

June 14, 2017
2017-2345-CofC
05/04

1 Committee of Conference Report on HB 144, relative to procedures for adoption of the budget for
2 Rockingham County.

3

4 Recommendation:

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

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

State of New Hampshire

**AMENDMENTS TO
HB 0144**

FISCAL YEAR 2018

FISCAL YEAR 2019

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: 02 EXECUTIVE DEPT
AGENCY: 002 EXECUTIVE DEPT
ACTIVITY: 024010 OFFICE OF ENERGY - PLANNING
ORGANIZATION: 6400 ADMINISTRATION

STRIKE OUT	5,000,000	5,000,000
107 Scholarships & Grants		
INSERT IN PLACE THEREOF		
107 Scholarships & Grants	0	5,000,000
STRIKE OUT		
TOTAL EXPENSES	6,333,784	6,328,314
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,333,784	6,328,314
STRIKE OUT		
General Fund	5,661,383	5,658,873
INSERT IN PLACE THEREOF		
General Fund	661,383	5,658,873
STRIKE OUT		
TOTAL FUNDS	6,333,784	6,328,314
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,333,784	6,328,314
TOTAL EXPENSES FOR ADMINISTRATION	1,333,784	6,328,314
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
FEDERAL FUNDS	383,309	386,687
GENERAL FUND	661,383	5,658,873
OTHER FUNDS	289,092	282,754
TOTAL FUNDS	1,333,784	6,328,314

State of New Hampshire

**AMENDMENTS TO
HB 0144**

FISCAL YEAR 2018

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 02 EXECUTIVE DEPT (CONT.)
AGENCY: 002 EXECUTIVE DEPT (CONT.)
ACTIVITY: 024010 OFFICE OF ENERGY - PLANNING (CONT.)

TOTAL EXPENSES FOR OFFICE OF ENERGY - PLANNING	32,165,833	37,340,366
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ENERGY - PLANNING		
FEDERAL FUNDS	30,510,412	30,687,404
GENERAL FUND	954,516	5,954,713
OTHER FUNDS	700,905	698,249
TOTAL FUNDS	32,165,833	37,340,366

TOTAL EXPENSES FOR EXECUTIVE DEPT	35,080,973	40,309,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT		
FEDERAL FUNDS	30,640,770	30,817,890
GENERAL FUND	3,255,658	8,306,436
OTHER FUNDS	1,184,545	1,185,050
TOTAL FUNDS	35,080,973	40,309,376

TOTAL EXPENSES FOR EXECUTIVE DEPT	35,080,973	40,309,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT		
FEDERAL FUNDS	30,640,770	30,817,890
GENERAL FUND	3,255,658	8,306,436
OTHER FUNDS	1,184,545	1,185,050
TOTAL FUNDS	35,080,973	40,309,376

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 140010 COMMISSIONERS OFFICE
ORGANIZATION: 2556 OFFICE OF THE CHILD ADVOCATE

STRIKE OUT		
000 Federal Funds	140,000	140,000

State of New Hampshire

**AMENDMENTS TO
HB 0144**

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FISCAL YEAR 2019

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 140010 COMMISSIONERS OFFICE (CONT.)
ORGANIZATION: 2556 OFFICE OF THE CHILD ADVOCATE (CONT.)

STRIKE OUT	210,000	210,000
General Fund		
INSERT IN PLACE THEREOF		
General Fund	350,000	350,000
STRIKE OUT		
TOTAL FUNDS	350,000	350,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	350,000	350,000
TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE	350,000	350,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE		
GENERAL FUND	350,000	350,000
TOTAL FUNDS	350,000	350,000
TOTAL EXPENSES FOR COMMISSIONERS OFFICE	4,156,784	4,322,377
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE		
GENERAL FUND	3,947,361	4,110,112
OTHER FUNDS	209,423	212,265
TOTAL FUNDS	4,156,784	4,322,377

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY
ORGANIZATION: 2950 GENERAL SERVICES MAINT & GRNDS

STRIKE OUT	178,684	185,316
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	181,684	185,316

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FISCAL YEAR 2018

FISCAL YEAR 2019

<p>CATEGORY: 01 GENERAL GOVERNMENT (CONT.) DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.) AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.) ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY (CONT.) ORGANIZATION: 2950 GENERAL SERVICES MAINT & GRNDS (CONT.)</p>		
STRIKE OUT	1,311,523	1,238,575
023 Heat- Electricity - Water		
INSERT IN PLACE THEREOF		
023 Heat- Electricity - Water	1,311,523	1,317,575
INSERT		
030 Equipment New/Replacement	10,525	10,750
STRIKE OUT		
047 Own Forces Maint.-Build.-Grnds	14,011	19,011
INSERT IN PLACE THEREOF		
047 Own Forces Maint.-Build.-Grnds	19,011	19,011
STRIKE OUT		
048 Contractual Maint.-Build-Grnds	610,466	605,196
INSERT IN PLACE THEREOF		
048 Contractual Maint.-Build-Grnds	655,466	605,196
STRIKE OUT		
TOTAL EXPENSES	3,905,426	3,883,156
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,968,951	3,972,906
STRIKE OUT		
General Fund	3,886,677	3,865,476
INSERT IN PLACE THEREOF		
General Fund	3,950,202	3,955,226
STRIKE OUT		
TOTAL FUNDS	3,905,426	3,883,156
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,968,951	3,972,906
TOTAL EXPENSES FOR GENERAL SERVICES MAINT & GRNDS	3,968,951	3,972,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL SERVICES MAINT & GRNDS		
GENERAL FUND	3,950,202	3,955,226
OTHER FUNDS	18,749	17,680
TOTAL FUNDS	3,968,951	3,972,906

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FISCAL YEAR 2019

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY (CONT.)

TOTAL EXPENSES FOR DIVISION OF PLANT & PROPERTY	33,573,117	33,804,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY		
GENERAL FUND	6,368,078	6,418,301
OTHER FUNDS	27,205,039	27,386,661
TOTAL FUNDS	33,573,117	33,804,962

TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	139,314,405	149,267,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	249,579	251,529
GENERAL FUND	62,580,984	68,250,577
OTHER FUNDS	76,483,842	80,764,957
TOTAL FUNDS	139,314,405	149,267,063

TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	139,314,405	149,267,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	249,579	251,529
GENERAL FUND	62,580,984	68,250,577
OTHER FUNDS	76,483,842	80,764,957
TOTAL FUNDS	139,314,405	149,267,063

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 32 STATE DEPT
AGENCY: 032 STATE DEPT
ACTIVITY: 320510 ELECTIONS DIVISION
ORGANIZATION: 1061 ADMINISTRATION

STRIKE OUT

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2019. The Secretary of State is authorized to expend up to \$450,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections.

State of New Hampshire

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FISCAL YEAR 2019

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 32 STATE DEPT (CONT.)
AGENCY: 032 STATE DEPT (CONT.)
ACTIVITY: 320510 ELECTIONS DIVISION (CONT.)
ORGANIZATION: 1061 ADMINISTRATION (CONT.)

INSERT

* The funds in Accounting Unit 1061 shall not lapse until June 30, 2019. The Secretary of State is authorized to expend up to \$600,000, from dedicated funds within the Department of State, for the purpose of administering general and primary elections. Up to \$150,000 of this amount may be used to fund an attorney position to administer election laws.

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE
AGENCY: 021 PROF LICENSURE & CERT OFFICE
ACTIVITY: 215010 DIVISION OF HEALTH PROFESSIONS
ORGANIZATION: 2406 MEDICAL PROFESSIONS

STRIKE OUT	1,742,480	1,775,816
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,716,272	1,748,594
STRIKE OUT		
020 Current Expenses	163,250	153,250
INSERT IN PLACE THEREOF		
020 Current Expenses	163,000	153,000
STRIKE OUT		
028 Transfers To General Services	141,850	142,666
INSERT IN PLACE THEREOF		
028 Transfers To General Services	138,850	139,666
STRIKE OUT		
030 Equipment New/Replacement	35,000	15,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	30,000	15,000
STRIKE OUT		
060 Benefits	927,918	977,420
INSERT IN PLACE THEREOF		
060 Benefits	905,711	953,799

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE (CONT.)
AGENCY: 021 PROF LICENSURE & CERT OFFICE (CONT.)
ACTIVITY: 215010 DIVISION OF HEALTH PROFESSIONS (CONT.)
ORGANIZATION: 2406 MEDICAL PROFESSIONS (CONT.)

STRIKE OUT	85,100	75,100
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	85,000	75,000
STRIKE OUT		
TOTAL EXPENSES	4,532,473	4,523,377
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,475,708	4,469,184
STRIKE OUT		
General Fund	4,161,745	4,150,704
INSERT IN PLACE THEREOF		
General Fund	4,104,980	4,096,511
STRIKE OUT		
TOTAL FUNDS	4,532,473	4,523,377
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,475,708	4,469,184
TOTAL EXPENSES FOR MEDICAL PROFESSIONS	4,475,708	4,469,184
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL PROFESSIONS		
GENERAL FUND	4,104,980	4,096,511
OTHER FUNDS	370,728	372,673
TOTAL FUNDS	4,475,708	4,469,184
TOTAL EXPENSES FOR DIVISION OF HEALTH PROFESSIONS	4,475,708	4,469,184
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS		
GENERAL FUND	4,104,980	4,096,511
OTHER FUNDS	370,728	372,673
TOTAL FUNDS	4,475,708	4,469,184

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE (CONT.)
AGENCY: 021 PROF LICENSURE & CERT OFFICE (CONT.)

TOTAL EXPENSES FOR PROF LICENSURE & CERT OFFICE	7,869,584	7,990,943
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE		
GENERAL FUND	7,126,687	7,221,702
OTHER FUNDS	742,897	769,241
TOTAL FUNDS	7,869,584	7,990,943

TOTAL EXPENSES FOR PROF LICENSURE & CERT OFFICE	7,869,584	7,990,943
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE		
GENERAL FUND	7,126,687	7,221,702
OTHER FUNDS	742,897	769,241
TOTAL FUNDS	7,869,584	7,990,943

TOTAL EXPENSES FOR GENERAL GOVERNMENT	531,375,886	554,886,298
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT		
FEDERAL FUNDS	34,473,418	34,806,617
GENERAL FUND	275,343,084	292,568,383
EDUCATION TRUST FUND	1,850,000	1,850,000
OTHER FUNDS	219,709,384	225,661,298
TOTAL FUNDS	531,375,886	554,886,298

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT
ACTIVITY: 185010 AGRICULTURAL DEVELOPMENT
ORGANIZATION: 2810 DIV AGRICULTURAL DEVELOPMENT

STRIKE OUT		
069 Promotional - Marketing Expens	5,000	5,000
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	45,000	45,000

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2019

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT (CONT.)
ACTIVITY: 185010 AGRICULTURAL DEVELOPMENT (CONT.)
ORGANIZATION: 2810 DIV AGRICULTURAL DEVELOPMENT (CONT.)

STRIKE OUT		
TOTAL EXPENSES	343,339	355,522
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	383,339	395,522
STRIKE OUT		
General Fund	343,339	355,522
INSERT IN PLACE THEREOF		
General Fund	383,339	395,522
STRIKE OUT		
TOTAL FUNDS	343,339	355,522
INSERT IN PLACE THEREOF		
TOTAL FUNDS	383,339	395,522
TOTAL EXPENSES FOR DIV AGRICULTURAL DEVELOPMENT	383,339	395,522
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT		
GENERAL FUND	383,339	395,522
TOTAL FUNDS	383,339	395,522
TOTAL EXPENSES FOR AGRICULTURAL DEVELOPMENT	1,136,272	813,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT		
FEDERAL FUNDS	649,253	313,843
GENERAL FUND	384,064	396,232
OTHER FUNDS	102,955	102,955
TOTAL FUNDS	1,136,272	813,030

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT (CONT.)

TOTAL EXPENSES FOR AGRICULT, MARKETS & FOOD DEPT	6,457,571	6,153,392
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT		
FEDERAL FUNDS	1,310,663	935,148
GENERAL FUND	3,227,122	3,280,240
OTHER FUNDS	1,919,786	1,938,004
TOTAL FUNDS	6,457,571	6,153,392

TOTAL EXPENSES FOR AGRICULT, MARKETS & FOOD DEPT	6,457,571	6,153,392
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT		
FEDERAL FUNDS	1,310,663	935,148
GENERAL FUND	3,227,122	3,280,240
OTHER FUNDS	1,919,786	1,938,004
TOTAL FUNDS	6,457,571	6,153,392

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 2614 CHIEF MEDICAL EXAMINER

STRIKE OUT		
015 Personal Services-Unclassified	436,169	436,169
INSERT IN PLACE THEREOF		
015 Personal Services-Unclassified	298,487	298,487
INSERT		
059 Temp Full Time	137,682	137,682
STRIKE OUT		
TOTAL EXPENSES	1,746,014	1,710,228
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,746,014	1,710,228

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION (CONT.)
ORGANIZATION: 2614 CHIEF MEDICAL EXAMINER (CONT.)

TOTAL EXPENSES FOR CHIEF MEDICAL EXAMINER	1,746,014	1,710,228
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHIEF MEDICAL EXAMINER		
FEDERAL FUNDS	304,078	206,071
GENERAL FUND	1,402,089	1,460,070
OTHER FUNDS	39,847	44,087
TOTAL FUNDS	1,746,014	1,710,228
TOTAL EXPENSES FOR DIV OF PUBLIC PROTECTION	12,791,003	12,969,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION		
FEDERAL FUNDS	2,152,836	2,093,199
GENERAL FUND	5,445,020	5,561,710
OTHER FUNDS	5,193,147	5,314,441
TOTAL FUNDS	12,791,003	12,969,350
TOTAL EXPENSES FOR JUSTICE DEPT	34,606,049	34,948,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	16,123,717	16,189,191
GENERAL FUND	10,028,538	10,142,141
HIGHWAY FUNDS	330,015	333,493
OTHER FUNDS	8,123,779	8,283,335
TOTAL FUNDS	34,606,049	34,948,160

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)

TOTAL EXPENSES FOR JUSTICE DEPT	34,606,049	34,948,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	16,123,717	16,189,191
GENERAL FUND	10,028,538	10,142,141
HIGHWAY FUNDS	330,015	333,493
OTHER FUNDS	8,123,779	8,283,335
TOTAL FUNDS	34,606,049	34,948,160

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 24 INSURANCE DEPT
AGENCY: 024 INSURANCE DEPT
ACTIVITY: 240010 INSURANCE
ORGANIZATION: 2520 ADMINISTRATION

STRIKE OUT		
010 Personal Services-Perm. Classi	4,618,585	4,699,685
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	4,546,585	4,625,685
STRIKE OUT		
TOTAL EXPENSES	11,692,850	11,791,277
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,620,850	11,717,277
STRIKE OUT		
009 Agency Income	11,692,850	11,791,277
INSERT IN PLACE THEREOF		
009 Agency Income	11,620,850	11,717,277
STRIKE OUT		
TOTAL FUNDS	11,692,850	11,791,277
INSERT IN PLACE THEREOF		
TOTAL FUNDS	11,620,850	11,717,277

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 24 INSURANCE DEPT (CONT.)
AGENCY: 024 INSURANCE DEPT (CONT.)
ACTIVITY: 240010 INSURANCE (CONT.)
ORGANIZATION: 2520 ADMINISTRATION (CONT.)

TOTAL EXPENSES FOR ADMINISTRATION	11,620,850	11,717,277
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
OTHER FUNDS	11,620,850	11,717,277
TOTAL FUNDS	11,620,850	11,717,277
TOTAL EXPENSES FOR INSURANCE	12,554,204	12,122,261
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE		
FEDERAL FUNDS	538,645	0
OTHER FUNDS	12,015,559	12,122,261
TOTAL FUNDS	12,554,204	12,122,261
TOTAL EXPENSES FOR INSURANCE DEPT	12,554,204	12,122,261
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
FEDERAL FUNDS	538,645	0
OTHER FUNDS	12,015,559	12,122,261
TOTAL FUNDS	12,554,204	12,122,261
TOTAL EXPENSES FOR INSURANCE DEPT	12,554,204	12,122,261
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
FEDERAL FUNDS	538,645	0
OTHER FUNDS	12,015,559	12,122,261
TOTAL FUNDS	12,554,204	12,122,261

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 77 LIQUOR COMMISSION
AGENCY: 077 LIQUOR COMMISSION
ACTIVITY: 771512 MARKETING AND MERCHANDISING
ORGANIZATION: 1031 MERCHANDISING-ADVERTISING

State of New Hampshire

**AMENDMENTS TO
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<p>CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.) DEPARTMENT: 77 LIQUOR COMMISSION (CONT.) AGENCY: 077 LIQUOR COMMISSION (CONT.) ACTIVITY: 771512 MARKETING AND MERCHANDISING (CONT.) ORGANIZATION: 1031 MERCHANDISING-ADVERTISING (CONT.)</p>		
STRIKE OUT		
020 Current Expenses	3,300,000	3,300,000
INSERT IN PLACE THEREOF		
020 Current Expenses	2,800,000	2,800,000
STRIKE OUT		
TOTAL EXPENSES	3,300,000	3,300,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,800,000	2,800,000
STRIKE OUT		
Liquor Fund	3,300,000	3,300,000
INSERT IN PLACE THEREOF		
Liquor Fund	2,800,000	2,800,000
STRIKE OUT		
TOTAL FUNDS	3,300,000	3,300,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,800,000	2,800,000
TOTAL EXPENSES FOR MERCHANDISING-ADVERTISING	2,800,000	2,800,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR MERCHANDISING-ADVERTISING		
LIQUOR FUND	2,800,000	2,800,000
TOTAL FUNDS	2,800,000	2,800,000
TOTAL EXPENSES FOR MARKETING AND MERCHANDISING	55,098,003	60,678,804
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING		
LIQUOR FUND	55,074,651	60,655,449
OTHER FUNDS	23,352	23,355
TOTAL FUNDS	55,098,003	60,678,804

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 77 LIQUOR COMMISSION (CONT.)
AGENCY: 077 LIQUOR COMMISSION (CONT.)

TOTAL EXPENSES FOR LIQUOR COMMISSION	69,374,064	75,155,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
FEDERAL FUNDS	177,190	179,538
LIQUOR FUND	68,665,864	74,445,080
OTHER FUNDS	531,010	531,012
TOTAL FUNDS	69,374,064	75,155,630

TOTAL EXPENSES FOR LIQUOR COMMISSION	69,374,064	75,155,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
FEDERAL FUNDS	177,190	179,538
LIQUOR FUND	68,665,864	74,445,080
OTHER FUNDS	531,010	531,012
TOTAL FUNDS	69,374,064	75,155,630

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 2927 STATE POLICE COMMUNICATIONS

STRIKE OUT		
General Fund	2,282,406	2,339,612
INSERT IN PLACE THEREOF		
General Fund	1,607,933	1,664,480
STRIKE OUT		
Highway Funds	106,082	75,385
INSERT IN PLACE THEREOF		
Highway Funds	780,555	750,517
STRIKE OUT		
TOTAL FUNDS	3,274,145	3,335,631
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,274,145	3,335,631

State of New Hampshire

**AMENDMENTS TO
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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 2927 STATE POLICE COMMUNICATIONS (CONT.)

TOTAL EXPENSES FOR STATE POLICE COMMUNICATIONS	3,274,145	3,335,631
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS		
GENERAL FUND	1,607,933	1,664,480
HIGHWAY FUNDS	780,555	750,517
TURNPIKE FUNDS	885,657	920,634
TOTAL FUNDS	3,274,145	3,335,631

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4003 TRAFFIC BUREAU

STRIKE OUT	11,755,807	12,220,132
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	11,755,807	11,953,880
STRIKE OUT		
020 Current Expenses	747,458	542,025
INSERT IN PLACE THEREOF		
020 Current Expenses	747,458	504,525
STRIKE OUT		
030 Equipment New/Replacement	2,242,161	1,621,921
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	2,242,161	1,395,171
STRIKE OUT		
060 Benefits	6,373,266	6,787,285
INSERT IN PLACE THEREOF		
060 Benefits	6,373,266	6,613,214
STRIKE OUT		
070 In-State Travel Reimbursement	1,073,414	1,110,468
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	1,073,414	1,090,748

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4003 TRAFFIC BUREAU (CONT.)

STRIKE OUT			
TOTAL EXPENSES		24,132,067	24,104,645
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		24,132,067	23,380,352
STRIKE OUT			
General Fund		16,823,167	16,906,947
INSERT IN PLACE THEREOF			
General Fund		11,851,614	11,667,809
STRIKE OUT			
Highway Funds		781,175	544,814
INSERT IN PLACE THEREOF			
Highway Funds		5,752,728	5,261,462
STRIKE OUT			
Turnpike Funds		6,527,725	6,652,884
INSERT IN PLACE THEREOF			
Turnpike Funds		6,527,725	6,451,081
STRIKE OUT			
TOTAL FUNDS		24,132,067	24,104,645
INSERT IN PLACE THEREOF			
TOTAL FUNDS		24,132,067	23,380,352
TOTAL EXPENSES FOR TRAFFIC BUREAU		24,132,067	23,380,352
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU			
GENERAL FUND		11,851,614	11,667,809
HIGHWAY FUNDS		5,752,728	5,261,462
TURNPIKE FUNDS		6,527,725	6,451,081
TOTAL FUNDS		24,132,067	23,380,352

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4005 AUXILIARY POLICE

STRIKE OUT	141,442	142,314
General Fund		
INSERT IN PLACE THEREOF		
General Fund	99,644	101,247
STRIKE OUT		
Highway Funds	6,574	4,586
INSERT IN PLACE THEREOF		
Highway Funds	48,372	45,653
STRIKE OUT		
TOTAL FUNDS	202,900	202,900
INSERT IN PLACE THEREOF		
TOTAL FUNDS	202,900	202,900
TOTAL EXPENSES FOR AUXILIARY POLICE	202,900	202,900
TOTAL ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE		
GENERAL FUND	99,644	101,247
HIGHWAY FUNDS	48,372	45,653
TURNPIKE FUNDS	54,884	56,000
TOTAL FUNDS	202,900	202,900

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4006 AIRCRAFT TRAFFIC SURVEILLANCE

STRIKE OUT	272,915	200,951
General Fund		
INSERT IN PLACE THEREOF		
General Fund	192,266	142,964

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FISCAL YEAR 2019

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4006 AIRCRAFT TRAFFIC SURVEILLANCE (CONT.)

STRIKE OUT	12,683	6,475
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	93,332	64,462
STRIKE OUT		
TOTAL FUNDS	391,500	286,500
INSERT IN PLACE THEREOF		
TOTAL FUNDS	391,500	286,500
TOTAL EXPENSES FOR AIRCRAFT TRAFFIC SURVEILLANCE	391,500	286,500
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIRCRAFT TRAFFIC SURVEILLANCE		
GENERAL FUND	192,266	142,964
HIGHWAY FUNDS	93,332	64,462
TURNPIKE FUNDS	105,902	79,074
TOTAL FUNDS	391,500	286,500

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4010 ENFORCEMENT

STRIKE OUT	9,457,005	9,806,168
General Fund		
INSERT IN PLACE THEREOF		
General Fund	8,511,304	8,633,960
STRIKE OUT		
Highway Funds	1,050,778	852,710
INSERT IN PLACE THEREOF		
Highway Funds	1,996,479	2,024,918

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4010 ENFORCEMENT (CONT.)

STRIKE OUT		
TOTAL FUNDS		10,507,783
INSERT IN PLACE THEREOF		
TOTAL FUNDS		10,507,783
TOTAL EXPENSES FOR ENFORCEMENT		10,507,783
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
GENERAL FUND		8,511,304
HIGHWAY FUNDS		1,996,479
TOTAL FUNDS		10,507,783

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4011 HAMPTON BEACH DETAIL

STRIKE OUT		
General Fund		92,984
INSERT IN PLACE THEREOF		
General Fund		83,684
STRIKE OUT		
Highway Funds		10,330
INSERT IN PLACE THEREOF		
Highway Funds		19,630
STRIKE OUT		
TOTAL FUNDS		103,314
INSERT IN PLACE THEREOF		
TOTAL FUNDS		103,314

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4011 HAMPTON BEACH DETAIL (CONT.)

TOTAL EXPENSES FOR HAMPTON BEACH DETAIL	103,314	103,314
TOTAL ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL		
GENERAL FUND	83,684	83,684
HIGHWAY FUNDS	19,630	19,630
TOTAL FUNDS	103,314	103,314

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

STRIKE OUT	49,500	50,600
General Fund		
INSERT IN PLACE THEREOF		
General Fund	44,550	44,550
STRIKE OUT		
Highway Funds	31,974	30,142
INSERT IN PLACE THEREOF		
Highway Funds	36,924	36,192
STRIKE OUT		
TOTAL FUNDS	98,957	98,225
INSERT IN PLACE THEREOF		
TOTAL FUNDS	98,957	98,225

TOTAL EXPENSES FOR LAW ENFORCE SUP-NLETS/DEBT SVC	98,957	98,225
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCE SUP-NLETS/DEBT SVC		
GENERAL FUND	44,550	44,550
HIGHWAY FUNDS	36,924	36,192
OTHER FUNDS	17,483	17,483
TOTAL FUNDS	98,957	98,225

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4014 STATE POLICE WITNESS FEES

STRIKE OUT	182,473	183,598
General Fund		
INSERT IN PLACE THEREOF		
General Fund	128,550	130,618
STRIKE OUT		
Highway Funds	8,481	5,917
INSERT IN PLACE THEREOF		
Highway Funds	62,404	58,897
STRIKE OUT		
TOTAL FUNDS	261,760	261,760
INSERT IN PLACE THEREOF		
TOTAL FUNDS	261,760	261,760
TOTAL EXPENSES FOR STATE POLICE WITNESS FEES	261,760	261,760
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES		
GENERAL FUND	128,550	130,618
HIGHWAY FUNDS	62,404	58,897
TURNPIKE FUNDS	70,806	72,245
TOTAL FUNDS	261,760	261,760

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4018 AMMUNITION

STRIKE OUT	106,656	105,210
General Fund		
INSERT IN PLACE THEREOF		
General Fund	75,138	74,850

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FISCAL YEAR 2019

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4018 AMMUNITION (CONT.)

STRIKE OUT	4,958	3,390
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	36,476	33,750
STRIKE OUT		
TOTAL FUNDS	153,000	150,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	153,000	150,000
TOTAL EXPENSES FOR AMMUNITION	153,000	150,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AMMUNITION		
GENERAL FUND	75,138	74,850
HIGHWAY FUNDS	36,476	33,750
TURNPIKE FUNDS	41,386	41,400
TOTAL FUNDS	153,000	150,000

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 8241 TOXICOLOGY LAB

STRIKE OUT	1,361,343	1,436,185
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,225,208	1,264,467
STRIKE OUT		
Highway Funds	151,260	124,886
INSERT IN PLACE THEREOF		
Highway Funds	287,395	296,604

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	FISCAL YEAR 2018	FISCAL YEAR 2019
CATEGORY: 02		
DEPARTMENT: 23		
AGENCY: 023		
ACTIVITY: 234015		
ORGANIZATION: 8241		
ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)		
SAFETY DEPT (CONT.)		
SAFETY DEPT (CONT.)		
DIVISION OF STATE POLICE (CONT.)		
TOXICOLOGY LAB (CONT.)		
STRIKE OUT		
TOTAL FUNDS	1,512,603	1,561,071
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,512,603	1,561,071
TOTAL EXPENSES FOR TOXICOLOGY LAB	1,512,603	1,561,071
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB		
GENERAL FUND	1,225,208	1,264,467
HIGHWAY FUNDS	287,395	296,604
TOTAL FUNDS	1,512,603	1,561,071
TOTAL EXPENSES FOR DIVISION OF STATE POLICE	52,033,417	51,749,988
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	1,125,853	1,117,756
GENERAL FUND	26,501,942	26,582,772
HIGHWAY FUNDS	15,174,549	14,888,992
TURNPIKE FUNDS	7,686,360	7,620,434
OTHER FUNDS	1,544,713	1,540,034
TOTAL FUNDS	52,033,417	51,749,988
TOTAL EXPENSES FOR SAFETY DEPT	178,355,572	177,008,175
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		
FEDERAL FUNDS	19,177,099	15,705,562
GENERAL FUND	31,591,135	31,740,875
HIGHWAY FUNDS	30,894,575	31,344,178
TURNPIKE FUNDS	8,730,067	8,740,721
OTHER FUNDS	87,962,696	89,476,839
TOTAL FUNDS	178,355,572	177,008,175

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)

TOTAL EXPENSES FOR SAFETY DEPT	178,355,572	177,008,175
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		
FEDERAL FUNDS	19,177,099	15,705,562
GENERAL FUND	31,591,135	31,740,875
HIGHWAY FUNDS	30,894,575	31,344,178
TURNPIKE FUNDS	8,730,067	8,740,721
OTHER FUNDS	87,962,696	89,476,839
TOTAL FUNDS	178,355,572	177,008,175

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT
AGENCY: 046 CORRECTIONS DEPT
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES
ORGANIZATION: 6632 MAINTENANCE

STRIKE OUT	1,049,246	1,080,203
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,040,426	1,080,203
STRIKE OUT		
060 Benefits	661,242	703,724
INSERT IN PLACE THEREOF		
060 Benefits	656,062	703,724
STRIKE OUT		
TOTAL EXPENSES	2,431,472	2,491,180
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,417,472	2,491,180
STRIKE OUT		
General Fund	2,431,472	2,491,180
INSERT IN PLACE THEREOF		
General Fund	2,417,472	2,491,180
STRIKE OUT		
TOTAL FUNDS	2,431,472	2,491,180
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,417,472	2,491,180

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 46 CORRECTIONS DEPT (CONT.)
AGENCY: 046 CORRECTIONS DEPT (CONT.)
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES (CONT.)
ORGANIZATION: 6632 MAINTENANCE (CONT.)

TOTAL EXPENSES FOR MAINTENANCE	2,417,472	2,491,180
TOTAL ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE		
GENERAL FUND	2,417,472	2,491,180
TOTAL FUNDS	2,417,472	2,491,180

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT
AGENCY: 046 CORRECTIONS DEPT
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES
ORGANIZATION: 6633 LAUNDRY

STRIKE OUT		
010 Personal Services-Perm. Classi	159,570	175,760
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	152,370	175,760
STRIKE OUT		
060 Benefits	120,033	136,783
INSERT IN PLACE THEREOF		
060 Benefits	115,233	136,783
STRIKE OUT		
TOTAL EXPENSES	324,873	358,609
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	312,873	358,609
STRIKE OUT		
General Fund	324,873	358,609
INSERT IN PLACE THEREOF		
General Fund	312,873	358,609
STRIKE OUT		
TOTAL FUNDS	324,873	358,609
INSERT IN PLACE THEREOF		
TOTAL FUNDS	312,873	358,609

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 46 CORRECTIONS DEPT (CONT.)
AGENCY: 046 CORRECTIONS DEPT (CONT.)
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES (CONT.)
ORGANIZATION: 6633 LAUNDRY (CONT.)

TOTAL EXPENSES FOR LAUNDRY	312,873	358,609
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAUNDRY		
GENERAL FUND	312,873	358,609
TOTAL FUNDS	312,873	358,609

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT
AGENCY: 046 CORRECTIONS DEPT
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES
ORGANIZATION: 6634 KITCHEN

STRIKE OUT		
010 Personal Services-Perm. Classi	857,840	893,697
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	844,112	893,697
STRIKE OUT		
060 Benefits	663,668	715,316
INSERT IN PLACE THEREOF		
060 Benefits	654,396	715,316
STRIKE OUT		
TOTAL EXPENSES	4,395,477	4,555,155
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,372,477	4,555,155
STRIKE OUT		
General Fund	4,395,477	4,555,155
INSERT IN PLACE THEREOF		
General Fund	4,372,477	4,555,155
STRIKE OUT		
TOTAL FUNDS	4,395,477	4,555,155
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,372,477	4,555,155

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 46 CORRECTIONS DEPT (CONT.)
AGENCY: 046 CORRECTIONS DEPT (CONT.)
ACTIVITY: 465510 FACILITY LOGISTICAL SERVICES (CONT.)
ORGANIZATION: 6634 KITCHEN (CONT.)

TOTAL EXPENSES FOR KITCHEN	4,372,477	4,555,155
TOTAL ESTIMATED SOURCE OF FUNDS FOR KITCHEN		
GENERAL FUND	4,372,477	4,555,155
TOTAL FUNDS	4,372,477	4,555,155

TOTAL EXPENSES FOR FACILITY LOGISTICAL SERVICES	8,216,898	8,563,961
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES		
GENERAL FUND	8,216,898	8,563,961
TOTAL FUNDS	8,216,898	8,563,961

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT
AGENCY: 046 CORRECTIONS DEPT
ACTIVITY: 465010 MEDICAL AND FORENSIC SERVICES
ORGANIZATION: 8234 MEDICAL-DENTAL

STRIKE OUT		
010 Personal Services-Perm. Classi	3,732,425	4,153,739
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	3,683,625	3,946,485
STRIKE OUT		
060 Benefits	2,178,970	2,460,020
INSERT IN PLACE THEREOF		
060 Benefits	2,147,770	2,340,908
STRIKE OUT		
TOTAL EXPENSES	11,376,573	11,987,802
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,296,573	11,661,436
STRIKE OUT		
General Fund	11,376,573	11,987,802
INSERT IN PLACE THEREOF		
General Fund	11,296,573	11,661,436

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	FISCAL YEAR 2018	FISCAL YEAR 2019
CATEGORY: 02		
DEPARTMENT: 46		
AGENCY: 046		
ACTIVITY: 465010		
ORGANIZATION: 8234		
ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)		
CORRECTIONS DEPT (CONT.)		
CORRECTIONS DEPT (CONT.)		
MEDICAL AND FORENSIC SERVICES (CONT.)		
MEDICAL-DENTAL (CONT.)		
STRIKE OUT		
TOTAL FUNDS	11,376,573	11,987,802
INSERT IN PLACE THEREOF		
TOTAL FUNDS	11,296,573	11,661,436
TOTAL EXPENSES FOR MEDICAL-DENTAL	11,296,573	11,661,436
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL-DENTAL		
GENERAL FUND	11,296,573	11,661,436
TOTAL FUNDS	11,296,573	11,661,436
TOTAL EXPENSES FOR MEDICAL AND FORENSIC SERVICES	28,910,006	29,456,658
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES		
GENERAL FUND	28,910,006	29,456,658
TOTAL FUNDS	28,910,006	29,456,658
TOTAL EXPENSES FOR CORRECTIONS DEPT	121,128,043	124,343,567
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	181,217	181,217
GENERAL FUND	116,953,102	120,121,287
OTHER FUNDS	3,993,724	4,041,063
TOTAL FUNDS	121,128,043	124,343,567
TOTAL EXPENSES FOR CORRECTIONS DEPT	121,128,043	124,343,567
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	181,217	181,217
GENERAL FUND	116,953,102	120,121,287
OTHER FUNDS	3,993,724	4,041,063
TOTAL FUNDS	121,128,043	124,343,567

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 07 JUDICIAL COUNCIL
AGENCY: 007 JUDICIAL COUNCIL
ACTIVITY: 070010 JUDICIAL COUNCIL
ORGANIZATION: 1098 CIVIL LEGAL SERVICES FUND

STRIKE OUT	1,500,000	1,500,000
108 Provider Payments-Legal Servic		
INSERT IN PLACE THEREOF		
108 Provider Payments-Legal Servic	1,200,000	1,200,000
STRIKE OUT		
TOTAL EXPENSES	1,500,000	1,500,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,200,000	1,200,000
STRIKE OUT		
General Fund	1,500,000	1,500,000
INSERT IN PLACE THEREOF		
General Fund	1,200,000	1,200,000
STRIKE OUT		
TOTAL FUNDS	1,500,000	1,500,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,200,000	1,200,000
TOTAL EXPENSES FOR CIVIL LEGAL SERVICES FUND	1,200,000	1,200,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND		
GENERAL FUND	1,200,000	1,200,000
TOTAL FUNDS	1,200,000	1,200,000
TOTAL EXPENSES FOR JUDICIAL COUNCIL	28,285,807	29,318,904
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL		
GENERAL FUND	28,285,807	29,318,904
TOTAL FUNDS	28,285,807	29,318,904

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 07 JUDICIAL COUNCIL (CONT.)
AGENCY: 007 JUDICIAL COUNCIL (CONT.)

TOTAL EXPENSES FOR JUDICIAL COUNCIL	28,285,807	29,318,904
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL		
GENERAL FUND	28,285,807	29,318,904
TOTAL FUNDS	28,285,807	29,318,904

TOTAL EXPENSES FOR JUDICIAL COUNCIL	28,285,807	29,318,904
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL		
GENERAL FUND	28,285,807	29,318,904
TOTAL FUNDS	28,285,807	29,318,904

TOTAL EXPENSES FOR ADMIN OF JUSTICE AND PUBLIC PRTN	652,554,417	664,230,062
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN		
FEDERAL FUNDS	85,970,438	82,489,714
GENERAL FUND	278,566,213	285,593,151
LIQUOR FUND	68,665,864	74,445,080
HIGHWAY FUNDS	33,224,590	33,677,671
TURNPIKE FUNDS	8,730,067	8,740,721
OTHER FUNDS	177,397,245	179,283,725
TOTAL FUNDS	652,554,417	664,230,062

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 220010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 2007 ADMINISTRATION - SUPPORT

STRIKE OUT		
010 Personal Services-Perm. Classi	198,616	209,470
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	157,104	167,958

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CATEGORY: 03	RESOURCE PROTECT & DEVELOPMT	(CONT.)		
DEPARTMENT: 22	BUS & ECON AFFAIRS DEPT	(CONT.)		
AGENCY: 022	BUS & ECON AFFAIRS DEPT	(CONT.)		
ACTIVITY: 220010	OFFICE OF THE COMMISSIONER	(CONT.)		
ORGANIZATION: 2007	ADMINISTRATION - SUPPORT	(CONT.)		
STRIKE OUT				
020 Current Expenses			26,000	1,000
INSERT IN PLACE THEREOF				
020 Current Expenses			1,000	1,000
STRIKE OUT				
060 Benefits			157,483	164,603
INSERT IN PLACE THEREOF				
060 Benefits			132,483	139,603
STRIKE OUT				
TOTAL EXPENSES			683,689	679,022
INSERT IN PLACE THEREOF				
TOTAL EXPENSES			592,177	612,510
STRIKE OUT				
General Fund			619,516	614,849
INSERT IN PLACE THEREOF				
General Fund			528,004	548,337
STRIKE OUT				
TOTAL FUNDS			683,689	679,022
INSERT IN PLACE THEREOF				
TOTAL FUNDS			592,177	612,510
TOTAL EXPENSES FOR ADMINISTRATION - SUPPORT			592,177	612,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT				
GENERAL FUND			528,004	548,337
OTHER FUNDS			64,173	64,173
TOTAL FUNDS			592,177	612,510

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 220010 OFFICE OF THE COMMISSIONER (CONT.)

TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	592,177	612,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	528,004	548,337
OTHER FUNDS	64,173	64,173
TOTAL FUNDS	592,177	612,510

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 221010 TRAVEL AND TOURISM
ORGANIZATION: 2019 TOURISM DEVELOPMENT FUND

STRIKE OUT		
069 Promotional - Marketing Expens	4,998,072	4,998,072
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	4,248,072	4,248,072
STRIKE OUT		
TOTAL EXPENSES	4,998,072	4,998,072
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,248,072	4,248,072
STRIKE OUT		
General Fund	4,998,072	4,998,072
INSERT IN PLACE THEREOF		
General Fund	4,248,072	4,248,072
STRIKE OUT		
TOTAL FUNDS	4,998,072	4,998,072
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,248,072	4,248,072

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 221010 TRAVEL AND TOURISM (CONT.)
ORGANIZATION: 2019 TOURISM DEVELOPMENT FUND (CONT.)

TOTAL EXPENSES FOR TOURISM DEVELOPMENT FUND	4,248,072	4,248,072
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND		
GENERAL FUND	4,248,072	4,248,072
TOTAL FUNDS	4,248,072	4,248,072

TOTAL EXPENSES FOR TRAVEL AND TOURISM	7,591,423	7,610,242
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		
GENERAL FUND	7,591,423	7,610,242
TOTAL FUNDS	7,591,423	7,610,242

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 221015 TRAVEL AND TOURISM
ORGANIZATION: 2025 SAFETY REST AREAS HIGHWAY

STRIKE OUT		
050 Personal Service-Temp/Appointe	306,500	313,200
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	806,500	813,200
STRIKE OUT		
TOTAL EXPENSES	1,801,466	1,840,873
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,301,466	2,340,873
INSERT		
General Fund	500,000	500,000
STRIKE OUT		
TOTAL FUNDS	1,801,466	1,840,873
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,301,466	2,340,873

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 221015 TRAVEL AND TOURISM (CONT.)
ORGANIZATION: 2025 SAFETY REST AREAS HIGHWAY (CONT.)

TOTAL EXPENSES FOR SAFETY REST AREAS HIGHWAY	2,301,466	2,340,873
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY		
GENERAL FUND	500,000	500,000
OTHER FUNDS	1,801,466	1,840,873
TOTAL FUNDS	2,301,466	2,340,873
TOTAL EXPENSES FOR TRAVEL AND TOURISM	2,301,466	2,340,873
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		
GENERAL FUND	500,000	500,000
OTHER FUNDS	1,801,466	1,840,873
TOTAL FUNDS	2,301,466	2,340,873
TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	25,817,912	25,452,601
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	9,488,077	8,984,572
GENERAL FUND	11,167,786	11,242,139
OTHER FUNDS	5,162,049	5,225,890
TOTAL FUNDS	25,817,912	25,452,601
TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	25,817,912	25,452,601
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	9,488,077	8,984,572
GENERAL FUND	11,167,786	11,242,139
OTHER FUNDS	5,162,049	5,225,890
TOTAL FUNDS	25,817,912	25,452,601

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)

**CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 75 FISH AND GAME DEPT
AGENCY: 075 FISH AND GAME DEPT
ACTIVITY: 752520 LAW ENFORCEMENT PROGRAM
ORGANIZATION: 1183 OHRV EDUCATION- TRNG - ENFORCE**

INSERT

*

Funds shall only be expended for direct OHRV purposes. If the overtime charged or equipment purchased is for multiple purposes, the Fish and Game Department shall only charge the portion directly related to OHRV to this accounting unit. The Fish and Game Department shall report all overtime (with related benefits) and equipment class line expenditures, with a breakdown of cost allocation, semi-annually to the Fiscal Committee of the General Court.

TOTAL EXPENSES FOR RESOURCE PROTECT & DEVELOPMT	285,456,595	284,561,629
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT		
FEDERAL FUNDS	75,823,946	75,214,855
GENERAL FUND	38,386,856	38,399,747
FISH AND GAME FUNDS	13,907,558	14,322,090
OTHER FUNDS	157,338,235	156,624,937
TOTAL FUNDS	285,456,595	284,561,629

**CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
ORGANIZATION: 2107 AERONAUTICS**

STRIKE OUT		
006 Agency Income	225,000	225,000
STRIKE OUT		
General Fund	585,713	562,245
INSERT IN PLACE THEREOF		
General Fund	810,713	787,245
STRIKE OUT		
TOTAL FUNDS	1,060,713	1,037,245
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,060,713	1,037,245

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
AGENCY: 096 TRANSPORTATION DEPT (CONT.)
ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
ORGANIZATION: 2107 AERONAUTICS (CONT.)

TOTAL EXPENSES FOR AERONAUTICS	1,060,713	1,037,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS		
GENERAL FUND	810,713	787,245
OTHER FUNDS	250,000	250,000
TOTAL FUNDS	1,060,713	1,037,245

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
ORGANIZATION: 2029 AIRWAY TOLL FUND (FUEL)

INSERT		
073 Grants-Non Federal	225,000	225,000
INSERT		
TOTAL EXPENSES	225,000	225,000
INSERT		
006 Agency Income	225,000	225,000
INSERT		
TOTAL FUNDS	225,000	225,000
TOTAL EXPENSES FOR AIRWAY TOLL FUND (FUEL)	225,000	225,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIRWAY TOLL FUND (FUEL)		
OTHER FUNDS	225,000	225,000
TOTAL FUNDS	225,000	225,000

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
AGENCY: 096 TRANSPORTATION DEPT (CONT.)
ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)

TOTAL EXPENSES FOR AERO, RAIL & TRANSIT FND 10	23,618,791	26,535,504
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10		
FEDERAL FUNDS	20,796,240	23,739,842
GENERAL FUND	1,084,861	1,066,764
OTHER FUNDS	1,737,690	1,728,898
TOTAL FUNDS	23,618,791	26,535,504

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 962515 MUNICIPAL AID
ORGANIZATION: 2943 APPORTIONMENT A - B

STRIKE OUT		
414 Block Grant Apportionment A	30,597,630	30,755,505
INSERT IN PLACE THEREOF		
414 Block Grant Apportionment A	30,681,888	30,811,690
STRIKE OUT		
TOTAL EXPENSES	30,997,630	31,155,505
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	31,081,888	31,211,690
STRIKE OUT		
Highway Funds	30,997,630	31,155,505
INSERT IN PLACE THEREOF		
Highway Funds	31,081,888	31,211,690
STRIKE OUT		
TOTAL FUNDS	30,997,630	31,155,505
INSERT IN PLACE THEREOF		
TOTAL FUNDS	31,081,888	31,211,690

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
AGENCY: 096 TRANSPORTATION DEPT (CONT.)
ACTIVITY: 962515 MUNICIPAL AID (CONT.)
ORGANIZATION: 2943 APPORTIONMENT A - B (CONT.)

TOTAL EXPENSES FOR APPORTIONMENT A - B	31,081,888	31,211,690
TOTAL ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B		
HIGHWAY FUNDS	31,081,888	31,211,690
TOTAL FUNDS	31,081,888	31,211,690
TOTAL EXPENSES FOR MUNICIPAL AID	67,004,993	67,349,835
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID		
FEDERAL FUNDS	30,423,105	30,418,145
HIGHWAY FUNDS	31,081,888	31,211,690
OTHER FUNDS	5,500,000	5,720,000
TOTAL FUNDS	67,004,993	67,349,835

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 963015 CONSTRUCTION PROGRAM FUNDS
ORGANIZATION: 3039 BETTERMENT

STRIKE OUT		
400 Construction Repair Materials	16,047,150	16,047,150
INSERT IN PLACE THEREOF		
400 Construction Repair Materials	16,132,730	16,132,730
STRIKE OUT		
TOTAL EXPENSES	21,587,500	21,587,500
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	21,673,080	21,673,080
STRIKE OUT		
009 Agency Income	21,587,500	21,587,500
INSERT IN PLACE THEREOF		
009 Agency Income	21,673,080	21,673,080

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
AGENCY: 096 TRANSPORTATION DEPT (CONT.)
ACTIVITY: 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
ORGANIZATION: 3039 BETTERMENT (CONT.)

STRIKE OUT		
TOTAL FUNDS	21,587,500	21,587,500
INSERT IN PLACE THEREOF		
TOTAL FUNDS	21,673,080	21,673,080
TOTAL EXPENSES FOR BETTERMENT	21,673,080	21,673,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR BETTERMENT		
OTHER FUNDS	21,673,080	21,673,080
TOTAL FUNDS	21,673,080	21,673,080

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 963015 CONSTRUCTION PROGRAM FUNDS
ORGANIZATION: 8910 SB367 Capital Investment

STRIKE OUT		
400 Construction Repair Materials	22,581,669	22,015,973
INSERT IN PLACE THEREOF		
400 Construction Repair Materials	22,704,773	22,145,629
STRIKE OUT		
414 Block Grant Apportionment A	4,131,094	4,131,094
INSERT IN PLACE THEREOF		
414 Block Grant Apportionment A	4,144,140	4,137,588
STRIKE OUT		
TOTAL EXPENSES	34,343,750	34,343,750
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	34,479,900	34,479,900
STRIKE OUT		
009 Agency Income	34,343,750	34,343,750
INSERT IN PLACE THEREOF		
009 Agency Income	34,479,900	34,479,900

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	FISCAL YEAR 2018	FISCAL YEAR 2019
CATEGORY: 04		
DEPARTMENT: 96		
AGENCY: 096		
ACTIVITY: 963015		
ORGANIZATION: 8910		
TRANSPORTATION (CONT.)		
TRANSPORTATION DEPT (CONT.)		
TRANSPORTATION DEPT (CONT.)		
CONSTRUCTION PROGRAM FUNDS (CONT.)		
SB367 Capital Investment (CONT.)		
STRIKE OUT		
TOTAL FUNDS	34,343,750	34,343,750
INSERT IN PLACE THEREOF		
TOTAL FUNDS	34,479,900	34,479,900
TOTAL EXPENSES FOR SB367 Capital Investment	34,479,900	34,479,900
TOTAL ESTIMATED SOURCE OF FUNDS FOR SB367 Capital Investment		
OTHER FUNDS	34,479,900	34,479,900
TOTAL FUNDS	34,479,900	34,479,900
TOTAL EXPENSES FOR CONSTRUCTION PROGRAM FUNDS	56,452,980	56,602,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS		
HIGHWAY FUNDS	300,000	450,000
OTHER FUNDS	56,152,980	56,152,980
TOTAL FUNDS	56,452,980	56,602,980
TOTAL EXPENSES FOR TRANSPORTATION DEPT	608,832,212	608,606,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	181,094,276	184,897,446
GENERAL FUND	1,084,861	1,066,764
HIGHWAY FUNDS	202,754,484	204,566,198
TURNPIKE FUNDS	138,739,391	132,458,135
OTHER FUNDS	85,159,200	85,617,470
TOTAL FUNDS	608,832,212	608,606,013

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)

TOTAL EXPENSES FOR TRANSPORTATION DEPT	608,832,212	608,606,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	181,094,276	184,897,446
GENERAL FUND	1,084,861	1,066,764
HIGHWAY FUNDS	202,754,484	204,566,198
TURNPIKE FUNDS	138,739,391	132,458,135
OTHER FUNDS	85,159,200	85,617,470
TOTAL FUNDS	608,832,212	608,606,013

TOTAL EXPENSES FOR TRANSPORTATION	608,832,212	608,606,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		
FEDERAL FUNDS	181,094,276	184,897,446
GENERAL FUND	1,084,861	1,066,764
HIGHWAY FUNDS	202,754,484	204,566,198
TURNPIKE FUNDS	138,739,391	132,458,135
OTHER FUNDS	85,159,200	85,617,470
TOTAL FUNDS	608,832,212	608,606,013

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: MEDICAID & BUS POLICY OFC
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 7948 MEDICAID CARE MANAGEMENT

STRIKE OUT		
101 Medical Payments to Providers *	706,873,643	737,353,382
INSERT IN PLACE THEREOF		
101 Medical Payments to Providers *	709,547,087	737,353,382
STRIKE OUT		
TOTAL EXPENSES	707,224,100	737,711,532
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	709,897,544	737,711,532

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: MEDICAID & BUS POLICY OFC (CONT.)
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
ORGANIZATION: 7948 MEDICAID CARE MANAGEMENT (CONT.)

STRIKE OUT	356,544,180	369,034,841
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	357,880,902	369,034,841
STRIKE OUT		
General Fund	179,697,216	190,070,424
INSERT IN PLACE THEREOF		
General Fund	181,033,938	190,070,424
STRIKE OUT		
TOTAL FUNDS	707,224,100	737,711,532
INSERT IN PLACE THEREOF		
TOTAL FUNDS	709,897,544	737,711,532
TOTAL EXPENSES FOR MEDICAID CARE MANAGEMENT	709,897,544	737,711,532
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT		
FEDERAL FUNDS	357,880,902	369,034,841
GENERAL FUND	181,033,938	190,070,424
OTHER FUNDS	170,982,704	178,606,267
TOTAL FUNDS	709,897,544	737,711,532

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: MEDICAID & BUS POLICY OFC
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY
ORGANIZATION: 3413 CFI & NURSING HOME SERVICES

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: MEDICAID & BUS POLICY OFC (CONT.)
ACTIVITY: 470010 OFF. OF MEDICAID & BUS. POLICY (CONT.)
ORGANIZATION: 3413 CFI & NURSING HOME SERVICES (CONT.)

STRIKE OUT

504 The appropriation in Class 504 shall not lapse, shall not be used for any other purpose, and 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 nursing home rates paid to providers in class 504 - Nursing Home Payments are less than the rates established by the department, prior to applying the budget neutrality factor, any balance remaining at the end of each fiscal year shall be paid out to providers as a lump sum payment within 30 days of year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

The appropriation in class 504 reflects a caseload assumption of 4,100 in each year of the biennium and includes \$3,200,000 in fiscal year 2018 and \$8,920,000 in fiscal year 2019 to provide rate increases for nursing home services.

The appropriation in class 509 includes \$224,000 in FY 2019 to provide a rate increase for other services.

INSERT

504 The appropriation in Class 504 shall not lapse, shall not be used for any other purpose, and 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 nursing home rates paid to providers in class 504 - Nursing Home Payments are less than the rates established by the department, prior to applying the budget neutrality factor, any balance remaining at the end of each fiscal year shall be paid out to providers as a lump sum payment within 30 days of year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

The appropriation in class 504 reflects a caseload assumption of 4,100 in each year of the biennium and includes \$3,200,000 in fiscal year 2018 and \$8,920,000 in fiscal year 2019 to provide rate increases for nursing home services.

STRIKE OUT

509	Other Nursing Services	4,457,161	4,681,161
INSERT IN PLACE THEREOF			
509	*	4,457,161	4,681,161

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)
AGENCY:	047	HHS: MEDICAID & BUS POLICY OFC	(CONT.)
ACTIVITY:	470010	OFF. OF MEDICAID & BUS. POLICY	(CONT.)
ORGANIZATION:	3413	CFI & NURSING HOME SERVICES	(CONT.)

INSERT
509 The appropriation in class 509 includes \$224,000 in FY 2019 to provide a rate increase for other nursing services.

STRIKE OUT
* Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and 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. Such accounts shall not lapse until June 30, 2019.

INSERT
* Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and 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. Such accounts shall not lapse until June 30, 2019.

TOTAL EXPENSES FOR OFF. OF MEDICAID & BUS. POLICY	1,360,722,933	1,397,318,624
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF. OF MEDICAID & BUS. POLICY		
FEDERAL FUNDS	664,708,523	679,754,600
GENERAL FUND	259,744,399	270,246,759
OTHER FUNDS	436,270,011	447,317,265
TOTAL FUNDS	1,360,722,933	1,397,318,624

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: MEDICAID & BUS POLICY OFC (CONT.)

TOTAL EXPENSES FOR HHS: MEDICAID & BUS POLICY OFC	1,360,722,933	1,397,318,624
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: MEDICAID & BUS POLICY OFC		
FEDERAL FUNDS	664,708,523	679,754,600
GENERAL FUND	259,744,399	270,246,759
OTHER FUNDS	436,270,011	447,317,265
TOTAL FUNDS	1,360,722,933	1,397,318,624

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 480010 STATE OFFICE ADMIN
ORGANIZATION: 2558 STATE PROGRAMS

STRIKE OUT		
073 Grants-Non Federal	100,000	850,000
STRIKE OUT		
TOTAL EXPENSES	100,000	850,000
STRIKE OUT		
General Fund	100,000	850,000
STRIKE OUT		
TOTAL FUNDS	100,000	850,000

TOTAL EXPENSES FOR STATE PROGRAMS	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PROGRAMS		
TOTAL FUNDS	0	0

TOTAL EXPENSES FOR STATE OFFICE ADMIN	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE OFFICE ADMIN		
TOTAL FUNDS	0	0

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV (CONT.)

TOTAL EXPENSES FOR HHS: ELDERLY & ADULT SVCS DIV	25,531,025	25,550,458
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV		
FEDERAL FUNDS	13,347,186	13,357,888
GENERAL FUND	12,183,839	12,192,570
TOTAL FUNDS	25,531,025	25,550,458

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4118 PEER SUPPORT SERVICES

STRIKE OUT		
102 Contracts for program services	1,529,368	1,529,368
INSERT IN PLACE THEREOF		
102 Contracts for program services	1,229,368	1,229,368
STRIKE OUT		
TOTAL EXPENSES	1,529,368	1,529,368
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,229,368	1,229,368
STRIKE OUT		
General Fund	1,529,368	1,529,368
INSERT IN PLACE THEREOF		
General Fund	1,229,368	1,229,368
STRIKE OUT		
TOTAL FUNDS	1,529,368	1,529,368
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,229,368	1,229,368
TOTAL EXPENSES FOR PEER SUPPORT SERVICES	1,229,368	1,229,368
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEER SUPPORT SERVICES		
GENERAL FUND	1,229,368	1,229,368
TOTAL FUNDS	1,229,368	1,229,368

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)

TOTAL EXPENSES FOR BUREAU OF MENTAL HEALTH SERVICES	25,814,403	27,777,441
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES		
FEDERAL FUNDS	4,438,295	4,447,628
GENERAL FUND	21,348,108	23,301,813
OTHER FUNDS	28,000	28,000
TOTAL FUNDS	25,814,403	27,777,441
TOTAL EXPENSES FOR HHS: BEHAVIORAL HEALTH DIV	68,893,104	71,500,782
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV		
FEDERAL FUNDS	36,217,065	36,453,451
GENERAL FUND	27,352,585	29,343,877
OTHER FUNDS	5,323,454	5,703,454
TOTAL FUNDS	68,893,104	71,500,782

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7100 DEVELOPMENTAL SERVICES

INSERT

502 F. This appropriation shall not lapse until June 30, 2019.

STRIKE OUT

502 This appropriation shall not lapse until June 30, 2019, and may not be transferred for any other purpose.

In the event that expenditures are greater than the amounts appropriated, the Department of Health and Human Services may request, with prior authorization of the Fiscal Committee, that the Governor and Council authorize additional general funds not to exceed \$4,000,000 in each year of the biennium. Upon approval, the governor is authorized to draw a warrant for said sums out of any money in the treasury not otherwise appropriated.

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7014 EARLY INTERVENTION

INSERT

* From the amounts appropriated in class 502, the Department shall ensure a one-time increase of 5% to wages and benefits is provided to individuals providing services directly to recipients.

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5000 COMMISSIONER'S OFFICE

STRIKE OUT	7,200,000	7,200,000
101 Medical Payments to Providers		
INSERT IN PLACE THEREOF		
101 Medical Payments to Providers	7,700,000	7,700,000
STRIKE OUT		
TOTAL EXPENSES	10,286,055	10,337,250
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,786,055	10,837,250
STRIKE OUT		
000 Federal Funds	3,372,083	3,382,875
INSERT IN PLACE THEREOF		
000 Federal Funds	3,677,083	3,687,875
STRIKE OUT		
General Fund	6,913,972	6,954,375
INSERT IN PLACE THEREOF		
General Fund	7,108,972	7,149,375
STRIKE OUT		
TOTAL FUNDS	10,286,055	10,337,250
INSERT IN PLACE THEREOF		
TOTAL FUNDS	10,786,055	10,837,250

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)
AGENCY:	095	HHS: COMMISSIONER'S OFFICE	(CONT.)
ACTIVITY:	950010	OFFICE OF THE COMMISSIONER	(CONT.)
ORGANIZATION:	5000	COMMISSIONER'S OFFICE	(CONT.)

INSERT

* From the amounts appropriated in class 101, the Department shall utilize the following amounts to increase wages for providers:

\$3,000,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time increase of up to 5% over rates in place on June 30, 2017, for services paid out of accounting unit 05-95-47-4700-3413, classes 505 and 506, including case management services but excluding personal care services. These funds shall not be used to provide a rate increase for providers of services paid out of class 529, home health services.

\$900,000 (100% general funds) in each year of the biennium to provide a one-time increase of up to 5% for elderly and adult non-Medicaid services paid out of accounting unit 05-95-48-4810-7872, classes 512, 540, 541, 544, and 570, as well as accounting unit 05-95-48-4810-9255, classes 544 and 566.

\$2,200,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time increase of up to 5% over the board and care, and board and care and education, rates in place on June 30, 2017 for DCYF residential providers paid out of accounting unit 05-95-42-4210-2958.

\$1,100,000 (100% general funds) in each year of the biennium to provide a one-time increase for public guardian services paid out of accounting unit 05-95-92-9220-4114, not to exceed a total rate of \$7.00 per diem.

\$500,000 (39% general funds, 61% federal funds) in each year of the biennium to provide a one-time increase of up to 5% for foster care services paid out of accounting unit 05-95-42-4210-2958.

The amounts specified above shall be used exclusively for the purpose of increasing either per diem rates or wages and benefits paid to individuals providing services directly to recipients.

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)
AGENCY:	095	HHS: COMMISSIONER'S OFFICE	(CONT.)
ACTIVITY:	950010	OFFICE OF THE COMMISSIONER	(CONT.)
ORGANIZATION:	5000	COMMISSIONER'S OFFICE	(CONT.)

STRIKE OUT

* From the amounts appropriated in class 101, the Department shall utilize the following amounts to provide rate increases to providers: \$3,000,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time rate increase of up to 5% over rates in place on June 30, 2017, for services paid out of accounting unit 05-95-47-4700-3413, classes 505 and 506. These funds shall not be used to provide a rate increase for providers of services paid out of class 529, home health services. \$900,000 (100% general funds) in each year of the biennium to provide a one-time rate increase of up to 5% for elderly and adult non-Medicaid services paid out of accounting unit 05-95-48-4810-7872, classes 512, 540, 541, 544, and 570, as well as accounting unit 05-95-48-4810-9255, classes 544 and 566. \$2,200,000 (50% general funds, 50% federal funds) in each year of the biennium to provide a one-time rate increase of up to 5% over the board and care, and board and care and education, rates in place on June 30, 2017 for DCYF residential providers paid out of accounting unit 05-95-42-4210-2958. \$1,100,000 (100% general funds) in each year of the biennium to provide a one-time rate increase for public guardian services paid out of accounting unit 05-95-92-9220-4114, not to exceed a total rate of \$7.00 per diem. The amounts specified above shall be used exclusively for the purpose of increasing rates paid to direct service providers.

TOTAL EXPENSES FOR COMMISSIONER'S OFFICE	10,786,055	10,837,250
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
FEDERAL FUNDS	3,677,083	3,687,875
GENERAL FUND	7,108,972	7,149,375
TOTAL FUNDS	10,786,055	10,837,250
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	21,153,559	21,371,089
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	7,510,022	7,586,219
GENERAL FUND	13,249,770	13,397,599
OTHER FUNDS	393,767	387,271
TOTAL FUNDS	21,153,559	21,371,089

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FISCAL YEAR 2018

FISCAL YEAR 2019

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 095 HHS: COMMISSIONER'S OFFICE (CONT.)

TOTAL EXPENSES FOR HHS: COMMISSIONER'S OFFICE	126,572,656	127,986,795
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE		
FEDERAL FUNDS	64,207,392	64,707,597
GENERAL FUND	61,147,609	62,051,067
OTHER FUNDS	1,217,655	1,228,131
TOTAL FUNDS	126,572,656	127,986,795

TOTAL EXPENSES FOR HEALTH AND HUMAN SVCS DEPT	2,355,490,350	2,406,509,601
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT		
FEDERAL FUNDS	1,150,819,017	1,171,961,703
GENERAL FUND	705,400,805	723,641,943
OTHER FUNDS	499,270,528	510,905,955
TOTAL FUNDS	2,355,490,350	2,406,509,601

TOTAL EXPENSES FOR HEALTH AND SOCIAL SERVICES	2,391,361,625	2,443,121,869
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	1,160,770,179	1,182,183,299
GENERAL FUND	722,571,186	741,013,092
OTHER FUNDS	508,020,260	519,925,478
TOTAL FUNDS	2,391,361,625	2,443,121,869

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5137 OTHER STATE AID

STRIKE OUT		
606 Dropout Prevention *	600,000	600,000
INSERT IN PLACE THEREOF		
606 Dropout Prevention *	725,000	600,000
STRIKE OUT		
606 F. This appropriation shall not lapse until June 30, 2019		

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CATEGORY:	06	EDUCATION	(CONT.)
DEPARTMENT:	56	EDUCATION DEPT	(CONT.)
AGENCY:	056	EDUCATION DEPT	(CONT.)
ACTIVITY:	560010	OFFICE OF THE COMMISSIONER	(CONT.)
ORGANIZATION:	5137	OTHER STATE AID	(CONT.)

INSERT

606 F. This appropriation shall not lapse until June 30, 2019

In FY 2018, \$125,000 shall be disbursed to the Franklin School District for dropout prevention programs, including the drama program.

STRIKE OUT			
TOTAL EXPENSES		65,515,000	63,515,000
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		65,640,000	63,515,000
STRIKE OUT			
General Fund		65,515,000	63,515,000
INSERT IN PLACE THEREOF			
General Fund		65,640,000	63,515,000
STRIKE OUT			
TOTAL FUNDS		65,515,000	63,515,000
INSERT IN PLACE THEREOF			
TOTAL FUNDS		65,640,000	63,515,000
TOTAL EXPENSES FOR OTHER STATE AID		65,640,000	63,515,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR OTHER STATE AID			
GENERAL FUND		65,640,000	63,515,000
TOTAL FUNDS		65,640,000	63,515,000
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER		1,028,746,557	1,015,022,525
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER			
FEDERAL FUNDS		600,600	600,600
GENERAL FUND		68,108,515	65,573,410
EDUCATION TRUST FUND		959,716,263	948,516,661
OTHER FUNDS		321,179	331,854
UNDEFINED		0	0
TOTAL FUNDS		1,028,746,557	1,015,022,525

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)

FISCAL YEAR 2018

FISCAL YEAR 2019

TOTAL EXPENSES FOR EDUCATION DEPT	1,278,975,385	1,267,730,941
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	225,799,708	228,257,073
GENERAL FUND	85,275,282	82,679,707
EDUCATION TRUST FUND	959,716,263	948,516,661
OTHER FUNDS	8,184,132	8,277,500
TOTAL FUNDS	1,278,975,385	1,267,730,941
 TOTAL EXPENSES FOR EDUCATION DEPT	 1,278,975,385	 1,267,730,941
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	225,799,708	228,257,073
GENERAL FUND	85,275,282	82,679,707
EDUCATION TRUST FUND	959,716,263	948,516,661
OTHER FUNDS	8,184,132	8,277,500
TOTAL FUNDS	1,278,975,385	1,267,730,941
 TOTAL EXPENSES FOR EDUCATION	 1,420,116,974	 1,409,677,967
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
FEDERAL FUNDS	225,799,708	228,257,073
GENERAL FUND	216,168,691	214,310,841
SWEEPSTAKES FUNDS	10,248,180	10,315,892
EDUCATION TRUST FUND	959,716,263	948,516,661
OTHER FUNDS	8,184,132	8,277,500
TOTAL FUNDS	1,420,116,974	1,409,677,967

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FISCAL YEAR 2018

FISCAL YEAR 2019

STATEWIDE

TOTAL EXPENSES	5,889,697,709	5,965,083,838
TOTAL ESTIMATED SOURCE OF FUNDS		
FEDERAL FUNDS	1,763,931,965	1,787,849,004
GENERAL FUND	1,532,120,891	1,572,951,978
LIQUOR FUND	68,665,864	74,445,080
HIGHWAY FUNDS	235,979,074	238,243,869
TURNPIKE FUNDS	147,469,458	141,198,856
SWEEPSTAKES FUNDS	10,248,180	10,315,892
FISH AND GAME FUNDS	13,907,558	14,322,090
EDUCATION TRUST FUND	961,566,263	950,366,661
OTHER FUNDS	1,155,808,456	1,175,390,408
TOTAL FUNDS	5,889,697,709	5,965,083,838

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

10
11 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
12 general budget footnotes that contain class codes shall apply to all specified class codes in section
13 1.01 through 1.07 unless specifically exempted.

14 A. The appropriation budgeted in class 023-heat-electricity-water, class 027-transfers to
15 DoIT, class 028-transfers to general services, class 041-audit funds set aside, class 042-additional
16 fringe benefits, class 049-transfers, class 061-unemployment compensation, class 062-workers
17 compensation, class 064-retiree pension benefit-health insurance, shall not be transferred or
18 expended for any other purpose, except that agencies may transfer any portion of funds in class 027
19 transfers to OIT not related to IT shared services upon consultation with and approval from the
20 CIO. For the biennium ending June 30, 2019, the following account numbers within the department
21 of natural and cultural resources: 03-35-35-351510-3701, 03-35-35-351510-3745, 03-35-35-351510-
22 3720, 03-35-35-351510-7300, 03-35-35-351510-3414, 03-35-35-351510-3556, 0335-35-351510-3558,
23 03-35-35-351510-3484, 03-35-35-351510-3486, 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-
24 35-351510-3415, 03-35-35-351510-3746, 03-35-35-351510-3777, 0335-35-351510-3717 and 03-35-35-
25 351510-3703 shall be exempt from these provisions.

26 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
27 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
28 any other purpose and shall not lapse until June 30, 2019. For the biennium ending June 30, 2019,
29 the following account numbers within the department of natural and cultural resources: 03-35-35-
30 351510-3701, 03-35-35-351510-3745, 03-35-35-351510-3720, 03-35-35-351510-7300, 03-35-35-351510-
31 3414, 03-35-35-351510-3556, 0335-35-351510-3558, 03-35-35-351510-3484, 03-35-35-351510-3486,
32 03-35-35351510-3488, 03-35-35-351510-3562, 03-35-35-351510-3415, 03-35-35-351510-3746, 03-35-
33 35-351510-3777, 0335-35-351510-3717 and 03-35-351510-3703 shall be exempt from the shall not be
34 transferred or expended for any other purpose portion of this provision.

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

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

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

42 F. This appropriation shall not lapse until June 30, 2019.

43 G. The funds in this appropriation shall not be transferred or expended for any other
44 purpose and shall not lapse until June 30, 2019.

45 H. Not used.

46 I. In the event that estimated revenue in revenue class 001-transfers for other agencies,
47 002-transfers from department of transportation, 003-revolving funds, 004-agency income, 005-
48 private local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income
49 is less than budgeted, the total appropriation shall be reduced by the amount of the shortfall in
50 either actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
51 services forthwith, in writing, as to precisely which line item appropriation and in what specific
52 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
53 the biennium ending June 30, 2019 account number 02-46-46-4620-5731 within the department of
54 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
55 federal funds covered by RSA 124:14.

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

58 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all
59 university system accounts and community college system accounts, under estimated source of
60 funds from general funds shall be the total appropriation from general funds for such accounting
61 units that may be expended for the purpose of section 1 of this act. Any funds received by said
62 systems from other than general funds are hereby appropriated for the use of the systems and may
63 be expended by said systems whether or not this will result in an appropriation and expenditure by
64 the system in excess of the total appropriation therefor.

65 3 Assignment of Office Space. If, during the biennium ending June 30, 2019, because of
66 program reductions, consolidations, or any other reason, office space becomes available in the
67 health and human services complex, the Hayes building, or any other state building, except office
68 space under the control of the legislature pursuant to RSA 14:14-b, the commissioner of
69 administrative services shall, with the prior approval of the fiscal committee of the general court,
70 and with the approval of the governor and council, require that any agency renting private space be
71 required to occupy such available space in said building or buildings forthwith. Such funds as have
72 been allocated or committed by any agency affected by this section for outside rental shall be
73 transferred by the director of the division of accounting services to the bureau of general services,
74 activity number 01-14-14-141510 for maintenance of applicable state buildings.

75 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2019, in order to
76 provide sufficient funding to the lottery commission to carryout lottery games that will provide
77 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
78 committee of the general court for approval of any new games, the expansion of any existing lottery
79 games, or for the purchase of any tickets for new or continuing games. Additionally, no
80 expenditures for consultants shall be made without prior approval by the fiscal committee. If
81 approved, the commission may then apply to the governor and council to transfer funds from the

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82 sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the
83 biennium ending June 30, 2019.

84 5 Positions Abolished.

85 I. The following positions are hereby abolished effective at the close of business on June 30,
86 2017:

87 Department of Administrative Services

88 01-014-014-140510-2980 12969 13910 14642 18029 19675

89 40357 40970

90 01-014-014-141510-2042 9U474

91 Department of State

92 01-32-32-3215-1065 11362 18096 43452 43456 11364

93 40043 43460

94 Department of Safety

95 02-023-023-231015-7546 9U073

96 New Hampshire Lottery Commission

97 06-083-083-830013-2028 9U159 9U163

98 II. The following position is hereby abolished effective at the close of business on June 30,
99 2018:

100 New Hampshire Lottery Commission

101 06-083-083-830013-2028 9U158

102 6 Department of Health and Human Services; Division of Child Support Services; Payments to
103 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7929, class
104 049, includes funds for payment to the administrative office of the courts in accordance with the
105 cooperative agreement between the division of child support services and the administrative office
106 of the courts. The division of child support services and the administrative office of the courts shall,
107 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
108 to be performed by the administrative office of the courts and the estimated costs of such services.
109 Any change or modification in the services to be performed shall likewise be agreed to in writing
110 and specify the change and the adjustment to the costs. Funds appropriated for these purposes
111 shall be paid only after demonstration by the administrative office of the courts that it consistently
112 transmits court orders to the division of child support services in accordance with the cooperative
113 agreement.

114 7 Reductions and Budget Adjustments; Department of Information Technology. For the fiscal
115 year ending June 30, 2019, the commissioner of administrative services, in consultation with the
116 commissioner of the department of information technology, shall eliminate appropriations to class
117 027 Transfers to OIT in all agencies and departments, and budget the source of funds for those
118 transfers under the proper accounting unit within the department of information technology. The

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119 commissioner of administrative services shall notify the fiscal committee of the general court and
120 the governor and council when such reductions and budget adjustments are complete.

121 8 Estimates of Unrestricted Revenue.

122	GENERAL FUND	<u>FY 2018</u>	<u>FY 2019</u>
123	BUSINESS PROFITS TAX	\$329,700,000	\$334,700,000
124	BUSINESS ENTERPRISE TAX	<u>82,100,000</u>	<u>83,300,000</u>
125	SUBTOTAL BUSINESS TAXES	\$411,800,000	\$418,000,000
126	MEALS AND ROOMS TAX	319,800,000	335,800,000
127	TOBACCO TAX	120,400,000	120,100,000
128	TRANSFER FROM LIQUOR	146,900,000	148,700,000
129	INTEREST AND DIVIDENDS TAX	96,000,000	98,000,000
130	INSURANCE	113,600,000	117,500,000
131	COMMUNICATIONS TAX	44,000,000	40,700,000
132	REAL ESTATE TRANSFER TAX	105,300,000	111,700,000
133	COURT FINES & FEES	13,200,000	13,200,000
134	SECURITIES REVENUE	45,700,000	46,500,000
135	UTILITY CONSUMPTION TAX	6,000,000	6,000,000
136	BEER TAX	13,200,000	13,200,000
137	OTHER REVENUES	75,000,000	75,000,000
138	MEDICAID RECOVERIES	<u>9,100,000</u>	<u>9,100,000</u>
139	TOTAL GENERAL FUND	\$1,520,000,000	\$1,553,500,000

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141	EDUCATION FUND	<u>FY 2018</u>	<u>FY 2019</u>
142	BUSINESS PROFITS TAX	\$67,500,000	\$68,500,000
143	BUSINESS ENTERPRISE TAX	<u>182,700,000</u>	<u>185,500,000</u>
144	SUBTOTAL BUSINESS TAXES	\$250,200,000	\$254,000,000
145	MEALS AND ROOMS TAX	9,900,000	10,400,000
146	TOBACCO TAX	94,600,000	94,400,000
147	REAL ESTATE TRANSFER TAX	49,600,000	52,500,000
148	TRANSFER FROM LOTTERY	75,000,000	75,000,000
149	TRANSFER FROM RACING		
150	& CHARITABLE GAMING	3,000,000	3,000,000
151	TOBACCO SETTLEMENT	35,000,000	35,000,000
152	UTILITY PROPERTY TAX	42,900,000	43,400,000
153	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
154	TOTAL EDUCATION FUND	\$923,300,000	\$930,800,000

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	<u>FY 2018</u>	<u>FY 2019</u>
155 HIGHWAY FUND		
156 GASOLINE ROAD TOLL	\$126,300,000	\$126,300,000
157 MOTOR VEHICLE FEES	114,600,000	115,700,000
158 MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
159 TOTAL HIGHWAY FUND	\$241,100,000	\$242,200,000

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	<u>FY 2018</u>	<u>FY 2019</u>
161 FISH AND GAME FUND		
162 FISH AND GAME LICENSES	\$9,600,000	\$9,600,000
163 FINES AND MISCELLANEOUS	<u>1,800,000</u>	<u>1,800,000</u>
164 TOTAL FISH AND GAME FUND	\$11,400,000	\$11,400,000

165 9 Contingency. If HB 517 of the 2017 regular legislative session does not become law, then this
166 bill shall not take effect.

167 10 Effective Date. This act shall take effect July 1, 2017.

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The signatures below attest to the authenticity of this Report on HB 144, relative to procedures for adoption of the budget for Rockingham County.

Conferees on the Part of the Senate

Conferees on the Part of the House

Sen. Daniels, Dist. 11

Rep. Kurk, Hills. 2

Sen. Reagan, Dist. 17

Rep. Jasper, Hills. 37

Sen. Morse, Dist. 22

Rep. Hinch, Hills. 21

Sen. D'Allesandro, Dist. 20

Rep. L. Ober, Hills. 37

Rep. Umberger, Carr. 2

Rep. Weyler, Rock. 13