JULY 1, 2007, AND TO \$107 IN FY09 EFFECTIVE JULY 1, 2008.

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 09 BUREAU OF BEHAVIORAL HEALTH
 04 COMMTY MENTAL HEALTH SVCS
 02 MEDICAID PAYMENTS

41 AUDIT FUND SET ASIDE	D	8,521	8,747
91 MEDICAID PAYMENTS TO NHH		2,597,047	2,706,123
92 MEDICAID PAYMENTS TO GHE ICF		5,914,101	6,030,744
TOTAL		8,519,669	8,745,614
ESTIMATED SOURCE OF FUNDS FOR			
MEDICAID PAYMENTS			

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH			(CONT.)		
04 COMMTY MENTAL HEALTH SVCS			(CONT.)		
02 MEDICAID PAYMENTS			(CONT.)		
00 FEDERAL FUNDS				8,519,669	8,745,614
TOTAL				8,519,669	8,745,614
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
04 COMMTY MENTAL HEALTH SVCS					
03 MENTAL HEALTH BLOCK GRANT					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES					
41 AUDIT FUND SET ASIDE			D		
42 ADDITIONAL FRINGE BENEFITS			D		
60 BENEFITS					
70 IN-STATE TRAVEL					
80 OUT-OF-STATE TRAVEL					
97 CONTRACTS					
TOTAL				51,210	53,541
ESTIMATED SOURCE OF FUNDS FOR				976	999
MENTAL HEALTH BLOCK GRANT				1,993	1,997
00 FEDERAL FUNDS				4,000	4,500
TOTAL				24,734	25,860
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
04 COMMTY MENTAL HEALTH SVCS					
06 MENTAL HEALTH DATA COLLECTION					
41 AUDIT FUND SET ASIDE					
91 GRANTS			D		
TOTAL				421	421
ESTIMATED SOURCE OF FUNDS FOR				420,000	420,000
MENTAL HEALTH DATA COLLECTION					
00 FEDERAL FUNDS					
TOTAL				420,421	420,421
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
09 BUREAU OF BEHAVIORAL HEALTH					
04 COMMTY MENTAL HEALTH SVCS					
06 MENTAL HEALTH DATA COLLECTION					
41 AUDIT FUND SET ASIDE					
91 GRANTS			D		
TOTAL				421	421
ESTIMATED SOURCE OF FUNDS FOR				420,000	420,000
MENTAL HEALTH DATA COLLECTION					
00 FEDERAL FUNDS					
TOTAL				420,421	420,421

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
09 BUREAU OF BEHAVIORAL HEALTH				
04 COMMTY MENTAL HEALTH SVCS				
10 OLMSTEAD GRANT				
41 AUDIT FUND SET ASIDE				
90 CONTRACTS				
			61	41
			60,000	40,000
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR				
OLMSTEAD GRANT				
00 FEDERAL FUNDS				
TOTAL				
40,061				
40,041				
40,041				
40,041				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
09 BUREAU OF BEHAVIORAL HEALTH				
04 COMMTY MENTAL HEALTH SVCS				
15 INTEGRATED ILLNESS MANAGEMENT				
41 AUDIT FUND SET ASIDE				
91 CONTRACTS				
			301	301
			300,000	300,000
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR				
INTEGRATED ILLNESS MANAGEMENT				
00 FEDERAL FUNDS				
TOTAL				
300,301				
300,301				
300,301				
300,301				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
09 BUREAU OF BEHAVIORAL HEALTH				
04 COMMTY MENTAL HEALTH SVCS				
16 PEER SUPPORT SERVICES				
91 PEER SUPPORT				
			744,484	779,408
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR				
PEER SUPPORT SERVICES				
GENERAL FUND				
TOTAL				
744,484				
744,484				
744,484				
744,484				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
09 BUREAU OF BEHAVIORAL HEALTH				
05 HOMELESS AND HOUSING				
01 PATH GRANT				
20 CURRENT EXPENSES				
41 AUDIT FUND SET ASIDE				
70 IN-STATE TRAVEL				
80 OUT-OF STATE TRAVEL				
			3,653	3,741
			379	388
			3,997	4,121
			5,632	5,767

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
09 BUREAU OF BEHAVIORAL HEALTH						
05 HOMELESS AND HOUSING						
01 PATH GRANT						
(CONT.)						
(CONT.)						
(CONT.)						
(CONT.)						
(CONT.)						
93 GRANTS						
TOTAL			365,210	373,975		
ESTIMATED SOURCE OF FUNDS FOR						
PATH GRANT			378,871		387,992	
00 FEDERAL FUNDS						
TOTAL			378,871		387,992	
			378,871		387,992	
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
09 BUREAU OF BEHAVIORAL HEALTH						
05 HOMELESS AND HOUSING						
02 HOUSING & SHELTER PROGRAM						
10 PERSONAL SERVICES - PERMANENT						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
30 EQUIPMENT NEW/REPLACEMENT						
41 AUDIT FUND SET ASIDE						
42 ADDITIONAL FRINGE BENEFITS						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
92 CONTRACTS						
TOTAL			58,362		59,559	
ESTIMATED SOURCE OF FUNDS FOR			14,886		15,243	
HOUSING & SHELTER PROGRAM			1,280		1,311	
00 FEDERAL FUNDS			7,500		7,500	
TOTAL			3,622		3,826	
			2,600		2,600	
			28,189		28,767	
			2,000		2,500	
			3,500		4,000	
			3,500,000		3,700,000	
TOTAL			3,621,939		3,825,306	
ESTIMATED SOURCE OF FUNDS FOR						
HOUSING & SHELTER PROGRAM			3,621,939		3,825,306	
00 FEDERAL FUNDS			3,621,939		3,825,306	
TOTAL						
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
09 BUREAU OF BEHAVIORAL HEALTH						
05 HOMELESS AND HOUSING						
03 EMERGENCY SHELTERS						
10 PERSONAL SERVICES - PERMANENT						
12 PERSONAL SERVICES-UNCLASSIFIED						
60 BENEFITS						
93 HOMELESS HOUSING ACCESS FUND						
96 EMERGENCY SHELTERS						
TOTAL			233,728		239,144	
ESTIMATED SOURCE OF FUNDS FOR			67,568		71,361	
EMERGENCY SHELTERS			145,526		149,974	
03 REVOLVING FUNDS			200,000		200,000	
GENERAL FUND			3,210,883		3,287,944	
TOTAL			3,857,705		3,948,423	
ESTIMATED SOURCE OF FUNDS FOR						
EMERGENCY SHELTERS						
03 REVOLVING FUNDS			1		1	
GENERAL FUND			3,857,704		3,948,422	

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

TOTAL	3,857,705	3,948,423
TOTAL	115,345,517	121,315,314
ESTIMATED SOURCE OF FUNDS FOR		
BUREAU OF BEHAVIORAL HEALTH		
FEDERAL FUNDS		
GENERAL FUND	60,320,789	63,298,667
OTHER FUNDS	55,019,727	58,006,646
TOTAL	115,345,517	121,315,314

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 01 DEVELOPMENTAL SERVICES

10 PERSONAL SERVICES - PERMANENT	849,108	868,781
12 PERSONAL SERVICES-UNCLASSIFIED	86,979	90,588
20 CURRENT EXPENSES	34,880	36,601
26 ORGANIZATIONAL DUES	5,304	5,431
27 TRANSFERS TO OIT	1	1
40 INDIRECT COSTS	14,507	14,507
41 AUDIT FUND SET ASIDE	86,553	91,504
42 ADDITIONAL FRINGE BENEFITS	27,963	27,963
50 PERSONAL SERVICE-TEMP/APPOINTE	23,046	23,046
60 BENEFITS	453,893	465,138
70 IN-STATE TRAVEL	22,798	23,452
80 OUT-OF STATE TRAVEL	301	301
90 TRAINING	3,390	3,471
91 CASE MANAGEMENT	11,173,347	11,287,081
92 DAY PROGRAMS	50,615,018	51,108,758
93 DD WAITLIST	8,159,415	15,965,279
94 FAMILY SUPPORT	2,872,942	2,930,542
95 COMMUNITY RESIDENCES	82,628,620	83,632,874
97 ACQUIRED BRAIN DISORDER	14,761,319	14,909,468
98 ABD WAITLIST	661,130	2,164,164
99 EARLY INTERVENTION	7,040,000	7,740,000

TOTAL	179,520,514	191,388,950
ESTIMATED SOURCE OF FUNDS FOR		
DEVELOPMENTAL SERVICES		
00 FEDERAL FUNDS		
01 TRANSFERS FROM OTHER AGENCIES	88,551,795	94,502,367
GENERAL FUND	50,000	50,000
TOTAL	179,520,514	191,388,950

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
01 DEVELOPMENTAL SERVICES				
			(CONT.)	
			(CONT.)	
			(CONT.)	
			(CONT.)	
<p>FROM THE AMOUNTS APPROPRIATED HEREIN, THE DEPARTMENT SHALL PROVIDE A 2% RATE INCREASE IN FY08 EFFECTIVE JULY 1, 2007, AND A 2% RATE INCREASE IN FY09 EFFECTIVE JANUARY 1, 2009 FOR DIRECT CARE PROVIDERS FOR PERSONS WITH DEVELOPMENTAL AND ACQUIRED DISABILITIES.</p>				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
02 NH DESIGNATED REC FACILITY				
10 PERSONAL SERVICES - PERMANENT		651,663	661,947	
18 OVERTIME		36,363	36,363	
19 HOLIDAY PAY		27,887	27,929	
20 CURRENT EXPENSES		21,583	21,583	
21 FOOD INSTITUTIONS		21,798	22,321	
24 MAINT.OTHER THAN BUILD.& GRNDS		16,652	16,652	
49 TRANSFERS TO OTHER STATE AGENCS		96,398	97,786	
50 PERSONAL SERVICE-TEMP/APPOINTE		23,046	23,046	
60 BENEFITS		347,548	352,536	
70 IN-STATE TRAVEL		1,815	1,969	
91 COMMUNITY TRAINING		6,261	6,411	
TOTAL		1,251,014	1,268,543	
ESTIMATED SOURCE OF FUNDS FOR				
NH DESIGNATED REC FACILITY				
GENERAL FUND		1,251,014	1,268,543	
TOTAL		1,251,014	1,268,543	
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
03 MEDICAID COMPLIANCE				
01 MEDICAID COMPLIANCE				
10 PERSONAL SERVICES - PERMANENT		120,286	123,199	
20 CURRENT EXPENSES		10,500	10,752	
30 EQUIPMENT NEW/REPLACEMENT		10,000	10,000	
40 INDIRECT COSTS		1,000	1,250	
41 AUDIT FUND SET ASIDE		214	219	
42 ADDITIONAL FRINGE BENEFITS		9,468	9,468	
60 BENEFITS		58,098	59,505	
70 IN-STATE TRAVEL		1,143	1,257	
80 OUT-OF STATE TRAVEL		3,193	3,270	
TOTAL		213,902	218,920	

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
03 MEDICAID COMPLIANCE				
01 MEDICAID COMPLIANCE				
ESTIMATED SOURCE OF FUNDS FOR				
MEDICAID COMPLIANCE				
00 FEDERAL FUNDS			213,902	218,920
TOTAL			213,902	218,920
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
04 MEDICAID TO SCHOOLS				
40 INDIRECT COSTS				
41 AUDIT FUND SET ASIDE				
97 MEDICAID PAYMENTS TO SCHOOLS				
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR				
MEDICAID TO SCHOOLS				
00 FEDERAL FUNDS			23,026,247	23,026,247
TOTAL			23,026,247	23,026,247
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
05 INFANT & TODDLER PROGRAM PT-C				
10 PERSONAL SERVICES - PERMANENT				
20 CURRENT EXPENSES				
26 ORGANIZATIONAL DUES				
30 EQUIPMENT NEW/REPLACEMENT				
40 INDIRECT COSTS				
41 AUDIT FUND SET ASIDE				
42 ADDITIONAL FRINGE BENEFITS				
60 BENEFITS				
70 IN-STATE TRAVEL				
80 OUT-OF STATE TRAVEL				
90 GRANTS & CONTRACTS				
TOTAL				
ESTIMATED SOURCE OF FUNDS FOR				
INFANT & TODDLER PROGRAM PT-C				
00 FEDERAL FUNDS			3,025,937	3,031,454
TOTAL			3,025,937	3,031,454

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 06 TBI IMPLEMENTATION GRANT

D	41 AUDIT FUND SET ASIDE	208	208
	91 CONTRACTS	207,245	207,245
	TOTAL	207,453	207,453
	ESTIMATED SOURCE OF FUNDS FOR		
	TBI IMPLEMENTATION GRANT		
	00 FEDERAL FUNDS	207,453	207,453
	TOTAL	207,453	207,453

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 08 WORKER'S COMPENSATION

	92 WORKERS COMPENSATION	6,002	6,002
	TOTAL	6,002	6,002
	ESTIMATED SOURCE OF FUNDS FOR		
	WORKER'S COMPENSATION		
	GENERAL FUND	6,002	6,002
	TOTAL	6,002	6,002

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 09 SOCIAL SERVICES BLOCK GRANT DD

D	41 AUDIT FUND SET ASIDE	950	950
	91 CONTRACTS	949,050	949,050
	TOTAL	950,000	950,000
	ESTIMATED SOURCE OF FUNDS FOR		
	SOCIAL SERVICES BLOCK GRANT DD		
	00 FEDERAL FUNDS	950,000	950,000
	TOTAL	950,000	950,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 10 NH BRAIN INJURY PROGRAM

D	41 AUDIT FUND SET ASIDE	218	227
	90 COMMUNITY SERVICES	433,640	451,854
	TOTAL	433,858	452,081

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ESTIMATED SOURCE OF FUNDS FOR				
NH BRAIN INJURY PROGRAM				
00 FEDERAL FUNDS			217,038	226,154
GENERAL FUND			216,820	225,927
TOTAL			433,858	452,081
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
11 CHILDREN'S SERVICES				
41 AUDIT FUND SET ASIDE	D			
91 IN HOME SUPPORTS FOR CHILDREN		2,578		2,687
92 IHS WAIVER		5,150,620		5,366,946
TOTAL		2		2
ESTIMATED SOURCE OF FUNDS FOR			5,153,200	5,369,635
CHILDREN'S SERVICES				
00 FEDERAL FUNDS			2,577,889	2,686,161
GENERAL FUND			2,575,311	2,683,474
TOTAL			5,153,200	5,369,635
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
12 UNEMPLOYMENT COMPENSATION				
92 UNEMPLOYMENT COMPENSATION		2,684		2,684
TOTAL			2,684	2,684
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
GENERAL FUND			2,684	2,684
TOTAL			2,684	2,684
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
10 BUREAU OF DEVELOPMENT SERVICES				
13 TWIIIA				
10 PERSONAL SERVICES - PERMANENT				
20 CURRENT EXPENSES			47,978	47,978
30 EQUIPMENT NEW/REPLACEMENT			10,633	10,888
41 AUDIT FUND SET ASIDE	D		6,096	6,194
42 ADDITIONAL FRINGE BENEFITS	D		1,448	2,110
			4,526	4,565

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 10 BUREAU OF DEVELOPMENT SERVICES
 13 TWIIIA

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 (CONT.)

60 BENEFITS	23,173	23,173	
70 IN-STATE TRAVEL	2,833	3,116	
80 OUT-OF STATE TRAVEL	6,400	6,500	
90 CONTRACTS	1,344,413	2,005,066	
TOTAL			2,109,590
ESTIMATED SOURCE OF FUNDS FOR	1,447,500		
TWIIIA			
00 FEDERAL FUNDS	1,447,500		2,109,590
TOTAL	1,447,500		2,109,590
TOTAL		215,238,311	228,031,559
ESTIMATED SOURCE OF FUNDS FOR			
BUREAU OF DEVELOPMENT SERVICES			
FEDERAL FUNDS		120,217,761	126,958,346
GENERAL FUND		94,970,550	101,023,213
OTHER FUNDS		50,000	50,000
TOTAL		215,238,311	228,031,559

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 01 JUVENILE FIELD SERVICES

10 PERSONAL SERVICES - PERMANENT
 12 PERSONAL SERVICES-UNCLASSIFIED
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENT&LEASES OTHER THAN STATE
 23 HEAT, ELECTRICITY & WATER
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING FIELD SERVICES
 93 TRANSPORTATION OF STUDENTS

10 PERSONAL SERVICES - PERMANENT	5,265,336	5,408,918	
12 PERSONAL SERVICES-UNCLASSIFIED	76,158	76,158	
18 OVERTIME	211,341	211,341	
20 CURRENT EXPENSES	122,100	122,100	
22 RENT&LEASES OTHER THAN STATE	22,500	22,500	
23 HEAT, ELECTRICITY & WATER	6,000	7,500	
26 ORGANIZATIONAL DUES	400	400	
30 EQUIPMENT NEW/REPLACEMENT	5,000	5,000	
41 AUDIT FUND SET ASIDE	3,505	3,508	
60 BENEFITS	2,682,019	2,751,369	
70 IN-STATE TRAVEL	351,043	351,043	
80 OUT-OF STATE TRAVEL	12,251	12,251	
90 TRAINING FIELD SERVICES	14,127	9,875	
93 TRANSPORTATION OF STUDENTS	5,000	5,000	
TOTAL			8,986,963
ESTIMATED SOURCE OF FUNDS FOR	8,776,780		
JUVENILE FIELD SERVICES			
00 FEDERAL FUNDS	3,505,461		3,507,900
GENERAL FUND	5,271,319		5,479,063
TOTAL	8,776,780		8,986,963

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 02 OFFICE OF THE DIRECTOR
 01 DIRECTOR'S OFFICE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMISSIONER
 12 PERSONAL SERVICES-UNCLASSIFIED
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING
 97 ADVISORY BOARD

90,665
 89,988
 58,351
 6,575
 2,099
 2,250
 152
 96
 115,439
 4,955
 289
 2,496
 1,500

D

92,665
 89,988
 61,564
 6,575
 2,162
 2,250
 152
 96
 117,956
 5,987
 289
 2,512
 1,500

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

DIRECTOR'S OFFICE

00 FEDERAL FUNDS

05 PRIVATE LOCAL FUNDS

GENERAL FUND

TOTAL

374,855

383,696

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100,895
 53,786
 220,174
 374,855

101,170
 282,526
 383,696

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 11 DIV FOR JUVENILE JUSTICE SVCS
 02 OFFICE OF THE DIRECTOR
 02 ADMINISTRATION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 40 INDIRECT COSTS
 41 AUDIT FUND SET ASIDE
 42 ADDITIONAL FRINGE BENEFITS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 90 TRAINING
 91 PAROLE BOARD COSTS

270,113
 2,887
 38,000
 3,200
 150
 1
 1,276
 40,000
 116
 229,674
 4,000
 20,736
 133,445
 1,000
 2,287
 3,244

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279,543
 2,956
 40,000
 3,400
 150
 1
 1,276
 45,000
 116
 235,509
 4,000
 18,736
 137,880
 1,000
 2,287
 3,244

TOTAL

ESTIMATED SOURCE OF FUNDS FOR

ADMINISTRATION

750,129

775,098

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
02 OFFICE OF THE DIRECTOR				
04 QUALITY IMPROVEMENT/TRAINING				
80 OUT-OF STATE TRAVEL			1	
91 INSTITUTIONAL STAFF TRAINING			3,500	1,500
TOTAL			415,997	421,916
ESTIMATED SOURCE OF FUNDS FOR				
QUALITY IMPROVEMENT/TRAINING				
00 FEDERAL FUNDS			20,195	20,603
05 PRIVATE LOCAL FUNDS			45,535	
GENERAL FUND			350,267	401,313
TOTAL			415,997	421,916
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
02 OFFICE OF THE DIRECTOR				
05 WORKER'S COMPENSATION				
99 WORKERS COMPENSATION			423,857	423,857
TOTAL			423,857	423,857
ESTIMATED SOURCE OF FUNDS FOR				
WORKER'S COMPENSATION				
05 PRIVATE LOCAL FUNDS			120,160	
GENERAL FUND			303,697	423,857
TOTAL			423,857	423,857
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
02 OFFICE OF THE DIRECTOR				
06 UNEMPLOYMENT COMPENSATION				
90 UNEMPLOYMENT COMPENSATION			6,193	6,193
TOTAL			6,193	6,193
ESTIMATED SOURCE OF FUNDS FOR				
UNEMPLOYMENT COMPENSATION				
05 PRIVATE LOCAL FUNDS			1,433	
GENERAL FUND			4,760	6,193
TOTAL			6,193	6,193

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
11 DIV FOR JUVENILE JUSTICE SVCS					
03 YOUTH DEVELOPMENT CENTER					
01 CUSTODIAL CARE					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME				269,155	276,094
19 HOLIDAY PAY				1,534	1,611
20 CURRENT EXPENSES				4,904	5,022
21 FOOD INSTITUTIONS				71,726	71,726
22 RENTS&LEASES OTHER THAN STATE				358,642	369,401
26 ORGANIZATIONAL DUES				1,284	1,284
30 EQUIPMENT NEW/REPLACEMENT				100	100
50 PERSONAL SERVICE-TEMP/APPOINTE				5,495	5,495
60 BENEFITS				24,535	25,762
70 IN-STATE TRAVEL				134,989	138,528
90 TRAINING				500	500
TOTAL				1,000	1,000
ESTIMATED SOURCE OF FUNDS FOR				873,864	896,523
CUSTODIAL CARE					
05 PRIVATE LOCAL FUNDS				150,153	90,957
07 AGENCY INCOME				90,957	805,566
GENERAL FUND				632,754	896,523
TOTAL				873,864	
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
11 DIV FOR JUVENILE JUSTICE SVCS					
03 YOUTH DEVELOPMENT CENTER					
02 MAINTENANCE					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME				501,922	514,883
19 HOLIDAY PAY				20,778	21,277
20 CURRENT EXPENSES				6,797	6,960
23 HEAT, ELECTRICITY & WATER				57,885	57,885
24 MAINT.OTHER THAN BUILD.& GRNDS				1,124,450	1,127,612
30 EQUIPMENT NEW/REPLACEMENT				10,899	11,160
47 OWN FORCES MAINT.-BUILD.&GRNDS				63,978	63,978
48 CONTRACTUAL MAINT.-BUILD&GRNDS				16,348	16,741
50 PERSONAL SERVICE-TEMP/APPOINTE				60,000	61,800
60 BENEFITS				17,315	17,730
70 IN-STATE TRAVEL				257,072	263,683
80 OUT-OF STATE TRAVEL				13,140	13,626
90 TRAINING				2,631	2,694
TOTAL				2,153,215	2,180,529
ESTIMATED SOURCE OF FUNDS FOR					
MAINTENANCE					
05 PRIVATE LOCAL FUNDS				406,506	2,180,529
GENERAL FUND				1,746,709	2,180,529
TOTAL				2,153,215	

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
11 DIV FOR JUVENILE JUSTICE SVCS						
03 YOUTH DEVELOPMENT CENTER						
03 REHABILITATIVE PROGRAMS						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				3,442,173		3,529,994
19 HOLIDAY PAY				79,896		79,975
20 CURRENT EXPENSES				169,921		173,999
22 RENTS&LEASES OTHER THAN STATE				35,776		35,773
26 ORGANIZATIONAL DUES				7,500		7,750
30 EQUIPMENT NEW/REPLACEMENT				500		600
50 PERSONAL SERVICE-TEMP/APPOINTE				3,822		3,822
60 BENEFITS				145,000		147,500
70 IN-STATE TRAVEL				1,794,325		1,838,941
80 OUT-OF STATE TRAVEL				2,600		2,900
90 YOUTH BENEFITS				1		1
92 TRAINING				27,456		28,281
93 TRANSPORTATION OF STUDENTS				15,521		18,683
				1,000		1,000
TOTAL				5,725,491		5,869,219
ESTIMATED SOURCE OF FUNDS FOR						
REHABILITATIVE PROGRAMS						
05 PRIVATE LOCAL FUNDS				1,317,403		830,375
07 AGENCY INCOME				766,500		5,038,844
GENERAL FUND				3,641,588		5,869,219
TOTAL				5,725,491		
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
11 DIV FOR JUVENILE JUSTICE SVCS						
03 YOUTH DEVELOPMENT CENTER						
04 REHABILITATIVE EDUCATION						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME				1,776,001		1,816,944
20 CURRENT EXPENSES				4,461		4,568
22 RENTS&LEASES OTHER THAN STATE				19,722		19,722
26 ORGANIZATIONAL DUES				4,558		4,667
50 PERSONAL SERVICE-TEMP/APPOINTE				700		700
60 BENEFITS				13,994		13,994
70 IN-STATE TRAVEL				861,034		880,861
80 OUT-OF STATE TRAVEL				1,632		1,632
91 TRAINING				292		292
92 YEAR ROUND SCHOOLING				7,609		7,791
93 ARTIST IN RESIDENCE GRANT				1		1
94 EDUCATIONAL MATERIALS				7,500		7,500
				36,929		37,815
TOTAL				2,734,433		2,796,487
ESTIMATED SOURCE OF FUNDS FOR						
REHABILITATIVE EDUCATION						
05 PRIVATE LOCAL FUNDS				576,528		431,942
09 AGENCY INCOME				416,385		

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05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
03 YOUTH DEVELOPMENT CENTER				
04 REHABILITATIVE EDUCATION				
GENERAL FUND		1,741,520		2,364,545
TOTAL		2,734,433		2,796,487
(CONT.)				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
04 YOUTH SERVICES CENTER				
01 JUVENILE DETENTION UNIT				
10 PERSONAL SERVICES - PERMANENT	926,656		948,750	
18 OVERTIME	33,304		34,103	
19 HOLIDAY PAY	40,402		41,372	
20 CURRENT EXPENSES	8,792		8,792	
22 RENTS&LEASES OTHER THAN STATE	1,749		1,801	
26 ORGANIZATIONAL DUES	100		100	
30 EQUIPMENT NEW/REPLACEMENT	1,528		1,528	
50 PERSONAL SERVICE-TEMP/APPOINTE	50,505		50,505	
60 BENEFITS	487,039		498,565	
70 IN-STATE TRAVEL	175		175	
80 OUT-OF STATE TRAVEL	1		1	
90 YOUTH BENEFITS	4,725		4,818	
91 TRAINING	5,525		5,525	
TOTAL	1,560,501		1,596,035	
ESTIMATED SOURCE OF FUNDS FOR				
JUVENILE DETENTION UNIT				
05 PRIVATE LOCAL FUNDS		317,959		1,596,035
GENERAL FUND		1,242,542		1,596,035
TOTAL		1,560,501		1,596,035
I				
05 HEALTH AND SOCIAL SERVICES				
01 DEPT OF HEALTH AND HUMAN SVCS				
11 DIV FOR JUVENILE JUSTICE SVCS				
05 YDC/YSC GRANTS				
01 OJJD				
10 PERSONAL SERVICES - PERMANENT	96,477		97,555	
20 CURRENT EXPENSES	5,121		5,244	
26 ORGANIZATIONAL DUES	5,222		5,348	
30 EQUIPMENT NEW/REPLACEMENT	2,048		2,097	
41 AUDIT FUND SET ASIDE	845		866	
60 BENEFITS	46,598		47,119	
70 IN-STATE TRAVEL	7,624		8,309	
80 OUT-OF STATE TRAVEL	5,247		5,512	
93 FORMULA GRANT	539,902		552,859	
94 TITLE V GRANT	102,400		104,858	
97 ADVISORY BOARD	32,966		35,662	
TOTAL	844,450		865,429	
D				

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
11 DIV FOR JUVENILE JUSTICE SVCS					
05 YDC/YSC GRANTS					
04 DOJ - SUBSTANCE ABUSE					
20 CURRENT EXPENSES				15,167	15,167
40 INDIRECT COSTS				67	67
70 IN-STATE TRAVEL				1,500	1,500
90 PROGRAM MATERIAL REVIEW				50,000	50,000
TOTAL				66,734	66,734
ESTIMATED SOURCE OF FUNDS FOR					
DOJ - SUBSTANCE ABUSE					
07 AGENCY INCOME				39,861	39,861
GENERAL FUND				26,873	26,873
TOTAL				66,734	66,734
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
11 DIV FOR JUVENILE JUSTICE SVCS					
05 YDC/YSC GRANTS					
05 CHAPTER 1 - IDEA					
20 CURRENT EXPENSES				7,250	7,250
30 EQUIPMENT NEW/REPLACEMENT				7,250	7,250
TOTAL				14,500	14,500
ESTIMATED SOURCE OF FUNDS FOR					
CHAPTER 1 - IDEA					
09 AGENCY INCOME				14,500	14,500
TOTAL				14,500	14,500
TOTAL					
ESTIMATED SOURCE OF FUNDS FOR					
DIV FOR JUVENILE JUSTICE SVCS					
FEDERAL FUNDS				4,921,213	4,950,284
GENERAL FUND				16,969,545	20,857,893
OTHER FUNDS				4,777,540	1,472,534
TOTAL				26,668,298	27,280,711
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
12 NEW HAMPSHIRE HOSPITAL					
01 ADMINISTRATION					
10 PERSONAL SERVICES - PERMANENT				1,057,912	1,077,653
12 PERSONAL SERVICES-UNCLASSIFIED				380,412	381,502
18 OVERTIME				12,000	12,228
19 HOLIDAY PAY				1,500	1,536
20 CURRENT EXPENSES				131,692	131,692

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05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
12 NEW HAMPSHIRE HOSPITAL						
01 ADMINISTRATION						
(CONT.)						
(CONT.)						
(CONT.)						
26 ORGANIZATIONAL DUES					3,668	3,668
30 EQUIPMENT NEW/REPLACEMENT					181,228	181,228
40 INDIRECT COSTS	E				7,520	8,486
41 AUDIT FUND SET ASIDE	D				883	900
42 ADDITIONAL FRINGE BENEFITS	D				35,000	37,000
46 CONSULTANTS					17,383	17,801
60 BENEFITS					701,231	711,419
70 IN-STATE TRAVEL					10,000	11,157
80 OUT-OF STATE TRAVEL					12,000	12,000
TOTAL					2,552,429	2,588,270
ESTIMATED SOURCE OF FUNDS FOR						
ADMINISTRATION						
00 FEDERAL FUNDS					836,255	849,622
GENERAL FUND					1,716,174	1,738,648
TOTAL					2,552,429	2,588,270
05 HEALTH AND SOCIAL SERVICES						
01 DEPT OF HEALTH AND HUMAN SVCS						
12 NEW HAMPSHIRE HOSPITAL						
02 NHH - FACILITY/PATIENT SUPPORT						
10 PERSONAL SERVICES - PERMANENT						
18 OVERTIME					5,406,029	5,535,023
19 HOLIDAY PAY					110,000	112,640
20 CURRENT EXPENSES					75,000	76,800
22 RENTS&LEASES OTHER THAN STATE					1,093,212	1,093,212
23 HEAT, ELECTRICITY & WATER	F				82,124	85,177
24 MAINT.OTHER THAN BUILD.& GRNDS					1,765,000	1,792,000
27 TRANSFERS TO OIT					61,946	63,433
28 TRANSFERS TO GENERAL SERVICES	D				1	1
40 INDIRECT COSTS	E				480,969	476,610
41 AUDIT FUND SET ASIDE	D				39,833	40,891
42 ADDITIONAL FRINGE BENEFITS	D				4,219	4,307
47 OWN FORCES MAINT.-BUILD.&GRNDS	D				125,110	128,119
48 CONTRACTUAL MAINT.-BUILD&GRNDS	G				171,097	176,637
49 TRANSFERS TO OTHER STATE AGENCS	G				302,960	310,231
50 PERSONAL SERVICE-TEMP/APPOINTE	D				832,291	863,614
60 BENEFITS					112,455	115,658
90 SUPPORT SERVICES					2,709,070	2,773,763
TOTAL					1,349,257	1,398,191
ESTIMATED SOURCE OF FUNDS FOR						
NHH - FACILITY/PATIENT SUPPORT						
00 FEDERAL FUNDS					14,720,573	15,046,307
01 TRANSFERS FROM OTHER AGENCIES	I				4,299,558	4,399,531
07 AGENCY INCOME	I				182,500	187,000
					650,000	665,000

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(CONT.)
(CONT.)
(CONT.)
(CONT.)05 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
12 NEW HAMPSHIRE HOSPITAL
02 NHH - FACILITY/PATIENT SUPPORT09 AGENCY INCOME
GENERAL FUND
TOTAL6,000
9,582,515
14,720,573
6,000
9,788,776
15,046,30705 HEALTH AND SOCIAL SERVICES
01 DEPT OF HEALTH AND HUMAN SVCS
12 NEW HAMPSHIRE HOSPITAL
03 ACUTE PSYCHIATRIC SERVICES10 PERSONAL SERVICES - PERMANENT
12 PERSONAL SERVICES-UNCLASSIFIED
18 OVERTIME
19 HOLIDAY PAY
20 CURRENT EXPENSES
40 INDIRECT COSTS
41 AUDIT FUND SET ASIDE
42 ADDITIONAL FRINGE BENEFITS
46 CONSULTANTS
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
90 PSYCHIATRIC SERVICES
91 LAB SERVICES
92 EDUCATION & TRAINING
93 PTS. WORK PROGRAM
94 CHILDRENS TRANSPORTATION
95 SEXUAL PREDATORS ACT
96 PHARMACEUTICALS
98 YOUTH BENEFIT FUND20,666,834
1,440,140
1,305,147
437,409
171,489
124,983
14,170
150,562
883,685
338,097
11,545,188
5,333,289
229,910
51,037
75,000
25,000
200,000
2,181,025
8,936
21,145,808
1,440,740
1,336,471
447,907
171,489
130,018
14,682
154,460
924,023
348,992
11,797,854
6,042,313
243,475
52,262
76,800
30,000
200,000
2,309,705
9,150* AMBULANCE FUND. CHILDRENS TRANSPORTATION IS
RESTRICTED FOR THE PURPOSE OF TRANSPORTING
CHILDREN, PURSUANT TO RSA 135-C:29,II, WHO ARE
COMMITTED TO THE RECEIVING FACILITY. RATES PAID
FOR SUCH SERVICE MAY EXCEED THE STATED MEDICAID
RATE IF IN THE OPINION OF THE COMMISSIONER OF
HEALTH AND HUMAN SERVICES HIGHER RATES ARE
NEEDED TO ACCESS SUCH SERVICES.TOTAL
ESTIMATED SOURCE OF FUNDS FOR
ACUTE PSYCHIATRIC SERVICES
00 FEDERAL FUNDS
07 AGENCY INCOME
GENERAL FUND
TOTAL45,181,901
14,985,779
509,800
29,686,322
45,181,901
46,876,149
15,524,188
521,770
30,830,191
46,876,149

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 NEW HAMPSHIRE HOSPITAL
 04 TRANSITIONAL HOUSING - MI

10 PERSONAL SERVICES - PERMANENT		
18 OVERTIME	3,607,380	3,675,388
19 HOLIDAY PAY	205,625	210,560
20 CURRENT EXPENSES	112,242	115,106
21 FOOD INSTITUTIONS	62,014	64,014
23 HEAT, ELECTRICITY & WATER	12,353	12,718
30 EQUIPMENT NEW/REPLACEMENT	101,404	107,445
41 AUDIT FUND SET ASIDE	9,793	9,956
46 CONSULTANTS	237	237
48 CONTRACTUAL MAINT.-BUILD&GRNDS	86,000	86,000
60 BENEFITS	115,500	114,560
70 IN-STATE TRAVEL	1,895,894	1,932,508
80 OUT-OF STATE TRAVEL	1,595	1,634
TOTAL	5,000	5,250
ESTIMATED SOURCE OF FUNDS FOR	6,215,037	6,335,376
TRANSITIONAL HOUSING - MI		
00 FEDERAL FUNDS	236,866	236,866
07 AGENCY INCOME	1,277,385	1,287,457
GENERAL FUND	4,700,786	4,811,053
TOTAL	6,215,037	6,335,376

05 HEALTH AND SOCIAL SERVICES		
01 DEPT OF HEALTH AND HUMAN SVCS		
12 NEW HAMPSHIRE HOSPITAL		
05 ADULT BASIC EDUCATION		
20 CURRENT EXPENSES	1,337	1,337
50 PERSONAL SERVICE-TEMP/APPOINTE	14,483	14,483
60 BENEFITS	1,108	1,108
TOTAL	16,928	16,928
ESTIMATED SOURCE OF FUNDS FOR		
ADULT BASIC EDUCATION		
01 TRANSFERS FROM OTHER AGENCIES	16,928	16,928
TOTAL	16,928	16,928

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 NEW HAMPSHIRE HOSPITAL
 05 ADULT BASIC EDUCATION

95 WC-MEDICAL	479,014	479,014
99 WC-AWARDS	352,691	352,691
TOTAL	831,705	831,705

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 NEW HAMPSHIRE HOSPITAL
 06 WORKER'S COMPENSATION

95 WC-MEDICAL	479,014	479,014
99 WC-AWARDS	352,691	352,691
TOTAL	831,705	831,705

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
12 NEW HAMPSHIRE HOSPITAL					
06 WORKER'S COMPENSATION					
			(CONT.)		
			(CONT.)		
			(CONT.)		
			(CONT.)		
ESTIMATED SOURCE OF FUNDS FOR					
WORKER'S COMPENSATION					
GENERAL FUND				831,705	831,705
TOTAL				831,705	831,705
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
12 NEW HAMPSHIRE HOSPITAL					
07 UNEMPLOYMENT COMPENSATION					
90 UNEMPLOYMENT COMPENSATION			D	21,094	21,601
TOTAL				21,094	21,601
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT COMPENSATION					
GENERAL FUND				21,094	21,601
TOTAL				21,094	21,601
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
12 NEW HAMPSHIRE HOSPITAL					
08 TRUST FUNDS					
90 GROUP A			D	105,782	105,782
91 GROUP B			D	28,890	28,890
92 GROUP C - INDIGENT PT SUPPORT			D	30,647	30,647
93 GROUP C - PARTIAL PT SUPPORT			D	13,598	13,598
94 GROUP C - JAFFREY SUPPORT			D	2,526	2,526
95 GROUP D - PATIENT PAYROLL			D	1,166	1,166
96 GROUP D - MOSES			D	775	775
97 PROMOTION OF RESEARCH			D	7,896	7,896
98 NURSING EDUCATION FUND			D	8,720	8,720
TOTAL				200,000	200,000
ESTIMATED SOURCE OF FUNDS FOR					
TRUST FUNDS					
05 PRIVATE LOCAL FUNDS				200,000	200,000
TOTAL				200,000	200,000

OBJECT CLASSES IN PAU 05-01-12-08-00 SHALL NOT
BE CO-MINGLED AND SHALL BE USED ONLY FOR THE
INTENDED PURPOSE AS EXPRESSED BY THE BEQUEATHED
APPROPRIATION TRANSFERS IN OR OUT OF OBJECT

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 12 NEW HAMPSHIRE HOSPITAL
 08 TRUST FUNDS
 (CONT.)
 (CONT.)
 (CONT.)
 (CONT.)

CLASSES 090 THROUGH 098 ARE PROHIBITED.

TOTAL			
ESTIMATED SOURCE OF FUNDS FOR			
NEW HAMPSHIRE HOSPITAL		69,739,667	71,916,336
FEDERAL FUNDS			
GENERAL FUND		20,358,458	21,010,207
OTHER FUNDS		46,538,596	48,021,974
TOTAL		2,842,613	2,884,155
		69,739,667	71,916,336

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 GLENCLIFF HOME FOR THE ELDERLY
 01 PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 24 MAINT. OTHER THAN BUILD. & GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 93 IN-SERVICE TRAINING

5,151,213	5,262,250
155,817	159,089
121,513	124,065
210,780	211,737
8,723	9,333
750	750
1	1
154,449	155,654
149,679	149,679
2,633,437	2,689,880
11,264	11,534

TOTAL	8,597,626	8,773,972
ESTIMATED SOURCE OF FUNDS FOR		
PROFESSIONAL CARE		
GENERAL FUND	8,597,626	8,773,972
TOTAL	8,597,626	8,773,972

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 GLENCLIFF HOME FOR THE ELDERLY
 02 CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT		
18 OVERTIME	869,634	887,818
19 HOLIDAY PAY	8,516	8,695
20 CURRENT EXPENSES	21,419	21,869
21 FOOD INSTITUTIONS	146,097	149,603
24 MAINT. OTHER THAN BUILD. & GRNDS	337,353	350,510
	15,265	16,334

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05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
13 GLENCLIFF HOME FOR THE ELDERLY					
02 CUSTODIAL CARE					
(CONT.)					
(CONT.)					
(CONT.)					
(CONT.)					
60 BENEFITS					
TOTAL			434,491	443,579	
ESTIMATED SOURCE OF FUNDS FOR			1,832,775		1,878,408
CUSTODIAL CARE					
09 AGENCY INCOME			14,000		14,500
GENERAL FUND			1,818,775		1,863,908
TOTAL			1,832,775		1,878,408
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
13 GLENCLIFF HOME FOR THE ELDERLY					
03 MAINTENANCE					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME			528,579	539,645	
19 HOLIDAY PAY			53,041	54,102	
20 CURRENT EXPENSES			7,286	7,432	
23 HEAT, ELECTRICITY & WATER			96,545	96,545	
24 MAINT. OTHER THAN BUILD.& GRNDS			326,185	352,965	
30 EQUIPMENT NEW/REPLACEMENT			43,613	46,666	
47 OWN FORCES MAINT.-BUILD.&GRNDS			109,349	82,095	
48 CONTRACTUAL MAINT.-BUILD.&GRNDS			30,500	14,000	
60 BENEFITS			114,073	114,073	
TOTAL			284,442	290,370	
ESTIMATED SOURCE OF FUNDS FOR			1,593,613	1,597,893	
MAINTENANCE					
GENERAL FUND			1,593,613	1,597,893	
TOTAL			1,593,613	1,597,893	
05 HEALTH AND SOCIAL SERVICES					
01 DEPT OF HEALTH AND HUMAN SVCS					
13 GLENCLIFF HOME FOR THE ELDERLY					
04 ADMINISTRATION					
10 PERSONAL SERVICES - PERMANENT					
12 SALARY OF THE SUPERINTENDENT			245,680	250,304	
18 OVERTIME			85,349	85,349	
20 CURRENT EXPENSES			1,500	1,532	
60 BENEFITS			41,494	42,490	
70 IN-STATE TRAVEL			160,612	162,861	
80 OUT-OF STATE TRAVEL			8,747	9,557	
TOTAL			838	838	
ESTIMATED SOURCE OF FUNDS FOR			544,220	552,931	
ADMINISTRATION					

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05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 GLENCLIFF HOME FOR THE ELDERLY
 04 ADMINISTRATION

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

67,190
 485,741
 552,931

64,718
 479,502
 544,220

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 GLENCLIFF HOME FOR THE ELDERLY
 05 WORKER'S COMPENSATION

92 AWARDS

D

48,000

48,000

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

48,000

48,000

48,000
 48,000

48,000
 48,000

05 HEALTH AND SOCIAL SERVICES
 01 DEPT OF HEALTH AND HUMAN SVCS
 13 GLENCLIFF HOME FOR THE ELDERLY
 06 UNEMPLOYMENT COMPENSATION

90 UNEMPLOYMENT COMPENSATION

D

1,000

1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL

1,000

1,000

1,000
 1,000

1,000
 1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 GLENCLIFF HOME FOR THE ELDERLY
 GENERAL FUND
 OTHER FUNDS
 TOTAL

12,852,204

12,617,234

12,770,514
 81,690
 12,852,204

12,538,516
 78,718
 12,617,234

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF HEALTH AND HUMAN SVCS
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS

1921,412,307

1848,190,067

935,608,523
 713,040,337
 272,763,447

906,427,447
 674,804,139
 266,958,481

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

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

TOTAL 1848,190,067 1921,412,307

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 01 VETS HOME CUSTODIAL CARE

10 PERSONAL SERVICES - PERMANENT	2,635,096	2,700,391	
18 OVERTIME	59,081	59,081	
19 HOLIDAY PAY	57,602	60,102	
20 CURRENT EXPENSES	190,100	190,234	
21 FOOD INSTITUTIONS	547,500	547,500	
22 RENTS&LEASES OTHER THAN STATE	7,560	7,560	
23 HEAT, ELECTRICITY & WATER	589,776	589,776	
24 MAINT. OTHER THAN BUILD.& GRNDS	35,776	35,776	
30 EQUIPMENT NEW/REPLACEMENT	65,000	65,000	
47 OWN FORCES MAINT. - BUILD.&GRNDS	78,301	78,301	
48 CONTRACTUAL MAINT. - BUILD&GRNDS	85,204	83,204	
49 TRANSFERS TO OTHER STATE AGENCS	9,200	9,200	
50 PERSONAL SERVICE-TEMP/APPOINTE	83,973	83,973	
60 BENEFITS	1,335,534	1,368,278	
70 IN-STATE TRAVEL	7,439	7,439	
TOTAL	5,787,142	5,885,815	
ESTIMATED SOURCE OF FUNDS FOR			
VETS HOME CUSTODIAL CARE			
GENERAL FUND	5,787,142	5,885,815	
TOTAL	5,787,142	5,885,815	

IF DURING THE BIENNIUM ENDING JUNE 30, 2009, 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.

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05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 01 VETS HOME CUSTODIAL CARE
 (CONT.)
 (CONT.)
 (CONT.)

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

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
 02 VETERANS HOME
 02 VETS HOME PROFESSIONAL CARE

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF COMMANDANT
 18 OVERTIME
 19 HOLIDAY PAY
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 41 AUDIT FUND SET ASIDE
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

10,265,859
 82,584
 97,224
 276,671
 637,029
 20,674
 8,080
 2,000
 115,668
 255,000
 7,852
 300,000
 572,862
 5,222,713
 11,362
 6,916

10,796,898
 82,584
 110,045
 270,134
 944,913
 20,674
 8,080
 2,000
 91,323
 255,000
 8,046
 300,000
 602,862
 5,484,536
 10,145
 6,979

17,882,494

18,994,219

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE
 00 FEDERAL FUNDS
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

5,342,100
 7,583,423
 4,956,971
 17,882,494

6,090,938
 8,426,025
 4,477,256
 18,994,219

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05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 03 PHARMACY SERVICES

93 PHARMACEUTICALS	1,849,000	1,978,000
TOTAL	1,849,000	1,978,000
ESTIMATED SOURCE OF FUNDS FOR		
PHARMACY SERVICES		
00 FEDERAL FUNDS	997,410	1,202,896
GENERAL FUND	851,590	775,104
TOTAL	1,849,000	1,978,000

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 04 WORKERS COMPENSATION

92 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

05 HEALTH AND SOCIAL SERVICES
 02 VETERANS HOME
 05 UNEMPLOYMENT COMPENSATION

90 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

TOTAL	25,672,636	27,012,034
ESTIMATED SOURCE OF FUNDS FOR		
VETERANS HOME		
FEDERAL FUNDS	6,339,510	7,293,834
GENERAL FUND	11,749,703	11,292,175
OTHER FUNDS	7,583,423	8,426,025
TOTAL	25,672,636	27,012,034

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05 HEALTH AND SOCIAL SERVICES
 03 VETERANS COUNCIL
 01 VETERANS COUNCIL

10 PERSONAL SERVICES - PERMANENT
 11 SALARY OF DIRECTOR
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 TRAINING MATERIALS & SUPPLY

178,209
 51,222
 11,000
 5,400
 450
 6,641
 13,691
 110,815
 6,751
 2,700
 1,000

182,687
 54,394
 11,000
 5,400
 450
 5,665
 14,102
 114,510
 6,751
 2,700
 1,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 VETERANS COUNCIL
 GENERAL FUND
 TOTAL

387,879

398,659

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 VETERANS COUNCIL
 GENERAL FUND
 TOTAL

387,879
387,879398,659
398,659

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 01 MEDICINE, BOARD OF
 01 ADMINISTRATION & SUPPORT

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 IMPAIRED PHYSICIANS

189,838
 500
 43,610
 14,775
 4,000
 24,405
 3,500
 35,000
 185,549
 98,000
 99,431
 11,000
 10,125
 60,000

194,204
 500
 43,610
 15,220
 4,000
 1,748
 3,500
 35,000
 185,549
 98,000
 101,540
 11,000
 10,125
 60,000

TOTAL

779,733

763,996

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(CONT.)
(CONT.)
(CONT.)05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
03 REGISTRATION IN PODIATRY

60 BENEFITS	115		115
70 IN-STATE TRAVEL	886		886
TOTAL		7,976	7,976
ESTIMATED SOURCE OF FUNDS FOR			
REGISTRATION IN PODIATRY			
GENERAL FUND		7,976	7,976
TOTAL		7,976	7,976

05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
04 NURSING HOME EXAMINATION BD

20 CURRENT EXPENSES	1,800		1,800
22 RENTS&LEASES OTHER THAN STATE	1,000		1,000
26 ORGANIZATIONAL DUES	1,200		1,200
27 TRANSFERS TO OIT	1		1
50 PERSONAL SERVICE-TEMP/APPOINTEE	16,100		16,100
60 BENEFITS	1,232		1,232
70 IN-STATE TRAVEL	1,150		1,150
80 OUT-OF STATE TRAVEL	1,500		1,500
TOTAL		23,983	23,983
ESTIMATED SOURCE OF FUNDS FOR			
NURSING HOME EXAMINATION BD			
GENERAL FUND		23,983	23,983
TOTAL		23,983	23,983

05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
05 OFFICE OF ALLIED HEALTH PROFES

10 PERSONAL SERVICES - PERMANENT			
18 OVERTIME	65,863		66,463
20 CURRENT EXPENSES	500		500
22 RENTS&LEASES OTHER THAN STATE	20,900		21,500
26 ORGANIZATIONAL DUES	11,750		11,750
27 TRANSFERS TO OIT	3,100		3,100
30 EQUIPMENT NEW/REPLACEMENT	7,611		7,782
46 CONSULTANTS	7,500		6,600
49 TRANSFRS TO OTHER STATE AGENCS	1,200		1,200
50 PERSONAL SERVICE-TEMP/APPOINTEE	42,853		42,853
60 BENEFITS	32,157		32,207
70 IN-STATE TRAVEL	34,514		34,808
	11,100		11,100

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05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 05 OFFICE OF ALLIED HEALTH PROFES

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

80 OUT-OF STATE TRAVEL	5,750	5,750	
TOTAL		244,798	245,613
ESTIMATED SOURCE OF FUNDS FOR			
OFFICE OF ALLIED HEALTH PROFES			
GENERAL FUND			
TOTAL		244,798	245,613
		244,798	245,613

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 01 NURSES REGISTRATION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS

286,685	292,964
2,000	2,000
69,000	69,000
1,050	1,050
15,620	15,620
6,000	6,000
25,262	24,239
21,604	21,194
4,000	4,000
1,100	1,100
25,450	25,450
56,200	56,200
143,734	146,767
6,575	6,575
8,800	8,800
30,000	30,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSES REGISTRATION
 06 AGENCY INCOME
 GENERAL FUND
 TOTAL

703,080	710,959
12,000	12,000
691,080	698,959
703,080	710,959

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 02 ASSISTANT TO NURSES

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

106,574	108,638
37,256	37,256
800	800
15,620	15,620

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05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 02 ASSISTANT TO NURSES

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

27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 42 ADDITIONAL FRINGE BENEFITS
 46 CONSULTANTS
 50 PERSONAL SERVICE-TEMP/APPOINTEE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS

8,608
 21,604
 2,000
 2,058
 2,020
 10,500
 52,278
 6,450
 6,000
 28,000

3,334
 21,194
 2,000
 2,058
 2,020
 10,500
 53,275
 6,450
 6,000
 28,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 ASSISTANT TO NURSES
 01 TRANSFERS FROM OTHER AGENCIES
 GENERAL FUND
 TOTAL

299,768

297,145

I

154,469
 145,299
 299,768

152,892
 144,253
 297,145

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 06 BD OF NURSING REGISTRATIONS
 03 NURSING ASSISTANTS FUND

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 CONTRACTS

23,993
 17,600
 800
 40,761
 2,000
 2,000
 11,589
 4,500
 2,900
 44,100

24,200
 17,600
 800
 46,088
 2,000
 2,000
 11,689
 4,500
 2,900
 44,100

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 NURSING ASSISTANTS FUND
 05 PRIVATE LOCAL FUNDS
 TOTAL

150,243

155,877

I

150,243
 150,243

155,877
 155,877

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BD OF NURSING REGISTRATIONS
 GENERAL FUND
 OTHER FUNDS
 TOTAL

1,153,091

1,163,981

836,379
 316,712
 1,153,091

843,212
 320,769
 1,163,981

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05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
07 PHARMACY COMMISSION

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 IMPAIRED PHARMACIST PROGRAM

341,157
 6,000
 42,000
 36,000
 2,000
 9,087
 30,000
 100
 19,991
 40,000
 170,737
 8,000
 18,800
 6,500

D

D

346,877
 6,000
 42,000
 36,000
 2,000
 6,935
 30,000
 100
 19,991
 40,000
 173,500
 8,000
 20,000
 6,500

TOTAL

730,372

737,903

ESTIMATED SOURCE OF FUNDS FOR
PHARMACY COMMISSION

01 TRANSFERS FROM OTHER AGENCIES
 09 AGENCY INCOME
 GENERAL FUND
 TOTAL

I
I

140,745
 6,500
 583,127
 730,372

140,745
 6,500
 590,658
 737,903

05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
08 CHIROPRACTIC EXAMINERS

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

29,582
 3,500
 700
 110
 300
 100
 13,328
 3,000
 14,518
 2,800
 5,000

D

D

30,212
 3,500
 700
 57
 300
 100
 13,328
 3,000
 14,822
 2,800
 5,000

TOTAL

72,938

73,819

ESTIMATED SOURCE OF FUNDS FOR
CHIROPRACTIC EXAMINERS

GENERAL FUND
 TOTAL

72,938
 72,938

73,819
 73,819

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05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 09 COSMETOLOGY & BARBERS BOARD

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 24 MAINT.OTHER THAN BUILD.& GRNDS
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 EXAM ADMINISTRATION

191,216
 5,700
 40,080
 22,000
 500
 650
 4,091
 15,981
 10,000
 500
 8,440
 95,756
 10,060
 500
 5

D

D

197,948
 5,700
 41,940
 22,000
 500
 650
 4,685
 2,700
 10,000
 500
 8,440
 99,008
 13,060
 500
 5

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 COSMETOLOGY & BARBERS BOARD
 GENERAL FUND
 TOTAL

405,479

407,636

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 10 DENTAL BOARD

10 PERSONAL SERVICES - PERMANENT
 18 OVERTIME
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 90 PROFESSIONAL ASSISTANCE PROG

64,811
 500
 18,000
 10,188
 2,600
 10,070
 3,000
 7,500
 42,847
 57,390
 35,936
 4,225
 4,225
 25,500

D

D

65,522
 500
 18,000
 10,406
 2,600
 5,809
 3,000
 7,500
 42,847
 57,390
 36,279
 4,225
 4,225
 1,200

TOTAL

ESTIMATED SOURCE OF FUNDS FOR
 DENTAL BOARD
 09 AGENCY INCOME
 GENERAL FUND

286,792

259,503

I

1,200
 258,303

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(CONT.)						
(CONT.)						
(CONT.)						
05 HEALTH AND SOCIAL SERVICES						
05 HHS-ADMIN ATTACHED BOARDS						
10 DENTAL BOARD						
TOTAL					286,792	259,503
05 HEALTH AND SOCIAL SERVICES						
05 HHS-ADMIN ATTACHED BOARDS						
11 ELECTROLYSIS BOARD						
20 CURRENT EXPENSES						
27 TRANSFERS TO OIT						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
TOTAL					4,901	4,901
ESTIMATED SOURCE OF FUNDS FOR						
ELECTROLYSIS BOARD						
GENERAL FUND					4,901	4,901
TOTAL					4,901	4,901
05 HEALTH AND SOCIAL SERVICES						
05 HHS-ADMIN ATTACHED BOARDS						
12 FUNERAL DIRECTORS & EMBALMERS						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES						
27 TRANSFERS TO OIT						
30 EQUIPMENT NEW/REPLACEMENT						
46 CONSULTANTS						
49 TRANSFERS TO OTHER STATE AGENCS						
50 PERSONAL SERVICE-TEMP/APPOINTE						
60 BENEFITS						
70 IN-STATE TRAVEL						
80 OUT-OF STATE TRAVEL						
TOTAL					32,104	32,982
ESTIMATED SOURCE OF FUNDS FOR						
FUNERAL DIRECTORS & EMBALMERS						
GENERAL FUND					32,104	32,982
TOTAL					32,104	32,982

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05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 13 BD OF MENTAL HEALTH PRACTICE

10 PERSONAL SERVICES - PERMANENT
 20 CURRENT EXPENSES
 22 RENTS&LEASES OTHER THAN STATE
 26 ORGANIZATIONAL DUES
 27 TRANSFERS TO OIT
 28 TRANSFERS TO GENERAL SERVICES
 30 EQUIPMENT NEW/REPLACEMENT
 46 CONSULTANTS
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL

67,120
 35,000
 1
 4,000
 7,364
 1
 500
 11,000
 68,780
 26,700
 34,462
 5,000
 4,680

68,830
 35,000
 1
 4,000
 5,717
 1
 500
 11,000
 68,780
 26,700
 35,288
 5,000
 4,680

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 BD OF MENTAL HEALTH PRACTICE
 GENERAL FUND
 TOTAL

264,608
 264,608
 264,608

265,497
 265,497
 265,497

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 14 OPHTHALMIC DISPENSERS

20 CURRENT EXPENSES
 27 TRANSFERS TO OIT
 30 EQUIPMENT NEW/REPLACEMENT
 49 TRANSFERS TO OTHER STATE AGENCS
 50 PERSONAL SERVICE-TEMP/APPOINTE
 60 BENEFITS
 70 IN-STATE TRAVEL

5,900
 1
 2,000
 200
 10,000
 765
 500

5,900
 1
 2,000
 200
 10,000
 765
 500

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OPHTHALMIC DISPENSERS
 GENERAL FUND
 TOTAL

19,366
 19,366
 19,366

19,366
 19,366
 19,366

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05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 15 NATUROPATHIC EXAMINERS

20 CURRENT EXPENSES	3,000	3,000	
26 ORGANIZATIONAL DUES	200	200	
27 TRANSFERS TO OIT	1	1	
30 EQUIPMENT NEW/REPLACEMENT	2,000	2,000	
49 TRANSFERS TO OTHER STATE AGENCS	200	200	
50 PERSONAL SERVICE-TEMP/APPOINTE	3,000	3,000	
60 BENEFITS	230	230	
70 IN-STATE TRAVEL	1,000	1,000	
80 OUT-OF STATE TRAVEL	200	200	

TOTAL		9,831	9,831
ESTIMATED SOURCE OF FUNDS FOR			
NATUROPATHIC EXAMINERS			
GENERAL FUND		9,831	9,831
TOTAL		9,831	9,831

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 16 HEARING CARE PROVIDERS

20 CURRENT EXPENSES	1,653	1,653	
30 EQUIPMENT NEW/REPLACEMENT	500	500	
49 TRANSFERS TO OTHER STATE AGENCS	125	125	
50 PERSONAL SERVICE-TEMP/APPOINTE	9,621	9,621	
60 BENEFITS	736	736	
70 IN-STATE TRAVEL	1,000	1,000	
80 OUT-OF STATE TRAVEL	107	107	

TOTAL		13,742	13,742
ESTIMATED SOURCE OF FUNDS FOR			
HEARING CARE PROVIDERS			
GENERAL FUND		13,742	13,742
TOTAL		13,742	13,742

05 HEALTH AND SOCIAL SERVICES
 05 HHS-ADMIN ATTACHED BOARDS
 17 BOARD OF ACUPUNCTURE

20 CURRENT EXPENSES	2,300	2,300	
26 ORGANIZATIONAL DUES	500	500	
27 TRANSFERS TO OIT	1	1	
49 TRANSFERS TO OTHER STATE AGENCS	200	200	
50 PERSONAL SERVICE-TEMP/APPOINTE	4,000	4,000	
60 BENEFITS	306	306	

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(CONT.)
(CONT.)
(CONT.)05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
17 BOARD OF ACUPUNCTURE

70 IN-STATE TRAVEL	2,000		2,000	
80 OUT-OF STATE TRAVEL	100		100	
TOTAL		9,407		9,407
ESTIMATED SOURCE OF FUNDS FOR				
BOARD OF ACUPUNCTURE				
GENERAL FUND		9,407		9,407
TOTAL		9,407		9,407

05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
18 MIDWIFERY COUNCIL

20 CURRENT EXPENSES	350		350	
26 ORGANIZATIONAL DUES	10		10	
30 EQUIPMENT NEW/REPLACEMENT	50		50	
70 IN-STATE TRAVEL	500		500	
TOTAL		910		910
ESTIMATED SOURCE OF FUNDS FOR				
MIDWIFERY COUNCIL				
GENERAL FUND		910		910
TOTAL		910		910

05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
19 DIETITIANS COUNCIL

20 CURRENT EXPENSES	2,100		2,100	
26 ORGANIZATIONAL DUES	200		200	
27 TRANSFERS TO OIT	1		1	
30 EQUIPMENT NEW/REPLACEMENT	1,000		1,000	
49 TRANSFERS TO OTHER STATE AGENCS	300		300	
50 PERSONAL SERVICE-TEMP/APPOINTE	10,000		10,000	
60 BENEFITS	765		765	
70 IN-STATE TRAVEL	3,500		3,500	
80 OUT-OF STATE TRAVEL	100		100	
TOTAL		17,966		17,966
ESTIMATED SOURCE OF FUNDS FOR				
DIETITIANS COUNCIL				
GENERAL FUND		17,966		17,966
TOTAL		17,966		17,966

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05 HEALTH AND SOCIAL SERVICES						
05 HHS-ADMIN ATTACHED BOARDS						
20 HHS ATTCH BRD COMPENSATIONS						
01 WORKER'S COMPENSATION						
99 WORKERS COMPENSATION						
TOTAL			2,022	2,022	2,022	
ESTIMATED SOURCE OF FUNDS FOR						
WORKER'S COMPENSATION						
GENERAL FUND			2,022		2,022	
TOTAL			2,022		2,022	
TOTAL						
ESTIMATED SOURCE OF FUNDS FOR						
HHS ATTCH BRD COMPENSATIONS						
GENERAL FUND			2,022		2,022	2,022
TOTAL			2,022		2,022	2,022
05 HEALTH AND SOCIAL SERVICES						
05 HHS-ADMIN ATTACHED BOARDS						
21 ALCOHOL/OTHER DRUG ABUSE PROF.						
20 CURRENT EXPENSES						
26 ORGANIZATIONAL DUES			3,600		3,600	
27 TRANSFERS TO OIT			1,200		1,200	
30 EQUIPMENT NEW/REPLACEMENT			1		1	
46 CONSULTANTS			500		500	
49 TRANSFERS TO OTHER STATE AGENCS			2,500		2,500	
50 PERSONAL SERVICE-TEMP/APPOINTE			500		500	
60 BENEFITS			6,324		6,324	
70 IN-STATE TRAVEL			484		484	
80 OUT-OF STATE TRAVEL			4,500		4,500	
TOTAL			3,600		3,600	
TOTAL			23,209		23,209	23,209
ESTIMATED SOURCE OF FUNDS FOR						
ALCOHOL/OTHER DRUG ABUSE PROF.						
GENERAL FUND			23,209		23,209	23,209
TOTAL			23,209		23,209	23,209

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05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS
22 MESSAGE THERAPY ADVISORY BOARD

----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

10 PERSONAL SERVICES - PERMANENT
20 CURRENT EXPENSES
26 ORGANIZATIONAL DUES
27 TRANSFERS TO OIT D
30 EQUIPMENT NEW/REPLACEMENT
49 TRANSFERS TO OTHER STATE AGENCS D
50 PERSONAL SERVICE-TEMP/APPOINTE
60 BENEFITS
70 IN-STATE TRAVEL
80 OUT-OF STATE TRAVEL

27,038	27,581
15,500	15,500
1,500	1,500
55	1,504
5,000	5,000
500	500
13,000	13,000
14,054	14,317
2,000	2,000
2,000	2,000

TOTAL	80,647	82,902
ESTIMATED SOURCE OF FUNDS FOR		
MESSAGE THERAPY ADVISORY BOARD		
GENERAL FUND	80,647	82,902
TOTAL	80,647	82,902

FOR ALL BOARDS AND COMMISSIONS FROM PAU
05-05-01-01 THROUGH 05-05-22.
ESTABLISHMENT OF FEES BY BOARDS & COMMISSIONS.
ALL BOARDS AND COMMISSIONS WHICH HAVE NOT
ALREADY ESTABLISHED FEES FOR EXAMINATION
APPLICANTS, APPLICANTS FOR A LICENSE OR
REGISTRATION, A PUBLICATION WHICH THEY SELL, OR
ANY OTHER PROGRAM FOR WHICH THEY ARE SPECIFIC-
ALLY AUTHORIZED TO CHARGE A FEE SHALL ADOPT
RULES UNDER RSA 541-A RELATIVE TO FEES FOR SUCH
PROGRAMS. SUCH FEES SHALL RECOVER, ON AN ANNUAL
OR BIENNIAL BASIS THE FULL COST OF THE PROGRAM
INCLUDING THE COST OF SUPPORT AND ADMINISTRAT-
IVE SERVICES PROVIDED BY OTHER AGENCIES, OR
125% OF THE DIRECT COST OF THE BOARD OR
COMMISSION RELATING TO THE PROGRAM, WHICHEVER
IS GREATER. A BOARD OR COMMISSION WHICH ESTAB-
LISHES FEES FOR EXAMINATION APPLICANTS MAY
EXPEND SUCH FUNDS FOR EXAMINATIONS, RELATED
SERVICES, OR SUPPLIES AS NEEDED, BUT NOT TO
EXCEED THE DIRECT COST OF THE EXAMINATION.

TOTAL
ESTIMATED SOURCE OF FUNDS FOR
HHS-ADMIN ATTACHED BOARDS
GENERAL FUND
OTHER FUNDS

4,216,432	4,199,702
3,654,975	3,658,488
561,457	541,214

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05 HEALTH AND SOCIAL SERVICES
05 HHS-ADMIN ATTACHED BOARDS(CONT.)
(CONT.)
(CONT.)

TOTAL	4,216,432	4,199,702
TOTAL	1878,467,014	1953,022,702
ESTIMATED SOURCE OF FUNDS FOR		
HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	912,766,957	942,902,357
GENERAL FUND	690,596,696	728,389,659
OTHER FUNDS	275,103,361	281,730,686
TOTAL	1878,467,014	1953,022,702

06 EDUCATION
01 POSTSECONDARY EDUCATION COMM
01 ADMINISTRATION & FINANCIAL AID

10 PERSONAL SERVICES - PERMANENT	209,583	215,934
11 SALARY OF EXECUTIVE DIRECTOR	70,867	70,867
18 OVERTIME	1	1
20 CURRENT EXPENSES	25,974	25,974
22 RENTS&LEASES OTHER THAN STATE	18,305	18,811
26 ORGANIZATIONAL DUES	3,060	3,060
27 TRANSFERS TO OIT	21,658	22,597
30 EQUIPMENT NEW/REPLACEMENT	3,240	4,448
41 AUDIT FUND SET ASIDE	120	120
46 CONSULTANTS	1	1
49 TRANSFRS TO OTHER STATE AGENCS	250	250
50 PERSONAL SERVICE-TEMP/APPOINTE	55,471	57,053
51 CONSULTANTS-BENEFITED	1	
60 BENEFITS	139,702	142,890
70 IN-STATE TRAVEL	6,100	6,100
80 OUT-OF STATE TRAVEL	8,566	8,566
91 WAR ORPHAN SCHOLARSHIP GRANT	10,000	10,000
92 NE BD OF HIGHER EDUC-ASSESMEN	150,154	150,154
94 LEVERAGED INCENTIVE GRANT	275,000	275,000
95 GRANITE STATE SCHOLARS	200,000	200,000
96 SPEC'L STUDENT GRANT-VETERINAR	132,000	132,000
97 SPEC'L STUDENT GRANT-DARTMOUTH	175,000	175,000
98 WORKFORCE INCENTIVE GRANT	155,000	155,000
99 NH INCENTIVE PROGRAM	3,098,609	3,098,609
TOTAL	4,758,662	4,772,435

ESTIMATED SOURCE OF FUNDS FOR
ADMINISTRATION & FINANCIAL AID
00 FEDERAL FUNDS

119,918

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

03 AGENCY INCOME	I	105,431	110,130
08 AGENCY INCOME	I	2,000	2,000
GENERAL FUND		4,531,313	4,540,387
TOTAL		4,758,662	4,772,435

06 EDUCATION
01 POSTSECONDARY EDUCATION COMM
02 VETERANS EDUCATION SERVICES

10 PERSONAL SERVICES - PERMANENT		87,459	89,407
20 CURRENT EXPENSES		5,139	5,139
22 RENTS&LEASES OTHER THAN STATE		6,939	7,130
26 ORGANIZATIONAL DUES		450	450
27 TRANSFERS TO OIT	D	10,432	8,707
30 EQUIPMENT NEW/REPLACEMENT		1,400	900
40 INDIRECT COSTS	E	1,167	1,167
41 AUDIT FUND SET ASIDE	D	133	133
42 ADDITIONAL FRINGE BENEFITS	D	7,189	7,349
60 BENEFITS		42,243	43,184
70 IN-STATE TRAVEL		3,370	3,400
80 OUT-OF STATE TRAVEL		5,329	5,435

TOTAL		171,250	172,401
ESTIMATED SOURCE OF FUNDS FOR			
VETERANS EDUCATION SERVICES			
00 FEDERAL FUNDS		152,033	154,028
03 REVOLVING FUNDS	I	19,217	18,373
TOTAL		171,250	172,401

06 EDUCATION
01 POSTSECONDARY EDUCATION COMM
07 ADMINISTRATION FEES

90 ESSENTIAL FUNCTIONS FUND		5,000	5,000
92 TRANSCRIPT REQUEST FEES		10,000	10,000

TOTAL		15,000	15,000
ESTIMATED SOURCE OF FUNDS FOR			
ADMINISTRATION FEES			
07 AGENCY INCOME	I	5,000	5,000
09 AGENCY INCOME	I	10,000	10,000
TOTAL		15,000	15,000

TOTAL		4,944,912	4,959,836
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(CONT.)
(CONT.)06 EDUCATION
01 POSTSECONDARY EDUCATION COMMESTIMATED SOURCE OF FUNDS FOR
POSTSECONDARY EDUCATION COMM
FEDERAL FUNDS
GENERAL FUND
OTHER FUNDS
TOTAL

271,951	273,946
4,531,313	4,540,387
141,648	145,503
4,944,912	4,959,836

06 EDUCATION
03 DEPARTMENT OF EDUCATION
01 OFFICE OF THE COMMISSIONER
01 COMMISSIONER'S OFFICE
01 COMMISSIONER

10 PERSONAL SERVICES - PERMANENT	41,900	42,692
11 SALARY OF COMMISSIONER	102,366	102,366
20 CURRENT EXPENSES	18,427	18,427
26 ORGANIZATIONAL DUES	77,250	77,250
28 TRANSFERS TO GENERAL SERVICES	149,439	132,758
49 TRANSFERS TO OTHER STATE AGENCIES	9,250	9,250
60 BENEFITS	69,681	70,063
70 IN-STATE TRAVEL	1,250	1,250
71 IN-STATE TRAVEL-STATE BRD	2,600	2,600
80 OUT-OF STATE TRAVEL	3,188	3,188

TOTAL 475,351 459,844

ESTIMATED SOURCE OF FUNDS FOR
COMMISSIONER
GENERAL FUND
TOTAL475,351 459,844
475,351 459,84406 EDUCATION
03 DEPARTMENT OF EDUCATION
01 OFFICE OF THE COMMISSIONER
01 COMMISSIONER'S OFFICE
02 AUDIT REVIEW & TECHNICAL ASSIS

10 PERSONAL SERVICES - PERMANENT	101,030	105,060
18 OVERTIME	100	100
20 CURRENT EXPENSES	4,701	4,901
26 ORGANIZATIONAL DUES	80	80
28 TRANSFERS TO GENERAL SERVICES	7,817	7,236
30 EQUIPMENT NEW/REPLACEMENT	3,500	2,000
40 INDIRECT COSTS	12,069	12,525
42 ADDITIONAL FRINGE BENEFITS	5,761	5,987
60 BENEFITS	48,845	50,792
70 IN-STATE TRAVEL	1,315	1,380
80 OUT-OF STATE TRAVEL	2,500	2,500

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06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
02 AUDIT REVIEW & TECHNICAL ASSIS					
96 TRAINING					
				2,000	2,000
TOTAL				189,718	194,561
ESTIMATED SOURCE OF FUNDS FOR					
AUDIT REVIEW & TECHNICAL ASSIS					
01 TRANSFERS FROM OTHER AGENCIES					
TOTAL				189,718	194,561
				189,718	194,561
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
03 WORKER'S COMPENSATION					
95 MEDICAL COSTS				16,000	16,000
96 AWARDS				650	650
TOTAL				16,650	16,650
ESTIMATED SOURCE OF FUNDS FOR					
WORKER'S COMPENSATION					
GENERAL FUND					
TOTAL				16,650	16,650
				16,650	16,650
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
01 OFFICE OF THE COMMISSIONER					
01 COMMISSIONER'S OFFICE					
04 UNEMPLOYMENT COMPENSATION					
90 COMPENSATION				2,000	2,000
TOTAL				2,000	2,000
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT COMPENSATION					
GENERAL FUND					
TOTAL				2,000	2,000
				2,000	2,000
TOTAL				683,719	673,055
ESTIMATED SOURCE OF FUNDS FOR					
OFFICE OF THE COMMISSIONER					
GENERAL FUND					
OTHER FUNDS					
TOTAL				494,001	478,494
				189,718	194,561
				683,719	673,055

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06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
02 OFFICE OF THE DEP COMMISSIONER					
01 DEPUTY COMMISSIONER					
01 DEPUTY COMMISSIONER					
10 PERSONAL SERVICES - PERMANENT			219,468	223,431	
12 PERSONAL SERVICES-UNCLASSIFIED			94,584	94,584	
20 CURRENT EXPENSES			9,646	9,646	
26 ORGANIZATIONAL DUES			220	220	
30 EQUIPMENT NEW/REPLACEMENT			2,026	526	
60 BENEFITS			151,687	153,601	
70 IN-STATE TRAVEL			1,500	1,500	
80 OUT-OF STATE TRAVEL			2,337	2,337	
90 CONFERENCES & WORKSHOPS			3,025	3,025	
97 TRAINING			8,500	8,500	
TOTAL			492,993	497,370	
ESTIMATED SOURCE OF FUNDS FOR					
DEPUTY COMMISSIONER					
GENERAL FUND					
TOTAL			492,993	497,370	
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
02 OFFICE OF THE DEP COMMISSIONER					
01 DEPUTY COMMISSIONER					
02 BUSINESS MANAGEMENT					
10 PERSONAL SERVICES - PERMANENT			420,713	426,899	
20 CURRENT EXPENSES			19,688	19,688	
30 EQUIPMENT NEW/REPLACEMENT			1,712	1,712	
60 BENEFITS			203,204	206,192	
70 IN-STATE TRAVEL			90	90	
TOTAL			645,407	654,581	
ESTIMATED SOURCE OF FUNDS FOR					
BUSINESS MANAGEMENT					
GENERAL FUND					
TOTAL			645,407	654,581	
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
02 OFFICE OF THE DEP COMMISSIONER					
01 DEPUTY COMMISSIONER					
03 PRINTING REVOLVING FUND					
20 CURRENT EXPENSES			25,575	28,900	
22 RENTS&LEASES OTHER THAN STATE			62,000	64,000	
30 EQUIPMENT NEW/REPLACEMENT			2,000	2,000	
TOTAL			89,575	94,900	
ESTIMATED SOURCE OF FUNDS FOR					
PRINTING REVOLVING FUND					

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06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
03 PRINTING REVOLVING FUND			
			(CONT.)
			(CONT.)
			(CONT.)
			(CONT.)
03 REVOLVING FUNDS	I	89,575	94,900
TOTAL		89,575	94,900

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			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
05 GOVERNANCE AND STANDARDS			
10 PERSONAL SERVICES - PERMANENT		124,671	125,581
20 CURRENT EXPENSES		15,039	15,039
26 ORGANIZATIONAL DUES		514	520
30 EQUIPMENT NEW/REPLACEMENT		623	623
46 CONSULTANTS		90,000	90,000
60 BENEFITS	F	60,216	60,656
70 IN-STATE TRAVEL		1,500	1,500
80 OUT-OF STATE TRAVEL		3,327	3,327
TOTAL		295,890	297,246
ESTIMATED SOURCE OF FUNDS FOR			
GOVERNANCE AND STANDARDS			
GENERAL FUND		295,890	297,246
TOTAL		295,890	297,246
06 EDUCATION			
03 DEPARTMENT OF EDUCATION			
02 OFFICE OF THE DEP COMMISSIONER			
01 DEPUTY COMMISSIONER			
06 AUDIT PAYMENTS			
90 AUDIT PAYMENTS		1	1
TOTAL		1	1
ESTIMATED SOURCE OF FUNDS FOR			
AUDIT PAYMENTS			
GENERAL FUND		1	1
TOTAL		1	1

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06 EDUCATION						
03 DEPARTMENT OF EDUCATION						
02 OFFICE OF THE DEP COMMISSIONER						
02 FINANCIAL AID TO DISTRICTS-ST.						
02 OTHER STATE AID						
90 BUILDING AID	F			44,308,037	44,068,069	
91 READING RECOVERY	G			400,000	400,000	
92 DROPOUT PREVENTION				1,050,000	1,750,000	
93 TUITION AND TRANSPORTION AID	*			6,625,564	8,055,689	
94 CATASTROPHIC AID	**			33,968,831	34,287,167	
95 STATEWIDE SPECIAL EDUCATION				300,000	300,000	
97 LOCAL ED IMPROVEMENT	F			500,000	500,000	
99 CAREER TECH STUDENT ORGS	F			115,000	115,000	
* THESE FUNDS SHALL NOT LAPSE (RSA 188-E:9, IV).						
** ANY UNEXPENDED FUNDS AT THE END OF ANY FISCAL YEAR SHALL BE TRANSFERRED TO PAU 06-03-02-03-00 (COURT ORDERED PLACEMENTS) RSA 186-C:18, III.						
TOTAL				87,267,432	89,475,925	
ESTIMATED SOURCE OF FUNDS FOR						
OTHER STATE AID				87,267,432	89,475,925	
GENERAL FUND				87,267,432	89,475,925	
TOTAL						
06 EDUCATION						
03 DEPARTMENT OF EDUCATION						
02 OFFICE OF THE DEP COMMISSIONER						
02 FINANCIAL AID TO DISTRICTS-ST.						
03 NATIONAL FOREST LAND						
41 AUDIT FUND SET ASIDE	D			901	946	
90 AID TO SCHOOLS				900,000	945,000	
TOTAL				900,901	945,946	
ESTIMATED SOURCE OF FUNDS FOR						
NATIONAL FOREST LAND				900,901	945,946	
00 FEDERAL FUNDS				900,901	945,946	
TOTAL						

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 02 FINANCIAL AID TO DISTRICTS-ST.
 05 ADEQUATE EDUCATION GRANTS

F		
90 HARSHIP GRANTS	5,000,000	5,000,000
91 ADEQUATE EDUCATION GRANTS	890,360,565	890,360,565
92 CHARTER SCHOOL TUITION	1,779,840	2,377,579
TOTAL	897,140,405	897,738,144
ESTIMATED SOURCE OF FUNDS FOR		
ADEQUATE EDUCATION GRANTS		
09 AGENCY INCOME	897,140,405	897,738,144
TOTAL	897,140,405	897,738,144

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 03 COURT ORDERED PLACEMENTS

90 PAYMENTS TO PROVIDERS	1,000,000	1,000,000
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* THESE FUNDS SHALL NOT BE TRANSFERRED OR EXPENDED FOR ANY OTHER PURPOSE AND SHALL NOT LAPSE. REFERENCE RSA 186-C:19-B IN ADDITION, IF THE TOTAL AMOUNT OF COURT ORDERED PLACEMENTS REQUIRED EXCEEDS THE AMOUNT APPROPRIATED TO THE DEPARTMENT FOR COURT ORDERED PLACEMENTS, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUM TO SATISFY THE STATE'S OBLIGATION UNDER THIS SECTION. THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SAID SUM FROM FUNDS NOT OTHERWISE APPROPRIATED.

TOTAL	1,000,000	1,000,000
ESTIMATED SOURCE OF FUNDS FOR		
COURT ORDERED PLACEMENTS		
GENERAL FUND	1,000,000	1,000,000
TOTAL	1,000,000	1,000,000

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 04 TEACHER OF THE YEAR

20 CURRENT EXPENSES
 70 IN-STATE TRAVEL
 80 OUT-OF STATE TRAVEL
 92 PROGRAM ACTIVITIES
 96 CONFERENCES & WORKSHOPS

1,750
 365
 3,585
 8,800
 6,500

1,840
 400
 3,750
 9,200
 6,825

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR
 05 PRIVATE LOCAL FUNDS
 TOTAL

21,000
 21,000
 21,000

22,015
 22,015
 22,015

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06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 05 CURRICULUM AND ASSESSMENT
 08 PARENTS AS TEACHERS

90 GRANTS

65,000

65,000

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 PARENTS AS TEACHERS
 GENERAL FUND
 TOTAL

65,000
 65,000
 65,000

65,000
 65,000
 65,000

06 EDUCATION
 03 DEPARTMENT OF EDUCATION
 02 OFFICE OF THE DEP COMMISSIONER
 06 OIT
 01 OIT STATE

27 TRANSFERS TO OIT

943,000

948,898

TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE
 GENERAL FUND
 TOTAL

943,000
 943,000
 943,000

948,898
 948,898
 948,898

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TOTAL
 ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE DEP COMMISSIONER
 FEDERAL FUNDS
 GENERAL FUNDS
 OTHER FUNDS
 TOTAL

988,861,604
 900,901
 90,709,723
 897,250,980
 988,861,604

991,740,026
 945,946
 92,939,021
 897,855,059
 991,740,026

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009 -----

06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
01 INSTRUCTION - STATE					
10 PERSONAL SERVICES - PERMANENT	213,937	216,637			
11 PERSONAL SERVICES-UNCLASSIFIED	81,984	82,284			
20 CURRENT EXPENSES	24,236	24,236			
26 ORGANIZATIONAL DUES	1,000	1,000			
30 EQUIPMENT NEW/REPLACEMENT	2,500	2,500			
46 CONSULTANTS	5,000	5,000			
60 BENEFITS	142,930	144,379			
70 IN-STATE TRAVEL	2,500	2,500			
80 OUT-OF STATE TRAVEL	1,850	1,850			
TOTAL			475,937	480,386	
ESTIMATED SOURCE OF FUNDS FOR					
INSTRUCTION - STATE					
GENERAL FUND			475,937	480,386	
TOTAL			475,937	480,386	
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
02 INNOVATIVE INSTRUCTION - FED					
27 TRANSFERS TO OIT					
40 INDIRECT COSTS	20,000	20,000			
41 AUDIT FUND SET ASIDE	93	93			
49 TRANSFERS TO OTHER STATE AGENCS	718	519			
90 LEA GRANTS DISTRIBUTION	22,317	23,317			
98 STAFF DEVELOPMENT	700,000	500,000			
	928	928			
TOTAL			744,056	544,857	
ESTIMATED SOURCE OF FUNDS FOR					
INNOVATIVE INSTRUCTION - FED					
00 FEDERAL FUNDS			744,056	544,857	
TOTAL			744,056	544,857	
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
03 AIDS EDUCATION					
10 PERSONAL SERVICES - PERMANENT					
20 CURRENT EXPENSES	84,946	86,053			
24 MAINT.OTHER THAN BUILD. & GRNDS	15,000	15,000			
26 ORGANIZATIONAL DUES	1,000	1,000			
27 TRANSFERS TO OIT	15,000	15,000			
28 TRANSFERS TO GENERAL SERVICES	2,322	3,272			
30 EQUIPMENT NEW/REPLACEMENT	4,915	4,374			
	1,158	1,235			

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----- FISCAL YEAR 2008 ----- FISCAL YEAR 2009-----

06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
04 TITLE II PROF DEVELOP					
98 STAFF DEVELOPMENT	2,500		2,500		
TOTAL		21,570,462		18,080,409	
ESTIMATED SOURCE OF FUNDS FOR					
TITLE II PROF DEVELOP					
00 FEDERAL FUNDS		21,570,462		18,080,409	
TOTAL		21,570,462		18,080,409	
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
05 DRUG FREE SCHOOLS					
10 PERSONAL SERVICES - PERMANENT					
18 OVERTIME	82,919		84,143		
20 CURRENT EXPENSES	500		500		
24 MAINT. OTHER THAN BUILD. & GRNDS	8,000		8,000		
26 ORGANIZATIONAL DUES	100		100		
27 TRANSFERS TO OIT	5,000		5,000		
28 TRANSFERS TO GENERAL SERVICES	2,322		3,272		
30 EQUIPMENT NEW/REPLACEMENT	4,915		4,374		
40 INDIRECT COSTS	2,061		1,505		
41 AUDIT FUND SET ASIDE	16,089		16,235		
42 ADDITIONAL FRINGE BENEFITS	1,712		1,213		
46 CONSULTANTS	6,857		6,958		
49 TRANSFERS TO OTHER STATE AGENCS	7,500		7,500		
50 PERSONAL SERVICE-TEMP/APPOINTE	18,066		18,827		
60 BENEFITS	1,000		1,000		
70 IN-STATE TRAVEL	40,369		40,960		
80 OUT-OF STATE TRAVEL	1,000		1,000		
91 SPECIAL GRANTS	3,000		3,000		
93 GRANTS TO LEA'S	5,000		5,000		
96 CONFERENCES & WORKSHOPS	1,500,000		1,000,000		
98 STAFF DEVELOPMENT	10,000		10,000		
TOTAL	2,500		2,500		
ESTIMATED SOURCE OF FUNDS FOR					
DRUG FREE SCHOOLS					
00 FEDERAL FUNDS		1,718,910		1,221,087	
TOTAL		1,718,910		1,221,087	

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06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
06 ROBERT C. BYRD SCHOLARSHIP					
41 AUDIT FUND SET ASIDE			D	200	200
90 GRANTS				200,000	200,000
TOTAL				200,200	200,200
ESTIMATED SOURCE OF FUNDS FOR					
ROBERT C. BYRD SCHOLARSHIP					
00 FEDERAL FUNDS				200,200	200,200
TOTAL				200,200	200,200
06 EDUCATION					
03 DEPARTMENT OF EDUCATION					
03 DIVISION OF INSTRUCTION					
01 INSTRUCTION					
07 COMPENSATORY EDUCATION					
10 PERSONAL SERVICES - PERMANENT				305,673	313,833
18 OVERTIME				2,000	2,500
20 CURRENT EXPENSES				24,225	24,224
24 MAINT. OTHER THAN BUILD. & GRNDS				2,000	2,500
26 ORGANIZATIONAL DUES				300	400
27 TRANSFERS TO OIT			D	50,000	50,000
28 TRANSFERS TO GENERAL SERVICES			D	14,743	13,124
30 EQUIPMENT NEW/REPLACEMENT				5,006	5,000
40 INDIRECT COSTS			E	57,241	58,521
41 AUDIT FUND SET ASIDE			D	42,623	42,622
42 ADDITIONAL FRINGE BENEFITS			D	25,291	26,003
46 CONSULTANTS				5,000	5,000
49 TRANSFERS TO OTHER STATE AGENCS			D	419,994	418,826
50 PERSONAL SERVICE-TEMP/APPOINTE				32,874	32,874
60 BENEFITS				151,121	155,304
70 IN-STATE TRAVEL				3,000	3,000
80 OUT-OF STATE TRAVEL				10,000	10,000
90 LEA FUNDING				40,108,543	40,108,544
92 PROGRAM IMPROVEMENT				900,000	900,000
93 DELINQUENT II				513,000	498,924
94 PROGRAM ACTIVITIES				5,000	5,000
96 CONFERENCES & WORKSHOPS				2,500	2,500
98 STAFF DEVELOPMENT				2,000	2,000
TOTAL				42,682,134	42,680,699
ESTIMATED SOURCE OF FUNDS FOR					
COMPENSATORY EDUCATION					
00 FEDERAL FUNDS				42,682,134	42,680,699
TOTAL				42,682,134	42,680,699