

June 18, 2015  
2015-2320-CofC  
09/03



Committee of Conference Report on HB 1-A, an act making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2016 and June 30, 2017.

Recommendation:

That the House recede from its position of nonconcurrence with the Senate amendment, and concur with the Senate amendment, and

That the Senate and House adopt the following new amendment to the bill as amended by the Senate, and pass the bill as so amended:

# State of New Hampshire

AMENDMENTS TO  
HB 0001

FISCAL YEAR 2016

FISCAL YEAR 2017

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

**CATEGORY: 01 GENERAL GOVERNMENT**  
**DEPARTMENT: 04 LEGISLATIVE BRANCH**  
**AGENCY: 004 LEGISLATIVE BRANCH**  
**ACTIVITY: 041010 SENATE**  
**ORGANIZATION: 1170 SENATE**

STRIKE OUT

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

INSERT

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

**CATEGORY: 01 GENERAL GOVERNMENT**  
**DEPARTMENT: 04 LEGISLATIVE BRANCH**  
**AGENCY: 004 LEGISLATIVE BRANCH**  
**ACTIVITY: 042010 HOUSE**  
**ORGANIZATION: 1180 HOUSE**

STRIKE OUT

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

INSERT

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

# State of New Hampshire

AMENDMENTS TO  
HB 0001

FISCAL YEAR 2016

FISCAL YEAR 2017

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES  
ORGANIZATION: 1160 OPERATIONS

STRIKE OUT

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

INSERT

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES  
ORGANIZATION: 1229 VISITORS CENTER

STRIKE OUT

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

INSERT

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES  
ORGANIZATION: 1166 LEGISLATIVE ACCOUNTING

# State of New Hampshire

AMENDMENTS TO  
HB 0001

FISCAL YEAR 2016

FISCAL YEAR 2017

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)  
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)  
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES (CONT.)  
ORGANIZATION: 1166 LEGISLATIVE ACCOUNTING (CONT.)

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES  
ORGANIZATION: 4654 GENERAL COURT INFORMATION SYS

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES  
ORGANIZATION: 1164 PROTECTIVE SERVICES

# State of New Hampshire

AMENDMENTS TO  
HB 0001

FISCAL YEAR 2016

FISCAL YEAR 2017

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)  
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)  
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)  
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES (CONT.)  
ORGANIZATION: 1164 PROTECTIVE SERVICES (CONT.)

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 044010 LEGISLATIVE SERVICES  
ORGANIZATION: 1270 OFFICE OF LEGISLATIVE SERVICES

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 045010 LEGISLATIVE BUDGET ASSISTANT  
ORGANIZATION: 1221 BUDGET DIVISION

# State of New Hampshire

AMENDMENTS TO  
HB 0001

FISCAL YEAR 2016

FISCAL YEAR 2017

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)  
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)  
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)  
ACTIVITY: 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)  
ORGANIZATION: 1221 BUDGET DIVISION (CONT.)

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 04 LEGISLATIVE BRANCH  
AGENCY: 004 LEGISLATIVE BRANCH  
ACTIVITY: 045010 LEGISLATIVE BUDGET ASSISTANT  
ORGANIZATION: 1222 AUDIT DIVISION

STRIKE OUT

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

INSERT \*

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

CATEGORY: 01 GENERAL GOVERNMENT  
DEPARTMENT: 02 EXECUTIVE OFFICE  
AGENCY: 002 EXECUTIVE BRANCH  
ACTIVITY: 024010 OFFICE OF ENERGY - PLANNING  
ORGANIZATION: 4093 CONSERVATION LAND STEWARDSHIP

# State of New Hampshire

| AMENDMENTS TO   |                               | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|-------------------------------|------------------|------------------|
| HB 0001   |                               |                  |                  |
| CATEGORY: 01  | GENERAL GOVERNMENT            |                  |                  |
| DEPARTMENT: 02  | EXECUTIVE OFFICE              |                  |                  |
| AGENCY: 002   | EXECUTIVE BRANCH              |                  |                  |
| ACTIVITY: 024010  | OFFICE OF ENERGY - PLANNING   |                  |                  |
| ORGANIZATION: 4093  | CONSERVATION LAND STEWARDSHIP |                  |                  |
| STRIKE OUT  |                               |                  |                  |
| 001   | Transfer from Other Agencies  | 56,746           | 56,808           |
| INSERT IN PLACE THEREOF   |                               |                  |                  |
| 001   | Transfer from Other Agencies  | 69,000           | 69,000           |
| STRIKE OUT  |                               |                  |                  |
| 007   | Agency Income                 | 24,562           | 12,192           |
| INSERT IN PLACE THEREOF   |                               |                  |                  |
| 007   | Agency Income                 | 12,308           | 0                |
| STRIKE OUT  |                               |                  |                  |
| TOTAL FUNDS   |                               | 230,686          | 235,060          |
| INSERT IN PLACE THEREOF   |                               |                  |                  |
| TOTAL FUNDS   |                               | 230,686          | 235,060          |
| TOTAL EXPENSES FOR CONSERVATION LAND STEWARDSHIP                  |                               |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STEWARDSHIP |                               | 230,686          | 235,060          |
| OTHER FUNDS   |                               | 230,686          | 235,060          |
| TOTAL FUNDS   |                               | 230,686          | 235,060          |
| TOTAL EXPENSES FOR OFFICE OF ENERGY - PLANNING                    |                               | 32,693,527       | 32,736,099       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING   |                               |                  |                  |
| FEDERAL FUNDS   |                               | 31,281,881       | 31,298,857       |
| GENERAL FUND  |                               | 898,712          | 921,827          |
| OTHER FUNDS   |                               | 512,934          | 515,415          |
| TOTAL FUNDS   |                               | 32,693,527       | 32,736,099       |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| CATEGORY: 01 GENERAL GOVERNMENT<br>DEPARTMENT: 02 EXECUTIVE OFFICE<br>AGENCY: 002 EXECUTIVE BRANCH<br>(CONT.)<br>(CONT.)<br>(CONT.)  |                  |                  |
| TOTAL EXPENSES FOR EXECUTIVE BRANCH  | 35,007,186       | 35,070,006       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE BRANCH   |                  |                  |
| FEDERAL FUNDS  | 31,378,810       | 31,402,655       |
| GENERAL FUND   | 2,862,717        | 2,960,291        |
| OTHER FUNDS  | 765,659          | 707,060          |
| TOTAL FUNDS  | 35,007,186       | 35,070,006       |
| TOTAL EXPENSES FOR EXECUTIVE OFFICE  | 35,007,186       | 35,070,006       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE   |                  |                  |
| FEDERAL FUNDS  | 31,378,810       | 31,402,655       |
| GENERAL FUND   | 2,862,717        | 2,960,291        |
| OTHER FUNDS  | 765,659          | 707,060          |
| TOTAL FUNDS  | 35,007,186       | 35,070,006       |
| CATEGORY: 01 GENERAL GOVERNMENT<br>DEPARTMENT: 14 ADMINISTRATIVE SERV DEPT OF<br>AGENCY: 014 ADMINISTRATIVE SERV DEPT OF<br>ACTIVITY: 141510 BUR PLANT/PROP MANAGEMENT<br>ORGANIZATION: 5913 FIXED & MOBILE ASSETS |                  |                  |
| STRIKE OUT   |                  |                  |
| 010 Personal Services-Perm. Classi   | 207,941          | 213,418          |
| INSERT IN PLACE THEREOF  |                  |                  |
| 010 Personal Services-Perm. Classi   | 215,699          | 221,436          |
| STRIKE OUT   |                  |                  |
| 060 Benefits   | 108,254          | 113,111          |
| INSERT IN PLACE THEREOF  |                  |                  |
| 060 Benefits   | 129,833          | 135,944          |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES   | 444,528          | 467,054          |
| INSERT IN PLACE THEREOF  |                  |                  |
| TOTAL EXPENSES   | 473,865          | 497,905          |



# State of New Hampshire

| AMENDMENTS TO   |        |                             | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|--------|-----------------------------|------------------|------------------|
| HB 0001   |        |                             |                  |                  |
| CATEGORY:   | 01     | GENERAL GOVERNMENT          |                  |                  |
| DEPARTMENT:   | 14     | ADMINISTRATIVE SERV DEPT OF |                  |                  |
| AGENCY:   | 014    | ADMINISTRATIVE SERV DEPT OF |                  |                  |
| ACTIVITY:   | 141510 | BUR PLANT/PROP MANAGEMENT   |                  |                  |
| ORGANIZATION:   | 5913   | FIXED & MOBILE ASSETS       |                  |                  |
| STRIKE OUT  |        |                             |                  |                  |
|   | 009    | Agency Income               | 30,740           | 31,893           |
| INSERT IN PLACE THEREOF   |        |                             |                  |                  |
|   | 009    | Agency Income               | 60,077           | 62,744           |
| STRIKE OUT  |        |                             |                  |                  |
| TOTAL FUNDS   |        |                             | 444,528          | 467,054          |
| INSERT IN PLACE THEREOF   |        |                             |                  |                  |
| TOTAL FUNDS   |        |                             | 473,865          | 497,905          |
| TOTAL EXPENSES FOR FIXED & MOBILE ASSETS                        |        |                             | 473,865          | 497,905          |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR FIXED & MOBILE ASSETS       |        |                             |                  |                  |
| GENERAL FUND  |        |                             | 368,038          | 329,411          |
| OTHER FUNDS   |        |                             | 105,827          | 168,494          |
| TOTAL FUNDS   |        |                             | 473,865          | 497,905          |
| TOTAL EXPENSES FOR BUR PLANT/PROP MANAGEMENT                    |        |                             | 40,422,436       | 41,064,721       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PLANT/PROP MANAGEMENT   |        |                             |                  |                  |
| FEDERAL FUNDS   |        |                             | 268,563          | 272,945          |
| GENERAL FUND  |        |                             | 9,940,031        | 10,138,876       |
| OTHER FUNDS   |        |                             | 30,213,842       | 30,652,900       |
| TOTAL FUNDS   |        |                             | 40,422,436       | 41,064,721       |
| TOTAL EXPENSES FOR ADMINISTRATIVE SERV DEPT OF                  |        |                             | 126,885,443      | 130,764,983      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF |        |                             |                  |                  |
| FEDERAL FUNDS   |        |                             | 268,563          | 272,945          |
| GENERAL FUND  |        |                             | 54,558,545       | 55,740,882       |
| OTHER FUNDS   |        |                             | 72,058,335       | 74,751,156       |
| TOTAL FUNDS   |        |                             | 126,885,443      | 130,764,983      |

# State of New Hampshire

|   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|------------------|------------------|
| <b>AMENDMENTS TO</b>  |                  |                  |
| <b>HB 0001</b>  |                  |                  |
| <b>CATEGORY: 01</b>   |                  |                  |
| <b>DEPARTMENT: 14</b>   |                  |                  |
| <b>GENERAL GOVERNMENT</b>   |                  |                  |
| <b>ADMINISTRATIVE SERV DEPT OF</b>  |                  |                  |
| <b>(CONT.)</b>  |                  |                  |
| <b>(CONT.)</b>  |                  |                  |
| TOTAL EXPENSES FOR ADMINISTRATIVE SERV DEPT OF  | 126,885,443      | 130,764,983      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERV DEPT OF   |                  |                  |
| FEDERAL FUNDS   | 268,563          | 272,945          |
| GENERAL FUND  | 54,558,545       | 55,740,882       |
| OTHER FUNDS   | 72,058,335       | 74,751,156       |
| TOTAL FUNDS   | 126,885,443      | 130,764,983      |
| <b>CATEGORY: 01</b>   |                  |                  |
| <b>DEPARTMENT: 21</b>   |                  |                  |
| <b>GENERAL GOVERNMENT</b>   |                  |                  |
| <b>OFFICE OF PROFESSIONAL LICENSURE AND</b>   |                  |                  |
| <b>OFFICE OF PROFESSIONAL LICENSURE AND</b>   |                  |                  |
| <b>AGENCY: 021</b>  |                  |                  |
| <b>ACTIVITY: 999999</b>   |                  |                  |
| <b>ORGANIZATION: 9999</b>   |                  |                  |
| STRIKE OUT  |                  |                  |
| *   |                  |                  |
| Notwithstanding RSA 9:17-a or any other provision of law to the contrary, except as provided in RSA 9:17-c, for the biennium ending June 30, 2017, the executive director of; the office of professional licensure and certification is hereby authorized to transfer funds within and among all accounting units within the department, as the executive director deems necessary and appropriate to address present or projected budget deficits, and otherwise as necessary for; the efficient management of the department, with the exception of class 60 transfers; provided, that any transfer of \$75,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council. |                  |                  |
| TOTAL EXPENSES FOR GENERAL GOVERNMENT   | 509,847,356      | 518,280,823      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT  |                  |                  |
| FEDERAL FUNDS   | 39,346,691       | 39,362,193       |
| GENERAL FUND  | 268,792,670      | 273,895,048      |
| OTHER FUNDS   | 201,707,995      | 205,023,582      |
| TOTAL FUNDS   | 509,847,356      | 518,280,823      |
| <b>CATEGORY: 02</b>   |                  |                  |
| <b>DEPARTMENT: 12</b>   |                  |                  |
| <b>ADMIN OF JUSTICE AND PUBLIC PRTN</b>   |                  |                  |
| <b>ADJUTANT GENERAL</b>   |                  |                  |
| <b>ADJUTANT GENERAL</b>   |                  |                  |
| <b>ADJUTANT GENERAL</b>   |                  |                  |
| <b>ACTIVITY: 120010</b>   |                  |                  |
| <b>ORGANIZATION: 2245</b>   |                  |                  |
| <b>ARMY GUARD FACILITIES 100% FED</b>   |                  |                  |

# State of New Hampshire

|  |               |  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|---------------|--|------------------|------------------|
| <b>AMENDMENTS TO</b>   |               |  |                  |                  |
| <b>HB 0001</b>   |               |  |                  |                  |
| <b>CATEGORY:</b>   | <b>02</b>     | <b>ADMIN OF JUSTICE AND PUBLIC PRTN</b>            |                  |                  |
| <b>DEPARTMENT:</b>   | <b>12</b>     | <b>ADJUTANT GENERAL</b>                            |                  |                  |
| <b>AGENCY:</b>   | <b>012</b>    | <b>ADJUTANT GENERAL</b>                            |                  |                  |
| <b>ACTIVITY:</b>   | <b>120010</b> | <b>ADJUTANT GENERAL</b>                            |                  |                  |
| <b>ORGANIZATION:</b>   | <b>2245</b>   | <b>ARMY GUARD FACILITIES 100% FED</b>              |                  |                  |
| <b>STRIKE OUT</b>  |               |  |                  |                  |
| * NOTWITHSTANDING ANY OTHER PROVISION OF LAW, IN ADDITION TO THE AMOUNT BUDGETED, THE ADJUTANT GENERAL CAN ACCEPT AND EXPEND UP TO \$3,000,000 OF FEDERAL FUNDS FOR THE PURPOSE OF THIS ACCOUNT WITHOUT FURTHER APPROVAL FROM THE FISCAL COMMITTEE OF THE GENERAL COURT. |               |  |                  |                  |
| <b>CATEGORY:</b>   | <b>02</b>     | <b>ADMIN OF JUSTICE AND PUBLIC PRTN</b>            |                  |                  |
| <b>DEPARTMENT:</b>   | <b>72</b>     | <b>BANK COMMISSION</b>                             |                  |                  |
| <b>AGENCY:</b>   | <b>072</b>    | <b>BANK COMMISSION</b>                             |                  |                  |
| <b>ACTIVITY:</b>   | <b>720010</b> | <b>BANKING</b>                                     |                  |                  |
| <b>ORGANIZATION:</b>   | <b>2046</b>   | <b>BANKING</b>                                     |                  |                  |
| <b>INSERT</b>  |               |  |                  |                  |
|  | <b>069</b>    | <b>Promotional - Marketing Expenses</b>            | 20,000           | 20,000           |
| <b>STRIKE OUT</b>  |               |  |                  |                  |
|  | <b>080</b>    | <b>Out-Of State Travel</b>                         | 80,000           | 80,000           |
| <b>INSERT IN PLACE THEREOF</b>   |               |  |                  |                  |
|  | <b>080</b>    | <b>Out-Of State Travel</b>                         | 60,000           | 60,000           |
| <b>STRIKE OUT</b>  |               |  |                  |                  |
|  |               | <b>TOTAL EXPENSES</b>                              | 2,566,972        | 2,807,044        |
| <b>INSERT IN PLACE THEREOF</b>   |               |  |                  |                  |
|  |               | <b>TOTAL EXPENSES</b>                              | 2,566,972        | 2,807,044        |
| <b>TOTAL EXPENSES FOR BANKING</b>  |               |  |                  |                  |
|  |               | <b>TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING</b> | 2,566,972        | 2,807,044        |
| <b>OTHER FUNDS</b>   |               |  |                  |                  |
|  |               | <b>TOTAL FUNDS</b>                                 | 2,566,972        | 2,807,044        |

# State of New Hampshire

| AMENDMENTS TO                                       |        | FISCAL YEAR 2016                 |         | FISCAL YEAR 2017 |  |
|---|--------|----------------------------------|---------|------------------|--|
| HB 0001   |        |                                  |         |                  |  |
| CATEGORY:   | 02     | ADMIN OF JUSTICE AND PUBLIC PRTN | (CONT.) |                  |  |
| DEPARTMENT:   | 72     | BANK COMMISSION                  | (CONT.) |                  |  |
| AGENCY:   | 072    | BANK COMMISSION                  | (CONT.) |                  |  |
| ACTIVITY:   | 720010 | BANKING                          | (CONT.) |                  |  |
| TOTAL EXPENSES FOR BANKING                          |        | 2,566,972                        |         | 2,807,044        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING         |        |                                  |         |                  |  |
| OTHER FUNDS   |        | 2,566,972                        |         | 2,807,044        |  |
| TOTAL FUNDS   |        | 2,566,972                        |         | 2,807,044        |  |
| TOTAL EXPENSES FOR BANK COMMISSION                  |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION |        |                                  |         |                  |  |
| OTHER FUNDS   |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL FUNDS   |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL EXPENSES FOR BANK COMMISSION                  |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION |        |                                  |         |                  |  |
| OTHER FUNDS   |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL FUNDS   |        | 5,803,169                        |         | 6,112,329        |  |
| TOTAL EXPENSES FOR BANK COMMISSION                  |        | 1,248,598                        |         | 1,258,396        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR BANK COMMISSION |        |                                  |         |                  |  |
| OTHER FUNDS   |        | 1,248,598                        |         | 1,258,396        |  |
| TOTAL FUNDS   |        | 1,248,598                        |         | 1,258,396        |  |
| CATEGORY:   | 02     | ADMIN OF JUSTICE AND PUBLIC PRTN |         |                  |  |
| DEPARTMENT:   | 24     | INSURANCE DEPT OF                |         |                  |  |
| AGENCY:   | 024    | INSURANCE DEPT OF                |         |                  |  |
| ACTIVITY:   | 240010 | INSURANCE                        |         |                  |  |
| ORGANIZATION:                                       | 2520   | ADMINISTRATION                   |         |                  |  |
| STRIKE OUT  |        |                                  |         |                  |  |
| 011 Personal Services-Unclassified                  |        |                                  |         |                  |  |
| INSERT IN PLACE THEREOF                             |        |                                  |         |                  |  |
| 011 Personal Services-Unclassified                  |        |                                  |         |                  |  |
| STRIKE OUT  |        |                                  |         |                  |  |
| 060 Benefits  |        |                                  |         |                  |  |
| INSERT IN PLACE THEREOF                             |        |                                  |         |                  |  |
| 060 Benefits  |        |                                  |         |                  |  |

# State of New Hampshire

| AMENDMENTS TO   |                                  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|----------------------------------|------------------|------------------|
| HB 0001   |                                  |                  |                  |
| CATEGORY: 02  | ADMIN OF JUSTICE AND PUBLIC PRTN |                  |                  |
| DEPARTMENT: 24  | INSURANCE DEPT OF                |                  |                  |
| AGENCY: 024   | INSURANCE DEPT OF                |                  |                  |
| ACTIVITY: 240010                                      | INSURANCE                        |                  |                  |
| ORGANIZATION: 2520                                    | ADMINISTRATION                   |                  |                  |
| STRIKE OUT  |                                  |                  |                  |
| TOTAL EXPENSES  |                                  | 10,224,224       | 10,869,494       |
| INSERT IN PLACE THEREOF                               |                                  |                  |                  |
| TOTAL EXPENSES  |                                  | 10,325,629       | 10,975,820       |
| STRIKE OUT  |                                  |                  |                  |
| 009 Agency Income                                     |                                  | 10,224,224       | 10,869,494       |
| INSERT IN PLACE THEREOF                               |                                  |                  |                  |
| 009 Agency Income                                     |                                  | 10,325,629       | 10,975,820       |
| STRIKE OUT  |                                  |                  |                  |
| TOTAL FUNDS   |                                  | 10,224,224       | 10,869,494       |
| INSERT IN PLACE THEREOF                               |                                  |                  |                  |
| TOTAL FUNDS   |                                  | 10,325,629       | 10,975,820       |
| TOTAL EXPENSES FOR ADMINISTRATION                     |                                  | 10,325,629       | 10,975,820       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION    |                                  | 10,325,629       | 10,975,820       |
| OTHER FUNDS   |                                  | 10,325,629       | 10,975,820       |
| TOTAL FUNDS   |                                  | 10,325,629       | 10,975,820       |
| TOTAL EXPENSES FOR INSURANCE                          |                                  | 13,935,719       | 11,830,329       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE         |                                  | 13,935,719       | 11,830,329       |
| FEDERAL FUNDS   |                                  | 2,964,641        | 197,030          |
| OTHER FUNDS   |                                  | 10,971,078       | 11,633,299       |
| TOTAL FUNDS   |                                  | 13,935,719       | 11,830,329       |
| TOTAL EXPENSES FOR INSURANCE DEPT OF                  |                                  | 13,935,719       | 11,830,329       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF |                                  | 13,935,719       | 11,830,329       |
| FEDERAL FUNDS   |                                  | 2,964,641        | 197,030          |
| OTHER FUNDS   |                                  | 10,971,078       | 11,633,299       |
| TOTAL FUNDS   |                                  | 13,935,719       | 11,830,329       |

# State of New Hampshire

|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| <b>AMENDMENTS TO</b>   |                  |                  |
| <b>HB 0001</b>   |                  |                  |
| <b>CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)</b>         |                  |                  |
| <b>DEPARTMENT: 24 INSURANCE DEPT OF (CONT.)</b>                      |                  |                  |
| TOTAL EXPENSES FOR INSURANCE DEPT OF                                 | 13,935,719       | 11,830,329       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT OF                |                  |                  |
| FEDERAL FUNDS  | 2,964,641        | 197,030          |
| OTHER FUNDS  | 10,971,078       | 11,633,299       |
| TOTAL FUNDS  | 13,935,719       | 11,830,329       |
| <br>   |                  |                  |
| TOTAL EXPENSES FOR ADMIN OF JUSTICE AND PUBLIC PRTN                  | 596,797,670      | 606,963,988      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN |                  |                  |
| FEDERAL FUNDS  | 80,689,318       | 77,141,026       |
| GENERAL FUND   | 251,080,352      | 257,228,572      |
| LIQUOR FUND  | 57,868,666       | 61,165,498       |
| HIGHWAY FUNDS  | 32,171,556       | 32,792,072       |
| TURNPIKE FUNDS   | 8,330,790        | 8,365,964        |
| OTHER FUNDS  | 166,656,988      | 170,270,856      |
| TOTAL FUNDS  | 596,797,670      | 606,963,988      |
| <br>   |                  |                  |
| <b>CATEGORY: 03 RESOURCE PROTECT &amp; DEVELOPMT</b>                 |                  |                  |
| <b>DEPARTMENT: 35 RESOURCES - ECON DEVEL DEPT OF</b>                 |                  |                  |
| <b>AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF</b>                    |                  |                  |
| <b>ACTIVITY: 352010 TRAVEL AND TOURISM</b>                           |                  |                  |
| <b>ORGANIZATION: 5874 TOURISM DEVELOPMENT FUND</b>                   |                  |                  |
| STRIKE OUT   |                  |                  |
| 069 Promotional - Marketing Expens                                   | 4,769,914        | 4,748,072        |
| INSERT IN PLACE THEREOF  |                  |                  |
| 069 Promotional - Marketing Expens                                   | 4,269,914        | 4,248,072        |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES   | 4,769,914        | 4,748,072        |
| INSERT IN PLACE THEREOF  |                  |                  |
| TOTAL EXPENSES   | 4,269,914        | 4,248,072        |
| STRIKE OUT   | 4,769,914        | 4,748,072        |
| General Fund   |                  |                  |
| INSERT IN PLACE THEREOF  |                  |                  |
| General Fund   | 4,269,914        | 4,248,072        |

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| AMENDMENTS TO  |        | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|--------|------------------|------------------|
| HB 0001  |        |                  |                  |
| CATEGORY:  | 03     |                  |                  |
| DEPARTMENT:  | 35     |                  |                  |
| AGENCY:  | 035    |                  |                  |
| ACTIVITY:  | 352010 |                  |                  |
| ORGANIZATION:  | 5874   |                  |                  |
| STRIKE OUT   |        |                  |                  |
| TOTAL FUNDS  |        | 4,769,914        | 4,748,072        |
| INSERT IN PLACE THEREOF                                      |        |                  |                  |
| TOTAL FUNDS  |        | 4,269,914        | 4,248,072        |
| TOTAL EXPENSES FOR TOURISM DEVELOPMENT FUND                  |        | 4,269,914        | 4,248,072        |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND |        |                  |                  |
| GENERAL FUND   |        | 4,269,914        | 4,248,072        |
| TOTAL FUNDS  |        | 4,269,914        | 4,248,072        |
| TOTAL EXPENSES FOR TRAVEL AND TOURISM                        |        | 7,640,825        | 7,639,120        |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM       |        |                  |                  |
| GENERAL FUND   |        | 7,640,825        | 7,639,120        |
| TOTAL FUNDS  |        | 7,640,825        | 7,639,120        |
| CATEGORY:  | 03     |                  |                  |
| DEPARTMENT:  | 35     |                  |                  |
| AGENCY:  | 035    |                  |                  |
| ACTIVITY:  | 352015 |                  |                  |
| ORGANIZATION:  | 5919   |                  |                  |
| STRIKE OUT   |        |                  |                  |
| 018 Overtime   |        | 5,000            | 5,000            |
| INSERT IN PLACE THEREOF                                      |        |                  |                  |
| 018 Overtime   |        | 2,500            | 2,500            |
| STRIKE OUT   |        |                  |                  |
| 020 Current Expenses   |        | 68,740           | 70,440           |
| INSERT IN PLACE THEREOF                                      |        |                  |                  |
| 020 Current Expenses   |        | 146,740          | 148,440          |

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| AMENDMENTS TO<br>HB 0001 |                                |         | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--------------------------|--------------------------------|---------|------------------|------------------|
| CATEGORY: 03             | RESOURCE PROTECT & DEVELOPMT   | (CONT.) |                  |                  |
| DEPARTMENT: 35           | RESOURCES - ECON DEVEL DEPT OF | (CONT.) |                  |                  |
| AGENCY: 035              | RESOURCES - ECON DEVEL DEPT OF | (CONT.) |                  |                  |
| ACTIVITY: 352015         | WELCOME CTRS. HIGHWAY          | (CONT.) |                  |                  |
| ORGANIZATION: 5919       | HWY WELCOME CENTERS            | (CONT.) |                  |                  |
| STRIKE OUT               |                                |         |                  |                  |
| 024                      | Maint.Other Than Build.- Grnds |         | 2,000            | 2,000            |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 024                      | Maint.Other Than Build.- Grnds |         | 1,000            | 1,000            |
|                          | STRIKE OUT                     |         |                  |                  |
| 030                      | Equipment New/Replacement      |         | 6,900            | 4,400            |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 030                      | Equipment New/Replacement      |         | 4,400            | 4,400            |
|                          | STRIKE OUT                     |         |                  |                  |
| 039                      | Telecommunications             |         | 19,000           | 19,175           |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 039                      | Telecommunications             |         | 14,000           | 14,175           |
|                          | STRIKE OUT                     |         |                  |                  |
| 047                      | Own Forces Maint.-Build.-Grnds |         | 14,711           | 16,211           |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 047                      | Own Forces Maint.-Build.-Grnds |         | 1,000            | 1,000            |
|                          | STRIKE OUT                     |         |                  |                  |
| 048                      | Contractual Maint.-Build-Grnds |         | 86,771           | 89,581           |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 048                      | Contractual Maint.-Build-Grnds |         | 81,771           | 84,581           |
|                          | STRIKE OUT                     |         |                  |                  |
| 050                      | Personal Service-Temp/Appointe |         | 367,533          | 362,986          |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 050                      | Personal Service-Temp/Appointe |         | 327,785          | 323,238          |
|                          | STRIKE OUT                     |         |                  |                  |
| 060                      | Benefits                       |         | 382,727          | 399,277          |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 060                      | Benefits                       |         | 379,686          | 396,236          |
|                          | STRIKE OUT                     |         |                  |                  |
| 070                      | In-State Travel Reimbursement  |         | 6,975            | 7,184            |
|                          | INSERT IN PLACE THEREOF        |         |                  |                  |
| 070                      | In-State Travel Reimbursement  |         | 3,475            | 3,684            |



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| AMENDMENTS TO   |                              | FISCAL YEAR 2016               |         | FISCAL YEAR 2017 |  |
|---|------------------------------|--------------------------------|---------|------------------|--|
| HB 0001   |                              |                                |         |                  |  |
| CATEGORY:   | 03                           | RESOURCE PROTECT & DEVELOPMT   | (CONT.) |                  |  |
| DEPARTMENT:   | 35                           | RESOURCES - ECON DEVEL DEPT OF | (CONT.) |                  |  |
| AGENCY:   | 035                          | RESOURCES - ECON DEVEL DEPT OF | (CONT.) |                  |  |
| ACTIVITY:   | 352015                       | WELCOME CTRS. HIGHWAY          | (CONT.) |                  |  |
| ORGANIZATION:   | 5919                         | HWY WELCOME CENTERS            | (CONT.) |                  |  |
| STRIKE OUT  |                              |                                |         |                  |  |
| 080   | Out-Of State Travel          | 2,250                          |         | 3,900            |  |
| INSERT IN PLACE THEREOF                                   |                              |                                |         |                  |  |
| 080   | Out-Of State Travel          | 250                            |         | 900              |  |
| STRIKE OUT  |                              |                                |         |                  |  |
| TOTAL EXPENSES  |                              | 1,716,229                      |         | 1,739,896        |  |
| INSERT IN PLACE THEREOF                                   |                              |                                |         |                  |  |
| TOTAL EXPENSES  |                              | 1,716,229                      |         | 1,739,896        |  |
| STRIKE OUT  |                              |                                |         |                  |  |
| 002   | TRS From Dept Transportation | 1,579,323                      |         | 1,604,830        |  |
| INSERT IN PLACE THEREOF                                   |                              |                                |         |                  |  |
| 002   | TRS From Dept Transportation | 1,499,323                      |         | 1,524,830        |  |
| INSERT  |                              |                                |         |                  |  |
| General Fund  |                              | 80,000                         |         | 80,000           |  |
| STRIKE OUT  |                              |                                |         |                  |  |
| TOTAL FUNDS   |                              | 1,716,229                      |         | 1,739,896        |  |
| INSERT IN PLACE THEREOF                                   |                              |                                |         |                  |  |
| TOTAL FUNDS   |                              | 1,716,229                      |         | 1,739,896        |  |
| TOTAL EXPENSES FOR HWY WELCOME CENTERS                    |                              | 1,716,229                      |         | 1,739,896        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HWY WELCOME CENTERS   |                              |                                |         |                  |  |
| GENERAL FUND  |                              | 80,000                         |         | 80,000           |  |
| OTHER FUNDS   |                              | 1,636,229                      |         | 1,659,896        |  |
| TOTAL FUNDS   |                              | 1,716,229                      |         | 1,739,896        |  |
| TOTAL EXPENSES FOR WELCOME CTRS. HIGHWAY                  |                              | 1,716,229                      |         | 1,739,896        |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WELCOME CTRS. HIGHWAY |                              |                                |         |                  |  |
| GENERAL FUND  |                              | 80,000                         |         | 80,000           |  |
| OTHER FUNDS   |                              | 1,636,229                      |         | 1,659,896        |  |
| TOTAL FUNDS   |                              | 1,716,229                      |         | 1,739,896        |  |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001   | FISCAL YEAR 2016   | FISCAL YEAR 2017   |
|--|--|--|
| <b>CATEGORY: 03</b> RESOURCE PROTECT & DEVELOPMT<br><b>DEPARTMENT: 35</b> RESOURCES - ECON DEVEL DEPT OF<br><b>AGENCY: 035</b> RESOURCES - ECON DEVEL DEPT OF<br>(CONT.)<br>(CONT.)<br>(CONT.)   | 66,513,358<br><br>16,646,026<br>14,600,164<br>35,267,168<br>66,513,358 | 67,553,602<br><br>16,780,712<br>14,950,940<br>35,821,950<br>67,553,602 |
| TOTAL EXPENSES FOR RESOURCES - ECON DEVEL DEPT OF  |  |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF   |  |  |
| FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 66,513,358<br><br>16,646,026<br>14,600,164<br>35,267,168<br>66,513,358 | 67,553,602<br><br>16,780,712<br>14,950,940<br>35,821,950<br>67,553,602 |
| TOTAL EXPENSES FOR RESOURCES - ECON DEVEL DEPT OF  |  |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF   |  |  |
| FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 16,646,026<br>14,600,164<br>35,267,168<br>66,513,358                   | 16,780,712<br>14,950,940<br>35,821,950<br>67,553,602                   |
| <b>CATEGORY: 03</b> RESOURCE PROTECT & DEVELOPMT<br><b>DEPARTMENT: 44</b> ENVIRONMENTAL SERV DEPT OF<br><b>AGENCY: 044</b> ENVIRONMENTAL SERV DEPT OF<br><b>ACTIVITY: 442010</b> WATER POLLUTION DIVISION<br><b>ORGANIZATION: 3800</b> DAM BUREAU ADMINISTRATION |  |  |
| STRIKE OUT<br>010 Personal Services-Perm. Classi<br>INSERT IN PLACE THEREOF<br>010 Personal Services-Perm. Classi<br>STRIKE OUT<br>060 Benefits<br>060 Benefits<br>STRIKE OUT  | 427,840<br><br>403,276<br>212,602<br><br>198,730                       | 429,732<br><br>429,732<br>221,215<br><br>221,215                       |
| TOTAL EXPENSES   |  |  |
| INSERT IN PLACE THEREOF  |  |  |
| TOTAL EXPENSES   |  |  |

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| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016  | FISCAL YEAR 2017  |
|---|---|---|
| CATEGORY: 03<br>DEPARTMENT: 44<br>AGENCY: 044<br>ACTIVITY: 442010<br>ORGANIZATION: 3800<br>STRIKE OUT<br>General Fund<br>INSERT IN PLACE THEREOF<br>General Fund<br>STRIKE OUT<br>TOTAL FUNDS<br>INSERT IN PLACE THEREOF<br>TOTAL FUNDS | 861,027<br><br>822,591<br><br>921,544<br><br>883,108<br><br>883,108<br><br>822,591<br>60,517<br>883,108<br><br>45,816,164<br><br>12,710,463<br>10,564,945<br>22,540,756<br>45,816,164 | 878,712<br><br>878,712<br><br>940,445<br><br>940,445<br><br>940,445<br><br>878,712<br>61,733<br>940,445<br><br>45,679,844<br><br>12,363,803<br>10,428,277<br>22,887,764<br>45,679,844 |
| TOTAL EXPENSES FOR DAM BUREAU ADMINISTRATION<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR DAM BUREAU ADMINISTRATION<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS   | 883,108<br><br>883,108<br><br>822,591<br>60,517<br>883,108  | 940,445<br><br>940,445<br><br>878,712<br>61,733<br>940,445  |
| TOTAL EXPENSES FOR WATER POLLUTION DIVISION<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION<br>FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 45,816,164<br><br>12,710,463<br>10,564,945<br>22,540,756<br>45,816,164  | 45,679,844<br><br>12,363,803<br>10,428,277<br>22,887,764<br>45,679,844  |
| CATEGORY: 03<br>DEPARTMENT: 44<br>AGENCY: 044<br>ACTIVITY: 444010<br>ORGANIZATION: 5402   | 45,816,164<br><br>12,710,463<br>10,564,945<br>22,540,756<br>45,816,164  | 45,679,844<br><br>12,363,803<br>10,428,277<br>22,887,764<br>45,679,844  |

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| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016  | FISCAL YEAR 2017   |
|---|---|--|
| CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT<br>DEPARTMENT: 44 ENVIRONMENTAL SERV DEPT OF<br>AGENCY: 044 ENVIRONMENTAL SERV DEPT OF<br>ACTIVITY: 444010 WASTE MANAGEMENT DIVISION<br>ORGANIZATION: 5402 SOLID WASTE PROGRAM<br>STRIKE OUT<br>010 Personal Services-Perm. Classi<br>INSERT IN PLACE THEREOF<br>010 Personal Services-Perm. Classi<br>STRIKE OUT<br>060 Benefits<br>INSERT IN PLACE THEREOF<br>060 Benefits<br>STRIKE OUT<br>TOTAL EXPENSES<br>INSERT IN PLACE THEREOF<br>TOTAL EXPENSES<br>STRIKE OUT<br>General Fund<br>INSERT IN PLACE THEREOF<br>General Fund<br>STRIKE OUT<br>TOTAL FUNDS<br>INSERT IN PLACE THEREOF<br>TOTAL FUNDS<br>TOTAL EXPENSES FOR SOLID WASTE PROGRAM<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM<br>GENERAL FUND<br>TOTAL FUNDS | (CONT.)<br>(CONT.)<br>(CONT.)<br>(CONT.)<br>(CONT.)<br>938,676<br>888,160<br>410,964<br>389,922<br>2,335,032<br>2,263,474<br>2,335,032<br>2,263,474<br>2,335,032<br>2,263,474<br>2,335,032<br>2,263,474<br>2,263,474<br>2,263,474<br>2,263,474<br>2,263,474 | 947,981<br>947,981<br>424,748<br>424,748<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105<br>2,359,105 |

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| AMENDMENTS TO  |        | FISCAL YEAR 2016             |         | FISCAL YEAR 2017 |  |
|--|--------|------------------------------|---------|------------------|--|
| HB 0001  |        |                              |         |                  |  |
| CATEGORY:  | 03     | RESOURCE PROTECT & DEVELOPMT | (CONT.) |                  |  |
| DEPARTMENT:  | 44     | ENVIRONMENTAL SERV DEPT OF   | (CONT.) |                  |  |
| AGENCY:  | 044    | ENVIRONMENTAL SERV DEPT OF   | (CONT.) |                  |  |
| ACTIVITY:  | 444010 | WASTE MANAGEMENT DIVISION    | (CONT.) |                  |  |
| TOTAL EXPENSES FOR WASTE MANAGEMENT DIVISION                     |        | 35,589,046                   |         | 35,898,559       |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION    |        |                              |         |                  |  |
| FEDERAL FUNDS  |        | 7,859,069                    |         | 7,865,024        |  |
| GENERAL FUND   |        | 3,985,321                    |         | 4,182,375        |  |
| OTHER FUNDS  |        | 23,744,656                   |         | 23,851,160       |  |
| TOTAL FUNDS  |        | 35,589,046                   |         | 35,898,559       |  |
| TOTAL EXPENSES FOR ENVIRONMENTAL SERV DEPT OF                    |        | 192,964,121                  |         | 193,270,957      |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF   |        |                              |         |                  |  |
| FEDERAL FUNDS  |        | 68,717,228                   |         | 68,392,841       |  |
| GENERAL FUND   |        | 18,045,955                   |         | 18,185,834       |  |
| OTHER FUNDS  |        | 106,200,938                  |         | 106,692,282      |  |
| TOTAL FUNDS  |        | 192,964,121                  |         | 193,270,957      |  |
| TOTAL EXPENSES FOR ENVIRONMENTAL SERV DEPT OF                    |        | 192,964,121                  |         | 193,270,957      |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERV DEPT OF   |        |                              |         |                  |  |
| FEDERAL FUNDS  |        | 68,717,228                   |         | 68,392,841       |  |
| GENERAL FUND   |        | 18,045,955                   |         | 18,185,834       |  |
| OTHER FUNDS  |        | 106,200,938                  |         | 106,692,282      |  |
| TOTAL FUNDS  |        | 192,964,121                  |         | 193,270,957      |  |
| TOTAL EXPENSES FOR RESOURCE PROTECT & DEVELOPMT                  |        | 289,784,102                  |         | 291,411,743      |  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT |        |                              |         |                  |  |
| FEDERAL FUNDS  |        | 92,026,520                   |         | 91,824,790       |  |
| GENERAL FUND   |        | 32,866,723                   |         | 33,357,378       |  |
| FISH AND GAME FUNDS  |        | 14,136,525                   |         | 14,499,932       |  |
| OTHER FUNDS  |        | 150,754,334                  |         | 151,729,643      |  |
| TOTAL FUNDS  |        | 289,784,102                  |         | 291,411,743      |  |

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|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| AMENDMENTS TO<br>HB 0001                           |                  |                  |
| CATEGORY: 04 TRANSPORTATION                        |                  |                  |
| DEPARTMENT: 96 TRANSPORTATION DEPT OF              |                  |                  |
| AGENCY: 096 TRANSPORTATION DEPT OF                 |                  |                  |
| ACTIVITY: 960015 ADMINISTRATION                    |                  |                  |
| ORGANIZATION: 2938 DEBT SERVICE                    |                  |                  |
| STRIKE OUT   |                  |                  |
| 044 Debt Service Other Agencies                    | 12,270,000       | 13,502,000       |
| INSERT IN PLACE THEREOF                            |                  |                  |
| 044 Debt Service Other Agencies                    | 12,145,000       | 12,764,500       |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES                                     | 12,270,000       | 13,502,000       |
| INSERT IN PLACE THEREOF                            |                  |                  |
| TOTAL EXPENSES                                     | 12,145,000       | 12,764,500       |
| STRIKE OUT   |                  |                  |
| Highway Funds                                      | 12,270,000       | 13,502,000       |
| INSERT IN PLACE THEREOF                            |                  |                  |
| Highway Funds                                      | 12,145,000       | 12,764,500       |
| STRIKE OUT   |                  |                  |
| TOTAL FUNDS  | 12,270,000       | 13,502,000       |
| INSERT IN PLACE THEREOF                            |                  |                  |
| TOTAL FUNDS  | 12,145,000       | 12,764,500       |
| TOTAL EXPENSES FOR DEBT SERVICE                    | 12,145,000       | 12,764,500       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE   |                  |                  |
| HIGHWAY FUNDS                                      | 12,145,000       | 12,764,500       |
| TOTAL FUNDS  | 12,145,000       | 12,764,500       |
| TOTAL EXPENSES FOR ADMINISTRATION                  | 34,780,205       | 35,296,051       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION |                  |                  |
| FEDERAL FUNDS                                      | 848,651          | 847,575          |
| HIGHWAY FUNDS                                      | 33,769,435       | 34,286,400       |
| OTHER FUNDS  | 162,119          | 162,076          |
| TOTAL FUNDS  | 34,780,205       | 35,296,051       |

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| AMENDMENTS TO  |                                 | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|---------------------------------|------------------|------------------|
| HB 0001  |                                 |                  |                  |
| CATEGORY:  | 04 TRANSPORTATION               |                  |                  |
| DEPARTMENT:  | 96 TRANSPORTATION DEPT OF       |                  |                  |
| AGENCY:  | 096 TRANSPORTATION DEPT OF      |                  |                  |
| ACTIVITY:  | 960515 OPS DIVISION HIGHWAY     |                  |                  |
| ORGANIZATION:  | 3005 MECHANICAL SERVICES BUREAU |                  |                  |
| STRIKE OUT   |                                 | 1,000,000        | 1,000,000        |
| 030 Equipment New/Replacement                                  | *                               |                  |                  |
| INSERT IN PLACE THEREOF  |                                 | 2,000,000        | 2,000,000        |
| 030 Equipment New/Replacement                                  | *                               |                  |                  |
| STRIKE OUT   |                                 | 15,727,919       | 15,779,968       |
| TOTAL EXPENSES   |                                 | 16,727,919       | 16,779,968       |
| INSERT IN PLACE THEREOF  |                                 | 14,367,400       | 14,390,938       |
| Highway Funds  |                                 | 15,367,400       | 15,390,938       |
| INSERT IN PLACE THEREOF  |                                 | 15,727,919       | 15,779,968       |
| Highway Funds  |                                 | 16,727,919       | 16,779,968       |
| STRIKE OUT   |                                 |                  |                  |
| TOTAL FUNDS  |                                 |                  |                  |
| INSERT IN PLACE THEREOF  |                                 |                  |                  |
| TOTAL FUNDS  |                                 |                  |                  |
| TOTAL EXPENSES FOR MECHANICAL SERVICES BUREAU                  |                                 | 16,727,919       | 16,779,968       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MECHANICAL SERVICES BUREAU |                                 |                  |                  |
| HIGHWAY FUNDS  |                                 | 15,367,400       | 15,390,938       |
| OTHER FUNDS  |                                 | 1,360,519        | 1,389,030        |
| TOTAL FUNDS  |                                 | 16,727,919       | 16,779,968       |
| TOTAL EXPENSES FOR OPS DIVISION HIGHWAY                        |                                 | 124,143,900      | 126,566,459      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY       |                                 |                  |                  |
| FEDERAL FUNDS  |                                 | 5,316,012        | 5,416,732        |
| HIGHWAY FUNDS  |                                 | 99,698,992       | 101,864,916      |
| OTHER FUNDS  |                                 | 19,128,896       | 19,284,811       |
| TOTAL FUNDS  |                                 | 124,143,900      | 126,566,459      |

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| AMENDMENTS TO  |                            | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|----------------------------|------------------|------------------|
| HB 0001  |                            |                  |                  |
| CATEGORY:  | 04 TRANSPORTATION          |                  |                  |
| DEPARTMENT:  | 96 TRANSPORTATION DEPT OF  |                  |                  |
| AGENCY:  | 096 TRANSPORTATION DEPT OF |                  |                  |
|  | (CONT.)                    |                  |                  |
|  | (CONT.)                    |                  |                  |
|  | (CONT.)                    |                  |                  |
| TOTAL EXPENSES FOR TRANSPORTATION DEPT OF                  |                            | 582,435,289      | 590,026,439      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF |                            |                  |                  |
| FEDERAL FUNDS  |                            | 172,510,072      | 170,878,689      |
| GENERAL FUND   |                            | 975,582          | 1,003,485        |
| HIGHWAY FUNDS  |                            | 187,402,533      | 190,172,199      |
| TURNPIKE FUNDS   |                            | 143,267,222      | 149,519,063      |
| OTHER FUNDS  |                            | 78,279,880       | 78,453,003       |
| TOTAL FUNDS  |                            | 582,435,289      | 590,026,439      |
| TOTAL EXPENSES FOR TRANSPORTATION DEPT OF                  |                            | 582,435,289      | 590,026,439      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT OF |                            |                  |                  |
| FEDERAL FUNDS  |                            | 172,510,072      | 170,878,689      |
| GENERAL FUND   |                            | 975,582          | 1,003,485        |
| HIGHWAY FUNDS  |                            | 187,402,533      | 190,172,199      |
| TURNPIKE FUNDS   |                            | 143,267,222      | 149,519,063      |
| OTHER FUNDS  |                            | 78,279,880       | 78,453,003       |
| TOTAL FUNDS  |                            | 582,435,289      | 590,026,439      |
| TOTAL EXPENSES FOR TRANSPORTATION                          |                            | 582,435,289      | 590,026,439      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION         |                            |                  |                  |
| FEDERAL FUNDS  |                            | 172,510,072      | 170,878,689      |
| GENERAL FUND   |                            | 975,582          | 1,003,485        |
| HIGHWAY FUNDS  |                            | 187,402,533      | 190,172,199      |
| TURNPIKE FUNDS   |                            | 143,267,222      | 149,519,063      |
| OTHER FUNDS  |                            | 78,279,880       | 78,453,003       |
| TOTAL FUNDS  |                            | 582,435,289      | 590,026,439      |



# State of New Hampshire

| AMENDMENTS TO   |                                | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|--------------------------------|------------------|------------------|
| HB 0001   |                                |                  |                  |
| CATEGORY: 05  | HEALTH AND SOCIAL SERVICES     |                  |                  |
| DEPARTMENT: 95  | HEALTH AND HUMAN SVCS DEPT OF  |                  |                  |
| AGENCY: 047   | HHS:OFC OF MEDICAID & BUS PLCY |                  |                  |
| ACTIVITY: 470010  | OFF. OF MEDICAID & BUS. POLICY |                  |                  |
| ORGANIZATION: 7937  | MEDICAID ADMINISTRATION        |                  |                  |
| STRIKE OUT  |                                | 6,499,788        | 6,022,304        |
| 102   | Contracts for program services |                  |                  |
| INSERT IN PLACE THEREOF                                     |                                |                  |                  |
| 102   | Contracts for program services | 6,199,788        | 5,822,304        |
| STRIKE OUT  |                                |                  |                  |
| TOTAL EXPENSES  |                                | 12,596,718       | 12,260,454       |
| INSERT IN PLACE THEREOF                                     |                                | 12,296,718       | 12,060,454       |
| TOTAL EXPENSES  |                                |                  |                  |
| STRIKE OUT  |                                | 6,858,218        | 6,692,818        |
| 000   | Federal Funds                  |                  |                  |
| INSERT IN PLACE THEREOF                                     |                                | 6,708,218        | 6,592,818        |
| 000   | Federal Funds                  |                  |                  |
| STRIKE OUT  |                                | 5,405,500        | 5,234,636        |
| General Fund  |                                |                  |                  |
| INSERT IN PLACE THEREOF                                     |                                | 5,255,500        | 5,134,636        |
| General Fund  |                                |                  |                  |
| STRIKE OUT  |                                |                  |                  |
| TOTAL FUNDS   |                                | 12,596,718       | 12,260,454       |
| INSERT IN PLACE THEREOF                                     |                                | 12,296,718       | 12,060,454       |
| TOTAL FUNDS   |                                |                  |                  |
| TOTAL EXPENSES FOR MEDICAID ADMINISTRATION                  |                                | 12,296,718       | 12,060,454       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION |                                |                  |                  |
| FEDERAL FUNDS   |                                | 6,708,218        | 6,592,818        |
| GENERAL FUND  |                                | 5,255,500        | 5,134,636        |
| OTHER FUNDS   |                                | 333,000          | 333,000          |
| TOTAL FUNDS   |                                | 12,296,718       | 12,060,454       |

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| AMENDMENTS TO<br>HB 0001                                     |                                       | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|---------------------------------------|------------------|------------------|
| CATEGORY:  | 05 HEALTH AND SOCIAL SERVICES         |                  |                  |
| DEPARTMENT:  | 95 HEALTH AND HUMAN SVCS DEPT OF      |                  |                  |
| AGENCY:  | 047 HHS:OFC OF MEDICAID & BUS PLCY    |                  |                  |
| ACTIVITY:  | 470010 OFF. OF MEDICAID & BUS. POLICY |                  |                  |
| ORGANIZATION:  | 7948 MEDICAID CARE MANAGEMENT         |                  |                  |
| STRIKE OUT   |                                       | 605,084,641      | 600,271,416      |
| 101 Medical Payments to Providers                            |                                       |                  |                  |
| INSERT IN PLACE THEREOF                                      |                                       | 607,484,641      | 600,271,416      |
| 101 Medical Payments to Providers                            |                                       |                  |                  |
| STRIKE OUT   |                                       | 605,459,498      | 600,663,886      |
| TOTAL EXPENSES   |                                       | 607,859,498      | 600,663,886      |
| INSERT IN PLACE THEREOF                                      |                                       | 311,814,198      | 311,247,722      |
| TOTAL EXPENSES   |                                       | 313,014,198      | 311,247,722      |
| STRIKE OUT   |                                       | 159,988,509      | 146,812,596      |
| 000 Federal Funds  |                                       |                  |                  |
| INSERT IN PLACE THEREOF                                      |                                       | 161,188,509      | 146,812,596      |
| 000 Federal Funds  |                                       |                  |                  |
| STRIKE OUT   |                                       | 605,459,498      | 600,663,886      |
| General Fund   |                                       |                  |                  |
| INSERT IN PLACE THEREOF                                      |                                       | 607,859,498      | 600,663,886      |
| General Fund   |                                       |                  |                  |
| STRIKE OUT   |                                       | 607,859,498      | 600,663,886      |
| TOTAL FUNDS  |                                       | 607,859,498      | 600,663,886      |
| INSERT IN PLACE THEREOF                                      |                                       |                  |                  |
| TOTAL FUNDS  |                                       |                  |                  |
| TOTAL EXPENSES FOR MEDICAID CARE MANAGEMENT                  |                                       |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT |                                       |                  |                  |
| FEDERAL FUNDS  |                                       | 313,014,198      | 311,247,722      |
| GENERAL FUND   |                                       | 161,188,509      | 146,812,596      |
| OTHER FUNDS  |                                       | 133,656,791      | 142,603,568      |
| TOTAL FUNDS  |                                       | 607,859,498      | 600,663,886      |

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| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016  | FISCAL YEAR 2017 |
|---|---|------------------|
| <b>CATEGORY: 05</b><br><b>DEPARTMENT: 95</b><br><b>AGENCY: 047</b><br><b>ACTIVITY: 470010</b>                                       | <b>HEALTH AND SOCIAL SERVICES (CONT.)</b><br><b>HEALTH AND HUMAN SVCS DEPT OF (CONT.)</b><br><b>HHS:OFC OF MEDICAID &amp; BUS PLCY (CONT.)</b><br><b>OFF. OF MEDICAID &amp; BUS. POLICY (CONT.)</b> |                  |
| TOTAL EXPENSES FOR OFF. OF MEDICAID & BUS. POLICY   | 850,932,239   | 844,348,639      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF. OF MEDICAID & BUS. POLICY  |   |                  |
| FEDERAL FUNDS   | 419,663,313   | 417,086,970      |
| GENERAL FUND  | 201,428,727   | 189,247,293      |
| OTHER FUNDS   | 229,840,199   | 238,014,376      |
| TOTAL FUNDS   | 850,932,239   | 844,348,639      |
| TOTAL EXPENSES FOR HHS:OFC OF MEDICAID & BUS PLCY   | 850,932,239   | 844,348,639      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:OFC OF MEDICAID & BUS PLCY  |   |                  |
| FEDERAL FUNDS   | 419,663,313   | 417,086,970      |
| GENERAL FUND  | 201,428,727   | 189,247,293      |
| OTHER FUNDS   | 229,840,199   | 238,014,376      |
| TOTAL FUNDS   | 850,932,239   | 844,348,639      |
| <b>CATEGORY: 05</b>   |   |                  |
| <b>DEPARTMENT: 95</b>   |   |                  |
| <b>AGENCY: 048</b>  |   |                  |
| <b>ACTIVITY: 481510</b>   |   |                  |
| <b>ORGANIZATION: 6173</b>   |   |                  |
| HEALTH AND SOCIAL SERVICES  |   |                  |
| HEALTH AND HUMAN SVCS DEPT OF   |   |                  |
| HHS: ELDERLY - ADULT SERVICES   |   |                  |
| LTC ELDERLY SERVICES  |   |                  |
| MEDICAL SERVICES  |   |                  |
| STRIKE OUT  | 1   | 1                |
| 073 Grants-Non Federal  |   |                  |
| STRIKE OUT  |   |                  |
| 073 The appropriation in class 073 provides funding to ensure continued access for clients with complex needs to Crotched Mountain. |   |                  |
| STRIKE OUT  |   |                  |
| TOTAL EXPENSES  | 18,388,250  | 19,307,662       |
| INSERT IN PLACE THEREOF   |   |                  |
| TOTAL EXPENSES  | 18,388,249  | 19,307,661       |
| STRIKE OUT  | 8,980,407   | 9,437,793        |
| General Fund  |   |                  |
| INSERT IN PLACE THEREOF   |   |                  |
| General Fund  | 8,980,406   | 9,437,792        |

# State of New Hampshire

|   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|------------------|------------------|
| <b>AMENDMENTS TO</b>  |                  |                  |
| <b>HB 0001</b>  |                  |                  |
| <b>CATEGORY: 05</b>   |                  |                  |
| <b>DEPARTMENT: 95</b>   |                  |                  |
| <b>AGENCY: 048</b>  |                  |                  |
| <b>ACTIVITY: 481510</b>   |                  |                  |
| <b>ORGANIZATION: 6173</b>   |                  |                  |
| HEALTH AND SOCIAL SERVICES (CONT.)  |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF (CONT.)   |                  |                  |
| HHS: ELDERLY - ADULT SERVICES (CONT.)   |                  |                  |
| LTC ELDERLY SERVICES (CONT.)  |                  |                  |
| MEDICAL SERVICES (CONT.)  |                  |                  |
| STRIKE OUT  |                  |                  |
| TOTAL FUNDS   | 18,388,250       | 19,307,662       |
| INSERT IN PLACE THEREOF   |                  |                  |
| TOTAL FUNDS   | 18,388,249       | 19,307,661       |
| TOTAL EXPENSES FOR MEDICAL SERVICES   | 18,388,249       | 19,307,661       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL SERVICES  |                  |                  |
| FEDERAL FUNDS   |                  |                  |
| GENERAL FUND  | 9,198,723        | 9,658,658        |
| OTHER FUNDS   | 8,980,406        | 9,437,792        |
| TOTAL FUNDS   | 209,120          | 211,211          |
| TOTAL FUNDS   | 18,388,249       | 19,307,661       |
| <b>CATEGORY: 05</b>   |                  |                  |
| <b>DEPARTMENT: 95</b>   |                  |                  |
| <b>AGENCY: 048</b>  |                  |                  |
| <b>ACTIVITY: 481510</b>   |                  |                  |
| <b>ORGANIZATION: 5942</b>   |                  |                  |
| HEALTH AND SOCIAL SERVICES  |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF   |                  |                  |
| HHS: ELDERLY - ADULT SERVICES   |                  |                  |
| LTC ELDERLY SERVICES  |                  |                  |
| LTC COUNTY PARTICIPATION  |                  |                  |
| STRIKE OUT  |                  |                  |
| 504 Nursing Home Payments   |                  |                  |
| INSERT IN PLACE THEREOF   |                  |                  |
| 504 Nursing Home Payments   |                  |                  |
| STRIKE OUT  |                  |                  |
| 506 Home Support Waiver Services  |                  |                  |
| INSERT IN PLACE THEREOF   |                  |                  |
| 506 Home Support Waiver Services  |                  |                  |
| STRIKE OUT  |                  |                  |
| 506 Class 506. Rates paid for personal care services shall be increased by 3% effective July 1, 2015. |                  |                  |
| INSERT  |                  |                  |
| 506 Class 506. Rates paid for personal care services shall be increased by 5% effective July 1, 2015. |                  |                  |
|   | 191,355,300      | 186,672,700      |
|   | 191,355,300      | 192,452,700      |
|   | 36,267,206       | 36,622,878       |
|   | 36,733,873       | 37,089,545       |

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| AMENDMENTS TO  | FISCAL YEAR 2016                     | FISCAL YEAR 2017   |
|--|--------------------------------------|--------------------|
| <b>HB 0001</b>   |                                      |                    |
| <b>CATEGORY: 05</b>  | <b>HEALTH AND SOCIAL SERVICES</b>    | <b>(CONT.)</b>     |
| <b>DEPARTMENT: 95</b>  | <b>HEALTH AND HUMAN SVCS DEPT OF</b> | <b>(CONT.)</b>     |
| <b>AGENCY: 048</b>   | <b>HHS: ELDERLY - ADULT SERVICES</b> | <b>(CONT.)</b>     |
| <b>ACTIVITY: 481510</b>  | <b>LTC ELDERLY SERVICES</b>          | <b>(CONT.)</b>     |
| <b>ORGANIZATION: 5942</b>  | <b>LTC COUNTY PARTICIPATION</b>      | <b>(CONT.)</b>     |
| <b>STRIKE OUT</b>  |                                      |                    |
| 529 Home Health Care Waiver Servic   | 8,695,644                            | 8,751,510          |
| INSERT IN PLACE THEREOF  |                                      |                    |
| 529 Home Health Care Waiver Servic   | 8,906,224                            | 8,943,468          |
| <b>STRIKE OUT</b>  |                                      |                    |
| 529 Class 529. The appropriation in class 529 shall be used to support a 3% rate increase, effective July 1, 2015, for home health aide services, home nursing services, and homemaker services. |                                      |                    |
| <b>INSERT</b>  |                                      |                    |
| 529 Class 529. The appropriation in class 529 shall be used to support a 5% rate increase, effective July 1, 2015, for home health aide services, home nursing services, and homemaker services. |                                      |                    |
| <b>STRIKE OUT</b>  |                                      |                    |
| <b>TOTAL EXPENSES</b>  | <b>374,691,510</b>                   | <b>373,334,247</b> |
| <b>INSERT IN PLACE THEREOF</b>   |                                      |                    |
| <b>TOTAL EXPENSES</b>  | <b>375,368,757</b>                   | <b>379,772,872</b> |
| <b>STRIKE OUT</b>  | <b>187,507,979</b>                   | <b>186,833,216</b> |
| 000 Federal Funds  | 187,846,602                          | 190,052,528        |
| 000 Federal Funds  | 13,307,265                           | 10,512,836         |
| <b>STRIKE OUT</b>  |                                      |                    |
| General Fund   | 13,645,889                           | 13,732,149         |
| <b>INSERT IN PLACE THEREOF</b>   |                                      |                    |
| General Fund   | 374,691,510                          | 373,334,247        |
| <b>STRIKE OUT</b>  |                                      |                    |
| <b>TOTAL FUNDS</b>   | <b>375,368,757</b>                   | <b>379,772,872</b> |
| <b>INSERT IN PLACE THEREOF</b>   |                                      |                    |
| <b>TOTAL FUNDS</b>   |                                      |                    |
| <b>STRIKE OUT</b>  |                                      |                    |

\* The appropriation contained in classes 504, 505, 506, and 529 may only be transferred between and among said classes. The appropriations shall not lapse or be used for any other purpose. The appropriations shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services. Any balance remaining at the end of each fiscal year shall be paid as additional rates based upon the rate setting methodology in effect at that time in a special rate adjustment.

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| AMENDMENTS TO   |   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|---|------------------|------------------|
| HB 0001   |   |                  |                  |
| CATEGORY:   | 05 HEALTH AND SOCIAL SERVICES (CONT.)     |                  |                  |
| DEPARTMENT:   | 95 HEALTH AND HUMAN SVCS DEPT OF (CONT.)  |                  |                  |
| AGENCY:   | 048 HHS: ELDERLY - ADULT SERVICES (CONT.) |                  |                  |
| ACTIVITY:   | 481510 LTC ELDERLY SERVICES (CONT.)       |                  |                  |
| ORGANIZATION:   | 5942 LTC COUNTY PARTICIPATION (CONT.)     |                  |                  |
| INSERT *  |   |                  |                  |
| <p>The appropriation contained in classes 504, 505, 506, and 529 may only be transferred between and among said classes. The appropriations shall not lapse or be used for any other purpose. The appropriations shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders required of the department of health and human services. To the extent that rates paid to providers in said classes are less than rates established by the department, any balance remaining at the end of each fiscal year shall be paid proportionately to the extent of the difference to providers as a lump sum distribution of surplus funds based on Medicaid payments made to each provider during the fiscal year.</p> |   |                  |                  |
| TOTAL EXPENSES FOR LTC COUNTY PARTICIPATION   |   | 375,368,757      | 379,772,872      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC COUNTY PARTICIPATION  |   |                  |                  |
| FEDERAL FUNDS   |   | 187,846,602      | 190,052,528      |
| GENERAL FUND  |   | 13,645,889       | 13,732,149       |
| OTHER FUNDS   |   | 173,876,266      | 175,988,195      |
| TOTAL FUNDS   |   | 375,368,757      | 379,772,872      |
| TOTAL EXPENSES FOR LTC ELDERLY SERVICES   |   | 397,291,984      | 402,642,458      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR LTC ELDERLY SERVICES  |   |                  |                  |
| FEDERAL FUNDS   |   | 198,808,339      | 201,486,876      |
| GENERAL FUND  |   | 24,398,259       | 24,956,176       |
| OTHER FUNDS   |   | 174,085,386      | 176,199,406      |
| TOTAL FUNDS   |   | 397,291,984      | 402,642,458      |
| TOTAL EXPENSES FOR HHS: ELDERLY - ADULT SERVICES  |   | 428,873,052      | 434,136,534      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY - ADULT SERVICES   |   |                  |                  |
| FEDERAL FUNDS   |   | 213,385,091      | 215,664,561      |
| GENERAL FUND  |   | 41,402,575       | 42,272,567       |
| OTHER FUNDS   |   | 174,085,386      | 176,199,406      |
| TOTAL FUNDS   |   | 428,873,052      | 434,136,534      |

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|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| AMENDMENTS TO<br>HB 0001   |                  |                  |
| CATEGORY: 05 HEALTH AND SOCIAL SERVICES                          |                  |                  |
| DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT OF                     |                  |                  |
| AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV OF                        |                  |                  |
| ACTIVITY: 920010 DIV OF BEHAVIORAL HEALTH                        |                  |                  |
| ORGANIZATION: 7010 COMMUNITY MENTAL HEALTH SVCS                  |                  |                  |
| STRIKE OUT   |                  |                  |
| 502 Payments To Providers  | 6,211,505        | 9,665,592        |
| INSERT IN PLACE THEREOF  |                  |                  |
| 502 Payments To Providers *                                      | 8,866,505        | 11,600,592       |
| INSERT   |                  |                  |
| 502 F. This appropriation shall not lapse until June 30, 2017.   |                  |                  |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES   | 6,219,054        | 9,675,399        |
| INSERT IN PLACE THEREOF  | 8,874,054        | 11,610,399       |
| TOTAL EXPENSES   | 3,113,302        | 4,842,603        |
| STRIKE OUT   |                  |                  |
| 000 Federal Funds  | 4,440,802        | 5,810,103        |
| INSERT IN PLACE THEREOF  | 3,105,752        | 4,832,796        |
| 000 Federal Funds  |                  |                  |
| STRIKE OUT   |                  |                  |
| General Fund   | 4,433,252        | 5,800,296        |
| INSERT IN PLACE THEREOF  | 6,219,054        | 9,675,399        |
| General Fund   | 8,874,054        | 11,610,399       |
| STRIKE OUT   |                  |                  |
| TOTAL FUNDS  | 8,874,054        | 11,610,399       |
| INSERT IN PLACE THEREOF  |                  |                  |
| TOTAL FUNDS  | 4,440,802        | 5,810,103        |
| TOTAL EXPENSES FOR COMMUNITY MENTAL HEALTH SVCS                  | 4,433,252        | 5,800,296        |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY MENTAL HEALTH SVCS | 8,874,054        | 11,610,399       |
| FEDERAL FUNDS  |                  |                  |
| GENERAL FUND   |                  |                  |
| TOTAL FUNDS  |                  |                  |

# State of New Hampshire

| AMENDMENTS TO   |  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|--|------------------|------------------|
| HB 0001   |  |                  |                  |
| CATEGORY:   | 05 HEALTH AND SOCIAL SERVICES                              |                  |                  |
| DEPARTMENT:   | 95 HEALTH AND HUMAN SVCS DEPT OF                           |                  |                  |
| AGENCY:   | 092 HHS: BEHAVIORAL HEALTH DIV OF                          |                  |                  |
| ACTIVITY:   | 920010 DIV OF BEHAVIORAL HEALTH                            |                  |                  |
| ORGANIZATION:   | 5945 CMH PROGRAM SUPPORT                                   |                  |                  |
| STRIKE OUT  |  |                  |                  |
| 102   | Contracts for program services                             | 9,931,769        | 12,604,425       |
| INSERT IN PLACE THEREOF                                 |  |                  |                  |
| 102   | Contracts for program services *                           | 11,554,269       | 13,786,925       |
| INSERT  |  |                  |                  |
| 102   | F. This appropriation shall not lapse until June 30, 2017. |                  |                  |
| STRIKE OUT  |  |                  |                  |
| TOTAL EXPENSES  |  | 11,021,235       | 13,713,191       |
| INSERT IN PLACE THEREOF                                 |  |                  |                  |
| TOTAL EXPENSES  |  | 12,643,735       | 14,895,691       |
| STRIKE OUT  |  |                  |                  |
| General Fund  |  | 10,612,601       | 13,297,990       |
| INSERT IN PLACE THEREOF                                 |  |                  |                  |
| General Fund  |  | 12,235,101       | 14,480,490       |
| STRIKE OUT  |  |                  |                  |
| TOTAL FUNDS   |  | 11,021,235       | 13,713,191       |
| INSERT IN PLACE THEREOF                                 |  |                  |                  |
| TOTAL FUNDS   |  | 12,643,735       | 14,895,691       |
| TOTAL EXPENSES FOR CMH PROGRAM SUPPORT                  |  | 12,643,735       | 14,895,691       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT |  |                  |                  |
| FEDERAL FUNDS   |  | 380,634          | 387,201          |
| GENERAL FUND  |  | 12,235,101       | 14,480,490       |
| OTHER FUNDS   |  | 28,000           | 28,000           |
| TOTAL FUNDS   |  | 12,643,735       | 14,895,691       |



# State of New Hampshire

| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016   | FISCAL YEAR 2017 |
|---|--|------------------|
| <b>CATEGORY: 05</b><br><b>DEPARTMENT: 95</b><br><b>AGENCY: 092</b><br><b>ACTIVITY: 920010</b> | <b>HEALTH AND SOCIAL SERVICES (CONT.)</b><br><b>HEALTH AND HUMAN SVCS DEPT OF (CONT.)</b><br><b>HHS: BEHAVIORAL HEALTH DIV OF (CONT.)</b><br><b>DIV OF BEHAVIORAL HEALTH (CONT.)</b> |                  |
| TOTAL EXPENSES FOR DIV OF BEHAVIORAL HEALTH   | 39,975,166   | 44,422,269       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF BEHAVIORAL HEALTH                                  |  |                  |
| FEDERAL FUNDS   |  |                  |
| GENERAL FUND  | 18,867,558   | 19,649,406       |
| OTHER FUNDS   | 21,079,608   | 24,744,863       |
| TOTAL FUNDS   | 28,000   | 28,000           |
| TOTAL FUNDS   | 39,975,166   | 44,422,269       |
| TOTAL EXPENSES FOR HHS: BEHAVIORAL HEALTH DIV OF  | 39,975,166   | 44,422,269       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV OF                             |  |                  |
| FEDERAL FUNDS   |  |                  |
| GENERAL FUND  | 18,867,558   | 19,649,406       |
| OTHER FUNDS   | 21,079,608   | 24,744,863       |
| TOTAL FUNDS   | 28,000   | 28,000           |
| TOTAL FUNDS   | 39,975,166   | 44,422,269       |
| <b>CATEGORY: 05</b>   |  |                  |
| <b>DEPARTMENT: 95</b>   |  |                  |
| <b>AGENCY: 093</b>  |  |                  |
| <b>ACTIVITY: 930010</b>   |  |                  |
| <b>ORGANIZATION: 7100</b>   |  |                  |
| STRIKE OUT  |  |                  |
| 557 Medicaid Waiver Services  | 214,138,103  | 205,775,095      |
| INSERT IN PLACE THEREOF   |  |                  |
| 557 Medicaid Waiver Services  | 214,138,103  | 213,311,097      |
| STRIKE OUT  |  |                  |
| TOTAL EXPENSES  | 222,967,094  | 224,469,125      |
| INSERT IN PLACE THEREOF   |  |                  |
| TOTAL EXPENSES  | 222,967,094  | 232,005,127      |
| STRIKE OUT  |  |                  |
| 000 Federal Funds   | 111,531,045  | 112,282,191      |
| INSERT IN PLACE THEREOF   |  |                  |
| 000 Federal Funds   | 111,531,045  | 116,050,192      |

# State of New Hampshire

|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| <b>AMENDMENTS TO</b>                                       |                  |                  |
| <b>HB 0001</b>   |                  |                  |
| <b>CATEGORY: 05</b>  |                  |                  |
| <b>DEPARTMENT: 95</b>                                      |                  |                  |
| <b>AGENCY: 093</b>   |                  |                  |
| <b>ACTIVITY: 930010</b>                                    |                  |                  |
| <b>ORGANIZATION: 7100</b>                                  |                  |                  |
| STRIKE OUT   |                  |                  |
| General Fund   | 111,436,049      | 112,186,934      |
| INSERT IN PLACE THEREOF                                    |                  |                  |
| General Fund   | 111,436,049      | 115,954,935      |
| STRIKE OUT   |                  |                  |
| TOTAL FUNDS  | 222,967,094      | 224,469,125      |
| INSERT IN PLACE THEREOF                                    |                  |                  |
| TOTAL FUNDS  | 222,967,094      | 232,005,127      |
| TOTAL EXPENSES FOR DEVELOPMENTAL SERVICES                  | 222,967,094      | 232,005,127      |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES |                  |                  |
| FEDERAL FUNDS  | 111,531,045      | 116,050,192      |
| GENERAL FUND   | 111,436,049      | 115,954,935      |
| TOTAL FUNDS  | 222,967,094      | 232,005,127      |
| <b>CATEGORY: 05</b>  |                  |                  |
| <b>DEPARTMENT: 95</b>                                      |                  |                  |
| <b>AGENCY: 093</b>   |                  |                  |
| <b>ACTIVITY: 930010</b>                                    |                  |                  |
| <b>ORGANIZATION: 7016</b>                                  |                  |                  |
| STRIKE OUT   |                  |                  |
| Medicaid Waiver Services                                   | 23,176,698       | 22,309,307       |
| INSERT IN PLACE THEREOF                                    |                  |                  |
| Medicaid Waiver Services                                   | 23,176,698       | 23,122,551       |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES   | 24,028,482       | 23,925,509       |
| INSERT IN PLACE THEREOF                                    |                  |                  |
| TOTAL EXPENSES   | 24,028,482       | 24,738,753       |
| STRIKE OUT   |                  |                  |
| Federal Funds  | 11,845,235       | 11,793,930       |
| INSERT IN PLACE THEREOF                                    |                  |                  |
| Federal Funds  | 11,845,235       | 12,200,552       |

# State of New Hampshire

|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| <b>AMENDMENTS TO</b>   |                  |                  |
| <b>HB 0001</b>   |                  |                  |
| <b>CATEGORY: 05</b>  |                  |                  |
| <b>DEPARTMENT: 95</b>  |                  |                  |
| <b>AGENCY: 093</b>   |                  |                  |
| <b>ACTIVITY: 930010</b>  |                  |                  |
| <b>ORGANIZATION: 7016</b>  |                  |                  |
| HEALTH AND SOCIAL SERVICES (CONT.)                                 |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF (CONT.)                              |                  |                  |
| HHS: DEVELOPMENTAL SERV DIV OF (CONT.)                             |                  |                  |
| DIV OF DEVELOPMENTAL SVCS (CONT.)                                  |                  |                  |
| ACQUIRED BRAIN DISORDER SERVIC (CONT.)                             |                  |                  |
| STRIKE OUT   |                  |                  |
| General Fund   | 12,183,247       | 12,131,579       |
| INSERT IN PLACE THEREOF  |                  |                  |
| General Fund   | 12,183,247       | 12,538,201       |
| STRIKE OUT   |                  |                  |
| TOTAL FUNDS  | 24,028,482       | 23,925,509       |
| INSERT IN PLACE THEREOF  |                  |                  |
| TOTAL FUNDS  | 24,028,482       | 24,738,753       |
| TOTAL EXPENSES FOR ACQUIRED BRAIN DISORDER SERVIC                  |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC | 24,028,482       | 24,738,753       |
| FEDERAL FUNDS  |                  |                  |
| GENERAL FUND   | 11,845,235       | 12,200,552       |
| TOTAL FUNDS  | 12,183,247       | 12,538,201       |
|  | 24,028,482       | 24,738,753       |
| <b>CATEGORY: 05</b>  |                  |                  |
| <b>DEPARTMENT: 95</b>  |                  |                  |
| <b>AGENCY: 093</b>   |                  |                  |
| <b>ACTIVITY: 930010</b>  |                  |                  |
| <b>ORGANIZATION: 7110</b>  |                  |                  |
| HEALTH AND SOCIAL SERVICES   |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF                                      |                  |                  |
| HHS: DEVELOPMENTAL SERV DIV OF                                     |                  |                  |
| DIV OF DEVELOPMENTAL SVCS  |                  |                  |
| CHILDREN   |                  |                  |
| STRIKE OUT   |                  |                  |
| Medicaid Waiver Services   | 5,396,732        | 5,211,342        |
| INSERT IN PLACE THEREOF  |                  |                  |
| Medicaid Waiver Services   | 5,396,732        | 5,404,730        |
| STRIKE OUT   |                  |                  |
| TOTAL EXPENSES   | 6,480,942        | 6,295,459        |
| INSERT IN PLACE THEREOF  |                  |                  |
| TOTAL EXPENSES   | 6,480,942        | 6,488,847        |
| STRIKE OUT   |                  |                  |
| Federal Funds  | 3,242,092        | 3,149,304        |
| INSERT IN PLACE THEREOF  |                  |                  |
| Federal Funds  | 3,242,092        | 3,245,998        |

# State of New Hampshire

|  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| <b>AMENDMENTS TO</b>                         |                  |                  |
| <b>HB 0001</b>                               |                  |                  |
| <b>CATEGORY: 05</b>                          |                  |                  |
| <b>DEPARTMENT: 95</b>                        |                  |                  |
| <b>AGENCY: 093</b>                           |                  |                  |
| <b>ACTIVITY: 930010</b>                      |                  |                  |
| <b>ORGANIZATION: 7110</b>                    |                  |                  |
| HEALTH AND SOCIAL SERVICES (CONT.)           |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF (CONT.)        |                  |                  |
| HHS: DEVELOPMENTAL SERV DIV OF (CONT.)       |                  |                  |
| DIV OF DEVELOPMENTAL SVCS (CONT.)            |                  |                  |
| CHILDREN (CONT.)                             |                  |                  |
| STRIKE OUT                                   |                  |                  |
| General Fund                                 | 3,238,850        | 3,146,155        |
| INSERT IN PLACE THEREOF                      |                  |                  |
| General Fund                                 | 3,238,850        | 3,242,849        |
| STRIKE OUT                                   |                  |                  |
| TOTAL FUNDS                                  | 6,480,942        | 6,295,459        |
| INSERT IN PLACE THEREOF                      |                  |                  |
| TOTAL FUNDS                                  | 6,480,942        | 6,488,847        |
| TOTAL EXPENSES FOR CHILDREN                  |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILDREN |                  |                  |
| FEDERAL FUNDS                                |                  |                  |
| GENERAL FUND                                 | 3,242,092        | 3,245,998        |
| TOTAL FUNDS                                  | 3,238,850        | 3,242,849        |
|  | 6,480,942        | 6,488,847        |
| <b>CATEGORY: 05</b>                          |                  |                  |
| <b>DEPARTMENT: 95</b>                        |                  |                  |
| <b>AGENCY: 093</b>                           |                  |                  |
| <b>ACTIVITY: 930010</b>                      |                  |                  |
| <b>ORGANIZATION: 7014</b>                    |                  |                  |
| HEALTH AND SOCIAL SERVICES                   |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF                |                  |                  |
| HHS: DEVELOPMENTAL SERV DIV OF               |                  |                  |
| DIV OF DEVELOPMENTAL SVCS                    |                  |                  |
| EARLY INTERVENTION                           |                  |                  |
| STRIKE OUT                                   |                  |                  |
| 502 Payments To Providers                    | 5,320,944        | 5,142,286        |
| INSERT IN PLACE THEREOF                      |                  |                  |
| 502 Payments To Providers                    | 5,320,944        | 5,328,652        |
| STRIKE OUT                                   |                  |                  |
| TOTAL EXPENSES                               | 8,143,698        | 7,965,150        |
| INSERT IN PLACE THEREOF                      |                  |                  |
| TOTAL EXPENSES                               | 8,143,698        | 8,151,516        |
| STRIKE OUT                                   |                  |                  |
| 000 Federal Funds                            | 2,663,222        | 2,574,003        |
| INSERT IN PLACE THEREOF                      |                  |                  |
| 000 Federal Funds                            | 2,663,222        | 2,667,186        |

# State of New Hampshire

| AMENDMENTS TO  |        | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|--------|------------------|------------------|
| HB 0001  |        |                  |                  |
| CATEGORY:  | 05     |                  |                  |
| DEPARTMENT:  | 95     |                  |                  |
| AGENCY:  | 093    |                  |                  |
| ACTIVITY:  | 930010 |                  |                  |
| ORGANIZATION:  | 7014   |                  |                  |
| HEALTH AND SOCIAL SERVICES (CONT.)                                 |        |                  |                  |
| HEALTH AND HUMAN SVCS DEPT OF (CONT.)                              |        |                  |                  |
| HHS: DEVELOPMENTAL SERV DIV OF (CONT.)                             |        |                  |                  |
| DIV OF DEVELOPMENTAL SVCS (CONT.)                                  |        |                  |                  |
| EARLY INTERVENTION (CONT.)   |        |                  |                  |
| STRIKE OUT   |        | 5,480,476        | 5,391,147        |
| General Fund   |        |                  |                  |
| INSERT IN PLACE THEREOF  |        |                  |                  |
| General Fund   |        | 5,480,476        | 5,484,330        |
| STRIKE OUT   |        |                  |                  |
| TOTAL FUNDS  |        | 8,143,698        | 7,965,150        |
| INSERT IN PLACE THEREOF  |        |                  |                  |
| TOTAL FUNDS  |        | 8,143,698        | 8,151,516        |
| TOTAL EXPENSES FOR EARLY INTERVENTION                              |        |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION             |        | 8,143,698        | 8,151,516        |
| FEDERAL FUNDS  |        |                  |                  |
| GENERAL FUND   |        | 2,663,222        | 2,667,186        |
| TOTAL FUNDS  |        | 5,480,476        | 5,484,330        |
|  |        | 8,143,698        | 8,151,516        |
| TOTAL EXPENSES FOR DIV OF DEVELOPMENTAL SVCS                       |        |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS      |        | 313,715,928      | 324,044,239      |
| FEDERAL FUNDS  |        |                  |                  |
| GENERAL FUND   |        | 170,889,295      | 175,794,321      |
| OTHER FUNDS  |        | 142,349,653      | 147,766,922      |
| TOTAL FUNDS  |        | 476,980          | 482,996          |
|  |        | 313,715,928      | 324,044,239      |
| TOTAL EXPENSES FOR HHS: DEVELOPMENTAL SERV DIV OF                  |        |                  |                  |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SERV DIV OF |        | 313,715,928      | 324,044,239      |
| FEDERAL FUNDS  |        |                  |                  |
| GENERAL FUND   |        | 170,889,295      | 175,794,321      |
| OTHER FUNDS  |        | 142,349,653      | 147,766,922      |
| TOTAL FUNDS  |        | 476,980          | 482,996          |
|  |        | 313,715,928      | 324,044,239      |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|------------------|------------------|
| <b>CATEGORY: 05</b> <b>HEALTH AND SOCIAL SERVICES</b> <b>(CONT.)</b><br><b>DEPARTMENT: 95</b> <b>HEALTH AND HUMAN SVCS DEPT OF</b> <b>(CONT.)</b> |                  |                  |
| TOTAL EXPENSES FOR HEALTH AND HUMAN SVCS DEPT OF  | 2,217,330,325    | 2,232,253,653    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT OF   |                  |                  |
| FEDERAL FUNDS   | 1,108,499,536    | 1,111,024,594    |
| GENERAL FUND  | 632,017,310      | 632,887,999      |
| OTHER FUNDS   | 476,813,479      | 488,341,060      |
| TOTAL FUNDS   | 2,217,330,325    | 2,232,253,653    |
| <br>  |                  |                  |
| TOTAL EXPENSES FOR HEALTH AND SOCIAL SERVICES   | 2,250,743,170    | 2,266,645,160    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES  |                  |                  |
| FEDERAL FUNDS   | 1,117,119,572    | 1,119,980,497    |
| GENERAL FUND  | 648,495,313      | 649,706,907      |
| OTHER FUNDS   | 485,128,285      | 496,957,756      |
| TOTAL FUNDS   | 2,250,743,170    | 2,266,645,160    |
| <br>  |                  |                  |
| <b>CATEGORY: 06</b> <b>EDUCATION</b>  |                  |                  |
| <b>DEPARTMENT: 56</b> <b>EDUCATION DEPT OF</b>  |                  |                  |
| <b>AGENCY: 056</b> <b>EDUCATION DEPT OF</b>   |                  |                  |
| <b>ACTIVITY: 560010</b> <b>OFFICE OF THE COMMISSIONER</b>   |                  |                  |
| <b>ORGANIZATION: 7550</b> <b>ADEQUATE EDUCATION GRANTS</b>  |                  |                  |
| STRIKE OUT  |                  |                  |
| 056 Charter School Tuition - New S  | 1,981,123        | 3,762,621        |
| INSERT IN PLACE THEREOF   |                  |                  |
| 056 Charter School Tuition - New S  | 1,302,795        | 3,911,124        |
| STRIKE OUT  |                  |                  |
| 079 Adequate Education Aid - State  | 931,015,998      | 931,033,025      |
| INSERT IN PLACE THEREOF   |                  |                  |
| 079 Adequate Education Aid - State  | 931,015,998      | 932,482,099      |
| STRIKE OUT  |                  |                  |
| 611 Charter School Tuition  | 26,114,660       | 30,516,142       |
| INSERT IN PLACE THEREOF   |                  |                  |
| 611 Charter School Tuition  | 26,114,660       | 33,082,335       |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001   | FISCAL YEAR 2016  | FISCAL YEAR 2017  |
|--|---|---|
| CATEGORY: 06<br>DEPARTMENT: 56<br>AGENCY: 056<br>ACTIVITY: 560010<br>ORGANIZATION: 7550<br>STRIKE OUT<br>TOTAL EXPENSES<br>INSERT IN PLACE THEREOF<br>TOTAL EXPENSES<br>STRIKE OUT<br>Other Funds<br>INSERT IN PLACE THEREOF<br>Other Funds<br>STRIKE OUT<br>TOTAL FUNDS<br>INSERT IN PLACE THEREOF<br>TOTAL FUNDS<br>TOTAL EXPENSES FOR ADEQUATE EDUCATION GRANTS<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR ADEQUATE EDUCATION GRANTS<br>OTHER FUNDS<br>TOTAL FUNDS<br>TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS<br>CATEGORY: 06<br>DEPARTMENT: 56<br>AGENCY: 056<br>ACTIVITY: 566510<br>ORGANIZATION: 1859<br>EDUCATION<br>EDUCATION DEPT OF<br>EDUCATION DEPT OF<br>HIGHER EDUCATION SERVICES<br>CAREER SCHOOL LICENSING | (CONT.)<br>(CONT.)<br>(CONT.)<br>(CONT.)<br>(CONT.)<br>959,111,781<br>958,433,453<br>959,111,781<br>958,433,453<br>959,111,781<br>958,433,453<br>958,433,453<br>958,433,453<br>958,433,453<br>958,433,453<br>959,157,127<br>433,134<br>958,723,993<br>959,157,127 | 965,311,788<br>969,475,558<br>965,311,788<br>969,475,558<br>965,311,788<br>969,475,558<br>969,475,558<br>970,208,539<br>439,873<br>969,768,666<br>970,208,539 |

# State of New Hampshire

| AMENDMENTS TO   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|------------------|------------------|
| HB 0001   |                  |                  |
| CATEGORY: 06  |                  |                  |
| DEPARTMENT: 56  |                  |                  |
| AGENCY: 056   |                  |                  |
| ACTIVITY: 566510  |                  |                  |
| ORGANIZATION: 1859  |                  |                  |
| EDUCATION (CONT.)   |                  |                  |
| EDUCATION DEPT OF (CONT.)   |                  |                  |
| EDUCATION DEPT OF (CONT.)   |                  |                  |
| HIGHER EDUCATION SERVICES (CONT.)   |                  |                  |
| CAREER SCHOOL LICENSING (CONT.)   |                  |                  |
| STRIKE OUT  |                  |                  |
| * RSA 188-G:9 - Notwithstanding any provision of law to the contrary, all license fees collected under the provisions of this chapter shall be retained by the commissioner for use in meeting the expenses of administering this chapter. RSA 6:12 I (b) (228) |                  |                  |
| CATEGORY: 06  |                  |                  |
| DEPARTMENT: 56  |                  |                  |
| AGENCY: 056   |                  |                  |
| ACTIVITY: 562010  |                  |                  |
| ORGANIZATION: 6401  |                  |                  |
| EDUCATION (CONT.)   |                  |                  |
| EDUCATION DEPT OF (CONT.)   |                  |                  |
| EDUCATION DEPT OF (CONT.)   |                  |                  |
| DIV OF ED IMPROVE/INSTRUCTION (CONT.)   |                  |                  |
| EDUCATIONAL IMPROVEMENT-STATE   |                  |                  |
| STRIKE OUT  | 103,546          | 105,806          |
| 010 Personal Services-Perm. Classi  |                  |                  |
| INSERT IN PLACE THEREOF   | 51,773           | 51,771           |
| 010 Personal Services-Perm. Classi  |                  |                  |
| STRIKE OUT  | 80,166           | 82,891           |
| 060 Benefits  |                  |                  |
| INSERT IN PLACE THEREOF   | 53,773           | 55,135           |
| 060 Benefits  |                  |                  |
| STRIKE OUT  | 3,500            | 3,500            |
| 070 In-State Travel Reimbursement   |                  |                  |
| INSERT IN PLACE THEREOF   | 3,000            | 3,000            |
| 070 In-State Travel Reimbursement   |                  |                  |
| STRIKE OUT  |                  |                  |
| TOTAL EXPENSES  | 298,112          | 303,097          |
| INSERT IN PLACE THEREOF   | 219,446          | 220,806          |
| TOTAL EXPENSES  | 298,112          | 303,097          |
| STRIKE OUT  |                  |                  |
| General Fund  |                  |                  |
| INSERT IN PLACE THEREOF   | 219,446          | 220,806          |
| General Fund  |                  |                  |
| STRIKE OUT  |                  |                  |
| TOTAL FUNDS   | 298,112          | 303,097          |
| INSERT IN PLACE THEREOF   | 219,446          | 220,806          |
| TOTAL FUNDS   | 219,446          | 220,806          |



# State of New Hampshire

| AMENDMENTS TO<br>HB 0001  | FISCAL YEAR 2016   | FISCAL YEAR 2017   |
|---|--|--|
| CATEGORY: 06 EDUCATION (CONT.)<br>DEPARTMENT: 56 EDUCATION DEPT OF (CONT.)<br>AGENCY: 056 EDUCATION DEPT OF (CONT.)<br>ACTIVITY: 562010 DIV OF ED IMPROVE/INSTRUCTION (CONT.)<br>ORGANIZATION: 6401 EDUCATIONAL IMPROVEMENT-STATE (CONT.) | 219,446<br><br>219,446<br>219,446<br><br>3,000,154<br><br>2,649,543<br>219,446<br>131,165<br>3,000,154<br><br>1,285,041,749<br><br>227,553,805<br>91,358,042<br>966,129,902<br>1,285,041,749<br><br>1,285,041,749<br><br>227,553,805<br>91,358,042<br>966,129,902<br>1,285,041,749 | 220,806<br><br>220,806<br>220,806<br><br>3,006,224<br><br>2,650,628<br>220,806<br>134,790<br>3,006,224<br><br>1,290,163,891<br><br>227,207,065<br>85,711,280<br>977,245,546<br>1,290,163,891<br><br>1,290,163,891<br><br>227,207,065<br>85,711,280<br>977,245,546<br>1,290,163,891 |
| TOTAL EXPENSES FOR EDUCATIONAL IMPROVEMENT-STATE<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATIONAL IMPROVEMENT-STATE<br>GENERAL FUND<br>TOTAL FUNDS  | 219,446<br><br>219,446<br>219,446  | 220,806<br><br>220,806<br>220,806  |
| TOTAL EXPENSES FOR DIV OF ED IMPROVE/INSTRUCTION<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF ED IMPROVE/INSTRUCTION<br>FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 3,000,154<br><br>2,649,543<br>219,446<br>131,165<br>3,000,154  | 3,006,224<br><br>2,650,628<br>220,806<br>134,790<br>3,006,224  |
| TOTAL EXPENSES FOR EDUCATION DEPT OF<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF<br>FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 1,285,041,749<br><br>227,553,805<br>91,358,042<br>966,129,902<br>1,285,041,749   | 1,290,163,891<br><br>227,207,065<br>85,711,280<br>977,245,546<br>1,290,163,891   |
| TOTAL EXPENSES FOR EDUCATION DEPT OF<br>TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT OF<br>FEDERAL FUNDS<br>GENERAL FUND<br>OTHER FUNDS<br>TOTAL FUNDS  | 1,285,041,749<br><br>227,553,805<br>91,358,042<br>966,129,902<br>1,285,041,749   | 1,290,163,891<br><br>227,207,065<br>85,711,280<br>977,245,546<br>1,290,163,891   |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001                                    | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---|------------------|------------------|
| CATEGORY: 06 EDUCATION                                      |                  |                  |
| DEPARTMENT: 50 UNIVERSITY OF NEW HAMPSHIRE                  |                  |                  |
| AGENCY: 050 UNIVERSITY OF NEW HAMPSHIRE                     |                  |                  |
| ACTIVITY: 506010 UNIVERSITY SYSTEM OF NH                    |                  |                  |
| ORGANIZATION: 1855 UNIVERSITY SYSTEM OF NH                  |                  |                  |
| STRIKE OUT  |                  |                  |
| 084 University System of NH Fundin                          | 82,000,000       | 82,000,000       |
| INSERT IN PLACE THEREOF                                     |                  |                  |
| 084 University System of NH Fundin                          | 81,000,000       | 81,000,000       |
| STRIKE OUT  |                  |                  |
| TOTAL EXPENSES  | 82,000,000       | 82,000,000       |
| INSERT IN PLACE THEREOF                                     | 81,000,000       | 81,000,000       |
| TOTAL EXPENSES  | 82,000,000       | 82,000,000       |
| STRIKE OUT  |                  |                  |
| General Fund  |                  |                  |
| INSERT IN PLACE THEREOF                                     | 81,000,000       | 81,000,000       |
| General Fund  |                  |                  |
| STRIKE OUT  |                  |                  |
| TOTAL FUNDS   | 82,000,000       | 82,000,000       |
| INSERT IN PLACE THEREOF                                     | 81,000,000       | 81,000,000       |
| TOTAL FUNDS   | 81,000,000       | 81,000,000       |
| TOTAL EXPENSES FOR UNIVERSITY SYSTEM OF NH                  | 81,000,000       | 81,000,000       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH |                  |                  |
| GENERAL FUND  | 81,000,000       | 81,000,000       |
| TOTAL FUNDS   | 81,000,000       | 81,000,000       |
| TOTAL EXPENSES FOR UNIVERSITY SYSTEM OF NH                  | 81,000,000       | 81,000,000       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH |                  |                  |
| GENERAL FUND  | 81,000,000       | 81,000,000       |
| TOTAL FUNDS   | 81,000,000       | 81,000,000       |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001   | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|--|------------------|------------------|
| CATEGORY: 06 EDUCATION<br>DEPARTMENT: 50 UNIVERSITY OF NEW HAMPSHIRE<br>AGENCY: 050 UNIVERSITY OF NEW HAMPSHIRE<br>(CONT.)<br>(CONT.)<br>(CONT.) |                  |                  |
| TOTAL EXPENSES FOR UNIVERSITY OF NEW HAMPSHIRE   | 81,000,000       | 81,000,000       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE  |                  |                  |
| GENERAL FUND   | 81,000,000       | 81,000,000       |
| TOTAL FUNDS  | 81,000,000       | 81,000,000       |
| TOTAL EXPENSES FOR UNIVERSITY OF NEW HAMPSHIRE   | 81,000,000       | 81,000,000       |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE  |                  |                  |
| GENERAL FUND   | 81,000,000       | 81,000,000       |
| TOTAL FUNDS  | 81,000,000       | 81,000,000       |
| TOTAL EXPENSES FOR EDUCATION   | 1,421,328,327    | 1,428,073,294    |
| TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION  |                  |                  |
| FEDERAL FUNDS  | 227,553,805      | 227,207,065      |
| GENERAL FUND   | 214,858,042      | 210,486,280      |
| SWEEPSTAKES FUNDS  | 7,681,881        | 7,901,630        |
| SWEEPS, RACING, CHAR. GAMING   | 1,678,399        | 1,675,632        |
| OTHER FUNDS  | 969,556,200      | 980,802,687      |
| TOTAL FUNDS  | 1,421,328,327    | 1,428,073,294    |

# State of New Hampshire

| AMENDMENTS TO<br>HB 0001        | FISCAL YEAR 2016 | FISCAL YEAR 2017 |
|---------------------------------|------------------|------------------|
| STATEWIDE                       |                  |                  |
| TOTAL EXPENSES                  | 5,650,935,914    | 5,701,401,447    |
| TOTAL ESTIMATED SOURCE OF FUNDS |                  |                  |
| FEDERAL FUNDS                   | 1,729,245,978    | 1,726,394,260    |
| GENERAL FUND                    | 1,417,068,682    | 1,425,677,670    |
| LIQUOR FUND                     | 57,868,666       | 61,165,498       |
| HIGHWAY FUNDS                   | 219,574,089      | 222,964,271      |
| TURNPIKE FUNDS                  | 151,598,012      | 157,885,027      |
| SWEEPSTAKES FUNDS               | 7,681,881        | 7,901,630        |
| SWEEPS, RACING, CHAR. GAMING    | 1,678,399        | 1,675,632        |
| FISH AND GAME FUNDS             | 14,136,525       | 14,499,932       |
| OTHER FUNDS                     | 2,052,083,682    | 2,083,237,527    |
| TOTAL FUNDS                     | 5,650,935,914    | 5,701,401,447    |

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Amend the bill by replacing all after section 1.07 with the following:

1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following general budget footnotes that contain class codes shall apply to all specified class codes in section 1.01 through 1.07 unless specifically exempted.

A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to DoIT, class 028-transfers to general services, class 035-shared services support, class 041-audit funds set aside, class 042-additional fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other purpose, except that agencies may transfer any portion of funds in class 027 transfers to OIT not related to IT shared services upon consultation with and approval from the CIO. For the biennium ending June 30, 2017, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717, and 03-35-35-351510-3703 shall be exempt from these provisions.

B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds, class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2017. For the biennium ending June 30, 2017, the following account numbers within the department of resources and economic development: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 03-35-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35-351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 03-35-35-351510-8146, 03-35-35-351510-6161, 03-35-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be transferred or expended for any other purpose portion of this provision.

C. Revenue in excess of the estimate may be expended with prior approval of the fiscal committee and the approval of the governor and council.

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

E. The appropriation budgeted in class 040-indirect costs are for general overhead state charges and such sums shall be transferred by the agency to the general fund of the state consistent with federal requirements.

F. This appropriation shall not lapse until June 30, 2017.

G. The funds in this appropriation shall not be transferred or expended for any other

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purpose and shall not lapse until June 30, 2017.

H. Not used.

I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting services forthwith, in writing, as to precisely which line item appropriation and in what specific amounts reductions are to be made in order to fully compensate for the total revenue deficits. For the biennium ending June 30, 2017, account number 02-46-46-4620-5731 within the department of corrections shall be exempt from these provisions. The provisions of this footnote do not apply to federal funds covered by RSA 124:14.

J. This appropriation, to be administered by the commissioner, is for the necessary equipment needs of the department and shall be expended at the commissioner's discretion.

2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university system accounts and community college system accounts, under estimated source of funds from general funds, shall be the total appropriation from general funds for such accounting units that may be expended for the purpose of section 1 of this act. Any funds received by said systems from other than general funds are hereby appropriated for the use of the systems and may be expended by said systems whether or not this will result in an appropriation and expenditure by the system in excess of the total appropriation therefor.

3 Assignment of Office Space. If, during the biennium ending June 30, 2017, because of program reductions, consolidations, or any other reason, office space becomes available in the health and human services complex, the Hayes building, or any other state building, except office space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative services shall, with the prior approval of the fiscal committee of the general court, and with the approval of the governor and council, require that any agency renting private space be required to occupy such available space in said building or buildings forthwith. Such funds as have been allocated or committed by any agency affected by this section for outside rental shall be transferred by the director of the division of accounting services to the bureau of general services, account number 01-14-14-141510-2950 for maintenance of state buildings.

4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2017, in order to provide sufficient funding to the lottery commission to carry out lottery games that will provide funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the general court for approval of any new games, the expansion of any existing lottery games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior approval by the fiscal committee. If approved, the

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commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2017.

5 Positions Abolished.

I. The following positions are hereby abolished effective at the close of business on June 30, 2015:

Department of Revenue Administration

|                    |       |       |       |  |  |
|--------------------|-------|-------|-------|--|--|
| 01-84-84-8405-1301 | 14485 | 14437 | 14498 |  |  |
|--------------------|-------|-------|-------|--|--|

Department of Information Technology

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| 01-03-03-030010-7708 | 10182 | 10193 | 17106 | 19663 | 20166 |
|                      | 21131 | 21591 | 30066 | 41136 | 42041 |
|                      | 42129 |       |       |       |       |

Department of Administrative Services

|                        |       |       |  |  |  |
|------------------------|-------|-------|--|--|--|
| 01-014-014-141510-2950 | 10131 |       |  |  |  |
| 01-014-014-141510-2042 | 9U461 |       |  |  |  |
| 01-014-014-141510-8050 | 18027 |       |  |  |  |
| 01-014-014-141510-8000 | 13322 | 13324 |  |  |  |

Office of Professional Licensure and Certification

|                        |       |       |  |  |  |
|------------------------|-------|-------|--|--|--|
| 01-021-021-212010-2405 | 41607 | 13763 |  |  |  |
| 01-021-021-215010-2406 | 19881 | 41672 |  |  |  |

Adjutant General Department

|                        |       |       |       |  |  |
|------------------------|-------|-------|-------|--|--|
| 02-012-012-120010-2240 | 43161 | 43162 | 43163 |  |  |
|------------------------|-------|-------|-------|--|--|

New Hampshire Insurance Department

|                        |       |  |  |  |  |
|------------------------|-------|--|--|--|--|
| 02-024-024-240010-2521 | 41776 |  |  |  |  |
|------------------------|-------|--|--|--|--|

Department of Labor

|                        |       |  |  |  |  |
|------------------------|-------|--|--|--|--|
| 02-026-026-261010-6200 | 10987 |  |  |  |  |
|------------------------|-------|--|--|--|--|

NH Employment Security

|                      |       |       |       |       |       |
|----------------------|-------|-------|-------|-------|-------|
| 02-27-27-270010-8040 | 11037 | 11040 | 11048 | 11050 | 11052 |
|                      | 11059 | 11066 | 11089 | 11127 | 11180 |
|                      | 11207 | 11213 | 11215 | 11248 | 11259 |
|                      | 11264 | 11266 | 11269 | 11270 | 11284 |
|                      | 11289 | 11297 | 11307 | 11317 | 30142 |
|                      | 41216 | 42025 | 43667 |       |       |

New Hampshire Banking Department

|                        |       |  |  |  |  |
|------------------------|-------|--|--|--|--|
| 02-072-072-720010-2046 | 13789 |  |  |  |  |
| 02-072-072-720510-2043 | 43341 |  |  |  |  |

Department of Transportation

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|   |       |       |       |       |       |
|---|-------|-------|-------|-------|-------|
| 04-096-096-962015-3025                  | 20761 | 20845 | 21770 |       |       |
| 04-096-096-962015-3028                  | 21499 |       |       |       |       |
| 04-096-096-962015-3032                  | 21160 |       |       |       |       |
| 04-096-096-962015-3034                  | 21233 |       |       |       |       |
| 04-096-096-960515-3035                  | 21174 |       |       |       |       |
| 04-096-096-960515-3005                  | 20285 |       |       |       |       |
| 04-096-096-960515-3007                  | 17289 | 20654 | 21530 |       |       |
| Department of Health and Human Services |       |       |       |       |       |
| 05-095-042-421510-7917                  | 11668 |       |       |       |       |
| 05-095-042-427010-7929                  | 12263 |       |       |       |       |
| 05-095-045-450010-6127                  | 43635 |       |       |       |       |
| 05-095-047-470010-7937                  | 14690 | 40876 | 42628 | 42906 |       |
| 05-095-048-480510-9250                  | 15737 |       |       |       |       |
| 05-095-049-491510-2987                  | 16604 | 42891 |       |       |       |
| 05-095-090-903010-7966                  | 12027 |       |       |       |       |
| 05-095-094-940010-8750                  | 15930 | 9U443 | 9U444 | 9U445 | 9U446 |
|   | 9U449 | 9U450 |       |       |       |
| 05-095-095-951010-7935                  | 15745 |       |       |       |       |
| 05-095-095-952010-5683                  | 12193 |       |       |       |       |
| 05-095-095-952010-5146                  | 14640 | 17416 |       |       |       |
| 05-095-095-953010-5677                  | 40354 |       |       |       |       |
| 05-095-095-954010-5952                  | 43577 |       |       |       |       |
| New Hampshire Department of Education   |       |       |       |       |       |
| 06-056-056-563510-8277                  | 41106 |       |       |       |       |
| 06-056-056-562110-4985                  | 42290 |       |       |       |       |
| 06-056-056-562110-4993                  | 42296 |       |       |       |       |
| 06-056-056-562010-6424                  | 42780 | 42779 |       |       |       |
| 06-056-056-563010-3095                  | 19169 | 19790 |       |       |       |
| 06-056-056-563010-3274                  | 42286 |       |       |       |       |
| 06-056-056-563010-6101                  | 42288 |       |       |       |       |
| 06-056-056-562110-4980                  | 43260 |       |       |       |       |
| 06-056-056-564010-3002                  | 41105 | 16941 | 13318 | 13308 |       |
| 06-056-056-565010-4095                  | 42768 |       |       |       |       |
| 06-056-056-566510-1859                  | 43263 |       |       |       |       |
| 06-056-056-565510-4020                  | 13271 | 19798 |       |       |       |
| 06-056-056-565510-4040                  | 30379 | 40578 |       |       |       |
| 06-056-056-565510-4080                  | 13110 |       |       |       |       |



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New Hampshire Lottery Commission  
06-083-083-830014-4972                                      9U162  
Police Standards and Training  
06-087-087-870510-8980                                      40309  
06-087-087-871010-8999                                      14553

II. The following positions are hereby abolished effective at the close of business on June 30, 2016:

Department of Information Technology  
01-03-03-030010-7708                                      9U451  
New Hampshire Lottery Commission  
06-083-083-830014-4972                                      9U160                                      9U161

III. The following positions are hereby abolished at the close of business on January 1, 2017:

|                        |       |       |       |       |       |
|------------------------|-------|-------|-------|-------|-------|
| 05-095-045-451010-7993 | 11610 | 11852 | 12162 | 12356 | 12725 |
|                        | 14621 | 14894 | 15703 | 15753 | 15837 |
|                        | 16065 | 16272 | 16350 | 16431 | 16504 |
|                        | 16553 | 16959 | 18989 | 19183 | 19459 |
|                        | 19463 | 30887 | 40347 | 40372 | 40515 |
|                        | 41081 | 42095 | 42761 | 42997 | 43633 |

6 Department of Health and Human Services; Division of Child Support Services; Payments to the Administrative Office of the Courts. The appropriation in account number 05-95-42-427010-7929, class 049, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the division of child support services and the administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

7 Estimates of Unrestricted Revenue.

| GENERAL FUND            | <u>FY 2016</u>    | <u>FY 2017</u>    |
|-------------------------|-------------------|-------------------|
| BUSINESS PROFITS TAX    | \$278,692,000     | \$284,263,000     |
| BUSINESS ENTERPRISE TAX | <u>74,764,000</u> | <u>76,207,000</u> |
| SUBTOTAL BUSINESS TAXES | \$353,456,000     | \$360,470,000     |
| MEALS AND ROOMS TAX     | 282,663,000       | 296,755,000       |
| TOBACCO TAX             | 124,740,000       | 124,109,000       |

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|                            |                  |                   |
|----------------------------|------------------|-------------------|
| TRANSFER FROM LIQUOR       | 143,300,000      | 147,500,000       |
| INTEREST AND DIVIDENDS TAX | 93,000,000       | 94,400,000        |
| INSURANCE                  | 118,300,000      | 114,400,000       |
| COMMUNICATIONS TAX         | 58,100,000       | 58,400,000        |
| REAL ESTATE TRANSFER TAX   | 79,257,000       | 82,413,000        |
| COURT FINES & FEES         | 13,800,000       | 13,800,000        |
| SECURITIES REVENUE         | 42,200,000       | 42,800,000        |
| UTILITY CONSUMPTION TAX    | 6,000,000        | 6,000,000         |
| BEER TAX                   | 13,000,000       | 13,000,000        |
| OTHER REVENUES             | 69,800,000       | 70,200,000        |
| TOBACCO SETTLEMENT         | 2,300,000        | 0                 |
| MEDICAID RECOVERIES        | <u>9,800,000</u> | <u>10,400,000</u> |
| TOTAL GENERAL FUND         | \$1,409,716,000  | \$1,434,647,000   |

|   |                    |                    |
|---|--------------------|--------------------|
| EDUCATION FUND                              | <u>FY 2016</u>     | <u>FY 2017</u>     |
| BUSINESS PROFITS TAX                        | \$61,188,000       | \$62,397,000       |
| BUSINESS ENTERPRISE TAX                     | <u>151,756,000</u> | <u>154,833,000</u> |
| SUBTOTAL BUSINESS TAXES                     | \$212,944,000      | \$217,230,000      |
| MEALS AND ROOMS TAX                         | 8,737,000          | 9,145,000          |
| TOBACCO TAX                                 | 98,060,000         | 97,591,000         |
| REAL ESTATE TRANSFER TAX                    | 39,043,000         | 40,587,000         |
| TRANSFER FROM LOTTERY                       | 73,000,000         | 75,000,000         |
| TRANSFER FROM RACING<br>& CHARITABLE GAMING | 2,500,000          | 2,500,000          |
| TOBACCO SETTLEMENT                          | 40,000,000         | 39,000,000         |
| UTILITY PROPERTY TAX                        | 41,300,000         | 41,800,000         |
| STATEWIDE PROPERTY TAX                      | <u>363,100,000</u> | <u>363,100,000</u> |
| TOTAL EDUCATION FUND                        | \$878,684,000      | \$885,953,000      |

|                    |                  |                |
|--------------------|------------------|----------------|
| HIGHWAY FUND       | <u>FY 2016</u>   | <u>FY 2017</u> |
| GASOLINE ROAD TOLL | \$125,900,000    | \$125,900,000  |
| MOTOR VEHICLE FEES | 106,400,000      | 113,500,000    |
| MISCELLANEOUS      | <u>1,300,000</u> | <u>900,000</u> |
| TOTAL HIGHWAY FUND | \$233,600,000    | \$240,300,000  |

|                        |                |                |
|------------------------|----------------|----------------|
| FISH AND GAME FUND     | <u>FY 2016</u> | <u>FY 2017</u> |
| FISH AND GAME LICENSES | \$8,500,000    | \$8,500,000    |

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|                          |                  |                  |
|--------------------------|------------------|------------------|
| FINES AND MISCELLANEOUS  | <u>1,800,000</u> | <u>1,800,000</u> |
| TOTAL FISH AND GAME FUND | \$10,300,000     | \$10,300,000     |

8 Effective Date. This act shall take effect July 1, 2015.

The signatures below attest to the authenticity of this Report on HB 1-A, an act making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2016 and June 30, 2017.

Conferees on the Part of the Senate

Sen. Forrester, Dist. 2

Sen. Little, Dist. 22

Sen. Morse, Dist. 8

Sen. Reagan, Dist. 17

Conferees on the Part of the House

Rep. Kurk, Hills. 2

Rep. L. Ober, Hills. 37

Rep. Umberger, Carr. 2

Rep. Jasper, Hills. 37

Rep. Weyler, Dist. Rock. 13