

June 16, 2011
2011-2512-CofC
01/09

1 Committee of Conference Report on HB 1-A, an act making appropriations for the expenses of
2 certain departments of the state for fiscal years ending June 30, 2012 and June 30, 2013.

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 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

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: 38 STATE TREASURY
AGENCY: 038 TREASURY- DEPT OF
ACTIVITY: 381010 UNIQUE PROGRAM
ORGANIZATION: 1047 UNIQUE PROGRAM

STRIKE OUT	5,000,000	2,000,000
107 Scholarships & Grants		
INSERT IN PLACE THEREOF		
107 Scholarships & Grants	3,500,000	500,000
STRIKE OUT		
TOTAL EXPENSES	5,300,000	2,325,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,800,000	825,000
STRIKE OUT		
009 Agency Income	5,300,000	2,325,000
INSERT IN PLACE THEREOF		
009 Agency Income	3,800,000	825,000
STRIKE OUT		
TOTAL FUNDS	5,300,000	2,325,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,800,000	825,000
 TOTAL EXPENSES FOR UNIQUE PROGRAM	 3,800,000	 825,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM		
OTHER FUNDS	3,800,000	825,000
TOTAL FUNDS	3,800,000	825,000

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 STATE TREASURY (CONT.)
AGENCY: 038 TREASURY- DEPT OF (CONT.)
ACTIVITY: 381010 UNIQUE PROGRAM (CONT.)

TOTAL EXPENSES FOR UNIQUE PROGRAM	3,800,000	825,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM		
OTHER FUNDS	3,800,000	825,000
TOTAL FUNDS	3,800,000	825,000

TOTAL EXPENSES FOR TREASURY- DEPT OF	176,446,439	176,206,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY- DEPT OF		
FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	153,865,047	156,761,857
OTHER FUNDS	20,461,836	17,325,234
TOTAL FUNDS	176,446,439	176,206,647

TOTAL EXPENSES FOR STATE TREASURY	176,446,439	176,206,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE TREASURY		
FEDERAL FUNDS	2,119,556	2,119,556
GENERAL FUND	153,865,047	156,761,857
OTHER FUNDS	20,461,836	17,325,234
TOTAL FUNDS	176,446,439	176,206,647

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 59 NH RETIREMENT SYSTEM
AGENCY: 059 N H RETIREMENT SYSTEM
ACTIVITY: 590510 STATE CONTRIBUTIONS
ORGANIZATION: 1052 STATE CONTRIBUTIONS

INSERT		
064 Ret-Pension Bene-Health Ins *	3,500,000	0
INSERT		
064 F. This appropriation shall not lapse until June 30, 2013.		
INSERT		
TOTAL EXPENSES	3,500,000	0

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY:	01	GENERAL GOVERNMENT	(CONT.)		
DEPARTMENT:	59	NH RETIREMENT SYSTEM	(CONT.)		
AGENCY:	059	N H RETIREMENT SYSTEM	(CONT.)		
ACTIVITY:	590510	STATE CONTRIBUTIONS	(CONT.)		
ORGANIZATION:	1052	STATE CONTRIBUTIONS	(CONT.)		
INSERT					
	General Fund			3,500,000	0
INSERT					
	TOTAL FUNDS			3,500,000	0
TOTAL EXPENSES FOR STATE CONTRIBUTIONS				3,500,000	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE CONTRIBUTIONS					
	GENERAL FUND			3,500,000	0
	TOTAL FUNDS			3,500,000	0
TOTAL EXPENSES FOR STATE CONTRIBUTIONS				3,500,000	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE CONTRIBUTIONS					
	GENERAL FUND			3,500,000	0
	TOTAL FUNDS			3,500,000	0
TOTAL EXPENSES FOR N H RETIREMENT SYSTEM				12,078,930	8,582,143
TOTAL ESTIMATED SOURCE OF FUNDS FOR N H RETIREMENT SYSTEM					
	GENERAL FUND			3,500,000	0
	OTHER FUNDS			8,578,930	8,582,143
	TOTAL FUNDS			12,078,930	8,582,143
TOTAL EXPENSES FOR NH RETIREMENT SYSTEM				12,078,930	8,582,143
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM					
	GENERAL FUND			3,500,000	0
	OTHER FUNDS			8,578,930	8,582,143
	TOTAL FUNDS			12,078,930	8,582,143

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 31 JOINT BOARD OF LICENSURE & CERT
AGENCY: 031 JOINT BOARD OF LICENSURE -CERT
ACTIVITY: 310010 JOINT BOARD
ORGANIZATION: 2250 JOINT BOARD ADMIN

STRIKE OUT	160,275	168,275
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	162,953	171,954
STRIKE OUT		
028 Transfers To General Services	455	0
INSERT IN PLACE THEREOF		
028 Transfers To General Services	910	0
STRIKE OUT		
050 Personal Service-Temp/Appointe	51,200	50,300
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	55,312	53,992
STRIKE OUT		
060 Benefits	244,462	257,870
INSERT IN PLACE THEREOF		
060 Benefits	244,803	258,176
STRIKE OUT		
TOTAL EXPENSES	1,021,690	1,010,589
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,029,276	1,018,266
INSERT		
004 Intra-Agency Transfers	3,133	3,224
STRIKE OUT		
General Fund	993,690	982,589
INSERT IN PLACE THEREOF		
General Fund	998,143	987,042
STRIKE OUT		
TOTAL FUNDS	1,021,690	1,010,589
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,029,276	1,018,266

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 31 JOINT BOARD OF LICENSURE & CERT (CONT.)
AGENCY: 031 JOINT BOARD OF LICENSURE -CERT (CONT.)
ACTIVITY: 310010 JOINT BOARD (CONT.)
ORGANIZATION: 2250 JOINT BOARD ADMIN (CONT.)

TOTAL EXPENSES FOR JOINT BOARD ADMIN	1,029,276	1,018,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD ADMIN		
GENERAL FUND	998,143	987,042
OTHER FUNDS	31,133	31,224
TOTAL FUNDS	1,029,276	1,018,266
TOTAL EXPENSES FOR JOINT BOARD	1,029,276	1,018,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD		
GENERAL FUND	998,143	987,042
OTHER FUNDS	31,133	31,224
TOTAL FUNDS	1,029,276	1,018,266
TOTAL EXPENSES FOR JOINT BOARD OF LICENSURE -CERT	1,029,276	1,018,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD OF LICENSURE -CERT		
GENERAL FUND	998,143	987,042
OTHER FUNDS	31,133	31,224
TOTAL FUNDS	1,029,276	1,018,266
TOTAL EXPENSES FOR JOINT BOARD OF LICENSURE & CERT	1,029,276	1,018,266
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT BOARD OF LICENSURE & CERT		
GENERAL FUND	998,143	987,042
OTHER FUNDS	31,133	31,224
TOTAL FUNDS	1,029,276	1,018,266

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)

TOTAL EXPENSES FOR GENERAL GOVERNMENT	469,417,441	470,032,669
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT		
FEDERAL FUNDS	43,807,972	44,703,600
GENERAL FUND	255,779,986	256,984,838
OTHER FUNDS	169,829,483	168,344,231
TOTAL FUNDS	469,417,441	470,032,669

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT
AGENCY: 012 ADJUTANT GENERAL
ACTIVITY: 120010 ADJUTANT GENERAL
ORGANIZATION: 2220 ADMINISTRATION AND ARMORIES

STRIKE OUT	791,490	775,811
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	733,916	718,158
STRIKE OUT		
060 Benefits	495,548	524,054
INSERT IN PLACE THEREOF		
060 Benefits	452,726	477,997
STRIKE OUT		
TOTAL EXPENSES	1,882,936	1,914,461
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,782,540	1,810,751
STRIKE OUT		
General Fund	1,850,880	1,882,522
INSERT IN PLACE THEREOF		
General Fund	1,750,484	1,778,812
STRIKE OUT		
TOTAL FUNDS	1,882,936	1,914,461
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,782,540	1,810,751

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
AGENCY: 012 ADJUTANT GENERAL (CONT.)
ACTIVITY: 120010 ADJUTANT GENERAL (CONT.)
ORGANIZATION: 2220 ADMINISTRATION AND ARMORIES (CONT.)

TOTAL EXPENSES FOR ADMINISTRATION AND ARMORIES	1,782,540	1,810,751
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION AND ARMORIES		
FEDERAL FUNDS	32,056	31,939
GENERAL FUND	1,750,484	1,778,812
TOTAL FUNDS	1,782,540	1,810,751

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT
AGENCY: 012 ADJUTANT GENERAL
ACTIVITY: 120010 ADJUTANT GENERAL
ORGANIZATION: 2233 AIR NATIONAL GUARD MNT/OPER

STRIKE OUT		
010 Personal Services-Perm. Classi	839,868	822,689
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	796,615	779,211
STRIKE OUT		
060 Benefits	536,983	570,075
INSERT IN PLACE THEREOF		
060 Benefits	512,684	544,130
STRIKE OUT		
TOTAL EXPENSES	2,324,108	2,339,121
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,256,556	2,269,698
STRIKE OUT		
000 Federal Funds	1,763,143	1,774,112
INSERT IN PLACE THEREOF		
000 Federal Funds	1,712,479	1,722,045
STRIKE OUT		
General Fund	560,965	565,009
INSERT IN PLACE THEREOF		
General Fund	544,077	547,653

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT (CONT.)
AGENCY: 012 ADJUTANT GENERAL (CONT.)
ACTIVITY: 120010 ADJUTANT GENERAL (CONT.)
ORGANIZATION: 2233 AIR NATIONAL GUARD MNT/OPER (CONT.)

STRIKE OUT		
TOTAL FUNDS		2,324,108
INSERT IN PLACE THEREOF		
TOTAL FUNDS		2,256,556
TOTAL EXPENSES FOR AIR NATIONAL GUARD MNT/OPER		2,256,556
TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR NATIONAL GUARD MNT/OPER		
FEDERAL FUNDS		1,712,479
GENERAL FUND		544,077
TOTAL FUNDS		2,256,556

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT
AGENCY: 012 ADJUTANT GENERAL
ACTIVITY: 120010 ADJUTANT GENERAL
ORGANIZATION: 2240 ARMY AND STATE 50/50

STRIKE OUT		
010 Personal Services-Perm. Classi		333,521
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi		294,000
STRIKE OUT		
060 Benefits		221,883
INSERT IN PLACE THEREOF		
060 Benefits		198,329
STRIKE OUT		
TOTAL EXPENSES		1,592,433
INSERT IN PLACE THEREOF		
TOTAL EXPENSES		1,529,358
STRIKE OUT		
000 Federal Funds		802,418
INSERT IN PLACE THEREOF		
000 Federal Funds		770,881

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY:	02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT:	12	ADJUTANT GENERAL DEPARTMENT	(CONT.)		
AGENCY:	012	ADJUTANT GENERAL	(CONT.)		
ACTIVITY:	120010	ADJUTANT GENERAL	(CONT.)		
ORGANIZATION:	2240	ARMY AND STATE 50/50	(CONT.)		
STRIKE OUT				790,015	790,097
General Fund					
INSERT IN PLACE THEREOF				758,477	758,435
General Fund					
STRIKE OUT					
TOTAL FUNDS				1,592,433	1,592,244
INSERT IN PLACE THEREOF					
TOTAL FUNDS				1,529,358	1,528,921
TOTAL EXPENSES FOR ARMY AND STATE 50/50				1,529,358	1,528,921
TOTAL ESTIMATED SOURCE OF FUNDS FOR ARMY AND STATE 50/50					
FEDERAL FUNDS				770,881	770,486
GENERAL FUND				758,477	758,435
TOTAL FUNDS				1,529,358	1,528,921
TOTAL EXPENSES FOR ADJUTANT GENERAL				28,701,093	28,853,221
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL					
FEDERAL FUNDS				25,438,467	25,562,150
GENERAL FUND				3,189,072	3,221,029
OTHER FUNDS				73,554	70,042
TOTAL FUNDS				28,701,093	28,853,221
TOTAL EXPENSES FOR ADJUTANT GENERAL				29,276,943	29,436,942
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL					
FEDERAL FUNDS				25,732,828	25,903,288
GENERAL FUND				3,421,599	3,411,251
OTHER FUNDS				122,516	122,403
TOTAL FUNDS				29,276,943	29,436,942

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 12 ADJUTANT GENERAL DEPARTMENT (CONT.)

TOTAL EXPENSES FOR ADJUTANT GENERAL DEPARTMENT	29,276,943	29,436,942
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUTANT GENERAL DEPARTMENT		
FEDERAL FUNDS	25,732,828	25,903,288
GENERAL FUND	3,421,599	3,411,251
OTHER FUNDS	122,516	122,403
TOTAL FUNDS	29,276,943	29,436,942

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 77 LIQUOR COMMISSION
AGENCY: 077 LIQUOR COMMISSION
ACTIVITY: 771512 MARKETING AND MERCHANDISING
ORGANIZATION: 1030 STORE OPERATIONS

STRIKE OUT		
043 Debt Service *	679,944	761,944
INSERT IN PLACE THEREOF		
043 Debt Service *	734,944	1,059,944
STRIKE OUT		
TOTAL EXPENSES	31,963,218	33,216,911
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	32,018,218	33,514,911
STRIKE OUT		
Liquor Fund	31,963,218	33,216,911
INSERT IN PLACE THEREOF		
Liquor Fund	32,018,218	33,514,911
STRIKE OUT		
TOTAL FUNDS	31,963,218	33,216,911
INSERT IN PLACE THEREOF		
TOTAL FUNDS	32,018,218	33,514,911

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

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: 1030 STORE OPERATIONS (CONT.)

TOTAL EXPENSES FOR STORE OPERATIONS	32,018,218	33,514,911
TOTAL ESTIMATED SOURCE OF FUNDS FOR STORE OPERATIONS		
LIQUOR FUND	32,018,218	33,514,911
TOTAL FUNDS	32,018,218	33,514,911
TOTAL EXPENSES FOR MARKETING AND MERCHANDISING	36,262,538	37,771,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING		
LIQUOR FUND	36,228,028	37,736,847
OTHER FUNDS	34,510	34,503
TOTAL FUNDS	36,262,538	37,771,350
TOTAL EXPENSES FOR LIQUOR COMMISSION	47,211,717	48,767,912
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
LIQUOR FUND	46,553,961	48,110,163
OTHER FUNDS	657,756	657,749
TOTAL FUNDS	47,211,717	48,767,912
TOTAL EXPENSES FOR LIQUOR COMMISSION	47,211,717	48,767,912
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
LIQUOR FUND	46,553,961	48,110,163
OTHER FUNDS	657,756	657,749
TOTAL FUNDS	47,211,717	48,767,912

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 231010 OFFICE OF COMMISSIONER
ORGANIZATION: 2300 OFFICE OF THE COMMISSIONER

State of New Hampshire

**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 231010 OFFICE OF COMMISSIONER (CONT.)
ORGANIZATION: 2300 OFFICE OF THE COMMISSIONER (CONT.)

STRIKE OUT	3,196,646	3,180,326
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,446,646	1,430,326
INSERT		
Highway Funds	1,750,000	1,750,000
STRIKE OUT		
TOTAL FUNDS	3,196,646	3,180,326
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,196,646	3,180,326
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	3,196,646	3,180,326
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	1,446,646	1,430,326
HIGHWAY FUNDS	1,750,000	1,750,000
TOTAL FUNDS	3,196,646	3,180,326
TOTAL EXPENSES FOR OFFICE OF COMMISSIONER	12,813,247	12,382,248
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
FEDERAL FUNDS	9,328,862	8,916,323
GENERAL FUND	1,446,646	1,430,326
HIGHWAY FUNDS	1,750,000	1,750,000
OTHER FUNDS	287,739	285,599
TOTAL FUNDS	12,813,247	12,382,248

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 234010 DIVISION OF STATE POLICE
ORGANIZATION: 5412 DETECTIVE BUREAU

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**AMENDMENTS TO
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FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 234010 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 5412 DETECTIVE BUREAU (CONT.)

STRIKE OUT	7,226,490	1,500,000
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	7,226,490	7,110,548
STRIKE OUT		
General Fund	0	5,610,548
STRIKE OUT		
TOTAL FUNDS	7,226,490	7,110,548
INSERT IN PLACE THEREOF		
TOTAL FUNDS	7,226,490	7,110,548
TOTAL EXPENSES FOR DETECTIVE BUREAU	7,226,490	7,110,548
TOTAL ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
OTHER FUNDS	7,226,490	7,110,548
TOTAL FUNDS	7,226,490	7,110,548

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 234010 DIVISION OF STATE POLICE
ORGANIZATION: 8239 URINE & CODIS TESTING LAB

STRIKE OUT	465,786	0
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	465,786	462,213
STRIKE OUT		
General Fund	0	462,213
STRIKE OUT		
TOTAL FUNDS	465,786	462,213
INSERT IN PLACE THEREOF		
TOTAL FUNDS	465,786	462,213

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**AMENDMENTS TO
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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 234010 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 8239 URINE & CODIS TESTING LAB (CONT.)

TOTAL EXPENSES FOR URINE & CODIS TESTING LAB	465,786	462,213
TOTAL ESTIMATED SOURCE OF FUNDS FOR URINE & CODIS TESTING LAB		
OTHER FUNDS	465,786	462,213
TOTAL FUNDS	465,786	462,213

TOTAL EXPENSES FOR DIVISION OF STATE POLICE	22,166,965	22,027,756
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	3,124,171	3,011,170
GENERAL FUND	0	61,220
OTHER FUNDS	19,042,794	18,955,366
TOTAL FUNDS	22,166,965	22,027,756

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 236010 HOMELND SEC - EMER MGMT
ORGANIZATION: 2730 DIR OF HOMELND SEC - EMER MGMT

STRIKE OUT		
009 Agency Income	530,343	0
INSERT IN PLACE THEREOF		
009 Agency Income	530,343	653,130
STRIKE OUT		
General Fund	0	653,130
STRIKE OUT		
TOTAL FUNDS	530,343	653,130
INSERT IN PLACE THEREOF		
TOTAL FUNDS	530,343	653,130

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**AMENDMENTS TO
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FISCAL YEAR 2013

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 236010 HOMELND SEC - EMER MGMT (CONT.)
ORGANIZATION: 2730 DIR OF HOMELND SEC - EMER MGMT (CONT.)

TOTAL EXPENSES FOR DIR OF HOMELND SEC - EMER MGMT	530,343	653,130
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIR OF HOMELND SEC - EMER MGMT		
OTHER FUNDS	530,343	653,130
TOTAL FUNDS	530,343	653,130

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 236010 HOMELND SEC - EMER MGMT
ORGANIZATION: 4378 FLOOD MITIGATION ASSISTANCE

STRIKE OUT		
009 Agency Income	43,012	0
INSERT IN PLACE THEREOF		
009 Agency Income	43,012	33,314
STRIKE OUT		
General Fund	0	33,314
STRIKE OUT		
TOTAL FUNDS	2,184,936	1,143,743
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,184,936	1,143,743
TOTAL EXPENSES FOR FLOOD MITIGATION ASSISTANCE	2,184,936	1,143,743
TOTAL ESTIMATED SOURCE OF FUNDS FOR FLOOD MITIGATION ASSISTANCE		
FEDERAL FUNDS	2,141,924	1,110,429
OTHER FUNDS	43,012	33,314
TOTAL FUNDS	2,184,936	1,143,743

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 236010 HOMELND SEC - EMER MGMT (CONT.)

TOTAL EXPENSES FOR HOMELND SEC - EMER MGMT	20,666,355	15,064,561
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT		
FEDERAL FUNDS	14,960,405	9,543,322
GENERAL FUND	184,633	0
OTHER FUNDS	5,521,317	5,521,239
TOTAL FUNDS	20,666,355	15,064,561

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 236510 EMERGENCY COMMUNICATIONS
ORGANIZATION: 1395 BUR OF EMERGENCY COMMUNICATION

STRIKE OUT		
010 Personal Services-Perm. Classi	5,642,473	5,531,063
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	5,067,463	4,970,660
STRIKE OUT		
018 Overtime	97,500	97,500
INSERT IN PLACE THEREOF		
018 Overtime	90,000	90,000
STRIKE OUT		
020 Current Expenses	505,567	585,184
INSERT IN PLACE THEREOF		
020 Current Expenses	499,167	560,184
STRIKE OUT		
022 Rents-Leases Other Than State	48,901	45,270
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	37,300	37,300
STRIKE OUT		
023 Heat- Electricity - Water	152,627	158,782
INSERT IN PLACE THEREOF		
023 Heat- Electricity - Water	67,851	70,588

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CATEGORY:	02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT:	23	DEPARTMENT OF SAFETY	(CONT.)		
AGENCY:	023	SAFETY, DEPT OF	(CONT.)		
ACTIVITY:	236510	EMERGENCY COMMUNICATIONS	(CONT.)		
ORGANIZATION:	1395	BUR OF EMERGENCY COMMUNICATION	(CONT.)		
STRIKE OUT				56,550	59,030
030	Equipment New/Replacement				
INSERT IN PLACE THEREOF					
030	Equipment New/Replacement			10,950	32,030
STRIKE OUT				150,000	0
048	Contractual Maint.-Build-Grnds				
STRIKE OUT				3,534,661	3,585,262
060	Benefits				
INSERT IN PLACE THEREOF					
060	Benefits			3,248,811	3,283,541
STRIKE OUT				87,267	89,104
070	In-State Travel Reimbursement				
INSERT IN PLACE THEREOF					
070	In-State Travel Reimbursement			47,329	47,329
STRIKE OUT				44,500	44,500
103	Contracts for Op Services				
INSERT IN PLACE THEREOF					
103	Contracts for Op Services			14,500	14,500
STRIKE OUT					
TOTAL EXPENSES				11,259,503	11,207,379
INSERT IN PLACE THEREOF					
TOTAL EXPENSES				10,022,828	10,117,816
STRIKE OUT				11,259,503	11,207,379
009	Agency Income				
INSERT IN PLACE THEREOF					
009	Agency Income			10,022,828	10,117,816
STRIKE OUT					
TOTAL FUNDS				11,259,503	11,207,379
INSERT IN PLACE THEREOF					
TOTAL FUNDS				10,022,828	10,117,816

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 236510 EMERGENCY COMMUNICATIONS (CONT.)
ORGANIZATION: 1395 BUR OF EMERGENCY COMMUNICATION (CONT.)

TOTAL EXPENSES FOR BUR OF EMERGENCY COMMUNICATION	10,022,828	10,117,816
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR OF EMERGENCY COMMUNICATION		
OTHER FUNDS	10,022,828	10,117,816
TOTAL FUNDS	10,022,828	10,117,816

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 236510 EMERGENCY COMMUNICATIONS
ORGANIZATION: 4001 COMMUNICATIONS SECTION

STRIKE OUT		
010 Personal Services-Perm. Classi	608,647	592,753
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,183,657	1,153,156
STRIKE OUT		
018 Overtime	42,500	42,500
INSERT IN PLACE THEREOF		
018 Overtime	50,000	50,000
STRIKE OUT		
020 Current Expenses	368,500	395,200
INSERT IN PLACE THEREOF		
020 Current Expenses	374,900	420,200
STRIKE OUT		
022 Rents-Leases Other Than State	1,399	5,030
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	13,000	13,000
INSERT		
023 Heat- Electricity - Water	84,776	88,194
STRIKE OUT		
030 Equipment New/Replacement	6,200	11,500
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	51,800	38,500

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 236510 EMERGENCY COMMUNICATIONS (CONT.)
ORGANIZATION: 4001 COMMUNICATIONS SECTION (CONT.)

STRIKE OUT	15,600	15,600
048 Contractual Maint.-Build-Grnds		
INSERT IN PLACE THEREOF		
048 Contractual Maint.-Build-Grnds	165,600	15,600
STRIKE OUT		
060 Benefits	332,376	349,748
INSERT IN PLACE THEREOF		
060 Benefits	618,226	651,469
STRIKE OUT		
070 In-State Travel Reimbursement	13,312	13,925
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	53,250	55,700
STRIKE OUT		
103 Contracts for Op Services	45,300	45,300
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	75,300	75,300
STRIKE OUT		
TOTAL EXPENSES	1,592,563	1,641,786
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,829,238	2,731,349
STRIKE OUT		
009 Agency Income	1,592,563	1,641,786
INSERT IN PLACE THEREOF		
009 Agency Income	2,829,238	2,731,349
STRIKE OUT		
TOTAL FUNDS	1,592,563	1,641,786
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,829,238	2,731,349

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 236510 EMERGENCY COMMUNICATIONS (CONT.)
ORGANIZATION: 4001 COMMUNICATIONS SECTION (CONT.)

TOTAL EXPENSES FOR COMMUNICATIONS SECTION	2,829,238	2,731,349
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNICATIONS SECTION		
OTHER FUNDS	2,829,238	2,731,349
TOTAL FUNDS	2,829,238	2,731,349
TOTAL EXPENSES FOR EMERGENCY COMMUNICATIONS	17,437,373	17,481,605
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS		
OTHER FUNDS	17,437,373	17,481,605
TOTAL FUNDS	17,437,373	17,481,605

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 238010 FIRE SAFETY
ORGANIZATION: 5008 MANUFACTURED HOUSING PROGRAM

STRIKE OUT		
020 Current Expenses	2,300	2,300
STRIKE OUT		
029 Intra-Agency Transfers	3,133	3,224
STRIKE OUT		
050 Personal Service-Temp/Appointe	2,000	2,000
STRIKE OUT		
060 Benefits	153	153
STRIKE OUT		
TOTAL EXPENSES	7,586	7,677
STRIKE OUT		
009 Agency Income	7,586	7,677
STRIKE OUT		
TOTAL FUNDS	7,586	7,677

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 238010 FIRE SAFETY (CONT.)
ORGANIZATION: 5008 MANUFACTURED HOUSING PROGRAM (CONT.)

TOTAL EXPENSES FOR MANUFACTURED HOUSING PROGRAM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MANUFACTURED HOUSING PROGRAM		
TOTAL FUNDS	0	0
TOTAL EXPENSES FOR FIRE SAFETY	4,441,657	4,470,853
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY		
FEDERAL FUNDS	179,000	179,075
GENERAL FUND	473,185	483,418
OTHER FUNDS	3,789,472	3,808,360
TOTAL FUNDS	4,441,657	4,470,853

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 231015 OFFICE OF COMMISSIONER
ORGANIZATION: 1234 OFFICE OF POLICY - PLANNING

STRIKE OUT		
009 Agency Income	35,571	0
INSERT IN PLACE THEREOF		
009 Agency Income	35,571	34,932
STRIKE OUT		
General Fund	0	34,932
STRIKE OUT		
TOTAL FUNDS	118,570	116,441
INSERT IN PLACE THEREOF		
TOTAL FUNDS	118,570	116,441

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 231015 OFFICE OF COMMISSIONER (CONT.)
ORGANIZATION: 1234 OFFICE OF POLICY - PLANNING (CONT.)

TOTAL EXPENSES FOR OFFICE OF POLICY - PLANNING	118,570	116,441
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF POLICY - PLANNING		
HIGHWAY FUNDS	82,999	81,509
OTHER FUNDS	35,571	34,932
TOTAL FUNDS	118,570	116,441
TOTAL EXPENSES FOR OFFICE OF COMMISSIONER	7,422,342	7,619,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
HIGHWAY FUNDS	6,593,181	6,758,507
TURNPIKE FUNDS	537,400	570,455
OTHER FUNDS	291,761	290,658
TOTAL FUNDS	7,422,342	7,619,620

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4023 STATE POLICE EVIDENCE ACCOUNT

STRIKE OUT		
009 Agency Income	13,500	0
INSERT IN PLACE THEREOF		
009 Agency Income	13,500	13,500
STRIKE OUT		
General Fund	0	13,500
STRIKE OUT		
TOTAL FUNDS	45,000	45,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	45,000	45,000

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 4023 STATE POLICE EVIDENCE ACCOUNT (CONT.)

TOTAL EXPENSES FOR STATE POLICE EVIDENCE ACCOUNT	45,000	45,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE EVIDENCE ACCOUNT		
HIGHWAY FUNDS	31,500	31,500
OTHER FUNDS	13,500	13,500
TOTAL FUNDS	45,000	45,000

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

STRIKE OUT		
009 Agency Income	18,000	0
INSERT IN PLACE THEREOF		
009 Agency Income	18,000	15,000
STRIKE OUT		
General Fund	0	15,000
STRIKE OUT		
TOTAL FUNDS	600,000	500,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	600,000	500,000
TOTAL EXPENSES FOR STATE POLICE WITNESS FEES	600,000	500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE WITNESS FEES		
HIGHWAY FUNDS	480,000	400,000
TURNPIKE FUNDS	102,000	85,000
OTHER FUNDS	18,000	15,000
TOTAL FUNDS	600,000	500,000

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 DEPARTMENT OF SAFETY
AGENCY: 023 SAFETY, DEPT OF
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 4022 STATE POLICE FORENSIC LAB

STRIKE OUT	874,406	0
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	874,406	882,937
STRIKE OUT		
General Fund	0	882,937
STRIKE OUT		
TOTAL FUNDS	2,914,685	2,943,121
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,914,685	2,943,121
TOTAL EXPENSES FOR STATE POLICE FORENSIC LAB	2,914,685	2,943,121
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB		
HIGHWAY FUNDS	2,040,279	2,060,184
OTHER FUNDS	874,406	882,937
TOTAL FUNDS	2,914,685	2,943,121
TOTAL EXPENSES FOR DIVISION OF STATE POLICE	43,501,192	43,547,123
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	757,819	787,504
HIGHWAY FUNDS	36,544,969	36,580,608
TURNPIKE FUNDS	5,292,498	5,267,574
OTHER FUNDS	905,906	911,437
TOTAL FUNDS	43,501,192	43,547,123

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FISCAL YEAR 2012

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 DEPARTMENT OF SAFETY (CONT.)
AGENCY: 023 SAFETY, DEPT OF (CONT.)

TOTAL EXPENSES FOR SAFETY, DEPT OF	170,718,497	164,204,163
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY, DEPT OF		
FEDERAL FUNDS	29,679,311	22,752,151
GENERAL FUND	2,104,464	1,974,964
HIGHWAY FUNDS	76,208,528	76,436,920
TURNPIKE FUNDS	5,882,448	5,890,579
OTHER FUNDS	56,843,746	57,149,549
TOTAL FUNDS	170,718,497	164,204,163
TOTAL EXPENSES FOR DEPARTMENT OF SAFETY	170,718,497	164,204,163
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT OF SAFETY		
FEDERAL FUNDS	29,679,311	22,752,151
GENERAL FUND	2,104,464	1,974,964
HIGHWAY FUNDS	76,208,528	76,436,920
TURNPIKE FUNDS	5,882,448	5,890,579
OTHER FUNDS	56,843,746	57,149,549
TOTAL FUNDS	170,718,497	164,204,163
TOTAL EXPENSES FOR ADMIN OF JUSTICE AND PUBLIC PRTN	598,270,251	596,187,126
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN		
FEDERAL FUNDS	101,659,955	94,583,861
GENERAL FUND	230,305,401	231,076,828
LIQUOR FUND	46,553,961	48,110,163
HIGHWAY FUNDS	79,088,275	79,305,531
TURNPIKE FUNDS	5,882,448	5,890,579
SWEEPSTAKES FUNDS	1,553,276	1,572,471
OTHER FUNDS	133,226,935	135,647,693
TOTAL FUNDS	598,270,251	596,187,126

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CATEGORY: 03 RESOURCE PROTECTION & DEVELOPMENT
DEPARTMENT: 35 RESOURCES & ECONOMIC DEVELOPMENT
AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF
ACTIVITY: 351510 PARKS AND RECREATION
ORGANIZATION: 3703 CANNON MOUNTAIN

STRIKE OUT		
010 Personal Services-Perm. Classi	723,824	0
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	723,824	713,653
STRIKE OUT		
011 Personal Services-Unclassified	76,908	0
INSERT IN PLACE THEREOF		
011 Personal Services-Unclassified	76,908	74,060
STRIKE OUT		
018 Overtime	35,000	0
INSERT IN PLACE THEREOF		
018 Overtime	35,000	36,000
STRIKE OUT		
019 Holiday Pay	27,000	0
INSERT IN PLACE THEREOF		
019 Holiday Pay	27,000	29,000
STRIKE OUT		
020 Current Expenses	502,500	0
INSERT IN PLACE THEREOF		
020 Current Expenses	502,500	523,500
STRIKE OUT		
022 Rents-Leases Other Than State	378,000	0
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	378,000	380,000
STRIKE OUT		
023 Heat- Electricity - Water	1,000,000	0
INSERT IN PLACE THEREOF		
023 Heat- Electricity - Water	1,000,000	1,000,000
STRIKE OUT		
024 Maint.Other Than Build.- Grnds	273,000	0
INSERT IN PLACE THEREOF		
024 Maint.Other Than Build.- Grnds	273,000	273,000

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CATEGORY: 03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
DEPARTMENT: 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF (CONT.)
ACTIVITY: 351510 PARKS AND RECREATION (CONT.)
ORGANIZATION: 3703 CANNON MOUNTAIN (CONT.)

STRIKE OUT		
026 Organizational Dues	35,000	0
INSERT IN PLACE THEREOF		
026 Organizational Dues	35,000	35,000
STRIKE OUT		
027 Transfers To DOIT	31,402	0
INSERT IN PLACE THEREOF		
027 Transfers To DOIT	31,402	31,036
STRIKE OUT		
030 Equipment New/Replacement	76,492	0
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	76,492	78,003
STRIKE OUT		
039 Telecommunications	16,000	0
INSERT IN PLACE THEREOF		
039 Telecommunications	16,000	17,000
STRIKE OUT		
042 Additional Fringe Benefits	45,000	0
INSERT IN PLACE THEREOF		
042 Additional Fringe Benefits	45,000	46,000
STRIKE OUT		
044 Debt Service Other Agencies	84,370	0
INSERT IN PLACE THEREOF		
044 Debt Service Other Agencies	84,370	82,303
STRIKE OUT		
047 Own Forces Maint.-Build.-Grnds	100,000	0
INSERT IN PLACE THEREOF		
047 Own Forces Maint.-Build.-Grnds	100,000	100,000
STRIKE OUT		
050 Personal Service-Temp/Appointe	831,749	0
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	831,749	836,628

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CATEGORY: 03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
DEPARTMENT: 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)
AGENCY: 035 RESOURCES - ECON DEVEL DEPT OF (CONT.)
ACTIVITY: 351510 PARKS AND RECREATION (CONT.)
ORGANIZATION: 3703 CANNON MOUNTAIN (CONT.)

STRIKE OUT	245,000	0
059 Temp Full Time		
INSERT IN PLACE THEREOF		
059 Temp Full Time	245,000	246,000
STRIKE OUT		
060 Benefits	698,807	0
INSERT IN PLACE THEREOF		
060 Benefits	698,807	745,415
STRIKE OUT		
061 Unemployment Compensation	38,000	0
INSERT IN PLACE THEREOF		
061 Unemployment Compensation	38,000	39,000
STRIKE OUT		
062 Workers Compensation	85,000	0
INSERT IN PLACE THEREOF		
062 Workers Compensation	85,000	85,000
STRIKE OUT		
069 Promotional - Marketing Expens	300,000	0
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	300,000	320,000
STRIKE OUT		
070 In-State Travel Reimbursement	1,600	0
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	1,600	1,600
STRIKE OUT		
080 Out-Of State Travel	9,100	0
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	9,100	9,400
STRIKE OUT		
TOTAL EXPENSES	5,613,752	0
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,613,752	5,701,598

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	FISCAL YEAR 2012	FISCAL YEAR 2013
CATEGORY: 03		
DEPARTMENT: 35		
AGENCY: 035		
ACTIVITY: 351510		
ORGANIZATION: 3703		
RESOURCE PROTECTION & DEVELOPMENT (CONT.)		
RESOURCES & ECONOMIC DEVELOPMENT (CONT.)		
RESOURCES - ECON DEVEL DEPT OF (CONT.)		
PARKS AND RECREATION (CONT.)		
CANNON MOUNTAIN (CONT.)		
STRIKE OUT	5,613,752	0
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	5,613,752	5,701,598
STRIKE OUT		
TOTAL FUNDS	5,613,752	0
INSERT IN PLACE THEREOF		
TOTAL FUNDS	5,613,752	5,701,598
TOTAL EXPENSES FOR CANNON MOUNTAIN	5,613,752	5,701,598
TOTAL ESTIMATED SOURCE OF FUNDS FOR CANNON MOUNTAIN		
OTHER FUNDS	5,613,752	5,701,598
TOTAL FUNDS	5,613,752	5,701,598
TOTAL EXPENSES FOR PARKS AND RECREATION	19,569,473	19,715,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION		
FEDERAL FUNDS	2,082,705	2,083,744
OTHER FUNDS	17,486,768	17,631,340
TOTAL FUNDS	19,569,473	19,715,084
TOTAL EXPENSES FOR RESOURCES - ECON DEVEL DEPT OF	61,097,394	60,678,663
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES - ECON DEVEL DEPT OF		
FEDERAL FUNDS	20,015,749	19,718,187
GENERAL FUND	13,191,642	13,266,512
HIGHWAY FUNDS	1,250,882	1,348,995
TURNPIKE FUNDS	1,269,327	1,241,759
OTHER FUNDS	25,369,794	25,103,210
TOTAL FUNDS	61,097,394	60,678,663

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CATEGORY: 03 RESOURCE PROTECTION & DEVELOPMENT (CONT.)
DEPARTMENT: 35 RESOURCES & ECONOMIC DEVELOPMENT (CONT.)

TOTAL EXPENSES FOR RESOURCES & ECONOMIC DEVELOPMENT	61,097,394	60,678,663
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCES & ECONOMIC DEVELOPMENT		
FEDERAL FUNDS	20,015,749	19,718,187
GENERAL FUND	13,191,642	13,266,512
HIGHWAY FUNDS	1,250,882	1,348,995
TURNPIKE FUNDS	1,269,327	1,241,759
OTHER FUNDS	25,369,794	25,103,210
TOTAL FUNDS	61,097,394	60,678,663

TOTAL EXPENSES FOR RESOURCE PROTECTION & DEVELOPMENT	306,866,699	294,306,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECTION & DEVELOPMENT		
FEDERAL FUNDS	108,004,292	103,240,981
GENERAL FUND	30,065,748	27,838,470
HIGHWAY FUNDS	1,250,882	1,348,995
TURNPIKE FUNDS	1,269,327	1,241,759
FISH AND GAME FUNDS	13,795,778	14,120,311
OTHER FUNDS	152,480,672	146,516,224
TOTAL FUNDS	306,866,699	294,306,740

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 DEPT OF HEALTH AND HUMAN SVCS
AGENCY: 095 HHS:COMMISSIONER
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 5676 OFFICE OF BUSINESS OPERATIONS

STRIKE OUT		
501 Payments To Clients *	775,000	775,000
INSERT IN PLACE THEREOF		
501 Payments To Clients	775,000	775,000

STRIKE OUT
501 The Commissioner of Health and Human Services is hereby authorized to transfer funds within and among all appropriations for class 027 throughout the department. The Commissioner shall submit a report detaining any such transfers to the Commissioner of Administrative Services.

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 DEPT OF HEALTH AND HUMAN SVCS
AGENCY: 095 HHS:COMMISSIONER
ACTIVITY: 956010 OFF MEDICAID & BUSINESS POLICY
ORGANIZATION: 6143 PHARMACY SERVICES

STRIKE OUT	4,690,000	5,506,000
007 Agency Income		
INSERT IN PLACE THEREOF		
007 Agency Income	18,851,601	20,114,823
STRIKE OUT		
General Fund	67,607,451	71,089,154
INSERT IN PLACE THEREOF		
General Fund	53,445,850	56,480,331
STRIKE OUT		
TOTAL FUNDS	122,096,218	128,966,819
INSERT IN PLACE THEREOF		
TOTAL FUNDS	122,096,218	128,966,819
TOTAL EXPENSES FOR PHARMACY SERVICES	122,096,218	128,966,819
TOTAL ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES		
FEDERAL FUNDS	49,798,767	52,371,665
GENERAL FUND	53,445,850	56,480,331
OTHER FUNDS	18,851,601	20,114,823
TOTAL FUNDS	122,096,218	128,966,819
TOTAL EXPENSES FOR OFF MEDICAID & BUSINESS POLICY	469,864,827	479,674,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFF MEDICAID & BUSINESS POLICY		
FEDERAL FUNDS	227,340,107	232,509,580
GENERAL FUND	147,776,177	145,198,579
OTHER FUNDS	94,748,543	101,966,631
TOTAL FUNDS	469,864,827	479,674,790

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FISCAL YEAR 2012

FISCAL YEAR 2013

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

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 DEPT OF HEALTH AND HUMAN SVCS
AGENCY: 095 HHS:COMMISSIONER
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES
ORGANIZATION: 5952 Office of Information Services

STRIKE OUT	25,196,286	24,744,776
027 Transfers To DOIT		
INSERT IN PLACE THEREOF		
027 Transfers To DOIT	25,196,286	24,744,776
INSERT		
027 The Commissioner of Health and Human Services is hereby authorized to transfer funds within and among all appropriations for class 027 throughout the department. The Commissioner shall submit a report detaining any such transfers to the Commissioner of Administrative Services.		

TOTAL EXPENSES FOR HHS:COMMISSIONER	657,760,329	663,781,390
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS:COMMISSIONER		
FEDERAL FUNDS	325,143,554	326,549,892
GENERAL FUND	204,246,507	198,942,193
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	128,154,438	138,069,159
TOTAL FUNDS	657,760,329	663,781,390

TOTAL EXPENSES FOR DEPT OF HEALTH AND HUMAN SVCS	1,888,463,143	1,903,176,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF HEALTH AND HUMAN SVCS		
FEDERAL FUNDS	922,776,803	929,579,818
GENERAL FUND	650,823,162	646,971,380
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	314,647,348	326,405,576
TOTAL FUNDS	1,888,463,143	1,903,176,920

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FISCAL YEAR 2013

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)

TOTAL EXPENSES FOR HEALTH AND SOCIAL SERVICES	1,923,582,741	1,938,529,891
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	931,945,888	938,852,543
GENERAL FUND	666,579,343	662,763,461
HIGHWAY FUNDS	215,830	220,146
OTHER FUNDS	324,841,680	336,693,741
TOTAL FUNDS	1,923,582,741	1,938,529,891

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5931 COLLEGE SYSTEM OFFICE

STRIKE OUT		
635 CCSNH of New Hampshire Funding	2,203,712	2,339,333
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	2,385,530	2,224,305
STRIKE OUT		
TOTAL EXPENSES	2,203,712	2,339,333
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,385,530	2,224,305
STRIKE OUT		
009 Agency Income	617,637	215,660
INSERT IN PLACE THEREOF		
009 Agency Income	651,032	249,055
STRIKE OUT		
General Fund	1,586,075	2,123,673
INSERT IN PLACE THEREOF		
General Fund	1,734,498	1,975,250
STRIKE OUT		
TOTAL FUNDS	2,203,712	2,339,333
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,385,530	2,224,305

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5931 COLLEGE SYSTEM OFFICE (CONT.)

TOTAL EXPENSES FOR COLLEGE SYSTEM OFFICE	2,385,530	2,224,305
TOTAL ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	1,734,498	1,975,250
OTHER FUNDS	651,032	249,055
TOTAL FUNDS	2,385,530	2,224,305

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5932 WHITE MOUNTAINS CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	2,787,250	3,363,179
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	3,048,643	3,197,808
STRIKE OUT		
TOTAL EXPENSES	2,787,250	3,363,179
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,048,643	3,197,808
STRIKE OUT		
009 Agency Income	781,186	317,521
INSERT IN PLACE THEREOF		
009 Agency Income	829,197	365,532
STRIKE OUT		
General Fund	2,006,064	3,045,658
INSERT IN PLACE THEREOF		
General Fund	2,219,446	2,832,276
STRIKE OUT		
TOTAL FUNDS	2,787,250	3,363,179
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,048,643	3,197,808

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5932 WHITE MOUNTAINS CC (CONT.)

TOTAL EXPENSES FOR WHITE MOUNTAINS CC	3,048,643	3,197,808
TOTAL ESTIMATED SOURCE OF FUNDS FOR WHITE MOUNTAINS CC		
GENERAL FUND	2,219,446	2,832,276
OTHER FUNDS	829,197	365,532
TOTAL FUNDS	3,048,643	3,197,808

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5933 RIVER VALLEY CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	2,958,879	3,351,627
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	3,219,373	3,186,825
STRIKE OUT		
TOTAL EXPENSES	2,958,879	3,351,627
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,219,373	3,186,825
STRIKE OUT		
009 Agency Income	829,289	312,876
INSERT IN PLACE THEREOF		
009 Agency Income	877,135	360,722
STRIKE OUT		
General Fund	2,129,590	3,038,751
INSERT IN PLACE THEREOF		
General Fund	2,342,238	2,826,103
STRIKE OUT		
TOTAL FUNDS	2,958,879	3,351,627
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,219,373	3,186,825

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5933 RIVER VALLEY CC (CONT.)

TOTAL EXPENSES FOR RIVER VALLEY CC	3,219,373	3,186,825
TOTAL ESTIMATED SOURCE OF FUNDS FOR RIVER VALLEY CC		
GENERAL FUND	2,342,238	2,826,103
OTHER FUNDS	877,135	360,722
TOTAL FUNDS	3,219,373	3,186,825

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5934 NHTI - CONCORD

STRIKE OUT		
635 CCSNH of New Hampshire Funding	6,734,711	7,896,679
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	7,348,454	7,508,392
STRIKE OUT		
TOTAL EXPENSES	6,734,711	7,896,679
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	7,348,454	7,508,392
STRIKE OUT		
009 Agency Income	1,887,546	741,800
INSERT IN PLACE THEREOF		
009 Agency Income	2,000,274	854,528
STRIKE OUT		
General Fund	4,847,165	7,154,879
INSERT IN PLACE THEREOF		
General Fund	5,348,180	6,653,864
STRIKE OUT		
TOTAL FUNDS	6,734,711	7,896,679
INSERT IN PLACE THEREOF		
TOTAL FUNDS	7,348,454	7,508,392

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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5934 NHTI - CONCORD (CONT.)

TOTAL EXPENSES FOR NHTI - CONCORD	7,348,454	7,508,392
TOTAL ESTIMATED SOURCE OF FUNDS FOR NHTI - CONCORD		
GENERAL FUND	5,348,180	6,653,864
OTHER FUNDS	2,000,274	854,528
TOTAL FUNDS	7,348,454	7,508,392

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5935 LAKES REGION CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	2,691,138	3,163,391
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	2,937,002	3,007,845
STRIKE OUT		
TOTAL EXPENSES	2,691,138	3,163,391
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,937,002	3,007,845
STRIKE OUT		
009 Agency Income	754,249	297,296
INSERT IN PLACE THEREOF		
009 Agency Income	799,408	342,455
STRIKE OUT		
General Fund	1,936,889	2,866,095
INSERT IN PLACE THEREOF		
General Fund	2,137,594	2,665,390
STRIKE OUT		
TOTAL FUNDS	2,691,138	3,163,391
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,937,002	3,007,845

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FISCAL YEAR 2012

FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5935 LAKES REGION CC (CONT.)

TOTAL EXPENSES FOR LAKES REGION CC	2,937,002	3,007,845
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAKES REGION CC		
GENERAL FUND	2,137,594	2,665,390
OTHER FUNDS	799,408	342,455
TOTAL FUNDS	2,937,002	3,007,845

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5936 MANCHESTER CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	3,720,910	4,313,292
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	4,056,146	4,101,204
STRIKE OUT		
TOTAL EXPENSES	3,720,910	4,313,292
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,056,146	4,101,204
STRIKE OUT		
009 Agency Income	1,042,864	404,353
INSERT IN PLACE THEREOF		
009 Agency Income	1,104,438	465,927
STRIKE OUT		
General Fund	2,678,046	3,908,939
INSERT IN PLACE THEREOF		
General Fund	2,951,708	3,635,277
STRIKE OUT		
TOTAL FUNDS	3,720,910	4,313,292
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,056,146	4,101,204

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5936 MANCHESTER CC (CONT.)

TOTAL EXPENSES FOR MANCHESTER CC	4,056,146	4,101,204
TOTAL ESTIMATED SOURCE OF FUNDS FOR MANCHESTER CC		
GENERAL FUND	2,951,708	3,635,277
OTHER FUNDS	1,104,438	465,927
TOTAL FUNDS	4,056,146	4,101,204

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5937 NASHUA CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	3,103,047	3,643,543
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	3,386,229	3,464,387
STRIKE OUT		
TOTAL EXPENSES	3,103,047	3,643,543
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,386,229	3,464,387
STRIKE OUT		
009 Agency Income	869,695	342,354
INSERT IN PLACE THEREOF		
009 Agency Income	921,708	394,367
STRIKE OUT		
General Fund	2,233,352	3,301,189
INSERT IN PLACE THEREOF		
General Fund	2,464,521	3,070,020
STRIKE OUT		
TOTAL FUNDS	3,103,047	3,643,543
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,386,229	3,464,387

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5937 NASHUA CC (CONT.)

TOTAL EXPENSES FOR NASHUA CC	3,386,229	3,464,387
TOTAL ESTIMATED SOURCE OF FUNDS FOR NASHUA CC		
GENERAL FUND	2,464,521	3,070,020
OTHER FUNDS	921,708	394,367
TOTAL FUNDS	3,386,229	3,464,387

CATEGORY: 06 EDUCATION
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM
ORGANIZATION: 5938 GREAT BAY CC

STRIKE OUT		
635 CCSNH of New Hampshire Funding	3,000,070	3,451,672
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	3,268,340	3,281,950
STRIKE OUT		
TOTAL EXPENSES	3,000,070	3,451,672
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,268,340	3,281,950
STRIKE OUT		
009 Agency Income	840,833	323,139
INSERT IN PLACE THEREOF		
009 Agency Income	890,107	372,413
STRIKE OUT		
General Fund	2,159,237	3,128,533
INSERT IN PLACE THEREOF		
General Fund	2,378,233	2,909,537
STRIKE OUT		
TOTAL FUNDS	3,000,070	3,451,672
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,268,340	3,281,950

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHI (CONT.)
AGENCY: 058 COMM COLLEGE SYSTEM OF NEW HAMPSHIRE (CONT.)
ACTIVITY: 580010 NH COMM TECH COLLEGE SYSTEM (CONT.)
ORGANIZATION: 5938 GREAT BAY CC (CONT.)

TOTAL EXPENSES FOR GREAT BAY CC	3,268,340	3,281,950
TOTAL ESTIMATED SOURCE OF FUNDS FOR GREAT BAY CC		
GENERAL FUND	2,378,233	2,909,537
OTHER FUNDS	890,107	372,413
TOTAL FUNDS	3,268,340	3,281,950
TOTAL EXPENSES FOR NH COMM TECH COLLEGE SYSTEM	29,649,717	29,972,716
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM		
GENERAL FUND	21,576,418	26,567,717
OTHER FUNDS	8,073,299	3,404,999
TOTAL FUNDS	29,649,717	29,972,716
TOTAL EXPENSES FOR COMM COLLEGE SYSTEM OF NEW HAMPSHIRE	31,649,717	31,972,716
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMM COLLEGE SYSTEM OF NEW HAMPSHIRE		
GENERAL FUND	23,576,418	28,567,717
OTHER FUNDS	8,073,299	3,404,999
TOTAL FUNDS	31,649,717	31,972,716
TOTAL EXPENSES FOR COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE	31,649,717	31,972,716
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE		
GENERAL FUND	23,576,418	28,567,717
OTHER FUNDS	8,073,299	3,404,999
TOTAL FUNDS	31,649,717	31,972,716

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION
DEPARTMENT: 50 UNIVERSITY SYSTEM
AGENCY: 050 UNIVERSITY OF NEW HAMPSHIRE
ACTIVITY: 506010 UNIVERSITY SYSTEM OF NH
ORGANIZATION: 1855 UNIVERSITY SYSTEM OF NH

STRIKE OUT	50,600,000	53,600,000
084 University System of NH Fundin		
INSERT IN PLACE THEREOF		
084 University System of NH Fundin	51,650,000	54,650,000
STRIKE OUT		
TOTAL EXPENSES	50,600,000	53,600,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	51,650,000	54,650,000
STRIKE OUT		
009 Agency Income	14,787,700	6,895,000
INSERT IN PLACE THEREOF		
009 Agency Income	15,837,700	7,945,000
STRIKE OUT		
TOTAL FUNDS	50,600,000	53,600,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	51,650,000	54,650,000
TOTAL EXPENSES FOR UNIVERSITY SYSTEM OF NH	51,650,000	54,650,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH		
GENERAL FUND	35,812,300	46,705,000
OTHER FUNDS	15,837,700	7,945,000
TOTAL FUNDS	51,650,000	54,650,000
TOTAL EXPENSES FOR UNIVERSITY SYSTEM OF NH	51,650,000	54,650,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH		
GENERAL FUND	35,812,300	46,705,000
OTHER FUNDS	15,837,700	7,945,000
TOTAL FUNDS	51,650,000	54,650,000

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FISCAL YEAR 2013

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 50 UNIVERSITY SYSTEM (CONT.)
AGENCY: 050 UNIVERSITY OF NEW HAMPSHIRE (CONT.)

TOTAL EXPENSES FOR UNIVERSITY OF NEW HAMPSHIRE	51,650,000	54,650,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY OF NEW HAMPSHIRE		
GENERAL FUND	35,812,300	46,705,000
OTHER FUNDS	15,837,700	7,945,000
TOTAL FUNDS	51,650,000	54,650,000
TOTAL EXPENSES FOR UNIVERSITY SYSTEM	51,650,000	54,650,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM		
GENERAL FUND	35,812,300	46,705,000
OTHER FUNDS	15,837,700	7,945,000
TOTAL FUNDS	51,650,000	54,650,000
TOTAL EXPENSES FOR EDUCATION	1,375,703,930	1,376,652,220
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
FEDERAL FUNDS	218,763,232	220,939,103
GENERAL FUND	155,931,573	168,289,311
SWEEPSTAKES FUNDS	7,777,517	7,895,977
OTHER FUNDS	993,231,608	979,527,829
TOTAL FUNDS	1,375,703,930	1,376,652,220

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AMENDMENTS TO HB 0001

FISCAL YEAR 2012

FISCAL YEAR 2013

	FISCAL YEAR 2012	FISCAL YEAR 2013
STATEWIDE		
TOTAL EXPENSES	5,244,850,965	5,242,807,523
TOTAL ESTIMATED SOURCE OF FUNDS		
FEDERAL FUNDS	1,590,743,146	1,577,845,782
GENERAL FUND	1,339,623,076	1,347,917,929
LIQUOR FUND	46,553,961	48,110,163
HIGHWAY FUNDS	306,763,056	303,111,263
TURNPIKE FUNDS	116,181,674	127,606,189
SWEEPSTAKES FUNDS	9,330,793	9,468,448
FISH AND GAME FUNDS	13,795,778	14,120,311
OTHER FUNDS	1,821,859,481	1,814,627,438
TOTAL FUNDS	5,244,850,965	5,242,807,523

Committee of Conference Report on HB 1-A
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1 Amend the bill by replacing all after section 1.07 with the following:

2
3 1.08 Budget Footnotes; General. For any state department, as defined in RSA 9:1 the following
4 general budget footnotes that contain class codes shall apply to all specified class codes in section
5 1.01 through 1.07 unless specifically exempted.

6 A. The appropriation budgeted in class 023-utilities, class 027-transfers to DoIT, class 028-
7 transfers to general services, class 041-audit funds set aside, class 042-additional fringe benefits,
8 class 049-transfers, class 061-unemployment compensation, class 062-workers compensation, class
9 064-retiree pension benefit-health insurance, shall not be transferred or expended for any other
10 purpose. For the fiscal year ending June 30, 2012, the following account numbers within the
11 department of resources and economic development: 03-35-35-3515-3701, 03-35-35-3515-3745, 03-35-
12 35-3515-3720, 03-35-35-3515-7300, 03-35-35-3515-3414, 03-35-35-3515-3556, 03-35-35-3515-3558,
13 03-35-35-3515-3484, 03-35-35-3515-3486, 03-35-35-3515-3488, 03-35-35-3515-3562, 03-35-35-3515-
14 3415, 03-35-35-3515-3746, 03-35-35-3515-3777, 03-35-35-3515-8146, 03-35-35-3515-6161, 03-35-35-
15 3515-3717 shall be exempt from these provisions. For the biennium ending June 30, 2013, the
16 following account number 03-35-35-3515-3703 within the department of resources and economic
17 development shall be exempt from these provisions.

18 B. The appropriation budgeted in class 047-own forces maintenance-buildings and grounds,
19 class 048-contractual maintenance-buildings and grounds, shall not be transferred or expended for
20 any other purpose and shall not lapse until June 30, 2013. For the fiscal year ending June 30, 2012,
21 the following account numbers within the department of resources and economic development: 03-
22 35-35-3515-3701, 03-35-35-3515-3745, 03-35-35-3515-3720, 03-35-35-3515-7300, 03-35-35-3515-3414,
23 03-35-35-3515-3556, 03-35-35-3515-3558, 03-35-35-3515-3484, 03-35-35-3515-3486, 03-35-35-3515-
24 3488, 03-35-35-3515-3562, 03-35-35-3515-3415, 03-35-35-3515-3746, 03-35-35-3515-3777, 03-35-35-
25 3515-8146, 03-35-35-3515-6161, 03-35-35-3515-3717 shall be exempt from the shall not be
26 transferred or expended for any other purpose portion of this provision. For the biennium ending
27 June 30, 2013, the following account number 03-35-35-3515-3703 within the department of resources
28 and economic development shall be exempt from the shall not be transferred or expended for any
29 other purpose portion of this provision.

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

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

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

36 F. This appropriation shall not lapse until June 30, 2013.

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

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1 and shall not lapse until June 30, 2013.

2 H. The funds in this appropriation are for the lease of state-owned equipment from the
3 department of transportation operations division, mechanical services bureau, and shall not be
4 transferred or expended for any other purpose. Transfers may be made between funds appropriated
5 in class 25 in other accounting units with prior approval of the capital budget overview committee
6 and thereafter the fiscal committee and governor and council.

7 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
8 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
9 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
10 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
11 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
12 services forthwith, in writing, as to precisely which line item appropriation and in what specific
13 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
14 the fiscal year ending June 30, 2012, account number 02-46-46-4620-5731 within the department of
15 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
16 federal funds covered by RSA 124:14.

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

19 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for all university
20 system accounts and community college system accounts, under estimated source of funds from general
21 funds shall be the total appropriation from general funds for such accounting units that may be expended
22 for the purpose of section 1 of this act. Any funds received by said systems from other than general funds
23 are hereby appropriated for the use of the systems and may be expended by said systems whether or not
24 this will result in an appropriation and expenditure by the system in excess of the total appropriation
25 therefor.

26 3 Assignment of Office Space. If, during the biennium ending June 30, 2013, because of
27 program reductions, consolidations, or any other reason, office space becomes available in the health
28 and human services complex, the Hayes building, or any other state building, except office space
29 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
30 services shall, with the prior approval of the fiscal committee of the general court, and with the
31 approval of the governor and council, require that any agency renting private space be required to
32 occupy such available space in said building or buildings forthwith. Such funds as have been
33 allocated or committed by any agency affected by this section for outside rental shall be transferred
34 by the director of the division of accounting services to the bureau of general services, account 01-14-
35 14-141510-2040 for maintenance of state buildings.

36 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2013, in order to
37 provide sufficient funding to the lottery commission to carry out lottery programs that will provide

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1 funds for distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
2 committee of the general court for approval of any new lottery programs, the expansion of any
3 existing lottery programs, or for the purchase of any tickets for new or continuing games.
4 Additionally, no expenditures for consultants shall be made without prior approval by the fiscal
5 committee. If approved, the commission may then apply to the governor and council to transfer
6 funds from the sweepstakes revenue special account. The total of such transfers shall not exceed
7 \$6,000,000 for the biennium ending June 30, 2013.

8 5 Positions Abolished.

9 I. The following positions are hereby abolished effective at the close of business on June 30,
10 2011:

11 Executive Office

12 01-02-02-020510-1004	10008	18000			
13 01-02-02-020510-1006	16664				
14 01-02-02-024010-6400	10025				
15 01-02-02-024010-6570	18426				

16 Department of Information Technology

17 01-03-03-030010-7708	10196	10201	10232	10237	10239
	10257	11211	12303	12422	12432
	12451	12463	12474	12482	12869
	14283	14387	14400	14624	16665
	16689	16690	16692	18294	18957
	19616	19819	20039	20287	30037
	30552	41009	41109	41111	41112
	41116	41119	41123	41127	41218
	42503	43152	12498	17182	41257
	43156	40489	19863	40054	20056
	41673	41117	40318	41639	43154
	17151	40333	10178	9U447	18960
	14988	30323			

30 Department of Administrative Services

31 01-14-14-140010-1042	10103				
32 01-14-14-140010-1350	41568	41567	16687		
33 01-14-14-140010-1360	18014				
34 01-14-14-140510-1310	10133	43171	40839	10069	10095
35	30010				
36 01-14-14-140510-1330	43170				
37 01-14-14-141010-1044	10266	43169	41221	30022	30019

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1		10277				
2	01-14-14-141510-2006	18019				
3	01-14-14-141510-2040	16683				
4	01-14-14-141510-2042	16361	16380	16424	16443	41543
5		41544	41545	41546	41547	43382
6		42842				
7	01-14-14-141510-2045	40844	40011			
8	01-14-14-141510-2083	18672	41874	18021		
9	01-14-14-141510-2091	20412	21159	21625	21459	43184
10	01-14-14-141510-2098	41165				
11	01-14-14-141510-3403	10164	10171	30018		
12	01-14-14-141510-5320	43384				
13	01-14-14-141510-8050	10090				
14	01-14-14-142010-1370	10186	43178			
15	Real Estate Commission					
16	01-28-28-280010-2054	11343				
17	Joint Board Of Licensure And Certification					
18	01-31-31-310010-2250	41307				
19	Secretary of State					
20	01-32-32-320010-7889	11353	40041			
21	01-32-32-322510-1610	11352				
22	01-32-32-324010-5176	19617	14802			
23	Department of Cultural Resources					
24	01-34-34-340010-3431	19882				
25	01-34-34-340510-6718	16754	11427	11403	11431	
26	01-34-34-340510-7000	11401	11407	18105	11414	11438
27	01-34-34-340510-7008	11433				
28	01-34-34-341010-1250	13767	13770			
29	Department of Treasury					
30	01-38-38-380010-1050	11585	11583			
31	Board of Accountancy					
32	01-51-51-510010-2115	42763	42762			
33	Department of Revenue Administration					
34	01-84-84-840010-7884	14462	18952	41210	41784	43621
35		9U264				
36	01-84-84-840510-1301	14445	14450	14520	18232	19227
37		19232	19270	41267	41276	43320

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1		43321	43561	43562	43563	
2	01-84-84-840510-1401	14447	14487	14509	14516	14521
3		14527				
4	01-84-84-840510-1501	14432	14446	14452	14471	14472
5		14475	14477	14502	18236	18964
6		19963	19965	30526	30532	40617
7		43620	9U340			
8	01-84-84-841010-5413	14438	18953	19970	19986	19987
9		19989	30528	41243	41808	
10	01-84-84-841010-7885	14442	14506	18481	19984	
11	Board of Tax & Land Appeals					
12	01-89-89-890010-1241	14584	41677			
13	Developmental Disabilities Council					
14	01-97-97-970010-7135	30585				
15	Adjutant General Department					
16	02-12-12-120010-2233	41561	42520			
17	Department of Agriculture					
18	02-18-18-180510-2133	43609	43606	43607	43608	
19	02-18-18-182010-2700	10308				
20	02-18-18-183010-2137	41166	10309			
21	02-18-18-183510-2135	10299				
22	02-18-18-185010-2810	10300				
23	Department of Justice					
24	02-20-20-200010-2601	10343	16702	41891	43340	
25	02-20-20-200510-2610	40850	9U501			
26	02-20-20-200510-2611	10342	9U358			
27	02-20-20-200510-2613	10338				
28	02-20-20-200510-2615	18495	18493	9U356		
29	02-20-20-201010-2620	9U286	9U039	9U285	16703	
30	Department of Safety					
31	02-23-23-231015-2304	10453	40019	40021	40023	41897
32	02-23-23-232015-2316	18698				
33	02-23-23-232015-2320	10419				
34	02-23-23-232015-3110	18050				
35	02-23-23-233015-2302	41955	41956			
36	02-23-23-233015-2311	41582	10567	30075	41579	10373
37		10557	30062	10660	10592	

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1	02-23-23-233015-2312	10413	10470	18679	10377	
2	02-23-23-233015-2314	10450	10469	10594	10467	41925
3		18680	18683	10492		
4	02-23-23-233015-2315	10487	10657	10399	10479	10610
5		30073	41931	10476		
6	02-23-23-233015-3100	10447	10493	10494		
7	02-23-23-234015-2305	41792				
8	02-23-23-234015-4003		10757			
9	02-23-23-234010-8239	14545	19566			
10	02-23-23-234015-4022	18063				
11	02-23-23-234010-4215	15799				
12	02-23-23-234015-8241	43345				
13	02-23-23-235010-5001	10367	10676	42569	41982	
14	02-23-23-234015-4003	42560				
15	02-23-23-236010-2740	18244	18247	42573		
16	02-23-23-236510-1395	40586	41160	41846	41856	41857
17		41867	42541			
18	02-23-23-237010-4065	41984				
19	02-23-23-238010-5006	43350				
20	02-23-23-238010-5007	43212	43422			
21	02-23-23-238010-5895	30448	30449			
22	Insurance Department					
23	02-24-24-240010-2520	10956	41775			
24	Highway Safety Agency					
25	02-25-25-250015-3000	41589				
26	NH Employment Security					
27	02-27-27-270010-8040	11055	11056	11226	11227	11324
28		19701	41606	43221		
29	Department of Corrections					
30	02-46-46-460010-7101	18575	41527			
31	02-46-46-460010-8301	13037				
32	02-46-46-460510-8334	43515	43516			
33	02-46-46-461010-8300	12839	16878			
34	02-46-46-463010-7113	12800	16885	9U367		
35	02-46-46-463010-7120	12830	12836	12891	12929	12947
36		12998	12999	13026	16315	16328
37		16346	16821	16865	16869	18471

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1		18843	18844	18845	18846	19246
2		19248	19539	40181	40187	40191
3		40195	40209	40210	40230	12909
4		12962	16828	16860	18834	19237
5		40741				
6	02-46-46-463010-7140	16926				
7	02-46-46-464010-8302	18775	19556	42272	18868	19917
8		19918	19920	19923	30354	
9	02-46-46-464510-5172	18793	19258	19265	19540	
10	02-46-46-464510-7106	16880	18838			
11	02-46-46-464510-7107	12925				
12	02-46-46-465010-5833	12992	16278	16329	16335	16344
13		16263	16285	16312	16332	30798
14	02-46-46-465010-8231	16325	16923			
15	02-46-46-465010-8234	12878	30346	9U335	9U322	
16	02-46-46-465010-8235	18832	18833	19928	30342	30898
17		41377	12911	41461	41468	
18	02-46-46-466010-7111	12898	16896	18796	40166	40235
19	02-46-46-468010-8250	41318	41369	41446	41487	41516
20		41319	41320	41339	41349	41422
21		41445	41472	41480	41510	41515
22	02-46-46-469010-8232	12858	18853	42251		
23	Public Employees Labor Board					
24	02-73-73-730010-2006	19857				
25	Human Rights Commission					
26	02-76-76-760010-7882	42416	13938	18220		
27	NH Liquor Commission					
28	02-77-77-770012-1010	14325				
29	02-77-77-770512-7878	14247	14319	17083	41540	43301
30	02-77-77-771012-1023	14309	43619	14273	43600	
31	02-77-77-771512-1024	43597	43598	43614	43615	43617
32		43618				
33	02-77-77-771512-1030	13986	13998	14012	14068	14070
34		14117	14148	14157	14180	14199
35		14218	14230	14249	14268	14295
36		14328				
37	02-77-77-771512-1040	14293				

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1	Public Utilities Commission					
2	02-81-81-810010-2812	18226	14381			
3	Racing & Charitable Gaming Commission					
4	02-86-86-860010-2210	43566	14546			
5	02-86-86-861213-2212	14425	14393	17114		
6	Department of Resources and Economic Development					
7	03-35-35-350010-3400	11457	11458	30187	11450	
8	03-35-35-350010-3401	11441	11523	42065		
9	03-35-35-350510-3600	16757				
10	03-35-35-350510-3610	40051				
11	03-35-35-350510-3612	40777	40778	40779	41309	
12	03-35-35-350510-5336	43645	43646	43648	43650	
13	03-35-35-351010-3505	43225	43226			
14	03-35-35-351010-3510	11477				
15	03-35-35-351010-3511	11471				
16	03-35-35-351010-3513	11482				
17	03-35-35-351010-3520	11575	11578	11570	11571	
18	03-35-35-351010-5300	19713				
19	03-35-35-351510-3414	42057				
20	Department of Environmental Services					
21	03-44-44-440010-1002	13046	13508	42126	19495	43235
22		19530	12042	12077	19492	
23	03-44-44-440010-1011	13057	30258	19497	42130	
24	03-44-44-440010-1013	12021				
25	03-44-44-440010-3851	42722	18154	40156	19518	11388
26	03-44-44-440010-3853	14774	19524			
27	03-44-44-440010-3854	18461	18996	18997	19700	42726
28	03-44-44-442010-1000	12034	18555	12072	40497	41638
29	03-44-44-442010-1518	40143	42149			
30	03-44-44-442010-3800	19732	19517	30249	11394	
31	03-44-44-442010-3815	40158	19735			
32	03-44-44-444010-5401	16779				
33	03-44-44-444010-5402	18143	42206	42211	42178	19531
34		19134	19528	19529		
35	03-44-44-444010-5492	14731	19139			
36	03-44-44-443010-5496	19631	19632			
37	03-44-44-443010-9100	17147	18162			

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1	Fish And Game Commission					
2	03-75-75-750520-2118	13925				
3	03-75-75-751520-2150	40467				
4	03-75-75-752020-2132	13929				
5	03-75-75-753020-2288	19698				
6	03-75-75-753520-2163	13888				
7	Department of Transportation					
8	04-96-96-960515-5033	19674	21556	21559	21560	21618
9	04-96-96-960515-3005	17259	20249	21441		
10	04-96-96-960515-3007	19672	20568	21848		
11	04-96-96-960515-3008	20393	20400			
12	04-96-96-960515-3031	21862				
13	04-96-96-960515-5034	17390	17393	17398	17400	17401
14		18561	18570	18662	21076	21077
15	04-96-96-960315-3017	20153	21597	21515		
16	04-96-96-962015-3021	17187	20436			
17	04-96-96-962015-3025	17223	17239	17247	17256	20192
18		20227	20447	20587	20927	21028
19		21776	21780	21794	21797	20147
20		20150	20175	20202	20505	21026
21		21055	21791	21793		
22	04-96-96-962015-3028	20065	20070	21630	21738	
23		21319	21631			
24	04-96-96-962015-3032	19670	20205	21566		
25	04-96-96-962015-3033	20060				
26	04-96-96-962015-3034	20083	21236	21453	21863	
27	04-96-96-964010-2931	21866				
28	New Hampshire Veterans Home					
29	05-43-43-430010-5358	19466	42633	11971	43116	
30	05-43-43-430010-5359	41711	42672	42663	42673	42656
31	Department of Health & Human Services					
32	05-95-40-400010-5800	11735	11934	40886		
33	05-95-40-400510-5801	11776	11790	11796	11818	11859
34		11872	11914	11933	16018	19449
35	05-95-40-401010-5842	19771	40112	40878	40880	40883
36	05-95-40-402510-5802	11803	11847	11876	12403	14779
37		16037	16586	16963	19614	42107

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1		42108				
2	05-95-41-410010-5809	11633	16020	16256	16531	18511
3		19448	42613	42625	42626	
4	05-95-41-411010-5810	11605				
5	05-95-41-411010-5813	11663				
6	05-95-41-411010-5814	18749				
7	05-95-41-412010-5811	11711	18122			
8	05-95-41-412010-5812	11634	11659	11664	11710	11720
9	05-95-41-412010-5815	11613	11619	11624	11628	11636
10		11639	11641	11644	11646	11647
11		11651	11653	40094	11660	11662
12		11667	11674	11684	11690	11691
13		11695	11698	11701	11716	11719
14		11722	11726	11741	30201	30202
15		30211	30215	11621		
16	05-95-41-412010-5817	11649				
17	05-95-41-412010-5821	16562	16643	16644	16645	16646
18		16649	16650	16656	16657	16659
19		18595	18597	19445		
20	05-95-45-450010-6125	12179	12511	12531	12612	30283
21		30295				
22	05-95-45-450010-6127	11198	12581	12653	19760	
23	05-95-45-450010-6132	12295	12641	12703	12712	12721
24		19756	41042			
25	05-95-48-480010-7873	30316				
26	05-95-48-480510-8930	16062				
27	05-95-48-480510-8931	12424	12491	15974	16149	16481
28		30918	40394	41010	42755	
29	05-95-48-480510-9250	12344	12345	12505	12665	16161
30		40538	40545	43250	43251	43253
31	05-95-48-481010-2202	14739	40325			
32	05-95-48-481010-7872	16217	40398			
33	05-95-48-481510-7856	14530				
34	05-95-90-900010-5110	14608				
35	05-95-90-901510-5497	42919	43327	43328	43374	
36	05-95-90-902010-5190	14635				
37	05-95-90-902010-9062	14832	19609			

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1	05-95-90-902010-5260	42927				
2	05-95-90-902510-5170	14784	40321			
3	05-95-90-902510-5171	42871				
4	05-95-90-903010-5230	14693	14773			
5	05-95-91-910010-5710	12170	14846	14909	14920	15184
6		15338	19644	19648	42967	42981
7	05-95-91-910010-5720	14872	19653	30581		
8	05-95-91-910010-5740	14620	30562	40351		
9	05-95-91-910010-7892	14864	40353	42986		
10	05-95-92-920010-5945	12313	14634	17149	30594	
11	05-95-92-920010-7877	40409				
12	05-95-93-930010-5191	14682	14783	42998		
13	05-95-93-930010-7164	15201	15326	15448	15452	15467
14		15470	15487			
15	05-95-94-940010-7131	15750	40395			
16	05-95-94-940010-8400	16132	16141	16240	30943	
17	05-95-94-940010-8410	15794	16154	16394	16401	16459
18		16495	16499	16500	15715	15698
19		15718	15731	15739	15764	15783
20		30869	16362			
21	05-95-94-940010-8750	15709	15711	15713	15744	15769
22		15776	15777	15797	15813	15818
23		15854	15878	15880	15883	15886
24		15887	15921	15952	15958	15960
25		15963	15965	16000	16011	16034
26		16039	16043	16055	16056	16057
27		16064	16090	16091	16094	16100
28		40447	16103	40432	16109	16128
29		16142	16143	16148	16162	16164
30		16175	16182	16193	40431	16222
31		16225	16228	16232	16236	16242
32		16247	16530	16547	16548	16638
33		18616	18631	18636	18637	30774
34		30830	30838	30842	30848	30850
35		30856	30857	30859	30860	30861
36		30868	30901	30912	30927	30935
37		30938	30939	30942	40388	40400

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1		40406	40412	9U439	16145	18640
2		30925	16101			
3	05-95-95-950010-5010	19817				
4	05-95-95-950010-5025	30951				
5	05-95-95-950010-5076	12309	12338	12421	12457	12623
6		14529	15917	15935	40972	
7	05-95-95-951010-5695	43000				
8	05-95-95-951010-5959	17151				
9	05-95-95-952010-5143	14769				
10	05-95-95-952010-5146	14628	18249	42994		
11	05-95-95-952010-5680	12199				
12	05-95-95-953010-5677	15689	15696	16593	19654	30899
13		40456				
14	05-95-95-953010-5687	14963	16452	30282		
15	05-95-95-956010-6126	14831	14991	19143		
16	05-95-95-957010-5684	41029				
17	05-95-95-957010-6128	12155	12230	12255	12413	19146
18		19781	40514	40518	40532	41098
19		43339				
20	05-95-95-958110-5193	19624	41011	41014		
21	05-95-95-958310-7177	15271				
22	05-95-95-958410-1387	16599	42935			
23	05-95-95-958410-5367	16589	16592	16598	16610	17175
24		17176				
25	05-95-95-958410-5370	19029	19030	19031	19032	19033
26		19034	19035	19036	19037	19038
27		19041	19042	19043	19044	19045
28		19046	19047	19048	19049	42931
29	HHS: Administratively Attached Boards					
30	05-74-74-743010-7430	13062				
31	05-74-74-743510-7435	17373				
32	05-74-74-744510-7445	41538				
33	05-74-74-745010-7450	18933				
34	Department of Education					
35	06-56-56-560510-6002	13155				
36	06-56-56-560510-6003	19792	18339			
37	06-56-56-562010-3260	41208	13132	43255	13134	13314

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1	06-56-56-562010-6401	13297				
2	06-56-56-562510-6525	18183	18184			
3	06-56-56-563510-4000	16943	13169	18879	41207	13291
4	06-56-56-564510-6094	13149	13193			
5	06-56-56-565010-6030	13206	13213	13205	13215	
6	06-56-56-565010-4082	9U299				

7 Postsecondary Education Commission

8	06-57-57-570010-5407	13326	13327	13329	16954	9U120
9	Lottery Commission					
10	06-83-83-830013-1029	16635	18354			

11 II. The following position is hereby abolished effective at the close of business on July 15,
12 2011:

13 Board of Tax & Land Appeals

14	01-89-89-890010-1241	9U168				
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15 III. The following positions are hereby abolished effective at the close of business on
16 September 22, 2011:

17 Department of Revenue Administration

18	01-84-84-840010-7884	14484	14501	41274	41787	
19	01-84-84-840510-1501	14461	14483	14489	18235	18238
20		19967	41781	41782		

21 IV. The following positions are hereby abolished effective at the close of business on
22 December 31, 2011:

23 Department of Health and Human Services

24	05-95-94-940010-7131	15748	15871	15774	15822	15835
25		15845	15857	15865	15869	16171
26		15873	15891	15898	15900	15909
27		15915	15929	15936	15937	15948
28		15966	15967	15971	15972	43337
29		15976	15980	15981	15987	15996
30		16006	16008	16015	16028	16046
31		16048	16050	16076	16095	16117
32		16122	16144	16156	16177	16216
33		16318	16527	16571	18617	18619
34		18624	18628	19002	19003	19004
35		19005	19006	19007	19008	19009
36		19010	19011	19012	19013	19014
37		19015	19016	19017	19018	19019

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1	19020	19021	19022	19023	19026
2	19027	30824	30825	30833	30854
3	30855	30863	30866	30894	30921
4	30923	30924	30936	43336	40426
5	40434	40449	43329	43330	43331
6	43332	43333	43334	43335	

7 V. The following positions are hereby abolished effective at the close of business on June 30,
8 2012:

9 Department of Corrections

10 02-46-46-460510-8333 43513 43514

11 Department of Health and Human Services

12 05-95-90-902510-5171 42876

13 Department of Transportation

14 04-96-96-960515-5034 17395 17402 17403 18562 18661

15 18663 21685

16 6 Department of Health and Human Services; Reduction in Appropriation. In the event that
17 estimated restricted revenues collected by the department of health and human services in the
18 aggregate are less than budgeted, during the biennium ending June 30, 2013, the total
19 appropriations to the department of health and human services shall be reduced by the amount of
20 the shortfall in either actual or projected revenue. The commissioner of the department of health
21 and human services shall notify the bureau of accounting, in writing, no later than April 1st of each
22 year as to precisely which line item appropriation and in what specific amount reductions are to be
23 made in order to fully compensate for the total revenue deficits.

24 7 Department of Health and Human Services; Division of Child Support Services; Payments to
25 the Administrative Office of the Courts. The appropriation in account 05-95-95-957010-5029, class
26 49, includes funds for payment to the administrative office of the courts in accordance with the
27 cooperative agreement between the division of child support services and the administrative office of
28 the courts. The division of child support services and the administrative office of the courts shall,
29 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to
30 be performed by the administrative office of the courts and the estimated costs of such services. Any
31 change or modification in the services to be performed shall likewise be agreed to in writing and
32 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
33 paid only after demonstration by the administrative office of the courts that it consistently transmits
34 court orders to the division of child support services in accordance with the cooperative agreement.

35 8 Department of Transportation; Highway Fund Reporting. For the biennium ending June 30,
36 2013, the commissioner of the department of transportation shall submit a report detailing the

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1 status of the highway fund balance to the house and senate ways and means committees, the fiscal
2 committee of the general court, and the governor and council on a quarterly basis.

3 9 Legislative Branch; General Fund Appropriation Reductions. The legislative branch shall
4 reduce state general fund appropriations by \$1,000,000 for the fiscal year ending June 30, 2012 and
5 by \$1,000,000 for the fiscal year ending June 30, 2013.

6 10 Department of Information Technology; Appropriation Reductions.

7 I. The department of information technology, in consultation with the department of
8 administrative services, shall reduce appropriations of the department by \$1,663,653 for the fiscal
9 year ending June 30, 2012 and by \$1,778,210 for the fiscal year ending June 30, 2013 in order to
10 agree with income received from state agency class 27 appropriations for said fiscal years. By July
11 30 of each fiscal year, the department shall provide a report to the fiscal committee of the general
12 court detailing the class lines which will be reduced as a result of this section.

13 II. The department of administrative services, in consultation with the department of
14 information technology and impacted agencies, shall reduce appropriations in class 27 for any agency
15 where the appropriation exceeds the amount necessary for the provision of information technology
16 services to that agency. Said reductions shall total \$952,486, of which not less than \$378,588 shall
17 be state general funds, for the fiscal year ending June 30, 2012, and shall total \$689,061, of which
18 not less than \$270,576 shall be state general funds, for the fiscal year ending June 30, 2013. By July
19 30 of each fiscal year, the department shall provide a report to the fiscal committee of the general
20 court detailing the reductions required by this section.

21 III. The department of information technology, in consultation with the department of
22 administrative services, shall reduce class lines of the department by an amount that will result in a
23 reduction of state class 27 appropriations by \$571,618, of which \$547,426 shall be general funds, in
24 the fiscal year ending June 30, 2012 and by \$505,907, of which \$497,411 shall be general funds, in
25 the fiscal year ending June 30, 2013. As part of achieving these reductions, the department of
26 information technology shall implement a pilot program to use open source software in certain state
27 agencies in an effort to reduce costs. By July 30 of each fiscal year, the department shall provide a
28 report to the fiscal committee of the general court detailing the reductions required by this section.

29 11 Judicial Branch; General Fund Appropriation Reductions.

30 I. The judicial branch shall reduce state general fund appropriations by \$9,158,822 for the
31 fiscal year ending June 30, 2012 and by \$12,086,800 for the fiscal year ending June 30, 2013. The
32 branch shall not reduce the transfers to the department of administrative services for court facilities
33 unless the reduction is agreed to by the commissioner of administrative services and the chief justice
34 of the supreme court.

35 II. The branch shall provide a quarterly status report beginning July 1, 2011 to the fiscal
36 committee of the general court on the implementation of recommendations contained in the
37 innovation commission report. Said report shall include, but not be limited to, cost savings, position

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1 changes, and other successes and challenges as a result of such implementation.

2 III. On or after April 1, 2012, if the judicial branch has successfully implemented the
3 innovation commission report to the extent feasible to that time, has demonstrated a nonjudicial,
4 full-time position count reduction from 538 to 500, and is continuing the implementation, the judicial
5 branch may request, with prior approval of the fiscal committee of the general court, that the
6 governor and council authorize additional funding for the fiscal year ending June 30, 2013. The
7 governor is authorized to draw a warrant from any money in the treasury not otherwise
8 appropriated.

9 12 New Position; Department of Information Technology. There is established in the
10 department of information technology a systems development specialist VI position for the purpose
11 of implementing the business one stop project. In addition to any other sums appropriated to the
12 department of information, the sum of \$89,889 for the fiscal year ending June 30, 2012 and \$91,284
13 for the fiscal year ending June 30, 2013 is appropriated for the purpose of funding the position. The
14 governor is authorized to draw a warrant for said sum out of any money in the treasury not
15 otherwise appropriated.

16 13 Department of Corrections; General Fund Appropriation Reductions. The department of
17 corrections shall reduce state general fund appropriations by \$6,000,000 for the fiscal year ending
18 June 30, 2012 and \$7,000,000 for the fiscal year ending June 30, 2013. The department shall not
19 close the North Country Facility located in Berlin as a result of meeting the required reductions.
20 The department shall provide a quarterly report of reductions made under this section to the fiscal
21 committee of the general court.

22 14 Department of Revenue Administration; General Fund Appropriations Reductions.

23 I. The department of revenue administration shall reduce state general fund appropriations
24 for classes 010, 011, 012, 013, 014, and 015 contained in section 1 of this act by a total of \$1,200,000
25 for the fiscal year ending June 30, 2012, and \$1,200,000 for the fiscal year ending June 30, 2013.

26 II. The department of revenue administration shall reduce state general fund appropriations
27 in class 060, benefits, contained in section 1 of this bill by \$87,775 for the fiscal year ending June 30,
28 2013. The department shall provide a quarterly report of reductions made under this section to the
29 fiscal committee of the general court.

30 15 Department of Safety; Highway Fund Appropriations Reduction. The department of safety
31 shall reduce highway fund appropriations by \$1,065,489 for the fiscal year ending June 30, 2012 and
32 \$974,964 for the fiscal year ending June 30, 2013. The department shall provide a bi-monthly report
33 of reductions made under this section to the fiscal committee of the general court.

34 16 Department of Environmental Services; Reduction in Appropriations. The department of
35 environmental services shall reduce appropriations in class 080, out of state travel, by \$221,917 for
36 the fiscal year ending June 30, 2012 and by \$217,832 for the fiscal year ending June 30, 2013. The
37 department shall provide a quarterly report of reductions made under this section to the fiscal

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1 committee of the general court.

2 17 Department of Health and Human Services; New Hampshire Hospital. For the biennium
3 ending June 30, 2013, the New Hampshire hospital contract for psychiatric service funded in
4 appropriation 05-095-090-940010-87500000, class 102, shall not allow or fund contractor indirect
5 costs greater than 10 percent.

6 18 Department of Safety; Navigation Safety Fund Appropriations Reduction. The department of
7 safety shall reduce appropriations from the navigation safety fund by \$675,560 for the fiscal year
8 ending June 30, 2012 and \$677,293 for the fiscal year ending June 30, 2013. The department shall
9 provide a bi-monthly report of reductions made under this section to the fiscal committee of the
10 general court.

11 19 Department of Transportation; Highway Fund Appropriation Reductions.

12 I. The department of transportation shall reduce highway fund appropriations by the
13 following amounts and include the following position reductions:

<u>Accounting Unit</u>	<u>Description</u>	<u>FY 2012</u>	<u>FY 2013</u>	<u>Position Reductions</u>
16 04-96-96-9640-3030	Rideshare/Bike/Ped Program	\$64,051	\$64,246	1
17 04-96-96-9630-3049	Non-Participating Cons/Recons	\$20,000	\$20,000	0
18 04-96-96-9655-3018	Transfers to Other Agencies	\$500,000	\$500,000	0
19 04-96-96-9620-3022	SPR Planning Funds	\$193,913	\$193,913	0
20 04-96-96-9620-3025	Highway Design Bureau	\$98,711	\$97,702	4
21 04-96-96-9620-3033	Bridge Design Bureau	\$54,504	\$54,687	1
22 04-96-96-9620-3034	Materials and Research Bureau	\$66,379	\$68,161	1
23 04-96-96-9605-3007	Highway Maintenance Bureau	\$2,397,131	\$2,465,329	42
24 04-96-96-9605-3008	Bridge Maintenance Bureau	\$437,251	\$448,169	7
25 04-96-96-9605-3009	Traffic Operations	\$315,315	\$319,909	5
26 04-96-96-9605-3052	Transportation Management Center	\$137,625	\$138,682	2
27 04-96-96-9605-5034	Lift Bridge Operation	\$42,205	\$42,636	1
28 04-96-96-9603-3027	Employee Training	\$70,745	\$71,088	0
29 04-96-96-9603-5031	Office of Stewardship & Compliance	<u>\$313,172</u>	<u>\$316,757</u>	<u>4</u>
30 Total		\$4,711,002	\$4,801,279	68

31 II. In addition to the reductions in paragraph I, the department of transportation shall
32 reduce highway fund appropriations further by \$18,050,468 for the biennium ending June 30, 2013.
33 The department shall submit a plan detailing the plan for the total reduction required under this
34 section to the fiscal committee of the general court for approval by July 1, 2011.

35 20 Department of Cultural Resources; General Fund Appropriations Reductions. The
36 department of cultural resources shall reduce state general fund appropriations by \$536,533 for the
37 fiscal year ending June 30, 2012, and by \$539,643 for the fiscal year ending June 30, 2013.

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21 Department of Justice; General Fund Appropriation Reduction. The department of justice shall reduce state general fund appropriations by \$484,834 for the fiscal year ending June 30, 2012 and \$484,834 for the fiscal year ending June 30, 2013. The department shall provide a quarterly report of reductions made under this section to the fiscal committee of the general court.

22 Transfer of Funds from Highway Fund to Department of Resources and Economic Development. The sum of \$200,000 is hereby appropriated from the highway fund to the department of resources and economic development for the biennium ending June 30, 2013, and shall be used for the purpose of funding the operations of 4 existing rest areas at the following locations: US Route 3 in Colebrook, I-89 in Lebanon, US Route 2 in Shelburne, and I-93 in Littleton. These funds shall not lapse until June 30, 2013.

23 Estimates of Unrestricted Revenue.

GENERAL FUND	<u>FY 2012</u>	<u>FY 2013</u>
BUSINESS PROFITS TAX	\$259,045,000	\$266,777,000
BUSINESS ENTERPRISE TAX	<u>63,482,000</u>	<u>65,352,000</u>
SUBTOTAL BUSINESS TAXES	322,527,000	332,129,000
MEALS AND ROOMS TAX	221,903,000	226,841,000
TOBACCO TAX	125,630,000	123,101,000
TRANSFER FROM LIQUOR COMMISSION	131,400,000	137,700,000
INTEREST AND DIVIDENDS TAX	85,400,000	87,100,000
INSURANCE	86,100,000	86,800,000
COMMUNICATIONS TAX	80,200,000	82,400,000
REAL ESTATE TRANSFER TAX	53,096,000	54,163,000
COURT FINES & FEES	13,800,000	13,800,000
SECURITIES REVENUE	35,100,000	35,900,000
UTILITY CONSUMPTION TAX	6,000,000	6,000,000
BOARD AND CARE REVENUE	20,500,000	21,000,000
BEER TAX	13,200,000	13,200,000
RACING & CHARITABLE GAMING	0	0
OTHER REVENUES	69,300,000	69,400,000
GAMBLING WINNINGS TAX	0	0
TOBACCO SETTLEMENT	<u>2,400,000</u>	<u>2,400,000</u>
SUBTOTAL	1,266,556,000	1,291,934,000
MEDICAID ENHANCEMENT TAX	97,000,000	104,800,000
MEDICAID RECOVERIES	<u>17,800,000</u>	<u>18,400,000</u>
TOTAL GENERAL FUND	<u>1,381,356,000</u>	<u>1,415,134,000</u>
EDUCATION FUND	<u>FY 2012</u>	<u>FY 2013</u>

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1	BUSINESS PROFITS TAX	55,510,000	57,167,000
2	BUSINESS ENTERPRISE TAX	<u>126,963,000</u>	<u>130,704,000</u>
3	SUBTOTAL BUSINESS TAXES	182,473,000	187,871,000
4	MEALS AND ROOMS TAX	7,297,000	7,459,000
5	TOBACCO TAX	97,870,000	95,899,000
6	REAL ESTATE TRANSFER TAX	26,504,000	27,037,000
7	TRANSFER FROM LOTTERY COMMISSION	70,000,000	72,000,000
8	TRANSFER FROM RACING		
9	& CHARITABLE GAMING	3,500,000	3,500,000
10	TOBACCO SETTLEMENT	40,000,000	40,000,000
11	UTILITY PROPERTY TAX	28,200,000	28,300,000
12	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
13	TOTAL EDUCATION FUND	818,944,000	825,166,000
14			
15	HIGHWAY FUND	<u>FY 2012</u>	<u>FY2013</u>
16	GASOLINE ROAD TOLL	124,500,000	124,500,000
17	MOTOR VEHICLE FEES	108,300,000	108,300,000
18	MISCELLANEOUS	<u>44,600,000</u>	<u>43,600,000</u>
19	TOTAL HIGHWAY FUND	<u>277,400,000</u>	<u>276,400,000</u>
20			
21	FISH AND GAME FUND	<u>FY 2012</u>	<u>FY2013</u>
22	FISH AND GAME LICENSES	8,960,000	8,960,000
23	FINES AND MISCELLANEOUS	<u>1,875,000</u>	<u>1,875,000</u>
24	TOTAL FISH AND GAME FUND	<u>10,835,000</u>	<u>10,835,000</u>
25	24 Effective Date. This act shall take effect July 1, 2011.		

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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, 2012 and June 30, 2013.

Conferees on the Part of the Senate

Conferees on the Part of the House

Sen. Morse, Dist. 22

Rep. Weyler, Rock. 8

Sen. Odell, Dist. 8

Rep. Belvin, Hills. 6

Sen. Barnes, Jr., Dist. 17

Rep. W. Smith, Rock. 18

Rep. Kurk, Hills 7

Rep. L. Ober, Hills. 27