

Bill as
Introduced

HB 1-A - AS AMENDED BY THE HOUSE

7Apr2021... 1045h

2021 SESSION

21-1083
05/04

HOUSE BILL ***1-A***

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

SPONSORS: Rep. Weyler, Rock. 13; Rep. L. Ober, Hills. 37; Rep. Edwards, Rock. 4; Rep. Umberger, Carr. 2

COMMITTEE: Finance

ANALYSIS

No analysis needed.

Explanation: Matter added to current law appears in ***bold italics***.
 Matter removed from current law appears ~~[in brackets and struckthrough.]~~
 Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A - AS AMENDED BY THE HOUSE

7Apr2021... 1045h

21-1083
05/04

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty One

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1

2

1.00 APPROPRIATIONS: THE SUMS HEREINAFTER DETAILED IN THIS ACT ARE
 HEREBY APPROPRIATED TO BE PAID OUT OF THE TREASURY OF THE STATE
 FOR THE PURPOSE SPECIFIED FOR THE BRANCHES AND DEPARTMENTS NAMED
 FOR THE FISCAL YEARS ENDING JUNE 30,2022 AND JUNE 30,2023.

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 041010 SENATE
 1170 SENATE

011 Personal Services-Unclassified	6,750	6,750
016 Personal Services Non Classifi	1,921,806	1,921,806
020 Current Expenses	55,000	55,000
022 Rents-Leases Other Than State	8,000	8,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	17,000	17,000
046 Consultants	95,000	95,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	73,704	73,704
060 Benefits	915,681	915,681
066 Employee training	500	500
070 In-State Travel Reimbursement	140,000	140,000
080 Out-Of State Travel	25,000	25,000
285 President's Account	7,500	7,500
TOTAL	3,270,942	3,270,942

ESTIMATED SOURCE OF FUNDS FOR
 SENATE

GENERAL FUND	3,270,942	3,270,942
TOTAL SOURCE OF FUNDS	3,270,942	3,270,942

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 042010 HOUSE
 1180 HOUSE

011 Personal Services-Unclassified	85,000	85,000
016 Personal Services Non Classifi	1,936,877	1,936,877
020 Current Expenses	85,000	85,000
022 Rents-Leases Other Than State	5,000	5,000

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 042010 HOUSE (CONT.)
 1180 HOUSE (CONT.)

024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	10,000	10,000
039 Telecommunications	28,000	28,000
046 Consultants	80,000	80,000
048 Contractual Maint.-Build-Grnds	1	1
050 Personal Service-Temp/Appointe	275,000	275,000
060 Benefits	913,039	913,039
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	1,000,000	1,000,000
080 Out-Of State Travel	95,000	95,000
286 Speaker's Account	10,000	10,000
287 Democratic Leader's Account	5,000	5,000
288 Republican Leader's Account	5,000	5,000
TOTAL	4,543,917	4,543,917

ESTIMATED SOURCE OF FUNDS FOR HOUSE

GENERAL FUND	4,543,917	4,543,917
TOTAL SOURCE OF FUNDS	4,543,917	4,543,917

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1160 OPERATIONS

016 Personal Services Non Classifi	182,309	182,309
020 Current Expenses	5,300	5,300
030 Equipment New/Replacement	750	750
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	102,749	102,749
060 Benefits	92,222	92,222
TOTAL	390,830	390,830

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 1160 OPERATIONS (CONT.)

GENERAL FUND	390,830	390,830
TOTAL SOURCE OF FUNDS	390,830	390,830

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 8677 JOINT EXPENSES

016 Personal Services Non Classifi	187,793	187,793
020 Current Expenses	210,000	210,000
022 Rents-Leases Other Than State	10,000	10,000
026 Organizational Dues	280,000	280,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,300	1,300
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
049 Transfer to Other State Agenci	4,263	4,263
060 Benefits	63,239	63,239
066 Employee training	2,500	2,500
080 Out-Of State Travel	2,500	2,500
290 Legislative Printing & Binding	280,000	280,000
291 Joint Orientation	11,000	11,000
TOTAL	1,273,595	1,273,595

ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES

003 Revolving Funds	5,000	5,000
GENERAL FUND	1,268,595	1,268,595
TOTAL SOURCE OF FUNDS	1,273,595	1,273,595

01 GENERAL GOVERNMENT
 04 LEGISLATIVE BRANCH
 04 LEGISLATIVE BRANCH
 043010 GENERAL COURT JOINT EXPENSES
 1229 VISITORS CENTER

016 Personal Services Non Classifi	109,469	109,469
020 Current Expenses	750	750
030 Equipment New/Replacement	400	400
039 Telecommunications	750	750
060 Benefits	40,655	40,655

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

080 Out-Of State Travel	2,000	2,000
TOTAL	154,024	154,024

ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER

GENERAL FUND	154,024	154,024
TOTAL SOURCE OF FUNDS	154,024	154,024

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

016 Personal Services Non Classifi	285,096	285,096
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,150	1,150
060 Benefits	115,550	115,550
066 Employee training	1,000	1,000
TOTAL	405,796	405,796

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING

GENERAL FUND	405,796	405,796
TOTAL SOURCE OF FUNDS	405,796	405,796

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

016 Personal Services Non Classifi	502,770	502,770
020 Current Expenses	65,100	65,100
022 Rents-Leases Other Than State	55,500	55,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	86,500	86,500
038 Technology - Software	208,000	208,000
039 Telecommunications	2,000	2,000
046 Consultants	184,000	184,000
060 Benefits	229,962	229,962

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 4654 GENERAL COURT INFORMATION SYS (CONT.)

066 Employee training	5,000	5,000
TOTAL	1,339,832	1,339,832

ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS GENERAL FUND	1,339,832	1,339,832
TOTAL SOURCE OF FUNDS	1,339,832	1,339,832

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

016 Personal Services Non Classifi	488,703	488,703
020 Current Expenses	5,000	5,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,200	2,200
050 Personal Service-Temp/Appointe	60,580	60,580
060 Benefits	249,944	249,944
TOTAL	807,427	807,427

ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES GENERAL FUND	807,427	807,427
TOTAL SOURCE OF FUNDS	807,427	807,427

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

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	500	500
039 Telecommunications	350	350
050 Personal Service-Temp/Appointe	47,853	47,853
060 Benefits	3,661	3,661
066 Employee training	500	500
TOTAL	54,864	54,864

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

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

GENERAL FUND	54,864	54,864
TOTAL SOURCE OF FUNDS	54,864	54,864

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR GENERAL COURT JOINT EXPENSES	4,426,368	4,426,368
GENERAL FUND	4,421,368	4,421,368
OTHER FUNDS	5,000	5,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES	4,426,368	4,426,368

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

016 Personal Services Non Classifi	1,921,599	1,921,599
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	5,500	5,500
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	6,500	6,500
050 Personal Service-Temp/Appointe	30,831	30,831
060 Benefits	775,420	775,420
066 Employee training	1,500	1,500
080 Out-Of State Travel	10,000	10,000
TOTAL	2,781,350	2,781,350

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES

GENERAL FUND	2,781,350	2,781,350
TOTAL SOURCE OF FUNDS	2,781,350	2,781,350

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

ORGANIZATION NOTES

- * The office and functions of the Office of Legislative Services shall be under the jurisdiction of the Joint Committee on Legislative Facilities. Permanent employees as approved by the Joint Legislative Facilities Committee, shall be eligible for fringe benefits as provided for classified employees, including membership in the Retirement System, Medical, Dental, and Life Insurance coverage; Annual, Sick and Bonus Leave; and any other benefits that may be granted.

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

016 Personal Services Non Classifi	910,808	910,808
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	6,000	6,000
026 Organizational Dues	1,050	1,050
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	3,300	3,300
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	389,316	389,316
066 Employee training	13,500	13,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
TOTAL	1,418,974	1,418,974

ESTIMATED SOURCE OF FUNDS FOR BUDGET DIVISION

GENERAL FUND	1,418,974	1,418,974
TOTAL SOURCE OF FUNDS	1,418,974	1,418,974

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

016 Personal Services Non Classifi	2,211,002	2,211,002
020 Current Expenses	12,860	12,860
022 Rents-Leases Other Than State	105,000	105,000

01 GENERAL GOVERNMENT (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 04 LEGISLATIVE BRANCH (CONT.)
 045010 LEGISLATIVE BUDGET ASSISTANT (CONT.)
 1222 AUDIT DIVISION (CONT.)

030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	2,500	2,500
046 Consultants	670,000	670,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	984,331	984,331
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	7,500	7,500
080 Out-Of State Travel	100	100
TOTAL	4,048,293	4,048,293

**ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION**

006 Agency Income	666,374	666,374
GENERAL FUND	3,381,919	3,381,919
TOTAL SOURCE OF FUNDS	4,048,293	4,048,293

ORGANIZATION NOTES

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

EXPENDITURE TOTAL FOR LEGISLATIVE BUDGET ASSISTANT	5,467,267	5,467,267
GENERAL FUND	4,800,893	4,800,893
OTHER FUNDS	666,374	666,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT	5,467,267	5,467,267

EXPENDITURE TOTAL FOR LEGISLATIVE BRANCH	20,489,844	20,489,844
GENERAL FUND	19,818,470	19,818,470
OTHER FUNDS	671,374	671,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH	20,489,844	20,489,844

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

011 Personal Services-Unclassified	144,004	149,531
016 Personal Services Non Classifi	1,090,000	1,115,192
020 Current Expenses	43,000	45,000

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)
 1036 OFFICE OF THE GOVERNOR (CONT.)

022 Rents-Leases Other Than State	3,500	3,500
026 Organizational Dues	60,700	60,700
027 Transfers To Oit	39,041	40,872
030 Equipment New/Replacement	3,000	4,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	3,000	3,000
039 Telecommunications	15,500	15,500
060 Benefits	399,422	399,477
070 In-State Travel Reimbursement	18,000	18,000
080 Out-Of State Travel	10,000	10,000
TOTAL	1,832,167	1,867,772

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE GOVERNOR

GENERAL FUND	1,832,167	1,867,772
TOTAL SOURCE OF FUNDS	1,832,167	1,867,772

01 GENERAL GOVERNMENT
 02 EXECUTIVE DEPT
 02 EXECUTIVE DEPT
 020010 EXECUTIVE OFFICE
 2411 OFF SUBST USE DISRDS/BEHVL HLT

016 Personal Services Non Classifi	200,000	200,000
020 Current Expenses	400	400
039 Telecommunications	400	400
040 Indirect Costs	26,000	26,000
060 Benefits	75,445	77,463
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1,000	1,000
TOTAL	313,245	315,263

ESTIMATED SOURCE OF FUNDS FOR
 OFF SUBST USE DISRDS/BEHVL HLT

009 Agency Income	301,445	303,463
GENERAL FUND	11,800	11,800
TOTAL SOURCE OF FUNDS	313,245	315,263

01 GENERAL GOVERNMENT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 02 EXECUTIVE DEPT (CONT.)
 020010 EXECUTIVE OFFICE (CONT.)

EXPENDITURE TOTAL FOR EXECUTIVE OFFICE	2,145,412	2,183,035
GENERAL FUND	1,843,967	1,879,572
OTHER FUNDS	301,445	303,463
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE	2,145,412	2,183,035

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

010 Personal Services-Perm. Classi	198,017	207,693
011 Personal Services-Unclassified	93,654	97,257
020 Current Expenses	4,779	3,115
022 Rents-Leases Other Than State	1,572	1,572
026 Organizational Dues	360	360
027 Transfers To Oit	10,513	8,682
028 Transfers To General Services	1,031	1,054
030 Equipment New/Replacement	300	50
039 Telecommunications	4,348	4,370
040 Indirect Costs	7,765	7,765
041 Audit Fund Set Aside	40	40
042 Additional Fringe Benefits	2,150	2,150
049 Transfer to Other State Agenci	25,519	25,602
050 Personal Service-Temp/Appointe	30,749	31,714
060 Benefits	174,741	183,485
065 Board Expenses	5,500	4,000
066 Employee training	50	1
070 In-State Travel Reimbursement	2,000	1,500
080 Out-Of State Travel	50	50
211 Property and Casualty Insuranc	290	320
230 Interpreter Services	8,000	6,600
TOTAL	571,428	587,380

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSION ON DISABILITY
 001 Transfer from Other Agencies
 005 Private Local Funds
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

54,972	56,590
3,989	0
512,467	530,790
571,428	587,380

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,972	56,590
NET TOTAL FUNDS	516,456	530,790

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

010 Personal Services-Perm. Classi	69,552	74,256
020 Current Expenses	2,430	2,430
022 Rents-Leases Other Than State	540	540
026 Organizational Dues	950	950
027 Transfers To Oit	3,608	2,980
028 Transfers To General Services	354	362
030 Equipment New/Replacement	100	100
039 Telecommunications	1,200	1,200
040 Indirect Costs	2,665	2,665
041 Audit Fund Set Aside	164	164
042 Additional Fringe Benefits	5,000	5,000
046 Consultants	2,500	2,500
049 Transfer to Other State Agenci	8,636	8,787
050 Personal Service-Temp/Appointe	29,542	29,542
060 Benefits	28,809	30,447
070 In-State Travel Reimbursement	2,100	1,245
080 Out-Of State Travel	4,000	1,302
211 Property and Casualty Insuranc	75	82
TOTAL	162,225	164,552

ESTIMATED SOURCE OF FUNDS FOR
 CLIENT ASSISTANCE PROGRAM

FEDERAL FUNDS	162,225	164,552
TOTAL SOURCE OF FUNDS	162,225	164,552

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

020 Current Expenses	3,750	3,750
571 Pass Thru Grants	123,750	123,750
TOTAL	127,500	127,500

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

ESTIMATED SOURCE OF FUNDS FOR
 TELECOMMUNICATIONS ASSISTANCE

009 Agency Income	127,500	127,500
TOTAL SOURCE OF FUNDS	127,500	127,500

EXPENDITURE TOTAL FOR GOVS COMM ON DISABILITY	861,153	879,432
FEDERAL FUNDS	162,225	164,552
GENERAL FUND	512,467	530,790
OTHER FUNDS	186,461	184,090
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVS COMM ON DISABILITY	861,153	879,432

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,972	56,590

NET TOTAL FUNDS	806,181	822,842
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EXPENDITURE TOTAL FOR EXECUTIVE DEPT	3,006,565	3,062,467
FEDERAL FUNDS	162,225	164,552
GENERAL FUND	2,356,434	2,410,362
OTHER FUNDS	487,906	487,553
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE DEPT	3,006,565	3,062,467

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	54,972	56,590

NET TOTAL FUNDS	2,951,593	3,005,877
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7607 IT FOR JUDICIAL COUNCIL

020 Current Expenses	50	50
037 Technology - Hardware	1,041	1,435
038 Technology - Software	508	425
TOTAL	1,599	1,910

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUDICIAL COUNCIL

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7607 IT FOR JUDICIAL COUNCIL (CONT.)

001 Transfer from Other Agencies	1,599	1,910
TOTAL SOURCE OF FUNDS	1,599	1,910
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,599	1,910
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7612 IT FOR MILITARY AFFRS & VET SV

020 Current Expenses	120	120
037 Technology - Hardware	3,796	2,410
038 Technology - Software	1,925	1,601
TOTAL	5,841	4,131

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR MILITARY AFFRS & VET SV

001 Transfer from Other Agencies	5,841	4,131
TOTAL SOURCE OF FUNDS	5,841	4,131
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,841	4,131
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7614 IT FOR ADMINISTRATIVE SERV

020 Current Expenses	40,249	56,056
037 Technology - Hardware	296,448	123,917
038 Technology - Software	178,608	176,965
046 Consultants	2,000	2,000
TOTAL	517,305	358,938

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ADMINISTRATIVE SERV

001 Transfer from Other Agencies	517,305	358,938
TOTAL SOURCE OF FUNDS	517,305	358,938
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	517,305	358,938
NET TOTAL FUNDS	0	0

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

020 Current Expenses	600	600
037 Technology - Hardware	7,060	6,036
038 Technology - Software	5,360	4,350
046 Consultants	15,000	20,000
TOTAL	28,020	30,986

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR AGRICULTURE

001 Transfer from Other Agencies	28,020	30,986
TOTAL SOURCE OF FUNDS	28,020	30,986
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	28,020	30,986
NET TOTAL FUNDS	0	0

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

020 Current Expenses	1,360	1,360
037 Technology - Hardware	174,781	99,008
038 Technology - Software	117,905	136,506
046 Consultants	1	1

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7620 IT FOR JUSTICE (CONT.)

TOTAL	294,047	236,875
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ESTIMATED SOURCE OF FUNDS FOR
 IT FOR JUSTICE

001 Transfer from Other Agencies	294,047	236,875
TOTAL SOURCE OF FUNDS	294,047	236,875

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	294,047	236,875
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7621 IT FOR OFF PRO LICENS/CERT

020 Current Expenses	940	940
037 Technology - Hardware	83,857	16,477
038 Technology - Software	120,476	99,507
046 Consultants	400,000	250,000
TOTAL	605,273	366,924

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR OFF PRO LICENS/CERT

001 Transfer from Other Agencies	605,273	366,924
TOTAL SOURCE OF FUNDS	605,273	366,924

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	605,273	366,924
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7622 IT FOR BUSINESS & ECON AFF

020 Current Expenses	390	390
037 Technology - Hardware	8,801	6,844

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7622 IT FOR BUSINESS & ECON AFF (CONT.)

038 Technology - Software	15,564	13,000
TOTAL	24,755	20,234

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BUSINESS & ECON AFF

001 Transfer from Other Agencies	24,755	20,234
TOTAL SOURCE OF FUNDS	24,755	20,234

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

24,755	20,234
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7623 IT FOR SAFETY

020 Current Expenses	44,250	47,400
037 Technology - Hardware	1,730,988	1,570,221
038 Technology - Software	3,900,875	3,791,018
039 Telecommunications	285,944	285,944
046 Consultants	2,983,500	3,233,500
TOTAL	8,945,557	8,928,083

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SAFETY

001 Transfer from Other Agencies	8,945,557	8,928,083
TOTAL SOURCE OF FUNDS	8,945,557	8,928,083

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

8,945,557	8,928,083
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7624 IT FOR INSURANCE

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020 Current Expenses		990	990	
037 Technology - Hardware		44,061	38,685	
038 Technology - Software		76,483	69,978	
046 Consultants		100,000	100,000	
TOTAL		221,534	209,653	
ESTIMATED SOURCE OF FUNDS FOR				
IT FOR INSURANCE				
001 Transfer from Other Agencies		221,534	209,653	
TOTAL SOURCE OF FUNDS		221,534	209,653	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		221,534	209,653	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7626 IT FOR LABOR				
020 Current Expenses		1,290	1,290	
037 Technology - Hardware		82,849	75,810	
038 Technology - Software		18,735	15,814	
046 Consultants		579,883	577,683	
TOTAL		682,757	670,597	
ESTIMATED SOURCE OF FUNDS FOR				
IT FOR LABOR				
001 Transfer from Other Agencies		682,757	670,597	
TOTAL SOURCE OF FUNDS		682,757	670,597	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		682,757	670,597	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
03 INFORMATION TECHNOLOGY DEPT				
03 INFORMATION TECHNOLOGY DEPT				
030010 INFORMATION TECHNOLOGY DEPT OF				
7627 IT FOR EMPLOYMENT SECURITY				
020 Current Expenses		11,120	11,120	
037 Technology - Hardware		668,945	337,201	
038 Technology - Software		1,348,032	1,335,213	
046 Consultants		10,000	10,000	
TOTAL		2,038,097	1,693,534	

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

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EMPLOYMENT SECURITY

001 Transfer from Other Agencies	2,038,097	1,693,534
TOTAL SOURCE OF FUNDS	2,038,097	1,693,534
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	2,038,097	1,693,534
NET TOTAL FUNDS	0	0

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

037 Technology - Hardware	600	600
TOTAL	600	600

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR SECRETARY OF STATE

001 Transfer from Other Agencies	600	600
TOTAL SOURCE OF FUNDS	600	600
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	600	600
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7635 IT FOR NATURAL&CULTURAL RESCS

020 Current Expenses	2,161	2,160
037 Technology - Hardware	68,117	65,591
038 Technology - Software	119,465	88,001
039 Telecommunications	1,200	1,200
046 Consultants	1	1
TOTAL	190,944	156,953

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7635 IT FOR NATURAL&CULTURAL RESCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NATURAL&CULTURAL RESCS

001 Transfer from Other Agencies	190,944	156,953
TOTAL SOURCE OF FUNDS	190,944	156,953
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	190,944	156,953
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7638 IT FOR TREASURY

037 Technology - Hardware	35	75
038 Technology - Software	3,000	1,800
TOTAL	3,035	1,875

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TREASURY

001 Transfer from Other Agencies	3,035	1,875
TOTAL SOURCE OF FUNDS	3,035	1,875
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	3,035	1,875
NET TOTAL FUNDS	0	0

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

020 Current Expenses	770	770
037 Technology - Hardware	58,228	55,453
038 Technology - Software	145,298	145,959
046 Consultants	70,000	45,500
TOTAL	274,296	247,682

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7643 IT FOR NH VETERANS HOME (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH VETERANS HOME

001 Transfer from Other Agencies	274,296	247,682
TOTAL SOURCE OF FUNDS	274,296	247,682
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	274,296	247,682
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7644 IT FOR ENVIRONMENTAL SERV

020 Current Expenses	3,720	3,720
037 Technology - Hardware	219,932	170,996
038 Technology - Software	280,374	272,289
039 Telecommunications	30,000	10,000
TOTAL	534,026	457,005

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR ENVIRONMENTAL SERV

001 Transfer from Other Agencies	534,026	457,005
TOTAL SOURCE OF FUNDS	534,026	457,005
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	534,026	457,005
NET TOTAL FUNDS	0	0

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

020 Current Expenses	3,300	3,300
037 Technology - Hardware	519,989	562,376
038 Technology - Software	992,484	997,232

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7646 IT FOR CORRECTIONS (CONT.)

046 Consultants	135,156	135,559
TOTAL	1,650,929	1,698,467

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR CORRECTIONS

001 Transfer from Other Agencies	1,650,929	1,698,467
TOTAL SOURCE OF FUNDS	1,650,929	1,698,467

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,650,929	1,698,467
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7652 IT FOR DEPT OF ENERGY

020 Current Expenses	310	310
037 Technology - Hardware	58,036	35,239
038 Technology - Software	146,593	37,202
046 Consultants	130,001	90,001
TOTAL	334,940	162,752

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEPT OF ENERGY

001 Transfer from Other Agencies	334,940	162,752
TOTAL SOURCE OF FUNDS	334,940	162,752

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

334,940	162,752
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7656 IT FOR EDUCATION

020 Current Expenses	2,140	2,140
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7656 IT FOR EDUCATION (CONT.)

037 Technology - Hardware	29,515	76,721
038 Technology - Software	64,370	64,386
TOTAL	96,025	143,247

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EDUCATION

001 Transfer from Other Agencies	96,025	143,247
TOTAL SOURCE OF FUNDS	96,025	143,247

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

96,025	143,247
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7672 IT FOR BANK COMMISSION

020 Current Expenses	1,620	1,620
037 Technology - Hardware	31,020	26,085
038 Technology - Software	20,917	22,052
TOTAL	53,557	49,757

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR BANK COMMISSION

001 Transfer from Other Agencies	53,557	49,757
TOTAL SOURCE OF FUNDS	53,557	49,757

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

53,557	49,757
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7673 IT FOR PUBLIC EMP LABOR RLTN B

020 Current Expenses	50	50
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7673 IT FOR PUBLIC EMP LABOR RLTN B (CONT.)

037 Technology - Hardware	3,500	0
038 Technology - Software	670	528
TOTAL	4,220	578

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

001 Transfer from Other Agencies	4,220	578
TOTAL SOURCE OF FUNDS	4,220	578

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,220	578
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7675 IT FOR FISH AND GAME COMM

020 Current Expenses	874	874
037 Technology - Hardware	49,495	36,835
038 Technology - Software	46,176	42,550
TOTAL	96,545	80,259

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR FISH AND GAME COMM

001 Transfer from Other Agencies	96,545	80,259
TOTAL SOURCE OF FUNDS	96,545	80,259

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

96,545	80,259
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7676 IT FOR HUMAN RIGHTS COMM

020 Current Expenses	120	120
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01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
 7676 IT FOR HUMAN RIGHTS COMM (CONT.)

037 Technology - Hardware	4,004	2,853
038 Technology - Software	742	400
TOTAL	4,866	3,373

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR HUMAN RIGHTS COMM

001 Transfer from Other Agencies	4,866	3,373
TOTAL SOURCE OF FUNDS	4,866	3,373

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,866	3,373
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7677 IT FOR LIQUOR COMMISSION

020 Current Expenses	14,340	14,340
022 Rents-Leases Other Than State	250,000	250,000
037 Technology - Hardware	895,610	591,352
038 Technology - Software	1,110,210	1,240,155
046 Consultants	115,000	115,000
TOTAL	2,385,160	2,210,847

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR LIQUOR COMMISSION

001 Transfer from Other Agencies	2,385,160	2,210,847
TOTAL SOURCE OF FUNDS	2,385,160	2,210,847

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,385,160	2,210,847
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NET TOTAL FUNDS	0-	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7681 IT FOR PUBLIC UTILITIES COMM

020 Current Expenses	200	200
037 Technology - Hardware	43,741	28,859
038 Technology - Software	138,904	30,140
046 Consultants	130,000	90,000
TOTAL	312,845	149,199

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR PUBLIC UTILITIES COMM

001 Transfer from Other Agencies	312,845	149,199
TOTAL SOURCE OF FUNDS	312,845	149,199

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	312,845	149,199
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7683 IT FOR NH LOTTERY COMMISSION

020 Current Expenses	880	880
037 Technology - Hardware	47,978	29,106
038 Technology - Software	37,255	19,032
046 Consultants	250,000	250,000
TOTAL	336,113	299,018

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR NH LOTTERY COMMISSION

001 Transfer from Other Agencies	336,113	299,018
TOTAL SOURCE OF FUNDS	336,113	299,018

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	336,113	299,018
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7684 IT FOR REVENUE ADMINISTRATION

020 Current Expenses	3,430	3,480
037 Technology - Hardware	157,520	143,484
038 Technology - Software	286,248	272,593
046 Consultants	131,480	65,000
TOTAL	578,678	484,557

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR REVENUE ADMINISTRATION

001 Transfer from Other Agencies	578,678	484,557
TOTAL SOURCE OF FUNDS	578,678	484,557

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	578,678	484,557
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7687 IT FOR POLICE STDS & TRAINING

020 Current Expenses	160	160
037 Technology - Hardware	37,271	37,240
038 Technology - Software	1,251	1,866
TOTAL	38,682	39,266

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR POLICE STDS & TRAINING

001 Transfer from Other Agencies	38,682	39,266
TOTAL SOURCE OF FUNDS	38,682	39,266

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	38,682	39,266
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7689 IT FOR TAX & LAND APPEALS, BOA

020 Current Expenses	120	120
037 Technology - Hardware	11,898	4,508
038 Technology - Software	6,338	7,614
TOTAL	18,356	12,242

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

001 Transfer from Other Agencies	18,356	12,242
TOTAL SOURCE OF FUNDS	18,356	12,242

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

18,356	12,242
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7695 IT FOR DHHS

020 Current Expenses	53,500	55,500
037 Technology - Hardware	2,737,698	2,621,298
038 Technology - Software	6,910,934	6,912,196
039 Telecommunications	50,000	75,000
046 Consultants	13,975,913	14,353,356
TOTAL	23,728,045	24,017,350

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DHHS

001 Transfer from Other Agencies	23,728,045	24,017,350
TOTAL SOURCE OF FUNDS	23,728,045	24,017,350

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

23,728,045	24,017,350
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7696 IT FOR TRANSPORTATION

020 Current Expenses	12,120	12,120
025 State Owned Equipment Usage	7,000	7,000
030 Equipment New/Replacement	6,450	450
037 Technology - Hardware	1,216,482	984,084
038 Technology - Software	1,592,144	1,941,107
039 Telecommunications	260,000	270,000
046 Consultants	115,650	112,650
TOTAL	3,209,846	3,327,411

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR TRANSPORTATION

001 Transfer from Other Agencies	3,209,846	3,327,411
TOTAL SOURCE OF FUNDS	3,209,846	3,327,411

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

3,209,846	3,327,411
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7697 IT FOR DEV DISABILITIES COUNCI

020 Current Expenses	100	100
037 Technology - Hardware	2,911	1,164
038 Technology - Software	1,186	1,035
TOTAL	4,197	2,299

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR DEV DISABILITIES COUNCI

001 Transfer from Other Agencies	4,197	2,299
TOTAL SOURCE OF FUNDS	4,197	2,299

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

4,197	2,299
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7702 IT FOR EXECUTIVE BRANCH

020 Current Expenses	560	560
037 Technology - Hardware	20,897	11,779
038 Technology - Software	13,396	11,935
046 Consultants	1	1
TOTAL	34,854	24,275

ESTIMATED SOURCE OF FUNDS FOR
 IT FOR EXECUTIVE BRANCH

001 Transfer from Other Agencies	34,854	24,275
TOTAL SOURCE OF FUNDS	34,854	24,275

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

34,854	24,275
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030010 INFORMATION TECHNOLOGY DEPT OF
 7703 CENTRAL IT SERVICES & OPS

020 Current Expenses	66,214	66,214
022 Rents-Leases Other Than State	11,988	11,988
025 State Owned Equipment Usage	19,000	20,000
026 Organizational Dues	13,500	13,500
028 Transfers To General Services	785,477	793,293
037 Technology - Hardware	1,661,487	1,713,013
038 Technology - Software	8,292,568	8,234,797
039 Telecommunications	259,452	259,452
046 Consultants	596,600	512,100
049 Transfer to Other State Agenci	318,222	410,239
057 Books, Periodicals, Subscripti	2,000	2,060
066 Employee training	237,611	211,151
070 In-State Travel Reimbursement	23,251	23,251
080 Out-Of State Travel	7,001	7,001
089 Transfer to DAS Maintenance Fu	40,841	40,841
TOTAL	12,335,212	12,318,900

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL IT SERVICES & OPS

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

001 Transfer from Other Agencies	12,335,212	12,318,900
TOTAL SOURCE OF FUNDS	12,335,212	12,318,900
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	12,335,212	12,318,900
NET TOTAL FUNDS	0	0

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

010 Personal Services-Perm. Classi	24,199,921	25,559,757
012 Personal Services-Unclassified	1,180,539	1,226,083
018 Overtime	898,411	903,411
042 Additional Fringe Benefits	2,263,109	2,387,661
050 Personal Service-Temp/Appointe	415,211	418,068
059 Temp Full Time	216,763	227,028
060 Benefits	12,905,860	13,592,491
062 Workers Compensation	64,720	65,370
TOTAL	42,144,534	44,379,869

ESTIMATED SOURCE OF FUNDS FOR
 IT SALARIES AND BENEFITS

001 Transfer from Other Agencies	42,144,534	44,379,869
TOTAL SOURCE OF FUNDS	42,144,534	44,379,869
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	42,144,534	44,379,869
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT OF	101,735,290	102,789,646
OTHER FUNDS	101,735,290	102,789,646
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF	101,735,290	102,789,646
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,735,290	102,789,646
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 03 INFORMATION TECHNOLOGY DEPT
 03 INFORMATION TECHNOLOGY DEPT
 030510 DOIT TELECOMMUNICATIONS
 5213 STATEWIDE TELECOMMUNICATIONS

010 Personal Services-Perm. Classi	1,101,622	1,163,838
018 Overtime	40,000	40,000
020 Current Expenses	4,200	4,200
028 Transfers To General Services	30,682	30,982
037 Technology - Hardware	819,048	1,019,048
038 Technology - Software	872,837	872,837
039 Telecommunications	1,864,006	1,864,006
042 Additional Fringe Benefits	101,519	107,178
046 Consultants	62,540	62,540
050 Personal Service-Temp/Appointe	61,452	63,910
059 Temp Full Time	46,761	48,559
060 Benefits	592,217	623,811
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
089 Transfer to DAS Maintenance Fu	1,361	1,361
TOTAL	5,602,245	5,906,270

ESTIMATED SOURCE OF FUNDS FOR
 STATEWIDE TELECOMMUNICATIONS

003 Revolving Funds	5,602,245	5,906,270
TOTAL SOURCE OF FUNDS	5,602,245	5,906,270

ORGANIZATION NOTES

01 GENERAL GOVERNMENT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 03 INFORMATION TECHNOLOGY DEPT (CONT.)
 030510 DOIT TELECOMMUNICATIONS (CONT.)
 5213 STATEWIDE TELECOMMUNICATIONS (CONT.)

* The Department of Information Technology is authorized to assess a fair and equitable charge for telecommunications and core network services, equipment and supplies. Such charges shall be made against departmental or institutional appropriations upon request and delivery. Funds arising from such charges shall be accounted for separately, and shall be continually appropriated to fund this account and for such purposes as may be approved by the Governor and Council.

EXPENDITURE TOTAL FOR INFORMATION TECHNOLOGY DEPT	107,337,535	108,695,916
OTHER FUNDS	107,337,535	108,695,916
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT	107,337,535	108,695,916
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	101,735,290	102,789,646
NET TOTAL FUNDS	5,602,245	5,906,270

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1042 COMMISSIONER-ADMINISTRATION

010 Personal Services-Perm. Classi	219,498	230,534
011 Personal Services-Unclassified	271,265	281,664
018 Overtime	100	100
020 Current Expenses	6,300	6,300
037 Technology - Hardware	2,067	2,067
038 Technology - Software	350	350
039 Telecommunications	3,062	3,062
060 Benefits	232,719	243,523
066 Employee training	175	175
070 In-State Travel Reimbursement	835	835
080 Out-Of State Travel	4,830	4,830
TOTAL	741,201	773,440

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER-ADMINISTRATION

GENERAL FUND	741,201	773,440
TOTAL SOURCE OF FUNDS	741,201	773,440

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1350 BUDGET OFFICE

010 Personal Services-Perm. Classi	788,148	831,371
011 Personal Services-Unclassified	125,480	130,271
012 Personal Services-Unclassified	77,610	85,489
018 Overtime	10,000	20,000
020 Current Expenses	17,850	17,850
030 Equipment New/Replacement	500	500
039 Telecommunications	4,972	4,972
060 Benefits	500,995	530,423
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
TOTAL	1,526,655	1,621,976

ESTIMATED SOURCE OF FUNDS FOR
 BUDGET OFFICE

GENERAL FUND	1,526,655	1,621,976
TOTAL SOURCE OF FUNDS	1,526,655	1,621,976

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1360 BUSINESS OFFICE

010 Personal Services-Perm. Classi	477,875	507,626
018 Overtime	500	500
020 Current Expenses	3,750	3,750
030 Equipment New/Replacement	4,900	490
039 Telecommunications	3,069	3,069
050 Personal Service-Temp/Appointe	1	1
060 Benefits	236,319	249,800
066 Employee training	100	100
TOTAL	726,514	765,336

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS OFFICE

GENERAL FUND	726,514	765,336
TOTAL SOURCE OF FUNDS	726,514	765,336

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1302 SPECIAL DISBURSEMENTS

026 Organizational Dues	15,000	15,000
049 Transfer to Other State Agenci	13,292	14,238
103 Contracts for Op Services	34,000	34,000
205 Firemens Relief	6,000	6,000
209 Governors Transition Fund	0	75,000
213 Concord Fire & Municipal Svcs	175,000	175,000
TOTAL	243,292	319,238

ESTIMATED SOURCE OF FUNDS FOR
 SPECIAL DISBURSEMENTS

GENERAL FUND	243,292	319,238
TOTAL SOURCE OF FUNDS	243,292	319,238

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 1307 DEFERRED COMPENSATION

010 Personal Services-Perm. Classi	88,197	91,531
020 Current Expenses	2,300	2,300
026 Organizational Dues	800	800
030 Equipment New/Replacement	250	250
039 Telecommunications	603	603
057 Books, Periodicals, Subscripti	400	400
060 Benefits	30,685	32,018
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	45,000	45,000
206 Deferred Comp Fin Advisors	145,000	145,000
TOTAL	329,035	333,702

ESTIMATED SOURCE OF FUNDS FOR
 DEFERRED COMPENSATION

009 Agency Income	329,035	333,702
TOTAL SOURCE OF FUNDS	329,035	333,702

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 8623 OFFICE OF COST CONTAINMENT

010 Personal Services-Perm. Classi	286,000	301,690
020 Current Expenses	53,944	53,944
024 Maint.Other Than Build.- Grnds	1	1
039 Telecommunications	6,020	6,020
050 Personal Service-Temp/Appointe	51,528	51,528
059 Temp Full Time	43,115	43,115
060 Benefits	187,832	197,727
070 In-State Travel Reimbursement	3,081	3,081
TOTAL	631,521	657,106

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COST CONTAINMENT

GENERAL FUND	631,521	657,106
TOTAL SOURCE OF FUNDS	631,521	657,106

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 8120 WORKERS COMPENSATION

062 Workers Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 140010 COMMISSIONERS OFFICE
 6158 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	8,500	8,650
TOTAL	8,500	8,650

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	8,500	8,650
TOTAL SOURCE OF FUNDS	8,500	8,650

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 140010 COMMISSIONERS OFFICE (CONT.)

EXPENDITURE TOTAL FOR COMMISSIONERS OFFICE	4,207,718	4,480,448
GENERAL FUND	3,878,683	4,146,746
OTHER FUNDS	329,035	333,702
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE	4,207,718	4,480,448

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

010 Personal Services-Perm. Classi	540,133	576,257
011 Personal Services-Unclassified	117,805	122,336
018 Overtime	1,000	1,000
020 Current Expenses	11,700	11,700
026 Organizational Dues	6,100	6,100
030 Equipment New/Replacement	200	200
038 Technology - Software	44,860	47,503
039 Telecommunications	3,488	3,488
060 Benefits	301,470	318,686
070 In-State Travel Reimbursement	200	200
TOTAL	1,026,956	1,087,470

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL REPORTING

GENERAL FUND	1,026,956	1,087,470
TOTAL SOURCE OF FUNDS	1,026,956	1,087,470

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

010 Personal Services-Perm. Classi	1,094,647	1,155,375
018 Overtime	4,000	4,000
020 Current Expenses	5,873	5,873
039 Telecommunications	7,115	7,115
060 Benefits	606,659	639,391
TOTAL	1,718,294	1,811,754

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

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF ACCOUNTING

GENERAL FUND	1,718,294	1,811,754
TOTAL SOURCE OF FUNDS	1,718,294	1,811,754

EXPENDITURE TOTAL FOR DIVISION OF ACCOUNTING SVCS

GENERAL FUND	2,745,250	2,899,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ACCOUNTING SVCS	2,745,250	2,899,224

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1044 PERSONNEL ADMIN - SUPPORT

010 Personal Services-Perm. Classi	1,143,751	1,214,461
011 Personal Services-Unclassified	117,805	122,336
012 Personal Services-Unclassified	118,706	123,237
018 Overtime	500	2,500
020 Current Expenses	6,000	9,600
022 Rents-Leases Other Than State	118,990	121,354
026 Organizational Dues	500	2,500
030 Equipment New/Replacement	1,200	1,200
038 Technology - Software	20,500	12,500
039 Telecommunications	14,209	14,209
048 Contractual Maint.-Build-Grnds	11,000	11,000
050 Personal Service-Temp/Appointe	84,128	91,884
059 Temp Full Time	60,650	66,190
060 Benefits	855,130	903,176
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	0	300
103 Contracts for Op Services	80,000	75,000
TOTAL	2,634,069	2,772,447

ESTIMATED SOURCE OF FUNDS FOR
 PERSONNEL ADMIN - SUPPORT

001 Transfer from Other Agencies	37,678	39,831
009 Agency Income	326,795	347,780
GENERAL FUND	2,269,596	2,384,836
TOTAL SOURCE OF FUNDS	2,634,069	2,772,447

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

37,678

39,831

NET TOTAL FUNDS

2,596,391

2,732,616

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

011 Personal Services-Unclassified
 020 Current Expenses
 026 Organizational Dues
 039 Telecommunications
 060 Benefits
 070 In-State Travel Reimbursement
 108 Provider Payments-Legal Servic
 TOTAL

97,970
 200
 0
 1,014
 57,461
 300
 10,000
 166,945

107,023
 200
 900
 1,014
 61,376
 300
 10,000
 180,813

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMPLOYEE RELATIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

166,945
 166,945

180,813
 180,813

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

050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 TOTAL

62,400
 4,774
 2,000
 69,174

62,400
 4,773
 2,400
 69,573

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

69,174
 69,174

69,573
 69,573

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141010 DIVISION OF PERSONNEL
 1104 EMPLOYEE EDUC AND TRAINING

010 Personal Services-Perm. Classi

68,601

74,145

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141010 DIVISION OF PERSONNEL (CONT.)
 1104 EMPLOYEE EDUC AND TRAINING (CONT.)

012 Personal Services-Unclassified	63,494	69,925
018 Overtime	1,000	1,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	72,772	74,218
026 Organizational Dues	1,300	1,300
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	10,000	10,000
039 Telecommunications	6,679	6,679
048 Contractual Maint.-Build-Grnds	1,600	1,600
050 Personal Service-Temp/Appointe	120,950	130,625
060 Benefits	77,812	83,285
066 Employee training	105,000	105,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	80,000	80,000
TOTAL	638,708	667,277

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYEE EDUC AND TRAINING

001 Transfer from Other Agencies	33,800	34,388
003 Revolving Funds	489,908	517,889
FEDERAL FUNDS	115,000	115,000
TOTAL SOURCE OF FUNDS	638,708	667,277

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

33,800	34,388
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NET TOTAL FUNDS

604,908	632,889
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EXPENDITURE TOTAL FOR DIVISION OF PERSONNEL

3,508,896	3,690,110
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FEDERAL FUNDS

115,000	115,000
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GENERAL FUND

2,505,715	2,635,222
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OTHER FUNDS

888,181	939,888
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TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL

3,508,896	3,690,110
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

71,478	74,219
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NET TOTAL FUNDS

3,437,418	3,615,891
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1440 PLANT - PROPERTY ADMINISTRATN

010 Personal Services-Perm. Classi	159,550	168,655
011 Personal Services-Unclassified	101,156	116,359
020 Current Expenses	667	667
038 Technology - Software	1,000	1,000
039 Telecommunications	4,668	4,668
050 Personal Service-Temp/Appointe	65,387	66,041
060 Benefits	149,608	159,664
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,500	1,501
TOTAL	485,536	520,555

ESTIMATED SOURCE OF FUNDS FOR
 PLANT - PROPERTY ADMINISTRATN

GENERAL FUND	485,536	520,555
TOTAL SOURCE OF FUNDS	485,536	520,555

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1875 STATE ENERGY MANAGEMENT

010 Personal Services-Perm. Classi	136,203	144,835
020 Current Expenses	333	333
026 Organizational Dues	1	1
038 Technology - Software	500	500
039 Telecommunications	1,146	1,146
050 Personal Service-Temp/Appointe	54,958	55,508
060 Benefits	97,437	102,730
069 Promotional - Marketing Expens	1	1
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1	1
TOTAL	291,880	306,355

ESTIMATED SOURCE OF FUNDS FOR
 STATE ENERGY MANAGEMENT

GENERAL FUND	291,880	306,355
TOTAL SOURCE OF FUNDS	291,880	306,355

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2045 BUREAU OF COURT FACILITIES

010 Personal Services-Perm. Classi	1,216,556	1,286,278
018 Overtime	92,610	92,610
020 Current Expenses	207,410	208,495
022 Rents-Leases Other Than State *	3,788,557	3,788,557
023 Heat- Electricity - Water	1,835,204	1,852,953
030 Equipment New/Replacement	30,434	30,434
039 Telecommunications	73,812	73,812
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,029,793	1,021,820
050 Personal Service-Temp/Appointe	616,208	622,369
060 Benefits	757,650	795,914
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	263,190	263,190
211 Property and Casualty Insuranc	6,882	6,882
TOTAL	9,938,306	10,063,314

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF COURT FACILITIES

001 Transfer from Other Agencies	9,555,701	9,678,383
009 Agency Income	382,605	384,931
TOTAL SOURCE OF FUNDS	9,938,306	10,063,314

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

9,555,701	9,678,383
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NET TOTAL FUNDS

382,605	384,931
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CLASS NOTES

022 This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5914 SHERIFF REIMBURSEMENTS

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 5914 SHERIFF REIMBURSEMENTS (CONT.)

TOTAL 0 0

TOTAL SOURCE OF FUNDS 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2042 FACILITIES - ASSETS MANAGEMENT

010 Personal Services-Perm. Classi	1,174,286	1,239,104
018 Overtime	72,000	72,000
020 Current Expenses	222,423	222,423
022 Rents-Leases Other Than State	20,500	20,500
023 Heat- Electricity - Water	2,996,029	2,996,029
030 Equipment New/Replacement	70,660	70,660
039 Telecommunications	19,122	19,122
047 Own Forces Maint.-Build.-Grnds	30,000	30,000
048 Contractual Maint.-Build-Grnds	700,650	700,650
050 Personal Service-Temp/Appointe	472,091	476,812
060 Benefits	774,622	813,939
070 In-State Travel Reimbursement	1,000	865
103 Contracts for Op Services	32,000	32,000
211 Property and Casualty Insuranc	4,227	4,227
TOTAL	6,589,610	6,698,331

ESTIMATED SOURCE OF FUNDS FOR FACILITIES - ASSETS MANAGEMENT

001 Transfer from Other Agencies	6,589,610	6,698,331
TOTAL SOURCE OF FUNDS	6,589,610	6,698,331

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

6,589,610	6,698,331
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NET TOTAL FUNDS 0 0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2199 LAKES REGION CAMPUS

020 Current Expenses	7,927	7,927
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	118,682	119,126
030 Equipment New/Replacement	2,525	2,525
039 Telecommunications	2,011	2,011
047 Own Forces Maint.-Build.-Grnds	3,745	3,745
048 Contractual Maint.-Build-Grnds	48,118	48,118
050 Personal Service-Temp/Appointe	26,456	26,720
060 Benefits	2,024	2,044
070 In-State Travel Reimbursement	1	1
103 Contracts for Op Services	21,300	21,300
TOTAL	232,790	233,518

ESTIMATED SOURCE OF FUNDS FOR
 LAKES REGION CAMPUS

GENERAL FUND	232,790	233,518
TOTAL SOURCE OF FUNDS	232,790	233,518

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 5968 LACONIA COTTAGES (LRC)

020 Current Expenses	529	529
023 Heat- Electricity - Water	23,625	23,625
047 Own Forces Maint.-Build.-Grnds	2,500	2,000
048 Contractual Maint.-Build-Grnds	3,152	3,152
050 Personal Service-Temp/Appointe	23,674	24,173
060 Benefits	1,811	1,849
TOTAL	55,291	55,328

ESTIMATED SOURCE OF FUNDS FOR
 LACONIA COTTAGES (LRC)

GENERAL FUND	55,291	55,328
TOTAL SOURCE OF FUNDS	55,291	55,328

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2950 GENERAL SERVICES MAINT & GRNDS

010 Personal Services-Perm. Classi	799,614	839,706
018 Overtime	65,316	65,317
020 Current Expenses	252,084	202,084
022 Rents-Leases Other Than State	1,261	1,261
023 Heat- Electricity - Water	979,662	979,663
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	10,751	10,751
039 Telecommunications	20,721	20,721
047 Own Forces Maint.-Build.-Grnds	33,353	33,353
048 Contractual Maint.-Build-Grnds	838,629	838,629
050 Personal Service-Temp/Appointe	372,166	375,888
060 Benefits	510,290	534,875
070 In-State Travel Reimbursement	6,415	6,415
089 Transfer to DAS Maintenance Fu	155,172	155,172
103 Contracts for Op Services	105,919	105,919
211 Property and Casualty Insuranc	13,067	13,067
TOTAL	4,164,421	4,182,822

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL SERVICES MAINT & GRNDS

001 Transfer from Other Agencies	622,565	624,562
004 Intra-Agency Transfers	783,867	791,565
GENERAL FUND	2,757,989	2,766,695
TOTAL SOURCE OF FUNDS	4,164,421	4,182,822

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,406,432	1,416,127
NET TOTAL FUNDS	2,757,989	2,766,695

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2144 HAZEN DR JUDICIAL BRANCH BLDGS

020 Current Expenses	3,732	3,732
023 Heat- Electricity - Water	111,185	111,185
029 Intra-Agency Transfers	211,434	219,710
039 Telecommunications	375	375
047 Own Forces Maint.-Build.-Grnds	1,134	1,134

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2144 HAZEN DR JUDICIAL BRANCH BLDGS (CONT.)

048 Contractual Maint.-Build-Grnds	99,564	99,564
089 Transfer to DAS Maintenance Fu	39,785	39,785
103 Contracts for Op Services	5,209	5,209
TOTAL	472,418	480,694

ESTIMATED SOURCE OF FUNDS FOR
 HAZEN DR JUDICIAL BRANCH BLDGS

GENERAL FUND	472,418	480,694
TOTAL SOURCE OF FUNDS	472,418	480,694

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2145 STATE LIBRARY

020 Current Expenses	2,826	2,826
023 Heat- Electricity - Water	83,389	83,389
029 Intra-Agency Transfers	153,770	159,789
039 Telecommunications	375	375
047 Own Forces Maint.-Build.-Grnds	390	390
048 Contractual Maint.-Build-Grnds	25,989	25,989
089 Transfer to DAS Maintenance Fu	28,926	28,926
103 Contracts for Op Services	15,209	15,209
TOTAL	310,874	316,893

ESTIMATED SOURCE OF FUNDS FOR
 STATE LIBRARY

001 Transfer from Other Agencies	310,874	316,893
TOTAL SOURCE OF FUNDS	310,874	316,893

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	310,874	316,893
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2146 ARCHIVES & RECORD MGMT BLDG

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020 Current Expenses		3,113	3,113	
023 Heat- Electricity - Water		125,480	126,430	
029 Intra-Agency Transfers		139,791	145,263	
039 Telecommunications		1,298	1,298	
047 Own Forces Maint.-Build.-Grnds		97	97	
048 Contractual Maint.-Build-Grnds		26,914	26,914	
089 Transfer to DAS Maintenance Fu		26,477	26,477	
103 Contracts for Op Services		15,023	15,023	
TOTAL		338,193	344,615	
ESTIMATED SOURCE OF FUNDS FOR ARCHIVES & RECORD MGMT BLDG				
001 Transfer from Other Agencies		338,193	344,615	
TOTAL SOURCE OF FUNDS		338,193	344,615	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS				
		338,193	344,615	
NET TOTAL FUNDS		0	0	
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
14 ADMINISTRATIVE SERVICES DEPT				
141510 DIVISION OF PLANT & PROPERTY				
2148 M&S BUILDING - DEPT OF REVENUE				
020 Current Expenses		12,561	12,561	
023 Heat- Electricity - Water		219,619	219,620	
029 Intra-Agency Transfers		314,531	326,842	
039 Telecommunications		565	565	
047 Own Forces Maint.-Build.-Grnds		195	195	
048 Contractual Maint.-Build-Grnds		36,333	36,333	
089 Transfer to DAS Maintenance Fu		59,472	59,472	
103 Contracts for Op Services		16,654	16,654	
TOTAL		659,930	672,242	
ESTIMATED SOURCE OF FUNDS FOR M&S BUILDING - DEPT OF REVENUE				
001 Transfer from Other Agencies		659,930	672,242	
TOTAL SOURCE OF FUNDS		659,930	672,242	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS				
		659,930	672,242	
NET TOTAL FUNDS		0	0	

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8050 CENTRALIZED MAIL DISTRIBUTION

010 Personal Services-Perm. Classi	89,343	93,725
020 Current Expenses	12,073	12,073
022 Rents-Leases Other Than State	2,350	2,350
024 Maint.Other Than Build.- Grnds	11,106	11,106
030 Equipment New/Replacement	4,402	4,402
039 Telecommunications	984	984
050 Personal Service-Temp/Appointe	19,239	19,430
059 Temp Full Time	33,759	34,097
060 Benefits	74,543	78,338
211 Property and Casualty Insuranc	200	264
TOTAL	247,999	256,769

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED MAIL DISTRIBUTION

009 Agency Income	149,737	155,114
GENERAL FUND	98,262	101,655
TOTAL SOURCE OF FUNDS	247,999	256,769

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 1410 HILLS AVE. WAREHOUSE

020 Current Expenses	3,675	3,675
023 Heat- Electricity - Water	99,672	99,672
030 Equipment New/Replacement	600	600
039 Telecommunications	1,048	1,048
048 Contractual Maint.-Build-Grnds	31,692	31,692
050 Personal Service-Temp/Appointe	13,403	13,537
060 Benefits	1,026	1,035
103 Contracts for Op Services	7,068	7,068
TOTAL	158,184	158,327

ESTIMATED SOURCE OF FUNDS FOR
 HILLS AVE. WAREHOUSE

001 Transfer from Other Agencies	132,646	132,766
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 1410 HILLS AVE. WAREHOUSE (CONT.)

GENERAL FUND	25,538	25,561
TOTAL SOURCE OF FUNDS	158,184	158,327
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	132,646	132,766
NET TOTAL FUNDS	25,538	25,561

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2098 DEPT. OF JUSTICE BUILDING

018 Overtime	1,501	1,501
020 Current Expenses	13,395	13,395
023 Heat- Electricity - Water	182,310	182,310
030 Equipment New/Replacement	1,600	1,600
039 Telecommunications	420	420
047 Own Forces Maint.-Build.-Grnds	4,542	4,542
048 Contractual Maint.-Build-Grnds	77,499	77,499
050 Personal Service-Temp/Appointe	28,770	29,058
060 Benefits	2,533	2,556
103 Contracts for Op Services	17,356	17,356
TOTAL	329,926	330,237

ESTIMATED SOURCE OF FUNDS FOR
 DEPT. OF JUSTICE BUILDING

001 Transfer from Other Agencies	46,596	46,641
GENERAL FUND	283,330	283,596
TOTAL SOURCE OF FUNDS	329,926	330,237
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	46,596	46,641
NET TOTAL FUNDS	283,330	283,596

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2998 DISCOVERY CENTER

020 Current Expenses	3,480	3,480
023 Heat- Electricity - Water	31,961	31,961
048 Contractual Maint.-Build-Grnds	38,039	38,039
TOTAL	73,480	73,480

ESTIMATED SOURCE OF FUNDS FOR
 DISCOVERY CENTER

GENERAL FUND	73,480	73,480
TOTAL SOURCE OF FUNDS	73,480	73,480

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2030 DES/HHS BLDG 27-29 HZN DR

010 Personal Services-Perm. Classi	430,146	451,497
018 Overtime	35,545	35,545
020 Current Expenses	174,033	174,417
023 Heat- Electricity - Water	2,096,899	2,109,487
030 Equipment New/Replacement	25,726	25,726
039 Telecommunications	9,294	9,294
047 Own Forces Maint.-Build.-Grnds	19,122	19,122
048 Contractual Maint.-Build-Grnds	648,988	649,421
060 Benefits	245,973	258,302
070 In-State Travel Reimbursement	1,295	1,295
103 Contracts for Op Services	126,449	127,140
200 Building Use Allowances	978,886	978,886
TOTAL	4,792,356	4,840,132

ESTIMATED SOURCE OF FUNDS FOR
 DES/HHS BLDG 27-29 HZN DR

001 Transfer from Other Agencies	4,742,150	4,788,420
008 Agency Income	50,206	51,712
TOTAL SOURCE OF FUNDS	4,792,356	4,840,132

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	4,742,150	4,788,420
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NET TOTAL FUNDS	50,206	51,712
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2072 FISH & GAME BUILDING 11 HZN DR

023 Heat- Electricity - Water	27,113	27,113
030 Equipment New/Replacement	1,325	1,325
050 Personal Service-Temp/Appointe	13,403	13,537
060 Benefits	1,025	1,036
TOTAL	42,866	43,011

ESTIMATED SOURCE OF FUNDS FOR
 FISH & GAME BUILDING 11 HZN DR

001 Transfer from Other Agencies	42,866	43,011
TOTAL SOURCE OF FUNDS	42,866	43,011

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	42,866	43,011
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2081 EMERGENCY OPERATIONS CENTER

010 Personal Services-Perm. Classi	126,308	134,487
018 Overtime	12,927	12,927
020 Current Expenses	16,187	16,187
023 Heat- Electricity - Water	200,071	202,163
030 Equipment New/Replacement	12,990	4,165
039 Telecommunications	1,094	1,094
047 Own Forces Maint.-Build.-Grnds	459	459
048 Contractual Maint.-Build-Grnds	64,573	64,573
050 Personal Service-Temp/Appointe	47,550	48,026
060 Benefits	44,365	46,733
070 In-State Travel Reimbursement	1,304	1,304
103 Contracts for Op Services	48,678	48,678
TOTAL	576,506	580,796

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY OPERATIONS CENTER

001 Transfer from Other Agencies	576,506	580,796
TOTAL SOURCE OF FUNDS	576,506	580,796

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	576,506	580,796
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2951 DEPT OF SAFETY / DMV FACILITY

010 Personal Services-Perm. Classi	408,008	428,879
018 Overtime	35,835	35,835
020 Current Expenses	73,800	73,800
022 Rents-Leases Other Than State	1	1
023 Heat- Electricity - Water	471,817	475,803
024 Maint.Other Than Build.- Grnds	1	1
030 Equipment New/Replacement	41,631	41,631
039 Telecommunications	3,943	3,943
047 Own Forces Maint.-Build.-Grnds	2,747	2,747
048 Contractual Maint.-Build-Grnds	184,472	184,472
050 Personal Service-Temp/Appointe	135,167	136,519
060 Benefits	329,418	345,869
070 In-State Travel Reimbursement	559	559
103 Contracts for Op Services	64,366	64,366
TOTAL	1,751,765	1,794,425

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF SAFETY / DMV FACILITY

001 Transfer from Other Agencies	1,751,765	1,794,425
TOTAL SOURCE OF FUNDS	1,751,765	1,794,425

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,751,765	1,794,425
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2952 DOT BUILDINGS

010 Personal Services-Perm. Classi	340,089	361,918
018 Overtime	12,864	12,865
020 Current Expenses	65,870	65,870
022 Rents-Leases Other Than State	200	200

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2952 DOT BUILDINGS (CONT.)

023 Heat- Electricity - Water	494,883	499,152
030 Equipment New/Replacement	20,164	20,164
039 Telecommunications	3,472	3,472
047 Own Forces Maint.-Build.-Grnds	1,844	1,844
048 Contractual Maint.-Build-Grnds	166,437	166,437
050 Personal Service-Temp/Appointe	102,628	103,654
060 Benefits	203,406	214,558
070 In-State Travel Reimbursement	173	173
103 Contracts for Op Services	35,852	35,852
TOTAL	1,447,882	1,486,159

ESTIMATED SOURCE OF FUNDS FOR
 DOT BUILDINGS

001 Transfer from Other Agencies	1,447,882	1,486,159
TOTAL SOURCE OF FUNDS	1,447,882	1,486,159

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	1,447,882	1,486,159
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2085 19 PILLSBURY ST. (OLD LABOR BLG)

020 Current Expenses	2,028	2,028
023 Heat- Electricity - Water	15,454	15,626
030 Equipment New/Replacement	610	610
039 Telecommunications	419	419
047 Own Forces Maint.-Build.-Grnds	258	258
048 Contractual Maint.-Build-Grnds	37,487	37,487
050 Personal Service-Temp/Appointe	14,895	15,044
060 Benefits	1,139	1,151
103 Contracts for Op Services	6,124	6,124
TOTAL	78,414	78,747

ESTIMATED SOURCE OF FUNDS FOR
 19 PILLSBURY ST. (OLD LABOR BLG)

001 Transfer from Other Agencies	78,414	78,747
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2085 19 PILLSBURY ST. (OLD LABOR BLG) (CONT.)

TOTAL SOURCE OF FUNDS	78,414	78,747
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	78,414	78,747
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2095 LONDERGAN HALL

010 Personal Services-Perm. Classi	85,287	90,020
018 Overtime	1,641	1,641
020 Current Expenses	15,888	15,888
022 Rents-Leases Other Than State	75	75
023 Heat- Electricity - Water	104,480	104,480
030 Equipment New/Replacement	2,927	2,927
039 Telecommunications	563	563
047 Own Forces Maint.-Build.-Grnds	2,397	2,397
048 Contractual Maint.-Build-Grnds	39,739	39,739
050 Personal Service-Temp/Appointe	41,512	41,927
060 Benefits	51,786	54,425
103 Contracts for Op Services	12,240	12,240
200 Building Use Allowances	23,801	23,801
TOTAL	382,336	390,123

ESTIMATED SOURCE OF FUNDS FOR
 LONDERGAN HALL

001 Transfer from Other Agencies	382,336	390,123
TOTAL SOURCE OF FUNDS	382,336	390,123
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	382,336	390,123
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2096 JOHNSON HALL

010 Personal Services-Perm. Classi	29,932	32,202
018 Overtime	1,395	1,396
020 Current Expenses	8,585	8,585
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	95,401	95,466
030 Equipment New/Replacement	2,990	2,990
039 Telecommunications	419	419
047 Own Forces Maint.-Build.-Grnds	1,159	1,159
048 Contractual Maint.-Build-Grnds	81,055	81,055
050 Personal Service-Temp/Appointe	27,569	27,985
060 Benefits	28,576	30,151
103 Contracts for Op Services	9,115	9,115
200 Building Use Allowances	9,180	9,180
TOTAL	295,476	299,803

ESTIMATED SOURCE OF FUNDS FOR
 JOHNSON HALL

001 Transfer from Other Agencies	235,846	249,186
GENERAL FUND	59,630	50,617
TOTAL SOURCE OF FUNDS	295,476	299,803

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	235,846	249,186
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NET TOTAL FUNDS	59,630	50,617
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2097 SPAULDING HALL

010 Personal Services-Perm. Classi	64,800	67,582
018 Overtime	10,415	10,415
020 Current Expenses	9,392	9,392
022 Rents-Leases Other Than State	100	100
023 Heat- Electricity - Water	71,634	71,634
030 Equipment New/Replacement	1,700	1,700
039 Telecommunications	563	563
048 Contractual Maint.-Build-Grnds	43,229	43,229
050 Personal Service-Temp/Appointe	13,286	13,286

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2097 SPAULDING HALL (CONT.)

060 Benefits	53,441	55,964
103 Contracts for Op Services	9,180	9,180
200 Building Use Allowances	51,975	51,975
TOTAL	329,715	335,020

ESTIMATED SOURCE OF FUNDS FOR SPAULDING HALL

001 Transfer from Other Agencies	329,715	335,020
TOTAL SOURCE OF FUNDS	329,715	335,020

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

329,715	335,020
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 2093 64 SOUTH STREET

010 Personal Services-Perm. Classi	44,675	46,369
018 Overtime	1,683	1,682
020 Current Expenses	8,986	8,986
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	84,145	84,145
030 Equipment New/Replacement	3,200	3,200
039 Telecommunications	1,259	1,259
047 Own Forces Maint.-Build.-Grnds	1,530	1,530
048 Contractual Maint.-Build-Grnds	60,901	60,901
060 Benefits	29,811	31,227
070 In-State Travel Reimbursement	159	159
103 Contracts for Op Services	9,541	9,541
200 Building Use Allowances	51,000	51,000
TOTAL	297,040	300,149

ESTIMATED SOURCE OF FUNDS FOR 64 SOUTH STREET

001 Transfer from Other Agencies	171,668	284,557
GENERAL FUND	125,372	15,592
TOTAL SOURCE OF FUNDS	297,040	300,149

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		171,668	284,557
NET TOTAL FUNDS		125,372	15,592
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141510 DIVISION OF PLANT & PROPERTY			
2094 WALKER BUILDING			
010 Personal Services-Perm. Classi		208,084	218,162
018 Overtime		20,974	20,974
020 Current Expenses		23,638	23,638
022 Rents-Leases Other Than State		1	1
023 Heat- Electricity - Water		212,440	214,684
030 Equipment New/Replacement		32,590	32,590
039 Telecommunications		1,191	1,191
044 Debt Service Other Agencies		101,128	101,128
047 Own Forces Maint.-Build.-Grnds		12,713	12,713
048 Contractual Maint.-Build-Grnds		93,922	93,922
050 Personal Service-Temp/Appointe		51,871	52,390
060 Benefits		174,646	183,338
103 Contracts for Op Services		31,720	31,720
TOTAL		964,918	986,451
ESTIMATED SOURCE OF FUNDS FOR WALKER BUILDING			
001 Transfer from Other Agencies		946,021	967,145
GENERAL FUND		18,897	19,306
TOTAL SOURCE OF FUNDS		964,918	986,451
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		946,021	967,145
NET TOTAL FUNDS		18,897	19,306
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
14 ADMINISTRATIVE SERVICES DEPT			
141510 DIVISION OF PLANT & PROPERTY			
2167 CLAREMONT NH (OLD MILL)			
010 Personal Services-Perm. Classi		85,023	89,004
018 Overtime		4,855	4,855
020 Current Expenses		17,802	17,802
022 Rents-Leases Other Than State		115	115

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141510 DIVISION OF PLANT & PROPERTY (CONT.)
 2167 CLAREMONT NH (OLD MILL) (CONT.)

023 Heat- Electricity - Water	52,176	52,721
030 Equipment New/Replacement	14,100	14,100
039 Telecommunications	1,560	1,560
047 Own Forces Maint.-Build.-Grnds	1,293	1,293
048 Contractual Maint.-Build.-Grnds	34,187	34,187
050 Personal Service-Temp/Appointe	15,231	15,384
060 Benefits	72,139	75,742
070 In-State Travel Reimbursement	72	72
103 Contracts for Op Services	7,910	7,910
200 Building Use Allowances	33,500	33,500
TOTAL	339,963	348,245

ESTIMATED SOURCE OF FUNDS FOR
 CLAREMONT NH (OLD MILL)

001 Transfer from Other Agencies	339,963	348,245
TOTAL SOURCE OF FUNDS	339,963	348,245

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	339,963	348,245
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 8116 WORKERS COMP (P&P)

062 Workers Compensation	25,003	25,273
TOTAL	25,003	25,273

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&P)

GENERAL FUND	25,003	25,273
TOTAL SOURCE OF FUNDS	25,003	25,273

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141510 DIVISION OF PLANT & PROPERTY
 7049 DAS MAINTENANCE FUND

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048 Contractual Maint.-Build-Grnds			1,389,972	1,389,972	
TOTAL			1,389,972	1,389,972	

ESTIMATED SOURCE OF FUNDS FOR
DAS MAINTENANCE FUND

003 Revolving Funds	1,389,972	1,389,972
TOTAL SOURCE OF FUNDS	1,389,972	1,389,972

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERVICES DEPT
141510 DIVISION OF PLANT & PROPERTY
3892 LAKESHORE REDEV (HB340 L 17)

020 Current Expenses	10,000	10,000
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	330,000	330,000
TOTAL	350,000	350,000

ESTIMATED SOURCE OF FUNDS FOR
LAKESHORE REDEV (HB340 L 17)

GENERAL FUND	350,000	350,000
TOTAL SOURCE OF FUNDS	350,000	350,000

ORGANIZATION NOTES

* Funds in Accounting Unit 3892 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2023 and shall be expended to support the operations of the Commission.

EXPENDITURE TOTAL FOR DIVISION OF PLANT & PROPERTY	37,413,050	37,941,786
GENERAL FUND	5,355,416	5,308,225
OTHER FUNDS	32,057,634	32,633,561
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY	37,413,050	37,941,786

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	30,085,114	30,651,832
NET TOTAL FUNDS	7,327,936	7,289,954

01 GENERAL GOVERNMENT
14 ADMINISTRATIVE SERVICES DEPT
14 ADMINISTRATIVE SERV DEPT OF
141515 BUILDING MAINT FUND - HWY FUND
1085 DAS MAINT FND - HWY FNDS

048 Contractual Maint.-Build-Grnds	173,494	173,494
TOTAL	173,494	173,494

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERV DEPT OF (CONT.)
 141515 BUILDING MAINT FUND - HWY FUND (CONT.)
 1085 DAS MAINT FND - HWY FNDS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAS MAINT FND - HWY FNDS

001 Transfer from Other Agencies	173,494	173,494
TOTAL SOURCE OF FUNDS	173,494	173,494
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	173,494	173,494
NET TOTAL FUNDS	0	0

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5114 PURCHASING ADMINISTRATION

010 Personal Services-Perm. Classi	846,634	898,597
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	200	200
020 Current Expenses	7,020	7,020
026 Organizational Dues	1,200	1,200
030 Equipment New/Replacement	300	300
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500
039 Telecommunications	8,253	8,253
050 Personal Service-Temp/Appointe	29,590	30,728
060 Benefits	525,690	554,765
066 Employee training	100	100
070 In-State Travel Reimbursement	150	150
TOTAL	1,539,943	1,626,650

ESTIMATED SOURCE OF FUNDS FOR
 PURCHASING ADMINISTRATION

009 Agency Income	41,379	44,220
GENERAL FUND	1,498,564	1,582,430
TOTAL SOURCE OF FUNDS	1,539,943	1,626,650

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5118 FIXED & MOBILE ASSETS

010 Personal Services-Perm. Classi	305,579	324,807
020 Current Expenses	1,050	1,050
039 Telecommunications	1,692	1,692
060 Benefits	168,117	177,755
066 Employee training	1	1
070 In-State Travel Reimbursement	101	101
080 Out-Of State Travel	1	1
103 Contracts for Op Services	75,000	75,000
211 Property and Casualty Insuranc	900	1,300
TOTAL	552,441	581,707

ESTIMATED SOURCE OF FUNDS FOR
 FIXED & MOBILE ASSETS

001 Transfer from Other Agencies	75,000	75,000
009 Agency Income	112,756	121,401
GENERAL FUND	364,685	385,306
TOTAL SOURCE OF FUNDS	552,441	581,707

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	75,000	75,000
NET TOTAL FUNDS	477,441	506,707

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5119 CENTRALIZED FLEET POOL

020 Current Expenses	4,619	4,619
022 Rents-Leases Other Than State	7,200	7,200
070 In-State Travel Reimbursement	4,001	4,001
TOTAL	15,820	15,820

ESTIMATED SOURCE OF FUNDS FOR
 CENTRALIZED FLEET POOL

009 Agency Income	15,820	15,820
TOTAL SOURCE OF FUNDS	15,820	15,820

ORGANIZATION NOTES

* The funds in Accounting Unit 5119, Centralized Fleet Pool shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5120 GRAPHIC SERVICES ADMINISTRATIO

010 Personal Services-Perm. Classi	171,950	181,770
020 Current Expenses	1,788	1,763
030 Equipment New/Replacement	150	150
039 Telecommunications	1,512	1,512
060 Benefits	86,978	91,753
070 In-State Travel Reimbursement	1	1
211 Property and Casualty Insuranc	50	75
TOTAL	262,429	277,024

ESTIMATED SOURCE OF FUNDS FOR
 GRAPHIC SERVICES ADMINISTRATIO
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

262,429	277,024
262,429	277,024

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5127 PHOTOCOPY OPERATIONS

010 Personal Services-Perm. Classi	127,259	133,298
018 Overtime	250	250
020 Current Expenses	2,381	2,381
022 Rents-Leases Other Than State	58,200	58,200
024 Maint.Other Than Build.- Grnds	1	1
029 Intra-Agency Transfers	10,235	10,244
037 Technology - Hardware	2	2
038 Technology - Software	1	1
039 Telecommunications	705	705
042 Additional Fringe Benefits	9,799	9,799
050 Personal Service-Temp/Appointe	1	1
060 Benefits	89,113	93,679
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
089 Transfer to DAS Maintenance Fu	1,664	1,664
TOTAL	299,613	310,227

ESTIMATED SOURCE OF FUNDS FOR
 PHOTOCOPY OPERATIONS
 007 Agency Income
 TOTAL SOURCE OF FUNDS

299,613	310,227
299,613	310,227

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5128 PRINT SHOP OPERATIONS

010 Personal Services-Perm. Classi	474,127	498,834
020 Current Expenses	372,656	372,656
022 Rents-Leases Other Than State	42,400	42,400
024 Maint.Other Than Build.- Grnds	6,000	8,000
029 Intra-Agency Transfers	23,880	23,903
030 Equipment New/Replacement	350	350
037 Technology - Hardware	500	500
038 Technology - Software	5,730	5,730
039 Telecommunications	1,805	1,805
042 Additional Fringe Benefits	32,249	32,249
050 Personal Service-Temp/Appointe	68,720	71,364
060 Benefits	351,821	370,333
066 Employee training	1	1
070 In-State Travel Reimbursement	100	100
089 Transfer to DAS Maintenance Fu	4,992	4,992
103 Contracts for Op Services	1	1
211 Property and Casualty Insuranc	400	600
TOTAL	1,385,732	1,433,818

ESTIMATED SOURCE OF FUNDS FOR
 PRINT SHOP OPERATIONS

009 Agency Income	1,385,732	1,433,818
TOTAL SOURCE OF FUNDS	1,385,732	1,433,818

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5129 SURPLUS FOOD

010 Personal Services-Perm. Classi	192,224	203,455
018 Overtime	1,000	1,000
020 Current Expenses	6,665	6,665
022 Rents-Leases Other Than State	1,200	1,200
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	600	600
029 Intra-Agency Transfers	97,098	97,186
039 Telecommunications	2,106	2,106
040 Indirect Costs	500	500
042 Additional Fringe Benefits	15,280	15,280
050 Personal Service-Temp/Appointe	3,600	3,653

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5129 SURPLUS FOOD (CONT.)

060 Benefits	159,839	168,524
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	6,000	6,000
089 Transfer to DAS Maintenance Fu	19,034	19,034
211 Property and Casualty Insuranc	1,550	2,000
TOTAL	507,696	528,203

ESTIMATED SOURCE OF FUNDS FOR SURPLUS FOOD

004 Intra-Agency Transfers	15,783	16,403
009 Agency Income	491,913	511,800
TOTAL SOURCE OF FUNDS	507,696	528,203

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

15,783	16,403
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NET TOTAL FUNDS

491,913	511,800
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5131 TEMPORARY EMERGENCY FOOD ASSIS

029 Intra-Agency Transfers	15,960	15,960
041 Audit Fund Set Aside	200	200
072 Grants-Federal	304,139	304,139
TOTAL	320,299	320,299

ESTIMATED SOURCE OF FUNDS FOR TEMPORARY EMERGENCY FOOD ASSIS

FEDERAL FUNDS	304,339	304,339
GENERAL FUND	15,960	15,960
TOTAL SOURCE OF FUNDS	320,299	320,299

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5132 STATE ADMINISTRATIVE EXPENSE

020 Current Expenses	60,671	61,671
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01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 5132 STATE ADMINISTRATIVE EXPENSE (CONT.)

030 Equipment New/Replacement	240,000	240,000
038 Technology - Software	5,000	5,000
039 Telecommunications	150	150
041 Audit Fund Set Aside	150	150
050 Personal Service-Temp/Appointe	40,000	40,592
059 Temp Full Time	35,178	38,025
060 Benefits	37,660	39,705
080 Out-Of State Travel	4,676	4,676
TOTAL	423,485	429,969

ESTIMATED SOURCE OF FUNDS FOR
 STATE ADMINISTRATIVE EXPENSE

FEDERAL FUNDS	423,485	429,969
TOTAL SOURCE OF FUNDS	423,485	429,969

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5133 SURPLUS PROPERTY

010 Personal Services-Perm. Classi	95,609	99,723
020 Current Expenses	28,153	28,153
022 Rents-Leases Other Than State	487	487
023 Heat- Electricity - Water	1,550	1,550
026 Organizational Dues	1,000	1,000
039 Telecommunications	498	498
042 Additional Fringe Benefits	5,884	5,884
060 Benefits	51,858	54,401
066 Employee training	50	50
070 In-State Travel Reimbursement	125	125
211 Property and Casualty Insuranc	1,214	1,705
TOTAL	186,428	193,576

ESTIMATED SOURCE OF FUNDS FOR
 SURPLUS PROPERTY

009 Agency Income	186,428	193,576
TOTAL SOURCE OF FUNDS	186,428	193,576

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5134 EMERGENCY SUPPORT FUNCTION -7

018 Overtime	250	250
060 Benefits	55	56
TOTAL	305	306

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY SUPPORT FUNCTION -7
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

305	306
305	306

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 5135 WORKERS COMP (P&SS)

062 Workers Compensation	517	517
TOTAL	517	517

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP (P&SS)
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

517	517
517	517

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141710 DIV PROCUREMENT & SUPPORT SVCS
 1961 PROCUREMENT CARD FUND

010 Personal Services-Perm. Classi	76,685	82,215
018 Overtime	100	100
020 Current Expenses	200	200
038 Technology - Software	100,000	100,000
039 Telecommunications	1,062	1,062
059 Temp Full Time	37,640	50,605
060 Benefits	68,508	72,501
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	284,395	306,883

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT CARD FUND

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
 1961 PROCUREMENT CARD FUND (CONT.)

003 Revolving Funds	284,395	306,883
TOTAL SOURCE OF FUNDS	284,395	306,883

EXPENDITURE TOTAL FOR DIV PROCUREMENT & SUPPORT SVCS	5,779,103	6,024,999
FEDERAL FUNDS	727,824	734,308
GENERAL FUND	2,142,460	2,261,543
OTHER FUNDS	2,908,819	3,029,148
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS	5,779,103	6,024,999

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	90,783	91,403

NET TOTAL FUNDS	5,688,320	5,933,596
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 141910 DIV PUBLIC WORKS DESIGN & CONS
 5141 PUBLIC WORKS DESIGN & CONSTRC

010 Personal Services-Perm. Classi	1,691,526	1,783,969
018 Overtime	15,000	15,000
020 Current Expenses	25,000	24,350
022 Rents-Leases Other Than State	1,500	1,500
025 State Owned Equipment Usage	1,907	1,907
030 Equipment New/Replacement	40,100	100
038 Technology - Software	100	100
039 Telecommunications	17,123	17,123
049 Transfer to Other State Agenci	231,795	240,006
050 Personal Service-Temp/Appointe	246,902	246,900
059 Temp Full Time	121,133	123,650
060 Benefits	971,977	1,023,037
066 Employee training	100	100
070 In-State Travel Reimbursement	4,422	4,422
211 Property and Casualty Insuranc	3,550	4,200
TOTAL	3,372,135	3,486,364

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WORKS DESIGN & CONSTRC

009 Agency Income	1,250,277	1,292,678
GENERAL FUND	2,121,858	2,193,686

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 141910 DIV PUBLIC WORKS DESIGN & CONS (CONT.)
 5141 PUBLIC WORKS DESIGN & CONSTRC (CONT.)

TOTAL SOURCE OF FUNDS 3,372,135 3,486,364

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 142010 FINANCIAL DATA MANAGEMENT
 1370 FINANCIAL DATA MGT

010 Personal Services-Perm. Classi	2,421,855	2,569,028
012 Personal Services-Unclassified	118,105	122,637
018 Overtime	111,690	99,690
020 Current Expenses	5,900	5,900
027 Transfers To Oit	2,169,805	2,065,480
030 Equipment New/Replacement	4,000	4,000
037 Technology - Hardware	200,000	100
038 Technology - Software	913,671	928,377
039 Telecommunications	18,235	18,235
060 Benefits	1,240,211	1,305,771
066 Employee training	5,500	5,500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	10,000	10,000
TOTAL	7,220,222	7,135,968

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT

009 Agency Income	84,911	91,246
GENERAL FUND	7,135,311	7,044,722
TOTAL SOURCE OF FUNDS	7,220,222	7,135,968

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

062 Workers Compensation	250	250
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	250	250
TOTAL SOURCE OF FUNDS	250	250

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 142010 FINANCIAL DATA MANAGEMENT (CONT.)

EXPENDITURE TOTAL FOR FINANCIAL DATA MANAGEMENT	7,220,472	7,136,218
GENERAL FUND	7,135,561	7,044,972
OTHER FUNDS	84,911	91,246
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT	7,220,472	7,136,218

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 2901 RISK MANAGEMENT UNIT

010 Personal Services-Perm. Classi	1,208,287	1,288,055
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	20,000	20,000
020 Current Expenses	30,000	30,000
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,500	1,500
039 Telecommunications	9,430	9,430
046 Consultants	7,000	7,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	760,120	803,291
066 Employee training	3,500	3,500
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	500	500
211 Property and Casualty Insuranc	1,450	1,450
TOTAL	2,174,793	2,302,263

ESTIMATED SOURCE OF FUNDS FOR RISK MANAGEMENT UNIT

009 Agency Income	2,107,992	2,231,229
GENERAL FUND	66,801	71,034
TOTAL SOURCE OF FUNDS	2,174,793	2,302,263

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 2903 RETIREES HEALTH INSURANCE

102 Contracts for program services	62,122,900	67,853,500
TOTAL	62,122,900	67,853,500

ESTIMATED SOURCE OF FUNDS FOR
 RETIREES HEALTH INSURANCE

001 Transfer from Other Agencies	15,082,100	16,896,800
008 Agency Income	10,529,900	10,465,000
009 Agency Income	9,473,100	10,301,800
GENERAL FUND	27,037,800	30,189,900
TOTAL SOURCE OF FUNDS	62,122,900	67,853,500

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	15,082,100	16,896,800
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NET TOTAL FUNDS	47,040,800	50,956,700
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ORGANIZATION NOTES

* The funds in Accounting Unit 2903 shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	0	0
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NET TOTAL FUNDS	0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 14 ADMINISTRATIVE SERVICES DEPT
 143510 DIVISION OF RISK AND BENEFITS
 4105 PROPERTY & CASUALTY INSURANCE

210 Bonding Insurance	18,000	19,000
211 Property and Casualty Insuranc	2,242,000	2,478,300
TOTAL	2,260,000	2,497,300

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY & CASUALTY INSURANCE

001 Transfer from Other Agencies	1,860,802	2,078,889
GENERAL FUND	399,198	418,411
TOTAL SOURCE OF FUNDS	2,260,000	2,497,300

01 GENERAL GOVERNMENT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
14 ADMINISTRATIVE SERVICES DEPT	(CONT.)		
143510 DIVISION OF RISK AND BENEFITS	(CONT.)		
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,860,802	2,078,889
NET TOTAL FUNDS		399,198	418,411
EXPENDITURE TOTAL FOR DIVISION OF RISK AND BENEFITS		66,557,693	72,653,063
GENERAL FUND		27,503,799	30,679,345
OTHER FUNDS		39,053,894	41,973,718
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS		66,557,693	72,653,063
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		16,942,902	18,975,689
NET TOTAL FUNDS		49,614,791	53,677,374
EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT		130,977,811	138,485,706
FEDERAL FUNDS		842,824	849,308
GENERAL FUND		53,388,742	57,168,963
OTHER FUNDS		76,746,245	80,467,435
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		130,977,811	138,485,706
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		47,363,771	49,966,637
NET TOTAL FUNDS		83,614,040	88,519,069
01 GENERAL GOVERNMENT			
14 ADMINISTRATIVE SERVICES DEPT			
63 HOUSING APPEALS BOARD			
630010 HOUSING APPEALS BOARD			
5584 NH HOUSING APPEALS BOARD			
011 Personal Services-Unclassified		199,576	216,160
018 Overtime		500	500
020 Current Expenses		11,000	11,000
026 Organizational Dues		250	250
027 Transfers To Oit		35,000	35,000
028 Transfers To General Services		17,433	17,688
030 Equipment New/Replacement		10,000	10,000
037 Technology - Hardware		2,600	2,600
038 Technology - Software		800	800

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 63 HOUSING APPEALS BOARD (CONT.)
 630010 HOUSING APPEALS BOARD (CONT.)
 5584 NH HOUSING APPEALS BOARD (CONT.)

039 Telecommunications	6,500	6,500
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	83,429	89,181
062 Workers Compensation	1,500	1,500
065 Board Expenses	100	100
066 Employee training	250	250
070 In-State Travel Reimbursement	1,600	1,600
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	1,500	1,500
TOTAL	377,039	399,630

ESTIMATED SOURCE OF FUNDS FOR NH HOUSING APPEALS BOARD		
GENERAL FUND	377,039	399,630
TOTAL SOURCE OF FUNDS	377,039	399,630

EXPENDITURE TOTAL FOR HOUSING APPEALS BOARD	377,039	399,630
GENERAL FUND	377,039	399,630
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD	377,039	399,630

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 67 CONSERVATION LAND STWDSHP PRGM
 670010 CONSERVATION LAND STWDSHP PRGM
 1106 CONSERVATION LAND STWDSHP PRGM

010 Personal Services-Perm. Classi	109,664	115,809
017 FT Employees Special Payments	0	10,000
020 Current Expenses	1,900	1,900
026 Organizational Dues	100	100
027 Transfers To Oit	7,195	5,331
028 Transfers To General Services	8,300	8,308
030 Equipment New/Replacement	500	500
039 Telecommunications	2,300	2,300
040 Indirect Costs	15,047	15,800
042 Additional Fringe Benefits	9,694	10,237
049 Transfer to Other State Agenci	55	55
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	76,501	82,789
062 Workers Compensation	364	368
070 In-State Travel Reimbursement	3,700	3,700

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 67 CONSERVATION LAND STWDSHP PRGM (CONT.)
 670010 CONSERVATION LAND STWDSHP PRGM (CONT.)
 1106 CONSERVATION LAND STWDSHP PRGM (CONT.)

080 Out-Of State Travel	2,000	2,000
TOTAL	252,320	274,197

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAND STWDSHP PRGM

001 Transfer from Other Agencies	68,812	68,788
009 Agency Income	183,508	205,409
TOTAL SOURCE OF FUNDS	252,320	274,197

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,812	68,788
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NET TOTAL FUNDS

183,508	205,409
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EXPENDITURE TOTAL FOR CONSERVATION LAND STWDSHP PRGM
 OTHER FUNDS

252,320	274,197
252,320	274,197

TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSERVATION LAND STWDSHP PRGM

252,320	274,197
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

68,812	68,788
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NET TOTAL FUNDS

183,508	205,409
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 69 LAW ENF ACCT CMTY & TRANS COMM
 690010 LAW ENF ACCT CMTY & TRANS COMM
 1107 LAW ENF ACCT CMTY & TRANS COMM

TOTAL	0	0
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TOTAL SOURCE OF FUNDS

0	0
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EXPENDITURE TOTAL FOR LAW ENF ACCT CMTY & TRANS COMM

0	0
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TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENF ACCT CMTY & TRANS COMM

0	0
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01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 71 NH STATE COMM ON AGING
 710010 NH STATE COMM ON AGING
 1105 NH STATE COMM ON AGING

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010 Personal Services-Perm. Classi		88,108	94,263	
018 Overtime		657	657	
020 Current Expenses		1,600	50	
022 Rents-Leases Other Than State		480	480	
028 Transfers To General Services		3,954	4,019	
030 Equipment New/Replacement		2,550	14	
037 Technology - Hardware		1	1	
038 Technology - Software		1	1	
039 Telecommunications		1,353	1,359	
046 Consultants		1,500	500	
050 Personal Service-Temp/Appointe		18,704	17,424	
057 Books, Periodicals, Subscripti		674	686	
060 Benefits		21,142	22,409	
070 In-State Travel Reimbursement		1,500	290	
080 Out-Of State Travel		1,500	0	
089 Transfer to DAS Maintenance Fu		446	446	
TOTAL		144,170	142,599	
ESTIMATED SOURCE OF FUNDS FOR				
NH STATE COMM ON AGING				
GENERAL FUND		144,170	142,599	
TOTAL SOURCE OF FUNDS		144,170	142,599	
EXPENDITURE TOTAL FOR NH STATE COMM ON AGING				
GENERAL FUND		144,170	142,599	
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE COMM ON AGING		144,170	142,599	
01 GENERAL GOVERNMENT				
14 ADMINISTRATIVE SERVICES DEPT				
88 OFFICE OF THE CHILD ADVOCATE				
880010 OFFICE OF THE CHILD ADVOCATE				
8026 OFFICE OF THE CHILD ADVOCATE				
010 Personal Services-Perm. Classi		239,176	251,532	
011 Personal Services-Unclassified		95,607	99,284	
020 Current Expenses		4,000	2,423	
022 Rents-Leases Other Than State		480	480	
026 Organizational Dues		450	450	
027 Transfers To Oit		34,803	23,515	
028 Transfers To General Services		16,192	16,429	
030 Equipment New/Replacement		4,558	14,391	
037 Technology - Hardware		3,000	1,000	
038 Technology - Software		1,000	1,000	
039 Telecommunications		7,562	6,562	
046 Consultants		5,000	5,000	
050 Personal Service-Temp/Appointe		36,646	36,646	
057 Books, Periodicals, Subscripti		250	250	

01 GENERAL GOVERNMENT (CONT.)
 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 88 OFFICE OF THE CHILD ADVOCATE (CONT.)
 880010 OFFICE OF THE CHILD ADVOCATE (CONT.)
 8026 OFFICE OF THE CHILD ADVOCATE (CONT.)

060 Benefits	205,132	215,490
066 Employee training	2,000	2,000
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	4,636	5,000
080 Out-Of State Travel	7,442	8,000
089 Transfer to DAS Maintenance Fu	1,100	1,100
TOTAL	670,034	691,552

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	670,034	691,552
TOTAL SOURCE OF FUNDS	670,034	691,552

EXPENDITURE TOTAL FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND	670,034	691,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE	670,034	691,552

01 GENERAL GOVERNMENT
 14 ADMINISTRATIVE SERVICES DEPT
 88 OFFICE OF THE CHILD ADVOCATE

AGENCY NOTES

- * Department of Administrative Services appropriations budgeted in class 023 Heat-Electricity-Water, shall not lapse until June 30, 2023.
- * In the event the expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that Governor and Council authorize additional funding. Upon Fiscal Committee, and Governor and Council approval, the Governor is authorized to draw a warrant from money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR ADMINISTRATIVE SERVICES DEPT	132,421,374	139,993,684
FEDERAL FUNDS	842,824	849,308
GENERAL FUND	54,579,985	58,402,744
OTHER FUNDS	76,998,565	80,741,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT	132,421,374	139,993,684

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	47,432,583	50,035,425
NET TOTAL FUNDS	84,988,791	89,958,259

01 GENERAL GOVERNMENT
 32 STATE DEPT
 30 BOXING & WRESTLING COMMISSION
 302910 BOXING - WRESTLING COMMISSION
 1071 BOXING & WRESTLING COMM

020 Current Expenses	45	45
026 Organizational Dues	250	250
050 Personal Service-Temp/Appointe	4,535	4,535
060 Benefits	347	348
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	750	750
TOTAL	7,177	7,178

ESTIMATED SOURCE OF FUNDS FOR
 BOXING & WRESTLING COMM

GENERAL FUND	7,177	7,178
TOTAL SOURCE OF FUNDS	7,177	7,178

EXPENDITURE TOTAL FOR BOXING & WRESTLING COMMISSION

GENERAL FUND	7,177	7,178
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOXING & WRESTLING COMMISSION	7,177	7,178

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

010 Personal Services-Perm. Classi	148,922	159,247
011 Personal Services-Unclassified	126,979	131,771
012 Personal Services-Unclassified	117,798	126,890
013 Personal Services-Unclassified	153,681	163,512
020 Current Expenses	16,249	16,249
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	282,454	298,217
070 In-State Travel Reimbursement	600	600
TOTAL	852,683	902,486

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	852,683	902,486
TOTAL SOURCE OF FUNDS	852,683	902,486

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320010 SECRETARY OF STATE
 1062 RECOUNT ADMINISTRATIVE ACCOUNT

020 Current Expenses	5,000	5,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,148	1,147
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	85,911	85,911
080 Out-Of State Travel	1,000	1,000
TOTAL	108,559	108,558

ESTIMATED SOURCE OF FUNDS FOR
 RECOUNT ADMINISTRATIVE ACCOUNT

007 Agency Income	85,911	85,911
009 Agency Income	22,648	22,647
TOTAL SOURCE OF FUNDS	108,559	108,558

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320010 SECRETARY OF STATE
 1847 NOTARY FEE ACCOUNT

010 Personal Services-Perm. Classi	39,183	41,229
020 Current Expenses	15,000	15,000
060 Benefits	18,491	19,465
TOTAL	72,674	75,694

ESTIMATED SOURCE OF FUNDS FOR
 NOTARY FEE ACCOUNT

003 Revolving Funds	72,674	75,694
TOTAL SOURCE OF FUNDS	72,674	75,694

EXPENDITURE TOTAL FOR SECRETARY OF STATE

GENERAL FUND	852,683	902,486
OTHER FUNDS	181,233	184,252
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECRETARY OF STATE	1,033,916	1,086,738

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1061 ADMINISTRATION

020 Current Expenses	136,200	136,200
022 Rents-Leases Other Than State	7,000	7,000
050 Personal Service-Temp/Appointe	35,000	35,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
TOTAL	179,200	179,200

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	179,200	179,200
TOTAL SOURCE OF FUNDS	179,200	179,200

ORGANIZATION NOTES

- * The funds in Accounting Unit 1061 shall not lapse until June 30, 2023. The Secretary of State is authorized to expend up to \$750,000, from dedicated funds and other funds within the Department of State, for the purpose of administering general and primary elections and to fund an attorney position to administer election laws.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1064 HAVA STATE ELECTION FUND

010 Personal Services-Perm. Classi	83,937	89,331
013 Personal Services-Unclassified	153,082	162,913
020 Current Expenses	75,000	75,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	110,000	110,000
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	130,659	138,188
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,800	6,800
TOTAL	591,978	614,732

ESTIMATED SOURCE OF FUNDS FOR
 HAVA STATE ELECTION FUND

009 Agency Income	13,319	13,830
FEDERAL FUNDS	578,659	600,902
TOTAL SOURCE OF FUNDS	591,978	614,732

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 320510 ELECTIONS DIVISION
 1081 ADMINISTRATION

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

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

ORGANIZATION NOTES

* The funds in Accounting Unit 1081 shall not lapse until June 30, 2023.

EXPENDITURE TOTAL FOR ELECTIONS DIVISION	786,178	808,932
FEDERAL FUNDS	578,659	600,902
GENERAL FUND	194,200	194,200
OTHER FUNDS	13,319	13,830
TOTAL ESTIMATED SOURCE OF FUNDS FOR ELECTIONS DIVISION	786,178	808,932

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 321010 LEGISLATIVE SVCS DIVISION
 1068 LEGISLATIVE SVCS DIVISION

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

ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SVCS DIVISION

GENERAL FUND	28,000	28,000
TOTAL SOURCE OF FUNDS	28,000	28,000

ORGANIZATION NOTES

* The funds in accounting unit 1068 shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 321510 CORPORATE ADMINISTRATION
 1065 CORPORATE ADMINISTRATION

010 Personal Services-Perm. Classi	1,479,549	1,566,074
013 Personal Services-Unclassified	176,774	183,573
020 Current Expenses	315,000	315,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	43,440	45,690
028 Transfers To General Services	202,975	205,212
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	42,000	42,000
038 Technology - Software	410,000	410,000
039 Telecommunications	10,000	10,000
046 Consultants	5,000	5,000
049 Transfer to Other State Agenci	7,972	8,521
050 Personal Service-Temp/Appointe	60,000	60,000
059 Temp Full Time	54,717	54,717
060 Benefits	1,066,746	1,124,373
062 Workers Compensation	4,530	4,580
070 In-State Travel Reimbursement	700	700
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	6,000	6,000
089 Transfer to DAS Maintenance Fu	10,988	10,988
211 Property and Casualty Insuranc	5,250	5,550
TOTAL	4,312,641	4,468,978

ESTIMATED SOURCE OF FUNDS FOR
 CORPORATE ADMINISTRATION

005 Private Local Funds	4,312,641	4,468,978
TOTAL SOURCE OF FUNDS	4,312,641	4,468,978

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 322510 RECORDS MGMT ARCHIVES
 1610 RECORDS MGMT- - ARCHIVES ADMIN

010 Personal Services-Perm. Classi	268,842	283,850
011 Personal Services-Unclassified	94,854	98,457
020 Current Expenses	18,300	18,300
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	1,000	1,000

01 GENERAL GOVERNMENT (CONT.)
 32 STATE DEPT (CONT.)
 32 STATE DEPT (CONT.)
 322510 RECORDS MGMT ARCHIVES (CONT.)
 1610 RECORDS MGMT- - ARCHIVES ADMIN (CONT.)

028 Transfers To General Services	339,161	345,600
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	190,287	200,198
070 In-State Travel Reimbursement	500	500
TOTAL	926,444	961,405

ESTIMATED SOURCE OF FUNDS FOR
 RECORDS MGMT- - ARCHIVES ADMIN

GENERAL FUND	926,444	961,405
TOTAL SOURCE OF FUNDS	926,444	961,405

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 322010 AUCTIONEERS BOARD
 1069 AUCTIONEERS BOARD

020 Current Expenses	3,500	3,500
026 Organizational Dues	300	300
TOTAL	3,800	3,800

ESTIMATED SOURCE OF FUNDS FOR
 AUCTIONEERS BOARD

GENERAL FUND	3,800	3,800
TOTAL SOURCE OF FUNDS	3,800	3,800

ORGANIZATION NOTES

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

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 323010 SECURITIES REGULATION
 2410 SECURITIES ADMIN - EXAMS - EDU

010 Personal Services-Perm. Classi	871,775	924,005
013 Personal Services-Unclassified	229,790	247,500
020 Current Expenses	24,500	24,500
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
046 Consultants	100,000	100,000
050 Personal Service-Temp/Appointe	30,000	30,000
059 Temp Full Time	86,697	86,697
060 Benefits	657,552	692,755
070 In-State Travel Reimbursement	2,850	2,850
080 Out-Of State Travel	5,500	5,500
TOTAL	2,015,664	2,120,807

ESTIMATED SOURCE OF FUNDS FOR
 SECURITIES ADMIN - EXAMS - EDU

009 Agency Income	2,015,664	2,120,807
TOTAL SOURCE OF FUNDS	2,015,664	2,120,807

01 GENERAL GOVERNMENT
 32 STATE DEPT
 32 STATE DEPT
 324010 VITAL RECORDS
 5176 VITAL RECORDS BUREAU

010 Personal Services-Perm. Classi	307,585	323,370
011 Personal Services-Unclassified	93,654	97,257
020 Current Expenses	15,000	15,000
026 Organizational Dues	1,000	1,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	188,936	198,502
070 In-State Travel Reimbursement	500	500
TOTAL	616,675	645,629

ESTIMATED SOURCE OF FUNDS FOR
 VITAL RECORDS BUREAU

FEDERAL FUNDS	165,513	173,231
GENERAL FUND	451,162	472,398
TOTAL SOURCE OF FUNDS	616,675	645,629

01 GENERAL GOVERNMENT

32 STATE DEPT

32 STATE DEPT

324010 VITAL RECORDS

5153 VITAL RECORDS IMPROVEMENT FUND

010 Personal Services-Perm. Classi	273,303	289,678
013 Personal Services-Unclassified	88,387	91,787
020 Current Expenses	31,500	31,500
027 Transfers To Oit	7,666	8,063
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500,000	500,000
039 Telecommunications	6,000	6,000
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	191,718	202,099
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	6,000	6,000
TOTAL	1,142,074	1,172,627

ESTIMATED SOURCE OF FUNDS FOR
VITAL RECORDS IMPROVEMENT FUND

003 Revolving Funds	1,142,074	1,172,627
TOTAL SOURCE OF FUNDS	1,142,074	1,172,627

EXPENDITURE TOTAL FOR VITAL RECORDS

FEDERAL FUNDS	165,513	173,231
GENERAL FUND	451,162	472,398
OTHER FUNDS	1,142,074	1,172,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR VITAL RECORDS	1,758,749	1,818,256

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	744,172	774,133
GENERAL FUND	2,456,289	2,562,289
OTHER FUNDS	7,664,931	7,960,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	10,865,392	11,296,916

EXPENDITURE TOTAL FOR STATE DEPT

FEDERAL FUNDS	744,172	774,133
GENERAL FUND	2,463,466	2,569,467
OTHER FUNDS	7,664,931	7,960,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE DEPT	10,872,569	11,304,094

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 7884 ADMINISTRATION

010 Personal Services-Perm. Classi	853,572	906,352
011 Personal Services-Unclassified	139,008	144,354
012 Personal Services-Unclassified	131,357	136,410
013 Personal Services-Unclassified	201,219	208,923
014 Personal Services-Unclassified	177,074	183,873
018 Overtime	1	1
020 Current Expenses	142,500	142,500
022 Rents-Leases Other Than State	5,016	5,016
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	11,500	11,500
027 Transfers To Oit	2,669,784	2,670,038
028 Transfers To General Services	659,930	672,242
030 Equipment New/Replacement	1	1
038 Technology - Software	1	1
039 Telecommunications	110,500	110,500
049 Transfer to Other State Agenci	4,543	4,867
050 Personal Service-Temp/Appointe	55,000	57,000
060 Benefits	778,090	818,303
066 Employee training	1	1
070 In-State Travel Reimbursement	37,800	37,800
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1
211 Property and Casualty Insuranc	14,630	15,580
TOTAL	5,991,530	6,125,265

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

GENERAL FUND	5,991,530	6,125,265
TOTAL SOURCE OF FUNDS	5,991,530	6,125,265

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 7029 WORKERS COMPENSATION

062 Workers Compensation	2,500	2,530
TOTAL	2,500	2,530

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840010 REVENUE ADMINISTRATION (CONT.)
 7029 WORKERS COMPENSATION (CONT.)

GENERAL FUND	2,500	2,530
TOTAL SOURCE OF FUNDS	2,500	2,530

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840010 REVENUE ADMINISTRATION
 6184 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION	5,996,530	6,130,295
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GENERAL FUND	5,996,530	6,130,295
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION	5,996,530	6,130,295

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1080 TAXPAYER SERVICES

010 Personal Services-Perm. Classi	2,022,633	2,137,012
014 Personal Services-Unclassified	119,606	124,136
018 Overtime	5,000	5,000
020 Current Expenses	85,500	85,500
022 Rents-Leases Other Than State	7,719	7,719
024 Maint.Other Than Build.- Grnds	5,400	5,500
030 Equipment New/Replacement	1	1
050 Personal Service-Temp/Appointe	18,000	19,000
060 Benefits	1,325,681	1,397,071
066 Employee training	5,001	5,001
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
103 Contracts for Op Services	80,000	80,000
TOTAL	3,674,543	3,865,942

01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840510 REVENUE COLLECTIONS (CONT.)
 1080 TAXPAYER SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 TAXPAYER SERVICES

GENERAL FUND	3,674,543	3,865,942
TOTAL SOURCE OF FUNDS	3,674,543	3,865,942

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1301 AUDIT DIVISION

010 Personal Services-Perm. Classi	1,262,198	1,332,653
011 Personal Services-Unclassified	117,805	122,337
012 Personal Services-Unclassified	101,659	105,511
013 Personal Services-Unclassified	93,654	97,257
014 Personal Services-Unclassified	1,842,183	1,952,056
018 Overtime	1	1
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,544	2,544
026 Organizational Dues	155,000	155,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1	1
038 Technology - Software	1	1
060 Benefits	1,873,174	1,975,020
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	150,000	150,000
TOTAL	5,621,220	5,915,381

ESTIMATED SOURCE OF FUNDS FOR
 AUDIT DIVISION

GENERAL FUND	5,621,220	5,915,381
TOTAL SOURCE OF FUNDS	5,621,220	5,915,381

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840510 REVENUE COLLECTIONS
 1401 COLLECTION DIVISION

010 Personal Services-Perm. Classi	556,136	589,314
011 Personal Services-Unclassified	88,987	92,687
018 Overtime	500	500
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	1,584	1,584
030 Equipment New/Replacement	1	1
033 Land Acquisitions and Easement	20,000	20,000
038 Technology - Software	1	1
060 Benefits	385,996	407,211
066 Employee training	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
TOTAL	1,071,208	1,129,301

ESTIMATED SOURCE OF FUNDS FOR
 COLLECTION DIVISION

GENERAL FUND	1,071,208	1,129,301
TOTAL SOURCE OF FUNDS	1,071,208	1,129,301

EXPENDITURE TOTAL FOR REVENUE COLLECTIONS

GENERAL FUND	10,366,971	10,910,624
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS	10,366,971	10,910,624

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 841010 PROP APPRAISAL/MUNICIPAL SVCS
 1116 MUNICIPAL & PROPERTY DIVISION

010 Personal Services-Perm. Classi	1,625,054	1,722,677
011 Personal Services-Unclassified	117,806	122,337
018 Overtime	1	1
020 Current Expenses	19,000	17,000
022 Rents-Leases Other Than State	3,855	3,855
030 Equipment New/Replacement	1	1
038 Technology - Software	305,000	309,280
050 Personal Service-Temp/Appointe	1	1
060 Benefits	934,908	986,677
066 Employee training	2,555	2,555
070 In-State Travel Reimbursement	1	1

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01 GENERAL GOVERNMENT	(CONT.)		
84 REVENUE ADMINISTRATION DEPT	(CONT.)		
84 REVENUE ADMINISTRATION DEPT	(CONT.)		
841010 PROP APPRAISAL/MUNICIPAL SVCS	(CONT.)		
1116 MUNICIPAL & PROPERTY DIVISION	(CONT.)		
080 Out-Of State Travel		1	1
TOTAL		3,008,183	3,164,386
ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL & PROPERTY DIVISION			
GENERAL FUND		3,008,183	3,164,386
TOTAL SOURCE OF FUNDS		3,008,183	3,164,386
01 GENERAL GOVERNMENT			
84 REVENUE ADMINISTRATION DEPT			
84 REVENUE ADMINISTRATION DEPT			
841010 PROP APPRAISAL/MUNICIPAL SVCS			
3718 FLOOD CONTROL			
055 Flood Control		887,000	887,000
TOTAL		887,000	887,000
ESTIMATED SOURCE OF FUNDS FOR FLOOD CONTROL			
009 Agency Income		630,271	630,271
GENERAL FUND		256,729	256,729
TOTAL SOURCE OF FUNDS		887,000	887,000
01 GENERAL GOVERNMENT			
84 REVENUE ADMINISTRATION DEPT			
84 REVENUE ADMINISTRATION DEPT			
841010 PROP APPRAISAL/MUNICIPAL SVCS			
1120 LAND TAXES LOST			
033 Land Acquisitions and Easement		95,000	95,000
TOTAL		95,000	95,000
ESTIMATED SOURCE OF FUNDS FOR LAND TAXES LOST			
GENERAL FUND		95,000	95,000
TOTAL SOURCE OF FUNDS		95,000	95,000
EXPENDITURE TOTAL FOR PROP APPRAISAL/MUNICIPAL SVCS			
GENERAL FUND		3,990,183	4,146,386
OTHER FUNDS		3,359,912	3,516,115
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROP APPRAISAL/MUNICIPAL SVCS		630,271	630,271
		3,990,183	4,146,386

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 842010 ADMIN ATTACHED BOARDS
 1700 CURRENT USE BOARD

050 Personal Service-Temp/Appointe	1,000	1,050
060 Benefits	77	81
070 In-State Travel Reimbursement	1,100	1,100
TOTAL	2,177	2,231

ESTIMATED SOURCE OF FUNDS FOR
 CURRENT USE BOARD

GENERAL FUND	2,177	2,231
TOTAL SOURCE OF FUNDS	2,177	2,231

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 842010 ADMIN ATTACHED BOARDS
 1720 ASSESSING STANDARDS BOARD

050 Personal Service-Temp/Appointe	1,200	1,250
060 Benefits	92	95
070 In-State Travel Reimbursement	3,000	3,000
TOTAL	4,292	4,345

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSING STANDARDS BOARD

GENERAL FUND	4,292	4,345
TOTAL SOURCE OF FUNDS	4,292	4,345

EXPENDITURE TOTAL FOR ADMIN ATTACHED BOARDS

GENERAL FUND	6,469	6,576
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN ATTACHED BOARDS	6,469	6,576

01 GENERAL GOVERNMENT
 84 REVENUE ADMINISTRATION DEPT
 84 REVENUE ADMINISTRATION DEPT
 840040 REVENUE ADMINISTRATION
 1857 LOW-MOD INCOME HARDSHIP GRANT

083 Hardship Grants	800,000	800,000
TOTAL	800,000	800,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-MOD INCOME HARDSHIP GRANT

EDUCATION TRUST FUND	800,000	800,000
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01 GENERAL GOVERNMENT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 84 REVENUE ADMINISTRATION DEPT (CONT.)
 840040 REVENUE ADMINISTRATION (CONT.)
 1857 LOW-MOD INCOME HARDSHIP GRANT (CONT.)

TOTAL SOURCE OF FUNDS	800,000	800,000
EXPENDITURE TOTAL FOR REVENUE ADMINISTRATION DEPT	21,160,153	21,993,881
GENERAL FUND	19,729,882	20,563,610
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	630,271	630,271
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT	21,160,153	21,993,881

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 37 COMMUNITY DEV FINANCE AUTH
 370010 COMMUNITY DEV FINANCE AUTH
 2169 COMMUNITY DEVELOPMENT BLOCK GR

073 Grants-Non Federal	200,000	200,000
TOTAL	200,000	200,000

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEVELOPMENT BLOCK GR		
GENERAL FUND	200,000	200,000
TOTAL SOURCE OF FUNDS	200,000	200,000

EXPENDITURE TOTAL FOR COMMUNITY DEV FINANCE AUTH	200,000	200,000
GENERAL FUND	200,000	200,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY DEV FINANCE AUTH	200,000	200,000

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 1050 TREASURY OPERATIONS

010 Personal Services-Perm. Classi	417,467	448,468
011 Personal Services-Unclassified	120,737	130,270
012 Personal Services-Unclassified	103,059	112,309
013 Personal Services-Unclassified	88,386	92,086
014 Personal Services-Unclassified	109,349	113,509
020 Current Expenses	54,100	54,200
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	8,500	8,500
027 Transfers To Oit	9,602	9,297

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 1050 TREASURY OPERATIONS (CONT.)

028 Transfers To General Services	80,813	81,705
030 Equipment New/Replacement	3,200	3,200
037 Technology - Hardware	13,800	20,300
038 Technology - Software	20,900	17,200
039 Telecommunications	22,950	19,950
049 Transfer to Other State Agenci	338	363
057 Books, Periodicals, Subscripti	350	350
060 Benefits	408,025	432,601
062 Workers Compensation	4,059	4,099
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	4,800	4,800
089 Transfer to DAS Maintenance Fu	4,375	4,375
103 Contracts for Op Services	500	500
211 Property and Casualty Insuranc	1	1
226 Replacement Checks	1	1
TOTAL	1,485,512	1,568,284

ESTIMATED SOURCE OF FUNDS FOR
 TREASURY OPERATIONS

001 Transfer from Other Agencies	59,740	64,095
004 Intra-Agency Transfers	117,472	126,971
GENERAL FUND	1,308,300	1,377,218
TOTAL SOURCE OF FUNDS	1,485,512	1,568,284

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	177,212	191,066
NET TOTAL FUNDS	1,308,300	1,377,218

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2076 DEBT SERVICE

043 Debt Service	75,721,438	74,968,176
TOTAL	75,721,438	74,968,176

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE

FEDERAL FUNDS	1,443,639	1,256,748
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01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2076 DEBT SERVICE (CONT.)

GENERAL FUND	74,277,799	73,711,428
TOTAL SOURCE OF FUNDS	75,721,438	74,968,176

ORGANIZATION NOTES

- * 043 F. This appropriation shall not lapse until June 30, 2023
- * IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2109 DEBT SERVICE - USNH

043 Debt Service	16,011,184	12,995,923
TOTAL	16,011,184	12,995,923

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - USNH
 GENERAL FUND

16,011,184	12,995,923	
TOTAL SOURCE OF FUNDS	16,011,184	12,995,923

ORGANIZATION NOTES

- * 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. NOTE: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 2189 DEBT SERVICE-COLL & UNIV SYSTM

043 Debt Service	250,000	1,335,000
TOTAL	250,000	1,335,000

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE-COLL & UNIV SYSTM
 GENERAL FUND

250,000	1,335,000	
TOTAL SOURCE OF FUNDS	250,000	1,335,000

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380010 TREASURY DEPARTMENT (CONT.)
 2189 DEBT SERVICE-COLL & UNIV SYSTM (CONT.)

ORGANIZATION NOTES

* 43(F)-THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. NOTE: IN THE EVENT THAT THE FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 5972 DEBT SERVICE - SCHOOL BLDG AID

044 Debt Service Other Agencies	8,070,192	7,028,512
TOTAL	8,070,192	7,028,512

ESTIMATED SOURCE OF FUNDS FOR
 DEBT SERVICE - SCHOOL BLDG AID

008 Agency Income	8,070,192	7,028,512
TOTAL SOURCE OF FUNDS	8,070,192	7,028,512

ORGANIZATION NOTES

* 044(F)- THIS APPROPRIATION SHALL NOT LAPSE UNTIL JUNE 30, 2023. IN THE EVENT THAT FUNDS APPROPRIATED ARE INSUFFICIENT, THE GOVERNOR IS AUTHORIZED TO DRAW A WARRANT FOR SUCH SUMS OUT OF ANY MONEY OR FUNDS NOT OTHERWISE APPROPRIATED.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 8023 GEN FUND DIST TO MUNICIPALITY

248 Meals & Rooms Tax Distribution	73,805,057	78,805,057
TOTAL	73,805,057	78,805,057

ESTIMATED SOURCE OF FUNDS FOR
 GEN FUND DIST TO MUNICIPALITY

GENERAL FUND	73,805,057	78,805,057
TOTAL SOURCE OF FUNDS	73,805,057	78,805,057

ORGANIZATION NOTES

* 248 G. The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380010 TREASURY DEPARTMENT
 8713 CCSNH DEBT SERVICE FUND

044 Debt Service Other Agencies	1,773,491	1,712,459
TOTAL	1,773,491	1,712,459

ESTIMATED SOURCE OF FUNDS FOR
 CCSNH DEBT SERVICE FUND

008 Agency Income	1,773,491	1,712,459
TOTAL SOURCE OF FUNDS	1,773,491	1,712,459

EXPENDITURE TOTAL FOR TREASURY DEPARTMENT

FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,652,340	168,224,626
OTHER FUNDS	10,020,895	8,932,037
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT	177,116,874	178,413,411

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	177,212	191,066
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NET TOTAL FUNDS	176,939,662	178,222,345
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01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 380510 ABANDONED PROPERTY
 8021 ABANDONED PROPERTY

010 Personal Services-Perm. Classi	518,288	550,941
013 Personal Services-Unclassified	89,587	92,987
018 Overtime	12,500	12,500
020 Current Expenses	1,448,409	1,448,409
022 Rents-Leases Other Than State	3,100	3,100
024 Maint.Other Than Build.- Grnds	700	700
026 Organizational Dues	5,000	5,000
027 Transfers To Oit	6,402	6,198
028 Transfers To General Services	19,080	19,290
029 Intra-Agency Transfers	81,301	87,740
030 Equipment New/Replacement	500	500
037 Technology - Hardware	7,400	11,000
038 Technology - Software	221,683	225,598
039 Telecommunications	15,850	14,850
040 Indirect Costs	7,239	7,239
042 Additional Fringe Benefits	54,841	58,028

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)
 380510 ABANDONED PROPERTY (CONT.)
 8021 ABANDONED PROPERTY (CONT.)

049 Transfer to Other State Agenci	339	363
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	9,000	9,000
060 Benefits	327,697	345,820
062 Workers Compensation	1	1
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	5,500	5,500
080 Out-Of State Travel	10,550	10,550
089 Transfer to DAS Maintenance Fu	1,021	1,021
103 Contracts for Op Services	1	1
211 Property and Casualty Insuranc	1	1
TOTAL	2,864,990	2,935,337

ESTIMATED SOURCE OF FUNDS FOR
 ABANDONED PROPERTY

007 Agency Income	2,864,990	2,935,337
TOTAL SOURCE OF FUNDS	2,864,990	2,935,337

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381010 UNIQUE PROGRAM
 1047 UNIQUE PROGRAM

020 Current Expenses	373,000	387,900
026 Organizational Dues	8,500	8,500
029 Intra-Agency Transfers	36,432	39,526
040 Indirect Costs	169	169
049 Transfer to Other State Agenci	36,000	36,000
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
107 Scholarships & Grants	15,477,021	15,520,474
TOTAL	15,931,124	15,992,571

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE PROGRAM

009 Agency Income	15,931,124	15,992,571
TOTAL SOURCE OF FUNDS	15,931,124	15,992,571

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381010 UNIQUE PROGRAM
 1066 GOVERNOR'S SCHOLARSHIP FUND

107 Scholarships & Grants	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNOR'S SCHOLARSHIP FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

EXPENDITURE TOTAL FOR UNIQUE PROGRAM	15,931,125	15,992,572
GENERAL FUND	1	1
OTHER FUNDS	15,931,124	15,992,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM	15,931,125	15,992,572

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 381510 TRUST FUNDS
 8024 BEN THOMPSON TRUST FUND

040 Indirect Costs	74	74
054 Trust Fund Expenditures	31,888	31,888
TOTAL	31,962	31,962

ESTIMATED SOURCE OF FUNDS FOR
 BEN THOMPSON TRUST FUND

009 Agency Income	31,962	31,962
TOTAL SOURCE OF FUNDS	31,962	31,962

01 GENERAL GOVERNMENT
 38 TREASURY DEPT
 38 TREASURY DEPT
 382010 LCHIP
 1390 LCHIP

040 Indirect Costs	195	195
076 LCHIP	4,999,805	4,999,805
TOTAL	5,000,000	5,000,000

ESTIMATED SOURCE OF FUNDS FOR
 LCHIP

009 Agency Income	5,000,000	5,000,000
TOTAL SOURCE OF FUNDS	5,000,000	5,000,000

01 GENERAL GOVERNMENT (CONT.)
 38 TREASURY DEPT (CONT.)
 38 TREASURY DEPT (CONT.)

EXPENDITURE TOTAL FOR TREASURY DEPT	200,944,951	202,373,282
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,652,341	168,224,627
OTHER FUNDS	33,848,971	32,891,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	200,944,951	202,373,282

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	177,212	191,066

NET TOTAL FUNDS	200,767,739	202,182,216
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EXPENDITURE TOTAL FOR TREASURY DEPT	201,144,951	202,573,282
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	165,852,341	168,424,627
OTHER FUNDS	33,848,971	32,891,907
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT	201,144,951	202,573,282

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	177,212	191,066

NET TOTAL FUNDS	200,967,739	202,382,216
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01 GENERAL GOVERNMENT
 89 TAX AND LAND APPEALS BOARD
 89 TAX AND LAND APPEALS BOARD
 890010 BOARD OF TAX - LAND APPEALS
 1241 BOARD OF TAX - LAND APPEALS

010 Personal Services-Perm. Classi	289,404	301,307
011 Personal Services-Unclassified	269,061	279,560
019 Holiday Pay	1,000	1,000
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	2,425	2,425
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	200	200
027 Transfers To Oit	33,798	28,426
028 Transfers To General Services	82,821	84,035
030 Equipment New/Replacement	3,510	1,500
039 Telecommunications	5,500	5,500
040 Indirect Costs	1,617	1,617
042 Additional Fringe Benefits	5,000	5,000
049 Transfer to Other State Agenci	198	212

01 GENERAL GOVERNMENT (CONT.)
 89 TAX AND LAND APPEALS BOARD (CONT.)
 89 TAX AND LAND APPEALS BOARD (CONT.)
 890010 BOARD OF TAX - LAND APPEALS (CONT.)
 1241 BOARD OF TAX - LAND APPEALS (CONT.)

050 Personal Service-Temp/Appointe	22,000	22,000
057 Books, Periodicals, Subscripti	5,500	5,500
060 Benefits	282,824	296,348
062 Workers Compensation	1,490	1,500
065 Board Expenses	75	75
066 Employee training	100	100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
089 Transfer to DAS Maintenance Fu	5,624	5,624
TOTAL	1,021,348	1,051,130

ESTIMATED SOURCE OF FUNDS FOR
 BOARD OF TAX - LAND APPEALS

002 TRS From Dept Transportation	102,231	105,187
GENERAL FUND	919,117	945,943
TOTAL SOURCE OF FUNDS	1,021,348	1,051,130

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

102,231	105,187
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NET TOTAL FUNDS

919,117	945,943
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EXPENDITURE TOTAL FOR TAX AND LAND APPEALS BOARD

1,021,348	1,051,130
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GENERAL FUND

919,117	945,943
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OTHER FUNDS

102,231	105,187
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TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD

1,021,348	1,051,130
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

102,231	105,187
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NET TOTAL FUNDS

919,117	945,943
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01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 1051 ADMINISTRATION

016 Personal Services Non Classifi	4,855,751	5,189,400
018 Overtime	53,750	53,750

01 GENERAL GOVERNMENT (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 590010 NH RETIREMENT SYSTEM (CONT.)
 1051 ADMINISTRATION (CONT.)

020 Current Expenses	209,485	210,985
022 Rents-Leases Other Than State	465,000	465,000
023 Heat- Electricity - Water	90,000	90,000
024 Maint.Other Than Build.- Grnds	115,000	115,000
026 Organizational Dues	20,725	21,000
030 Equipment New/Replacement	24,700	24,700
037 Technology - Hardware	177,500	127,500
038 Technology - Software	2,763,365	2,130,755
039 Telecommunications	50,000	50,000
040 Indirect Costs	30,000	30,000
045 Personnel Services/Non Benefit	50,000	50,500
046 Consultants	232,000	234,000
049 Transfer to Other State Agenci	2,004	2,146
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,832,924	2,999,991
063 Other personal benefits	1,000	1,000
064 Ret-Pension Bene-Health Ins	158,300	177,900
065 Board Expenses	40,000	40,000
066 Employee training	73,300	73,400
069 Promotional - Marketing Expens	575	625
070 In-State Travel Reimbursement	6,760	7,270
080 Out-Of State Travel	34,750	35,300
TOTAL	12,306,889	12,150,222

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,306,889	12,150,222
TOTAL SOURCE OF FUNDS	12,306,889	12,150,222

ORGANIZATION NOTES

* The funds in Accounting Unit 1051 shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 8502 WORKERS COMPENSATION

062 Workers Compensation	4,000	4,000
TOTAL	4,000	4,000

01 GENERAL GOVERNMENT (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 59 RETIREMENT SYSTEM (CONT.)
 590010 NH RETIREMENT SYSTEM (CONT.)
 8502 WORKERS COMPENSATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

009 Agency Income	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

ORGANIZATION NOTES

* The funds in Accounting Unit 8502 shall not lapse until June 30, 2023.

01 GENERAL GOVERNMENT
 59 RETIREMENT SYSTEM
 59 RETIREMENT SYSTEM
 590010 NH RETIREMENT SYSTEM
 6167 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

009 Agency Income	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

ORGANIZATION NOTES

* The funds in Accounting Unit 6167 shall not lapse until June 30, 2023

EXPENDITURE TOTAL FOR RETIREMENT SYSTEM	12,314,889	12,158,222
OTHER FUNDS	12,314,889	12,158,222
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM	12,314,889	12,158,222

01 GENERAL GOVERNMENT
 97 DEVELOPMENT DISABILITIES CNCL
 97 DEVELOPMENT DISABILITIES CNCL
 970010 DEVELOP. DISABILITIES COUNCIL
 7135 COUNCIL EXPENDITURES

010 Personal Services-Perm. Classi	178,207	191,807
017 FT Employees Special Payments	30,000	30,000
020 Current Expenses	41,600	41,600
022 Rents-Leases Other Than State	41,932	41,932
026 Organizational Dues	4,950	4,940
027 Transfers To Oit	11,556	9,956

01 GENERAL GOVERNMENT (CONT.)
 97 DEVELOPMENT DISABILITIES CNCL (CONT.)
 97 DEVELOPMENT DISABILITIES CNCL (CONT.)
 970010 DEVELOP. DISABILITIES COUNCIL (CONT.)
 7135 COUNCIL EXPENDITURES (CONT.)

030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	8,276	8,276
040 Indirect Costs	7,679	7,679
041 Audit Fund Set Aside	700	700
042 Additional Fringe Benefits	15,754	16,956
046 Consultants	15,000	15,000
049 Transfer to Other State Agenci	198	212
050 Personal Service-Temp/Appointe	44,285	44,285
060 Benefits	110,409	116,652
062 Workers Compensation	550	560
065 Board Expenses	17,000	17,000
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	7,000	7,000
072 Grants-Federal	90,000	80,000
080 Out-Of State Travel	17,000	17,000
211 Property and Casualty Insuranc	10	10
TOTAL	648,106	657,565

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL EXPENDITURES

FEDERAL FUNDS	648,106	657,565
TOTAL SOURCE OF FUNDS	648,106	657,565

EXPENDITURE TOTAL FOR DEVELOPMENT DISABILITIES CNCL

FEDERAL FUNDS	648,106	657,565
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENT DISABILITIES CNCL	648,106	657,565

01 GENERAL GOVERNMENT
 05 EXECUTIVE COUNCIL
 05 EXECUTIVE COUNCIL
 052010 EXECUTIVE COUNCIL
 1001 EXECUTIVE COUNCIL

011 Personal Services-Unclassified	87,571	90,938
012 Personal Services-Unclassified	65,156	71,459
016 Personal Services Non Classifi	15,000	15,000
020 Current Expenses	4,400	4,400
027 Transfers To Oit	5,728	6,264
039 Telecommunications	1,050	1,050
060 Benefits	43,851	46,156

01 GENERAL GOVERNMENT (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 05 EXECUTIVE COUNCIL (CONT.)
 052010 EXECUTIVE COUNCIL (CONT.)
 1001 EXECUTIVE COUNCIL (CONT.)

062 Workers Compensation	380	380
070 In-State Travel Reimbursement	33,200	33,200
TOTAL	256,336	268,847

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL

GENERAL FUND	256,336	268,847
TOTAL SOURCE OF FUNDS	256,336	268,847

ORGANIZATION NOTES

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2022 - \$9,000, FY2023 - \$9,000; District II FY2022 - \$6,000, FY2023 - \$6,000; District III FY2022 - \$6,000, FY2023 - \$6,000; District IV FY2022 - \$6,000, FY2023 - \$6,000; District V FY2022 - \$6,000, FY2023 - \$6,000. One twelfth of the amounts specified herein shall be paid to the Councilor who was representing the district on the last day of each month.

EXPENDITURE TOTAL FOR EXECUTIVE COUNCIL	256,336	268,847
GENERAL FUND	256,336	268,847
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL	256,336	268,847

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 211010 DIVISION OF ADMINISTRATION
 2404 ADMINISTRATION

010 Personal Services-Perm. Classi	573,012	607,130
011 Personal Services-Unclassified	117,804	128,468
020 Current Expenses	537,300	567,300
022 Rents-Leases Other Than State	393,000	393,000
026 Organizational Dues	87,000	87,000
027 Transfers To Oit	1,266,747	1,066,393
028 Transfers To General Services	4,301	4,397
030 Equipment New/Replacement	50,000	45,000
038 Technology - Software	3,000	3,000
039 Telecommunications	64,500	64,500
040 Indirect Costs	1,131,120	1,131,120
046 Consultants	80,000	68,000
049 Transfer to Other State Agenci	663,820	693,358
050 Personal Service-Temp/Appointe	24,388	25,326
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	380,300	402,276

01 GENERAL GOVERNMENT (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 21 PROF LICENSURE & CERT OFFICE (CONT.)
 211010 DIVISION OF ADMINISTRATION (CONT.)
 2404 ADMINISTRATION (CONT.)

061 Unemployment Compensation	3,020	3,050
062 Workers Compensation	3,020	3,050
064 Ret-Pension Bene-Health Ins	236,500	260,500
065 Board Expenses	208,000	208,000
066 Employee training	8,000	7,500
070 In-State Travel Reimbursement	47,000	47,000
080 Out-Of State Travel	6,000	6,000
211 Property and Casualty Insuranc	3,090	3,380
531 Impaired Programs	542,000	542,000
TOTAL	6,436,922	6,370,748

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	6,432,621	6,366,351
00C Agency Indirect Cost Recoveries	4,301	4,397
TOTAL SOURCE OF FUNDS	6,436,922	6,370,748

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,301	4,397
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NET TOTAL FUNDS	6,432,621	6,366,351
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01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 213010 DIV OF LICENSING AND BD ADMIN
 3301 LICENSING AND BOARD ADMIN

010 Personal Services-Perm. Classi	1,760,376	1,863,114
018 Overtime	2,010	2,010
050 Personal Service-Temp/Appointe	64,064	66,528
060 Benefits	1,159,712	1,223,293
TOTAL	2,986,162	3,154,945

ESTIMATED SOURCE OF FUNDS FOR LICENSING AND BOARD ADMIN

009 Agency Income	2,986,162	3,154,945
TOTAL SOURCE OF FUNDS	2,986,162	3,154,945

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE
 216010 DIVISION OF ENFORCEMENT
 3302 ENFORCEMENT

010 Personal Services-Perm. Classi	1,983,693	2,116,304
018 Overtime	8,040	8,041
050 Personal Service-Temp/Appointe	68,432	71,064
060 Benefits	1,156,928	1,223,931
TOTAL	3,217,093	3,419,340

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

009 Agency Income	3,217,093	3,419,340
TOTAL SOURCE OF FUNDS	3,217,093	3,419,340

01 GENERAL GOVERNMENT
 21 PROF LICENSURE & CERT OFFICE
 21 PROF LICENSURE & CERT OFFICE

AGENCY NOTES

- * Establishment of fees by Agency. The agency shall adopt rules pursuant to RSA 541-A relative to fees for licensing examinations, applications for licensure, certification, or registration, or any other purposes for which it is specifically authorized to charge fees. Such fees shall recover, on an annual or biennial basis, the full cost of operating the agency, or 125% of the direct cost of agency operations, whichever is greater. If the Agency establishes fees for licensee exams, it may expend such funds for examinations, related services, or supplies as needed, but not to exceed the direct cost of the examination.
- * The funds in the Office of Professional Licensure and Certification Department shall not lapse until June 30, 2023.

EXPENDITURE TOTAL FOR PROF LICENSURE & CERT OFFICE	12,640,177	12,945,033
OTHER FUNDS	12,640,177	12,945,033
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE	12,640,177	12,945,033
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,301	4,397
NET TOTAL FUNDS	12,635,876	12,940,636

01 GENERAL GOVERNMENT (CONT.)

EXPENDITURE TOTAL FOR GENERAL GOVERNMENT	523,313,847	535,193,965
FEDERAL FUNDS	3,840,966	3,702,306
GENERAL FUND	265,976,031	273,404,070
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	252,696,850	257,287,589
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT	523,313,847	535,193,965
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	149,506,589	153,182,311
NET TOTAL FUNDS	373,807,258	382,011,654

02 ADMIN OF JUSTICE AND PUBLIC PRTN

10 JUDICIAL BRANCH

10 JUDICIAL BRANCH

100010 SUPREME COURT

1880 SUPREME & SUPERIOR COURTS

010 Personal Services-Perm. Classi	13,646,103	14,504,184
011 Personal Services-Unclassified	4,535,626	4,710,811
012 Personal Services-Unclassified	83,125	86,322
018 Overtime	20,000	20,769
020 Current Expenses	776,900	776,900
022 Rents-Leases Other Than State	646,163	663,783
024 Maint.Other Than Build.- Grnds	31,770	31,770
026 Organizational Dues	127,189	130,711
027 Transfers To Oit	80	80
030 Equipment New/Replacement	121,500	60,400
038 Technology - Software	28,268	22,209
039 Telecommunications	293,670	293,670
040 Indirect Costs	19,200	18,600
046 Consultants	217,219	217,219
048 Contractual Maint.-Build-Grnds	6,250	6,250
049 Transfer to Other State Agenci	9,512,753	9,635,144
050 Personal Service-Temp/Appointe	339,230	356,980
057 Books, Periodicals, Subscripti	525,000	525,000
060 Benefits	11,941,003	12,555,516
061 Unemployment Compensation	30,000	30,000
064 Ret-Pension Bene-Health Ins	199,468	215,307
066 Employee training	164,500	164,500
068 Remuneration	5,750	5,750
070 In-State Travel Reimbursement	104,300	104,300
073 Grants-Non Federal	3,750,000	3,750,000
080 Out-Of State Travel	4,600	4,600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 100010 SUPREME COURT (CONT.)
 1995 MEDIATION AND ARBITRATION FUND (CONT.)

TOTAL SOURCE OF FUNDS 559,883 569,888

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 8670 CIRCUIT COURT

010 Personal Services-Perm. Classi	15,217,272	16,197,516
011 Personal Services-Unclassified	7,317,052	7,598,941
012 Personal Services-Unclassified	332,500	345,288
016 Personal Services Non Classifi	315,426	327,477
018 Overtime	70,000	72,692
020 Current Expenses	457,500	457,500
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	78,650	78,650
026 Organizational Dues	1,875	1,875
030 Equipment New/Replacement	150,712	140,162
038 Technology - Software	552	552
039 Telecommunications	351,100	351,100
050 Personal Service-Temp/Appointe	2,044,090	2,169,397
060 Benefits	16,184,639	16,992,330
064 Ret-Pension Bene-Health Ins	212,332	229,193
070 In-State Travel Reimbursement	152,125	152,125
108 Provider Payments-Legal Servic	5,500	5,500
230 Interpreter Services	415,000	415,000
TOTAL	43,307,325	45,536,298

ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT

001 Transfer from Other Agencies	832,171	832,171
GENERAL FUND	41,075,154	43,304,127
HIGHWAY FUNDS	1,400,000	1,400,000
TOTAL SOURCE OF FUNDS	43,307,325	45,536,298

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	832,171	832,171
NET TOTAL FUNDS	42,475,154	44,704,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100010 SUPREME COURT
 1736 JUDICIAL BRANCH INFO TECH FUND

037 Technology - Hardware	950,000	1,020,000
038 Technology - Software	2,310,000	2,310,000
TOTAL	3,260,000	3,330,000

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL BRANCH INFO TECH FUND

003 Revolving Funds	320,610	320,610
009 Agency Income	1,989,390	1,989,390
GENERAL FUND	950,000	1,020,000
TOTAL SOURCE OF FUNDS	3,260,000	3,330,000

EXPENDITURE TOTAL FOR SUPREME COURT

GENERAL FUND	89,233,691	93,294,552
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,254	3,730,659
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT	94,954,945	99,025,211

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
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NET TOTAL FUNDS

94,103,574	98,174,440
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 100510 WORKERS COMPENSATION
 8010 WORKERS COMPENSATION

062 Workers Compensation	303,120	306,150
TOTAL	303,120	306,150

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	303,120	306,150
TOTAL SOURCE OF FUNDS	303,120	306,150

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 101010 COURT SECURITY
 2034 COURT SECURITY

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 10 JUDICIAL BRANCH (CONT.)
 101010 COURT SECURITY (CONT.)
 2034 COURT SECURITY (CONT.)

010 Personal Services-Perm. Classi	235,806	249,648
018 Overtime	52,000	54,000
020 Current Expenses	38,000	38,000
024 Maint.Other Than Build.- Grnds	71,500	71,500
030 Equipment New/Replacement	245,603	253,446
038 Technology - Software	700	700
039 Telecommunications	3,800	3,800
050 Personal Service-Temp/Appointe	3,067,775	3,195,429
060 Benefits	806,803	846,132
070 In-State Travel Reimbursement	118,500	118,500
229 Sheriff Reimbursement	3,629,712	3,629,712
TOTAL	8,270,199	8,460,867

ESTIMATED SOURCE OF FUNDS FOR
 COURT SECURITY

GENERAL FUND	8,270,199	8,460,867
TOTAL SOURCE OF FUNDS	8,270,199	8,460,867

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102010 JUDICIAL CONDUCT COMMITTEE
 2015 JUDICIAL CONDUCT COMMITTEE

020 Current Expenses	5,100	5,100
022 Rents-Leases Other Than State	21,610	22,685
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	2,550	2,975
038 Technology - Software	6,200	6,200
039 Telecommunications	2,300	2,300
050 Personal Service-Temp/Appointe	107,494	112,337
060 Benefits	23,257	24,522
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	6,000	6,000
105 Regulatory Hearing Expense	24,000	24,000
TOTAL	201,011	208,619

ESTIMATED SOURCE OF FUNDS FOR
 JUDICIAL CONDUCT COMMITTEE

GENERAL FUND	201,011	208,619
TOTAL SOURCE OF FUNDS	201,011	208,619

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 10 JUDICIAL BRANCH
 10 JUDICIAL BRANCH
 102510 GRANTS
 2722 COURT IMPROVEMENT PROJECT FY07

040 Indirect Costs	100	100
041 Audit Fund Set Aside	341	351
042 Additional Fringe Benefits	8,638	9,374
050 Personal Service-Temp/Appointe	97,715	106,039
060 Benefits	7,475	8,112
402 Court Service Compensation	226,726	226,726
TOTAL	340,995	350,702

ESTIMATED SOURCE OF FUNDS FOR
 COURT IMPROVEMENT PROJECT FY07

FEDERAL FUNDS	340,995	350,702
TOTAL SOURCE OF FUNDS	340,995	350,702

EXPENDITURE TOTAL FOR JUDICIAL BRANCH

	104,070,270	108,351,549
FEDERAL FUNDS	340,995	350,702
GENERAL FUND	98,008,021	102,270,188
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,254	3,730,659
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH	104,070,270	108,351,549

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	851,371	850,771
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NET TOTAL FUNDS

	103,218,899	107,500,778
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2220 ADMINISTRATION AND ARMORIES

010 Personal Services-Perm. Classi	461,517	486,722
011 Personal Services-Unclassified	124,580	129,371
012 Personal Services-Unclassified	108,149	112,309
018 Overtime	15,000	15,000
020 Current Expenses	62,305	70,467
022 Rents-Leases Other Than State	241,524	241,524
023 Heat- Electricity - Water	55,000	115,000
024 Maint.Other Than Build.- Grnds	1,760	1,760
026 Organizational Dues	1,125	1,125

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2220 ADMINISTRATION AND ARMORIES (CONT.)

027 Transfers To Oit	38,434	38,089
030 Equipment New/Replacement	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
049 Transfer to Other State Agenci	276	305
050 Personal Service-Temp/Appointe	51,600	51,600
060 Benefits	368,116	386,858
066 Employee training	1	1
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	5,580	6,120
TOTAL	1,571,967	1,693,251

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND ARMORIES

FEDERAL FUNDS	105	110
GENERAL FUND	1,571,862	1,693,141
TOTAL SOURCE OF FUNDS	1,571,967	1,693,251

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2233 AIR GUARD MAINTENANCE 75/25

010 Personal Services-Perm. Classi	826,378	873,242
018 Overtime	70,000	70,000
020 Current Expenses	40,000	40,000
023 Heat- Electricity - Water	1,132,092	1,107,624
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	84,000	84,000
047 Own Forces Maint.-Build.-Grnds	49,776	49,776
049 Transfer to Other State Agenci	522	558
060 Benefits	551,259	580,310
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	88,000	88,000
TOTAL	2,844,729	2,896,212

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD MAINTENANCE 75/25

FEDERAL FUNDS	2,155,222	2,193,835
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2233 AIR GUARD MAINTENANCE 75/25 (CONT.)

GENERAL FUND	689,507	702,377
TOTAL SOURCE OF FUNDS	2,844,729	2,896,212

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3003 ARMY GUARD MAINTENANCE 75/25

010 Personal Services-Perm. Classi	341,503	364,125
018 Overtime	7,500	10,000
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	250,000	250,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
030 Equipment New/Replacement	159,000	133,000
041 Audit Fund Set Aside	1,600	1,600
042 Additional Fringe Benefits	29,000	29,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000
049 Transfer to Other State Agenci	261	279
060. Benefits	255,376	270,404
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	375,000	375,000
TOTAL	1,498,240	1,512,408

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAINTENANCE 75/25

FEDERAL FUNDS	1,131,329	1,141,956
GENERAL FUND	366,911	370,452
TOTAL SOURCE OF FUNDS	1,498,240	1,512,408

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2235 ARMY GUARD INT. TRAIN. AREA

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	10,000	10,000
030 Equipment New/Replacement	40,000	40,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2235 ARMY GUARD INT. TRAIN. AREA (CONT.)

041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	110	110
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
060 Benefits	222	222
103 Contracts for Op Services	60,000	60,000
TOTAL	133,532	133,532

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD INT. TRAIN. AREA

FEDERAL FUNDS	133,532	133,532
TOTAL SOURCE OF FUNDS	133,532	133,532

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2237 AIR GUARD SECURITY

041 Audit Fund Set Aside	1,300	1,300
231 Security Expenses	1,300,000	1,300,000
TOTAL	1,301,300	1,301,300

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD SECURITY

FEDERAL FUNDS	1,301,300	1,301,300
TOTAL SOURCE OF FUNDS	1,301,300	1,301,300

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2240 ARMY GUARD FACILITIES 50/50

010 Personal Services-Perm. Classi	442,976	468,176
018 Overtime	5,000	5,000
020 Current Expenses	50,000	50,000
023 Heat- Electricity - Water	585,000	595,000
024 Maint.Other Than Build.- Grnds	14,000	14,000
030 Equipment New/Replacement	100,000	75,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	26,000	26,000
047 Own Forces Maint.-Build.-Grnds	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRNT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2240 ARMY GUARD FACILITIES 50/50 (CONT.)

049 Transfer to Other State Agenci	348	372
060 Benefits	320,054	337,361
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
103 Contracts for Op Services	524,000	524,000
TOTAL	2,121,878	2,149,409

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 50/50

FEDERAL FUNDS	1,074,689	1,088,454
GENERAL FUND	1,047,189	1,060,955
TOTAL SOURCE OF FUNDS	2,121,878	2,149,409

02 ADMIN OF JUSTICE AND PUBLIC PRNT
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2243 ARMY GUARD ANTITERRORISM

010 Personal Services-Perm. Classi	61,511	65,610
018 Overtime	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	6,500	6,500
049 Transfer to Other State Agenci	29	31
060 Benefits	15,083	16,014
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
TOTAL	90,773	95,805

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ANTITERRORISM

FEDERAL FUNDS	90,773	95,805
TOTAL SOURCE OF FUNDS	90,773	95,805

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2245 ARMY GUARD FACILITIES 100% FED

010 Personal Services-Perm. Classi	1,533,873	1,629,024
018 Overtime	25,000	25,000
020 Current Expenses	242,200	242,200
022 Rents-Leases Other Than State	250,000	250,000
023 Heat- Electricity - Water	856,800	856,800
024 Maint.Other Than Build.- Grnds	40,000	40,000
030 Equipment New/Replacement	800,000	800,000
041 Audit Fund Set Aside	17,000	17,000
042 Additional Fringe Benefits	150,000	150,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
049 Transfer to Other State Agenci	783	837
060 Benefits	1,017,799	1,074,620
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	9,724,000	9,724,000
TOTAL	14,846,955	14,998,981

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD FACILITIES 100% FED

FEDERAL FUNDS	14,846,955	14,998,981
TOTAL SOURCE OF FUNDS	14,846,955	14,998,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2246 ARMY GUARD DISTANCE LEARNING

010 Personal Services-Perm. Classi	38,375	41,229
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	4,300	4,300
049 Transfer to Other State Agenci	29	31
060 Benefits	30,684	32,504
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	50,000	50,000
TOTAL	132,538	137,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2246 ARMY GUARD DISTANCE LEARNING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD DISTANCE LEARNING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	132,538	137,214
	132,538	137,214

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2247 ARMY GUARD MAILROOM OPERATIONS

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 060 Benefits
 070 In-State Travel Reimbursement
 102 Contracts for program services
 TOTAL

	69,451	74,133
	2,000	2,000
	3,000	3,000
	180	180
	7,800	7,800
	58	62
	35,901	37,990
	100	100
	20,000	20,000
	138,490	145,265

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD MAILROOM OPERATIONS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	138,490	145,265
	138,490	145,265

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2248 ARMY GUARD ELECTRONIC SECURITY

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 030 Equipment New/Replacement
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 047 Own Forces Maint.-Build.-Grnds
 049 Transfer to Other State Agenci
 060 Benefits

	97,760	105,417
	10,000	10,000
	10,000	10,000
	50,000	50,000
	800	800
	13,000	13,000
	3,000	3,000
	58	62
	53,222	56,476

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2248 ARMY GUARD ELECTRONIC SECURITY (CONT.)

070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	30,000	30,000
231 Security Expenses	200,000	200,000
TOTAL	470,840	481,755

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ELECTRONIC SECURITY

FEDERAL FUNDS	470,840	481,755
TOTAL SOURCE OF FUNDS	470,840	481,755

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2251 ARMORY RENTAL AND USAGE

018 Overtime	1,500	1,500
020 Current Expenses	10,100	10,100
042 Additional Fringe Benefits	157	157
060 Benefits	333	333
070 In-State Travel Reimbursement	201	201
103 Contracts for Op Services	4,223	4,223
TOTAL	16,514	16,514

ESTIMATED SOURCE OF FUNDS FOR
 ARMORY RENTAL AND USAGE

003 Revolving Funds	10,000	10,000
009 Agency Income	6,514	6,514
TOTAL SOURCE OF FUNDS	16,514	16,514

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2252 AIR GUARD ADMIN - UTILITIES

010 Personal Services-Perm. Classi	217,887	229,654
018 Overtime	20,000	20,000
023 Heat- Electricity - Water	400,000	400,000
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	26,000	26,000
049 Transfer to Other State Agenci	116	124

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2252 AIR GUARD ADMIN - UTILITIES (CONT.)

060 Benefits	142,852	150,246
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	400,000	400,000
TOTAL	1,213,355	1,232,524

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ADMIN - UTILITIES

FEDERAL FUNDS	1,213,355	1,232,524
TOTAL SOURCE OF FUNDS	1,213,355	1,232,524

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2255 BUREAU OF PUBLIC WORKS FEE

041 Audit Fund Set Aside	800	800
217 Inter-Agency Payments	800,000	800,000
TOTAL	800,800	800,800

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF PUBLIC WORKS FEE

FEDERAL FUNDS	800,800	800,800
TOTAL SOURCE OF FUNDS	800,800	800,800

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2256 AIR GUARD-FIRE DEPT

010 Personal Services-Perm. Classi	2,001,259	2,139,100
018 Overtime	600,000	600,000
019 Holiday Pay	150,000	150,000
020 Current Expenses	132,000	132,000
041 Audit Fund Set Aside	5,500	5,500
042 Additional Fringe Benefits	320,000	320,000
049 Transfer to Other State Agenci	1,189	1,271
060 Benefits	1,825,902	1,925,738
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 120010 MILITARY AFFRS & VET SVCS (CONT.)
 2256 AIR GUARD-FIRE DEPT (CONT.)

102 Contracts for program services	50,000	50,000
TOTAL	5,088,350	5,326,109

ESTIMATED SOURCE OF FUNDS FOR AIR GUARD-FIRE DEPT		
FEDERAL FUNDS	5,088,350	5,326,109
TOTAL SOURCE OF FUNDS	5,088,350	5,326,109

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2262 ARMY GUARD ENVIRONMTL 100% FED

010 Personal Services-Perm. Classi	237,607	250,194
018 Overtime	2,000	2,000
020 Current Expenses	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,000	3,000
030 Equipment New/Replacement	10,000	10,000
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	35,000	35,000
049 Transfer to Other State Agenci	203	217
050 Personal Service-Temp/Appointe	75,000	75,000
060 Benefits	163,215	171,533
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	400,000	400,000
217 Inter-Agency Payments	8,000	8,000
TOTAL	973,025	993,944

ESTIMATED SOURCE OF FUNDS FOR ARMY GUARD ENVIRONMTL 100% FED		
FEDERAL FUNDS	973,025	993,944
TOTAL SOURCE OF FUNDS	973,025	993,944

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2266 ARMY GUARD SECURITY

041 Audit Fund Set Aside	1,400	1,400
231 Security Expenses	1,400,000	1,400,000
TOTAL	1,401,400	1,401,400

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD SECURITY

FEDERAL FUNDS	1,401,400	1,401,400
TOTAL SOURCE OF FUNDS	1,401,400	1,401,400

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2269 ARMY GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	67,149	69,985
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	7,000	7,000
049 Transfer to Other State Agenci	29	31
060 Benefits	46,405	48,703
TOTAL	120,733	125,869

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD ENVIRONMENTAL 75/25

FEDERAL FUNDS	92,336	96,189
GENERAL FUND	28,397	29,680
TOTAL SOURCE OF FUNDS	120,733	125,869

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2272 CIVIL AIR PATROL

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL AIR PATROL

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 2274 COOPERTIVE AGREEMENT SUPPORT

010 Personal Services-Perm. Classi	129,404	139,667
042 Additional Fringe Benefits	16,000	16,000
049 Transfer to Other State Agenci	87	93
050 Personal Service-Temp/Appointe	40,000	40,000
060 Benefits	104,584	110,718
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,000	3,000
TOTAL	293,575	309,978

ESTIMATED SOURCE OF FUNDS FOR
 COOPERTIVE AGREEMENT SUPPORT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

293,575	309,978
293,575	309,978

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 6157 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

500	500
500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 8148 WORKERS COMPENSATION

062 Workers Compensation	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

10,000	10,000
10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3133 ARMY GUARD COMM AND INFO MGMT

010 Personal Services-Perm. Classi	88,985	96,085
018 Overtime	2,000	2,000
020 Current Expenses	500	500
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	10,000	10,000
049 Transfer to Other State Agenci	29	31
060 Benefits	61,873	65,672
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	2,000	2,000
TOTAL	168,087	178,988

ESTIMATED SOURCE OF FUNDS FOR
 ARMY GUARD COMM AND INFO MGMT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	168,087	178,988
TOTAL SOURCE OF FUNDS	168,087	178,988

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3314 AIR GUARD ENVIRONMENTAL 75/25

010 Personal Services-Perm. Classi	39,703	42,786
018 Overtime	249	249
020 Current Expenses	250	250
041 Audit Fund Set Aside	62	62
042 Additional Fringe Benefits	3,400	3,400
049 Transfer to Other State Agenci	29	31
060 Benefits	28,381	30,103
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	3,000	3,000
TOTAL	75,424	80,231

ESTIMATED SOURCE OF FUNDS FOR
 AIR GUARD ENVIRONMENTAL 75/25
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	57,434	61,038
GENERAL FUND	17,990	19,193
TOTAL SOURCE OF FUNDS	75,424	80,231

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 1231 NHNG SCHOLARSHIP FUND

107 Scholarships & Grants	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR NHNG SCHOLARSHIP FUND		
GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3349 STATE ACTIVE DUTY

250 State Active Duty	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR STATE ACTIVE DUTY		
GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 120010 MILITARY AFFRS & VET SVCS
 3350 NH COUNTERDRUG PROGRAM

041 Audit Fund Set Aside	300	300
102 Contracts for program services	300,000	300,000
TOTAL	300,300	300,300

ESTIMATED SOURCE OF FUNDS FOR NH COUNTERDRUG PROGRAM		
FEDERAL FUNDS	300,300	300,300
TOTAL SOURCE OF FUNDS	300,300	300,300

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS	35,678,306	36,387,290
FEDERAL FUNDS	31,864,435	32,419,477
GENERAL FUND	3,797,357	3,951,299
OTHER FUNDS	16,514	16,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS	35,678,306	36,387,290

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 2260 VETERANS CEMETERY OPERATIONS

010 Personal Services-Perm. Classi	399,254	420,261
018 Overtime	1,000	1,000
020 Current Expenses	30,000	30,000
022 Rents-Leases Other Than State	650	650
023 Heat- Electricity - Water	20,000	20,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	8,000	8,000
047 Own Forces Maint.-Build.-Grnds	8,500	8,500
049 Transfer to Other State Agenci	319	341
050 Personal Service-Temp/Appointe	39,000	39,000
060 Benefits	298,659	314,257
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	12,000	12,000
103 Contracts for Op Services	22,000	22,000
TOTAL	839,484	876,111

ESTIMATED SOURCE OF FUNDS FOR
 VETERANS CEMETERY OPERATIONS

009 Agency Income	101,600	101,552
FEDERAL FUNDS	497,658	497,533
GENERAL FUND	240,226	277,026
TOTAL SOURCE OF FUNDS	839,484	876,111

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1008 VETERANS SERVICES

010 Personal Services-Perm. Classi	400,656	428,138
011 Personal Services-Unclassified	83,943	87,171
020 Current Expenses	12,000	12,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	800	800
030 Equipment New/Replacement	1	1
049 Transfer to Other State Agenci	290	310
060 Benefits	232,613	245,998
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	1	1
TOTAL	743,304	787,419

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 12 MILITARY AFFRS & VET SVCS DEPT (CONT.)
 121010 NH STATE VETERANS SERVICES (CONT.)
 1008 VETERANS SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR VETERANS SERVICES

GENERAL FUND	743,304	787,419
TOTAL SOURCE OF FUNDS	743,304	787,419

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 12 MILITARY AFFRS & VET SVCS DEPT
 12 MILITARY AFFRS & VET SVCS DEPT
 121010 NH STATE VETERANS SERVICES
 1015 COMMUNITY BASED MILITARY PGMS

010 Personal Services-Perm. Classi	240,503	255,932
020 Current Expenses	1,200	1,200
030 Equipment New/Replacement	3,000	3,000
049 Transfer to Other State Agenci	58	62
060 Benefits	157,444	166,407
070 In-State Travel Reimbursement	2,800	2,800
102 Contracts for program services	5,000	5,000
TOTAL	410,005	434,401

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY BASED MILITARY PGMS

GENERAL FUND	410,005	434,401
TOTAL SOURCE OF FUNDS	410,005	434,401

EXPENDITURE TOTAL FOR NH STATE VETERANS SERVICES	1,992,793	2,097,931
FEDERAL FUNDS	497,658	497,533
GENERAL FUND	1,393,535	1,498,846
OTHER FUNDS	101,600	101,552
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH STATE VETERANS SERVICES	1,992,793	2,097,931

EXPENDITURE TOTAL FOR MILITARY AFFRS & VET SVCS DEPT	37,671,099	38,485,221
FEDERAL FUNDS	32,362,093	32,917,010
GENERAL FUND	5,190,892	5,450,145
OTHER FUNDS	118,114	118,066
TOTAL ESTIMATED SOURCE OF FUNDS FOR MILITARY AFFRS & VET SVCS DEPT	37,671,099	38,485,221

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 2500 OFFICE OF COMMISSIONER

010 Personal Services-Perm. Classi	96,157	101,501
011 Personal Services-Unclassified	114,391	122,336
018 Overtime	1	1
020 Current Expenses	10,395	10,395
022 Rents-Leases Other Than State	2,412	2,412
026 Organizational Dues	7,952	7,952
027 Transfers To Oit	11,248	13,091
028 Transfers To General Services	150,903	152,566
038 Technology - Software	2,691	2,691
039 Telecommunications	6,144	6,144
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	97,752	103,406
069 Promotional - Marketing Expens	593	593
070 In-State Travel Reimbursement	3,631	3,631
089 Transfer to DAS Maintenance Fu	8,172	8,172
211 Property and Casualty Insuranc	923	1,005
TOTAL	514,365	536,896

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMISSIONER

GENERAL FUND	514,365	536,896
TOTAL SOURCE OF FUNDS	514,365	536,896

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180010 OFFICE OF THE COMMISSIONER
 8161 WORKERS COMPENSATION

062 Workers Compensation	13,930	14,070
TOTAL	13,930	14,070

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	13,930	14,070
TOTAL SOURCE OF FUNDS	13,930	14,070

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	528,295	550,966
GENERAL FUND	528,295	550,966
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	528,295	550,966

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 180510 DIV OF WEIGHTS & MEASURES
 2133 DIV WEIGHTS - MEASURES

010 Personal Services-Perm. Classi	313,191	332,162
018 Overtime	1	1
027 Transfers To Oit	16,534	17,390
030 Equipment New/Replacement	23,694	0
039 Telecommunications	5,376	5,376
060 Benefits	214,253	226,136
070 In-State Travel Reimbursement	7,306	7,306
211 Property and Casualty Insuranc	981	1,075
TOTAL	581,336	589,446

ESTIMATED SOURCE OF FUNDS FOR
 DIV WEIGHTS - MEASURES

GENERAL FUND	581,336	589,446
TOTAL SOURCE OF FUNDS	581,336	589,446

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2134 FERTILIZER DEFICIENCY

020 Current Expenses	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 FERTILIZER DEFICIENCY

008 Agency Income	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2374 NATL ORGANIC CERT COST-SH HAND

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
072 Grants-Federal	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR
 NATL ORGANIC CERT COST-SH HAND

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2374 NATL ORGANIC CERT COST-SH HAND (CONT.)

FEDERAL FUNDS	3	3
TOTAL SOURCE OF FUNDS	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2608 ORGAN PROCESS - HANDLERS CERT

020 Current Expenses	800	800
026 Organizational Dues	500	500
040 Indirect Costs	2,675	2,675
050 Personal Service-Temp/Appointe	7,750	8,048
060 Benefits	592	616
070 In-State Travel Reimbursement	120	120
080 Out-Of State Travel	500	500
TOTAL	12,937	13,259

ESTIMATED SOURCE OF FUNDS FOR ORGAN PROCESS - HANDLERS CERT		
009 Agency Income	12,937	13,259
TOTAL SOURCE OF FUNDS	12,937	13,259

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2624 ORGANIC COST SHARE

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
072 Grants-Federal	1	1
TOTAL	3	3

ESTIMATED SOURCE OF FUNDS FOR ORGANIC COST SHARE		
FEDERAL FUNDS	3	3
TOTAL SOURCE OF FUNDS	3	3

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2627 RISK MANAGEMENT TRAINING

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2628 RISK MANAGEMENT TRAINING II

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 RISK MANAGEMENT TRAINING II

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2632 COUNTRY OF ORIGIN LABELING

020 Current Expenses	3,800	3,800
040 Indirect Costs	4,235	4,235
041 Audit Fund Set Aside	12	12
070 In-State Travel Reimbursement	3,890	3,890
080 Out-Of State Travel	4,100	4,100
TOTAL	16,037	16,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 2632 COUNTRY OF ORIGIN LABELING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COUNTRY OF ORIGIN LABELING

FEDERAL FUNDS	16,037	16,037
TOTAL SOURCE OF FUNDS	16,037	16,037

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 3895 FOOD SAFETY MODERN ACT-FSMA

018 Overtime	500	500
020 Current Expenses	9,551	9,551
037 Technology - Hardware	1,000	1,000
038 Technology - Software	52,000	52,000
039 Telecommunications	768	768
040 Indirect Costs	10,950	10,950
042 Additional Fringe Benefits	30	30
050 Personal Service-Temp/Appointe	50,953	52,913
060 Benefits	4,009	4,159
069 Promotional - Marketing Expens	3,036	3,036
070 In-State Travel Reimbursement	3,850	3,850
080 Out-Of State Travel	10,434	10,434
102 Contracts for program services	119,902	119,902
TOTAL	266,983	269,093

ESTIMATED SOURCE OF FUNDS FOR
 FOOD SAFETY MODERN ACT-FSMA

FEDERAL FUNDS	266,983	269,093
TOTAL SOURCE OF FUNDS	266,983	269,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 5987 GAP

020 Current Expenses	2,735	2,735
070 In-State Travel Reimbursement	3,105	3,105
TOTAL	5,840	5,840

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181010 DIV OF REGULATORY SERVICES (CONT.)
 5987 GAP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GAP

009 Agency Income	5,840	5,840
TOTAL SOURCE OF FUNDS	5,840	5,840

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181010 DIV OF REGULATORY SERVICES
 2600 DIV REGULATORY SERVICES

018 Overtime	1	1
020 Current Expenses	6,327	6,327
030 Equipment New/Replacement	0	23,694
070 In-State Travel Reimbursement	7,265	7,265
211 Property and Casualty Insuranc	981	1,075
TOTAL	14,574	38,362

ESTIMATED SOURCE OF FUNDS FOR
 DIV REGULATORY SERVICES

003 Revolving Funds	265	265
GENERAL FUND	14,309	38,097
TOTAL SOURCE OF FUNDS	14,574	38,362

EXPENDITURE TOTAL FOR DIV OF REGULATORY SERVICES	317,387	343,607
FEDERAL FUNDS	283,026	285,136
GENERAL FUND	14,309	38,097
OTHER FUNDS	20,052	20,374
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF REGULATORY SERVICES	317,387	343,607

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 181510 PRODUCT AND SCALE TESTING FUND
 2605 PRODUCT - SCALE TESTING FUND

010 Personal Services-Perm. Classi	298,711	314,274
018 Overtime	1	1
020 Current Expenses	52,223	52,223
027 Transfers To Oit	16,534	17,390
028 Transfers To General Services	722	723

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 181510 PRODUCT AND SCALE TESTING FUND (CONT.)
 2605 PRODUCT - SCALE TESTING FUND (CONT.)

029 Intra-Agency Transfers	66,783	66,783
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	768	1,034
040 Indirect Costs	31,395	31,395
042 Additional Fringe Benefits	17,407	17,407
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	1,355	1,451
050 Personal Service-Temp/Appointe	37,460	28,900
060 Benefits	169,042	181,341
068 Remuneration	164,250	164,250
070 In-State Travel Reimbursement	7,050	7,050
073 Grants-Non Federal	8,392	8,392
080 Out-Of State Travel	13,050	13,050
089 Transfer to DAS Maintenance Fu	377	377
TOTAL	910,522	931,043

ESTIMATED SOURCE OF FUNDS FOR
 PRODUCT - SCALE TESTING FUND

003 Revolving Funds	910,522	931,043
TOTAL SOURCE OF FUNDS	910,522	931,043

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2700 DIV ANIMAL INDUSTRY

010 Personal Services-Perm. Classi	175,283	184,732
011 Personal Services-Unclassified	214,093	226,889
018 Overtime	1	1
020 Current Expenses	9,569	9,569
027 Transfers To Oit	16,534	17,390
038 Technology - Software	2,681	2,681
039 Telecommunications	5,376	5,376
060 Benefits	187,637	197,947
070 In-State Travel Reimbursement	8,590	8,590
075 Grants Subsidies and Relief	340,000	340,000
211 Property and Casualty Insuranc	981	1,075
TOTAL	960,745	994,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182010 DIV ANIMAL INDUSTRY (CONT.)
 2700 DIV ANIMAL INDUSTRY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DIV ANIMAL INDUSTRY

004 Intra-Agency Transfers	65,224	67,455
GENERAL FUND	895,521	926,795
TOTAL SOURCE OF FUNDS	960,745	994,250
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	65,224	67,455
NET TOTAL FUNDS	895,521	926,795

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2710 CEM FUND

070 In-State Travel Reimbursement	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
 CEM FUND

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 2744 ANIMAL HEALTH MONITORING SYSTM

020 Current Expenses	7,500	7,500
040 Indirect Costs	202	202
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	2,856	2,856
TOTAL	25,558	25,558

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL HEALTH MONITORING SYSTM

FEDERAL FUNDS	25,558	25,558
TOTAL SOURCE OF FUNDS	25,558	25,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 7969 HOMELAND SECURITY & EMER MGMN

102 Contracts for program services	7,499	7,499
TOTAL	7,499	7,499

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY & EMER MGMN

009 Agency Income	7,499	7,499
TOTAL SOURCE OF FUNDS	7,499	7,499

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182010 DIV ANIMAL INDUSTRY
 3020 ANIMAL PROTECTION

010 Personal Services-Perm. Classi	37,061	40,075
020 Current Expenses	9,112	9,112
060 Benefits	8,242	8,911
070 In-State Travel Reimbursement	1,000	1,000
TOTAL	55,415	59,098

ESTIMATED SOURCE OF FUNDS FOR
 ANIMAL PROTECTION

GENERAL FUND	55,415	59,098
TOTAL SOURCE OF FUNDS	55,415	59,098

EXPENDITURE TOTAL FOR DIV ANIMAL INDUSTRY

	1,049,218	1,086,406
FEDERAL FUNDS	25,558	25,558
GENERAL FUND	950,936	985,893
OTHER FUNDS	72,724	74,955
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY	1,049,218	1,086,406

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	65,224	67,455
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NET TOTAL FUNDS	983,994	1,018,951
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2705 ANIMAL POPULATION CONTROL

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 182510 ANIMAL POPULATION CONTROL (CONT.)
 2705 ANIMAL POPULATION CONTROL (CONT.)

010 Personal Services-Perm. Classi	41,920	43,510
018 Overtime	1	1
020 Current Expenses	3,850	3,850
039 Telecommunications	768	768
040 Indirect Costs	8,788	8,788
042 Additional Fringe Benefits	3,967	3,967
045 Personnel Services/Non Benefit	255,000	255,000
060 Benefits	40,809	42,830
211 Property and Casualty Insuranc	981	1,075
TOTAL	356,084	359,789

ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL

003 Revolving Funds	349,910	353,479
GENERAL FUND	6,174	6,310
TOTAL SOURCE OF FUNDS	356,084	359,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 182510 ANIMAL POPULATION CONTROL
 2863 DOG LICENSE FEES

068 Remuneration	95,000	95,000
TOTAL	95,000	95,000

ESTIMATED SOURCE OF FUNDS FOR DOG LICENSE FEES

003 Revolving Funds	95,000	95,000
TOTAL SOURCE OF FUNDS	95,000	95,000

EXPENDITURE TOTAL FOR ANIMAL POPULATION CONTROL

GENERAL FUND	6,174	6,310
OTHER FUNDS	444,910	448,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL POPULATION CONTROL	451,084	454,789

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2137 PESTICIDE CONTROL

018 Overtime	1	1
020 Current Expenses	4,676	4,676
038 Technology - Software	2,692	2,692
039 Telecommunications	3,072	3,072
049 Transfer to Other State Agenci	20,370	20,370
060 Benefits	1	0
070 In-State Travel Reimbursement	5,105	5,105
211 Property and Casualty Insuranc	981	1,075
TOTAL	36,898	36,991

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE CONTROL

009 Agency Income	6,521	6,521
GENERAL FUND	30,377	30,470
TOTAL SOURCE OF FUNDS	36,898	36,991

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2182 INTEGRATED PEST MANAGEMENT

010 Personal Services-Perm. Classi	337,713	356,007
018 Overtime	1	1
020 Current Expenses	1,350	1,350
039 Telecommunications	1,536	1,536
040 Indirect Costs	25,497	25,497
060 Benefits	228,016	240,195
075 Grants Subsidies and Relief	158,131	158,131
TOTAL	752,244	782,717

ESTIMATED SOURCE OF FUNDS FOR
 INTEGRATED PEST MANAGEMENT

001 Transfer from Other Agencies	25,497	25,497
005 Private Local Funds	726,747	757,220
TOTAL SOURCE OF FUNDS	752,244	782,717

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	25,497	25,497
NET TOTAL FUNDS	726,747	757,220

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2186 PESTICIDE TRAINING PROGRAM

070 In-State Travel Reimbursement	200	200
102 Contracts for program services	15,000	15,000
TOTAL	15,200	15,200

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE TRAINING PROGRAM

007 Agency Income	15,200	15,200
TOTAL SOURCE OF FUNDS	15,200	15,200

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183010 PESTICIDE REGULATION PROGRAMS
 2140 PESTICIDE MANAGEMENT

010 Personal Services-Perm. Classi	106,451	113,287
018 Overtime	250	250
020 Current Expenses	6,355	6,355
026 Organizational Dues	550	550
039 Telecommunications	1,536	1,536
040 Indirect Costs	25,500	25,500
042 Additional Fringe Benefits	5,575	5,575
049 Transfer to Other State Agenci	72,750	72,750
050 Personal Service-Temp/Appointe	10,000	10,385
060 Benefits	44,033	46,617
070 In-State Travel Reimbursement	4,550	4,550
TOTAL	277,550	287,355

ESTIMATED SOURCE OF FUNDS FOR
 PESTICIDE MANAGEMENT

FEDERAL FUNDS	277,550	287,355
TOTAL SOURCE OF FUNDS	277,550	287,355

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183010 PESTICIDE REGULATION PROGRAMS (CONT.)

EXPENDITURE TOTAL FOR PESTICIDE REGULATION PROGRAMS	1,081,892	1,122,263
FEDERAL FUNDS	277,550	287,355
GENERAL FUND	30,377	30,470
OTHER FUNDS	773,965	804,438
TOTAL ESTIMATED SOURCE OF FUNDS FOR PESTICIDE REGULATION PROGRAMS	1,081,892	1,122,263
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,497	25,497
NET TOTAL FUNDS	1,056,395	1,096,766

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2135 DIVISION OF PLANT INDUSTRY

010 Personal Services-Perm. Classi	198,778	210,197
018 Overtime	1	1
020 Current Expenses	4,063	4,063
028 Transfers To General Services	18,969	19,154
030 Equipment New/Replacement	34,930	23,694
039 Telecommunications	2,304	2,304
060 Benefits	126,641	133,549
070 In-State Travel Reimbursement	5,788	5,788
089 Transfer to DAS Maintenance Fu	848	848
211 Property and Casualty Insuranc	981	1,075
TOTAL	393,303	400,673

ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY		
GENERAL FUND	393,303	400,673
TOTAL SOURCE OF FUNDS	393,303	400,673

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 2147 APIARY INSPECTIONS

020 Current Expenses	1,400	1,400
050 Personal Service-Temp/Appointe	3,177	3,299

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 2147 APIARY INSPECTIONS (CONT.)

060 Benefits	243	252
070 In-State Travel Reimbursement	450	450
TOTAL	5,270	5,401

ESTIMATED SOURCE OF FUNDS FOR
 APIARY INSPECTIONS
 GENERAL FUND

5,270	5,401
TOTAL SOURCE OF FUNDS	5,270
	5,401

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5986 INVASIVE INSECT SURVEY

018 Overtime	50	50
020 Current Expenses	1,398	1,398
040 Indirect Costs	2,200	2,200
050 Personal Service-Temp/Appointe	39,997	41,535
060 Benefits	3,070	3,189
TOTAL	46,715	48,372

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE INSECT SURVEY
 FEDERAL FUNDS

46,715	48,372
TOTAL SOURCE OF FUNDS	46,715
	48,372

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 183510 DIVISION OF PLANT INDUSTRY
 5985 INVASIVE PLANT SURVEY

020 Current Expenses	1,350	1,350
040 Indirect Costs	750	750
041 Audit Fund Set Aside	5	5
042 Additional Fringe Benefits	65	65
070 In-State Travel Reimbursement	775	775
080 Out-Of State Travel	2,135	2,135
TOTAL	5,080	5,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 183510 DIVISION OF PLANT INDUSTRY (CONT.)
 5985 INVASIVE PLANT SURVEY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INVASIVE PLANT SURVEY

FEDERAL FUNDS	5,080	5,080
TOTAL SOURCE OF FUNDS	5,080	5,080

EXPENDITURE TOTAL FOR DIVISION OF PLANT INDUSTRY

FEDERAL FUNDS	51,795	53,452
GENERAL FUND	398,573	406,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT INDUSTRY	450,368	459,526

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 2143 CAPS PROGRAM

010 Personal Services-Perm. Classi	66,549	70,540
018 Overtime	50	50
020 Current Expenses	7,637	7,637
028 Transfers To General Services	723	723
039 Telecommunications	768	768
040 Indirect Costs	5,000	5,000
042 Additional Fringe Benefits	4,142	4,142
050 Personal Service-Temp/Appointe	3,500	3,635
060 Benefits	24,841	26,255
070 In-State Travel Reimbursement	5,002	5,002
080 Out-Of State Travel	7,625	7,625
TOTAL	125,837	131,377

ESTIMATED SOURCE OF FUNDS FOR
 CAPS PROGRAM

FEDERAL FUNDS	125,837	131,377
TOTAL SOURCE OF FUNDS	125,837	131,377

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184010 CAPS PROGRAM
 6044 FOREST PESTS OUTREACH

020 Current Expenses	3,245	3,245
040 Indirect Costs	1,137	1,137
042 Additional Fringe Benefits	76	76
050 Personal Service-Temp/Appointe	2,000	2,077
060 Benefits	153	159
069 Promotional - Marketing Expens	7,500	7,500
070 In-State Travel Reimbursement	42	42
102 Contracts for program services	2,500	2,500
TOTAL	16,653	16,736

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PESTS OUTREACH

FEDERAL FUNDS	16,653	16,736
TOTAL SOURCE OF FUNDS	16,653	16,736

EXPENDITURE TOTAL FOR CAPS PROGRAM

FEDERAL FUNDS	142,490	148,113
TOTAL ESTIMATED SOURCE OF FUNDS FOR CAPS PROGRAM	142,490	148,113

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 184510 SOIL CONSERVATION
 2860 SOIL CONSERVATION

020 Current Expenses	50	50
073 Grants-Non Federal	301,061	301,061
102 Contracts for program services	287,989	287,989
103 Contracts for Op Services	1	1
TOTAL	589,101	589,101

ESTIMATED SOURCE OF FUNDS FOR
 SOIL CONSERVATION

008 Agency Income	296,935	296,935
GENERAL FUND	292,166	292,166
TOTAL SOURCE OF FUNDS	589,101	589,101

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2810 DIV AGRICULTURAL DEVELOPMENT

010 Personal Services-Perm. Classi	68,052	71,090
011 Personal Services-Unclassified	89,587	92,987
018 Overtime	1	1
020 Current Expenses	101,724	101,724
027 Transfers To Oit	16,534	17,390
038 Technology - Software	2,681	2,681
039 Telecommunications	2,304	2,304
050 Personal Service-Temp/Appointe	30,111	30,111
060 Benefits	76,338	79,843
069 Promotional - Marketing Expens	40,995	40,995
070 In-State Travel Reimbursement	3,433	3,433
211 Property and Casualty Insuranc	981	1,075
TOTAL	432,741	443,634

ESTIMATED SOURCE OF FUNDS FOR
 DIV AGRICULTURAL DEVELOPMENT
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

432,741	443,634
432,741	443,634

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2820 SPEC CROP STATE GRANT I

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	3	3
102 Contracts for program services	1	1
TOTAL	7	7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT I
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

7	7
7	7

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2822 IT/RISK MANAGEMENT

020 Current Expenses	1	1
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
102 Contracts for program services	1	1
TOTAL	5	5

ESTIMATED SOURCE OF FUNDS FOR
 IT/RISK MANAGEMENT

009 Agency Income	5	5
TOTAL SOURCE OF FUNDS	5	5

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2824 IT-RISK MGT/CROP INSURANCE

020 Current Expenses	1,582	1,582
030 Equipment New/Replacement	10,000	10,000
040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	9,500	9,500
102 Contracts for program services	3,000	3,000
TOTAL	24,084	24,084

ESTIMATED SOURCE OF FUNDS FOR
 IT-RISK MGT/CROP INSURANCE

009 Agency Income	24,084	24,084
TOTAL SOURCE OF FUNDS	24,084	24,084

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 2826 BIG-E BUILDING ACCOUNT

020 Current Expenses	3,950	3,950
023 Heat- Electricity - Water	1,500	1,500
102 Contracts for program services	70,000	70,000
103 Contracts for Op Services	8,500	8,500
TOTAL	83,950	83,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185010 AGRICULTURAL DEVELOPMENT (CONT.)
 2826 BIG-E BUILDING ACCOUNT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BIG-E BUILDING ACCOUNT

003 Revolving Funds	77,043	77,043
GENERAL FUND	6,907	6,907
TOTAL SOURCE OF FUNDS	83,950	83,950

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 3346 SPEC CROP STATE GRANT II

040 Indirect Costs	1	1
041 Audit Fund Set Aside	1	1
069 Promotional - Marketing Expens	1	1
072 Grants-Federal	2	2
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT II

FEDERAL FUNDS	6	6
TOTAL SOURCE OF FUNDS	6	6

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 7038 SPEC CROP STATE GRANT III

040 Indirect Costs	1	23,700
041 Audit Fund Set Aside	1	7,534
069 Promotional - Marketing Expens	1	5,000
072 Grants-Federal	2	256,999
102 Contracts for program services	1	1,500
TOTAL	6	294,733

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT III

FEDERAL FUNDS	6	294,733
TOTAL SOURCE OF FUNDS	6	294,733

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185010 AGRICULTURAL DEVELOPMENT
 8889 SPEC CROP STATE GRANT IV

040 Indirect Costs	23,700	1
041 Audit Fund Set Aside	7,534	1
069 Promotional - Marketing Expens	15,000	1
072 Grants-Federal	255,999	3
102 Contracts for program services	5,000	1
TOTAL	307,233	7

ESTIMATED SOURCE OF FUNDS FOR
 SPEC CROP STATE GRANT IV

FEDERAL FUNDS	307,233	7
TOTAL SOURCE OF FUNDS	307,233	7

EXPENDITURE TOTAL FOR AGRICULTURAL DEVELOPMENT

FEDERAL FUNDS	307,252	294,753
GENERAL FUND	439,648	450,541
OTHER FUNDS	101,132	101,132
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT	848,032	846,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7970 AGRICULTURE IN THE CLASSROOM

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 AGRICULTURE IN THE CLASSROOM

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 18 AGRICULT, MARKETS & FOOD DEPT
 18 AGRICULT, MARKETS & FOOD DEPT
 185510 AGRICULTURAL EDUCATION
 7971 FFA

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 185510 AGRICULTURAL EDUCATION (CONT.)
 7971 FFA (CONT.)

ESTIMATED SOURCE OF FUNDS FOR FFA

GENERAL FUND	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

EXPENDITURE TOTAL FOR AGRICULTURAL EDUCATION	30,000	30,000
GENERAL FUND	30,000	30,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL EDUCATION	30,000	30,000

EXPENDITURE TOTAL FOR AGRICULT, MARKETS & FOOD DEPT	6,979,725	7,151,686
FEDERAL FUNDS	1,087,671	1,094,367
GENERAL FUND	3,271,814	3,379,963
OTHER FUNDS	2,620,240	2,677,356
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT	6,979,725	7,151,686

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	90,721	92,952

NET TOTAL FUNDS	6,889,004	7,058,734
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 2601 ATTORNEY GENERAL

010 Personal Services-Perm. Classi	411,899	435,843
011 Personal Services-Unclassified	139,008	144,355
012 Personal Services-Unclassified	132,558	137,909
013 Personal Services-Unclassified	95,000	98,654
014 Personal Services-Unclassified	0	37,500
015 Personal Services-Unclassified	109,949	114,109
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	8,000	8,000
020 Current Expenses	51,210	51,210
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	2,200	2,200
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	54,001	51,078

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200010 JUSTICE DEPARTMENT (CONT.)
 2601 ATTORNEY GENERAL (CONT.)

030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,600	2,600
038 Technology - Software	1,500	1,500
039 Telecommunications	18,500	18,500
040 Indirect Costs	43,133	43,133
042 Additional Fringe Benefits	8,102	8,496
049 Transfer to Other State Agenci	5,221	5,593
057 Books, Periodicals, Subscripti	89,000	91,200
060 Benefits	394,363	432,686
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,950	3,050
080 Out-Of State Travel	6,700	7,200
089 Transfer to DAS Maintenance Fu	3,934	3,934
233 Litigation	350,000	350,000
TOTAL	1,977,828	2,096,750

ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL

001 Transfer from Other Agencies	128,066	131,265
009 Agency Income	267,318	273,251
GENERAL FUND	1,582,444	1,692,234
TOTAL SOURCE OF FUNDS	1,977,828	2,096,750

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

128,066	131,265
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NET TOTAL FUNDS

1,849,762	1,965,485
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS

0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 8141 WORKERS COMPENSATION

062 Workers Compensation	13,840	13,980
TOTAL	13,840	13,980

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

13,840	13,980
13,840	13,980

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200010 JUSTICE DEPARTMENT
 1134 ETHICS COMMITTEE

020 Current Expenses	50	50
070 In-State Travel Reimbursement	200	200
TOTAL	250	250

ESTIMATED SOURCE OF FUNDS FOR
 ETHICS COMMITTEE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

250	250
250	250

EXPENDITURE TOTAL FOR JUSTICE DEPARTMENT
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT

1,991,918	2,110,980
1,596,534	1,706,464
395,384	404,516
1,991,918	2,110,980

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

128,066	131,265
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NET TOTAL FUNDS

1,863,852	1,979,715
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2610 CRIMINAL JUSTICE

010 Personal Services-Perm. Classi	312,036	332,101
013 Personal Services-Unclassified	1,429,700	1,488,902
014 Personal Services-Unclassified	532,431	555,371

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2610 CRIMINAL JUSTICE (CONT.)

017 FT Employees Special Payments *	110,250	110,250
018 Overtime	1,500	1,500
020 Current Expenses	22,900	23,200
022 Rents-Leases Other Than State	5,200	5,200
027 Transfers To Oit	139,504	131,951
030 Equipment New/Replacement	10,500	3,000
037 Technology - Hardware	7,000	2,500
038 Technology - Software	4,100	525
039 Telecommunications	31,900	32,200
040 Indirect Costs	31,440	31,440
042 Additional Fringe Benefits	26,907	28,043
057 Books, Periodicals, Subscripti	550	550
060 Benefits	1,193,036	1,251,385
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	26,750	27,050
080 Out-Of State Travel	3,200	3,200
089 Transfer to DAS Maintenance Fu	10,162	10,162
211 Property and Casualty Insuranc	2,989	3,275
TOTAL	3,904,055	4,043,805

ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE

001 Transfer from Other Agencies	99,164	93,585
002 TRS From Dept Transportation	22,840	23,297
009 Agency Income	416,426	429,373
GENERAL FUND	3,365,625	3,497,550
TOTAL SOURCE OF FUNDS	3,904,055	4,043,805

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

122,004	116,882
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NET TOTAL FUNDS 3,782,051 3,926,923

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2611 CONSUMER PROTECTION

010 Personal Services-Perm. Classi	228,683	246,367
013 Personal Services-Unclassified	1,120,941	1,242,526
014 Personal Services-Unclassified	80,186	83,270
017 FT Employees Special Payments *	126,750	126,750
018 Overtime	1,000	1,000
020 Current Expenses	9,800	10,250
022 Rents-Leases Other Than State	3,400	3,700
027 Transfers To Oit	99,001	93,641
028 Transfers To General Services	18,549	19,226
030 Equipment New/Replacement	12,700	2,300
037 Technology - Hardware	6,100	1,600
038 Technology - Software	4,400	800
039 Telecommunications	18,010	18,320
040 Indirect Costs	25,617	25,617
042 Additional Fringe Benefits	131,920	137,385
050 Personal Service-Temp/Appointe	91,500	94,965
060 Benefits	723,337	795,837
066 Employee training	2,000	2,000
068 Remuneration	1	1
070 In-State Travel Reimbursement	10,800	10,950
080 Out-Of State Travel	5,050	5,225
089 Transfer to DAS Maintenance Fu	7,212	7,212
102 Contracts for program services	6,000	6,000
211 Property and Casualty Insuranc	2,121	2,325
233 Litigation	50,000	50,000
TOTAL	2,785,078	2,987,267

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER PROTECTION

001 Transfer from Other Agencies	2,121	2,325
003 Revolving Funds	2,888,562	2,979,141
009 Agency Income	5,590	5,801
GENERAL FUND	-111,195	0
TOTAL SOURCE OF FUNDS	2,785,078	2,987,267

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,121	2,325
NET TOTAL FUNDS	2,782,957	2,984,942

CLASS NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2611 CONSUMER PROTECTION (CONT.)

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3305 ADMIN PROSECUTION UNIT

010 Personal Services-Perm. Classi	52,845	57,588
013 Personal Services-Unclassified	168,300	174,763
014 Personal Services-Unclassified	80,186	83,270
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	1,000	1,000
020 Current Expenses	2,880	3,100
022 Rents-Leases Other Than State	960	960
027 Transfers To Oit	31,500	29,795
028 Transfers To General Services	9,847	9,868
030 Equipment New/Replacement	350	400
037 Technology - Hardware	1,250	1,250
039 Telecommunications	4,000	4,100
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	26,638	27,901
050 Personal Service-Temp/Appointe	59,330	62,900
060 Benefits	179,175	188,179
066 Employee training	500	500
070 In-State Travel Reimbursement	2,070	2,270
089 Transfer to DAS Maintenance Fu	1,639	1,639
211 Property and Casualty Insuranc	675	740
TOTAL	649,296	676,374

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN PROSECUTION UNIT

001 Transfer from Other Agencies	649,296	676,374
TOTAL SOURCE OF FUNDS	649,296	676,374

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3305 ADMIN PROSECUTION UNIT (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	649,296	676,374
NET TOTAL FUNDS	0	0

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 3310 FINANCIAL FRAUD UNIT

010 Personal Services-Perm. Classi	142,237	152,331
013 Personal Services-Unclassified	75,000	77,885
014 Personal Services-Unclassified	100,159	104,311
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	500	500
020 Current Expenses	900	1,050
027 Transfers To Oit	22,500	21,282
030 Equipment New/Replacement	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	2,875	3,025
040 Indirect Costs	5,822	5,822
042 Additional Fringe Benefits	31,152	32,763
050 Personal Service-Temp/Appointe	28,500	29,600
060 Benefits	130,959	137,747
070 In-State Travel Reimbursement	2,300	2,400
080 Out-Of State Travel	1,450	1,475
089 Transfer to DAS Maintenance Fu	1,311	1,311
211 Property and Casualty Insuranc	482	528
TOTAL	554,197	580,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 3310 FINANCIAL FRAUD UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL FRAUD UNIT

003 Revolving Funds	554,197	580,080
TOTAL SOURCE OF FUNDS	554,197	580,080

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* No state general funds shall be used to fund the financial fraud unit. The unit shall be funded with either mortgage settlement funds, funds recovered as a result of the units work, or federal grants.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2612 ANTITRUST

010 Personal Services-Perm. Classi	43,715	45,373
013 Personal Services-Unclassified	90,000	93,462
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	500	500
022 Rents-Leases Other Than State	600	600
027 Transfers To Oit	9,000	8,513
028 Transfers To General Services	2,813	2,819
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	800	850
040 Indirect Costs	2,329	2,329
042 Additional Fringe Benefits	12,395	12,848
060 Benefits	94,111	98,585
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	900	900
089 Transfer to DAS Maintenance Fu	656	656
TOTAL	266,619	276,235

ESTIMATED SOURCE OF FUNDS FOR
 ANTITRUST

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2612 ANTITRUST (CONT.)

009 Agency Income	266,619	276,235
TOTAL SOURCE OF FUNDS	266,619	276,235

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2613 ENVIRONMENTAL

010 Personal Services-Perm. Classi	114,411	118,685
013 Personal Services-Unclassified	422,100	438,311
017 FT Employees Special Payments *	30,000	30,000
018 Overtime	1,200	1,200
020 Current Expenses	2,420	2,470
022 Rents-Leases Other Than State	1,600	1,600
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	800	800
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	4,500	4,650
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	28,104	31,345
046 Consultants	30,000	30,000
057 Books, Periodicals, Subscripti	800	800
060 Benefits	310,555	324,919
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,750	1,800
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	2,294	2,294
TOTAL	994,235	1,030,870

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL

001 Transfer from Other Agencies	624,550	647,992
GENERAL FUND	369,685	382,878
TOTAL SOURCE OF FUNDS	994,235	1,030,870

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2613 ENVIRONMENTAL (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	624,550	647,992
NET TOTAL FUNDS	369,685	382,878

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,1(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2615 MEDICAID FRAUD

010 Personal Services-Perm. Classi	179,537	191,264
013 Personal Services-Unclassified	237,000	249,232
014 Personal Services-Unclassified	160,371	166,540
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	400	400
020 Current Expenses	2,050	2,150
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	8,000	8,200
027 Transfers To Oit	36,000	34,051
028 Transfers To General Services	11,254	11,278
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	5,950	6,175
040 Indirect Costs	9,315	9,315
042 Additional Fringe Benefits	39,469	41,466
057 Books, Periodicals, Subscripti	300	350
060 Benefits	305,434	321,495
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	6,800	7,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2615 MEDICAID FRAUD (CONT.)

080 Out-Of State Travel	8,000	8,200
089 Transfer to DAS Maintenance Fu	2,622	2,622
211 Property and Casualty Insuranc	771	845
233 Litigation	18,500	18,700
TOTAL	1,055,923	1,103,433

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID FRAUD

009 Agency Income	62,129	64,910
FEDERAL FUNDS	745,321	778,297
GENERAL FUND	248,473	260,226
TOTAL SOURCE OF FUNDS	1,055,923	1,103,433

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Any balance of Medicaid Fraud Recovery Money in excess of \$100,000 remaining at the end of each fiscal year will lapse to the general fund.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2616 VICTIM WITNESS

010 Personal Services-Perm. Classi	270,610	284,119
014 Personal Services-Unclassified	101,060	104,911
018 Overtime	15,000	15,000
019 Holiday Pay	1,500	1,500
020 Current Expenses	7,050	7,050
022 Rents-Leases Other Than State	1,200	1,200
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	1,250	1,250
037 Technology - Hardware	1,250	1,250
038 Technology - Software	800	800
039 Telecommunications	7,800	8,150
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	18,581	19,679
059 Temp Full Time	134,784	146,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2616 VICTIM WITNESS (CONT.)

060 Benefits	259,349	274,314
070 In-State Travel Reimbursement	7,000	7,100
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	8,000	8,000
TOTAL	876,885	920,373

ESTIMATED SOURCE OF FUNDS FOR VICTIM WITNESS

009 Agency Income	254,764	267,009
FEDERAL FUNDS	350,754	370,983
GENERAL FUND	271,367	282,381
TOTAL SOURCE OF FUNDS	876,885	920,373

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 1874 COLD CASE UNIT

020 Current Expenses	150	150
039 Telecommunications	50	50
050 Personal Service-Temp/Appointe	60,000	62,310
060 Benefits	13,308	13,820
070 In-State Travel Reimbursement	50	50
TOTAL	73,558	76,380

ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT

GENERAL FUND	73,558	76,380
TOTAL SOURCE OF FUNDS	73,558	76,380

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2904 DRUG TASK FORCE

010 Personal Services-Perm. Classi	86,020	91,945
013 Personal Services-Unclassified	160,500	166,673
014 Personal Services-Unclassified	242,059	251,310
017 FT Employees Special Payments *	18,000	18,000
018 Overtime	20,000	20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 200510 DIV OF PUBLIC PROTECTION (CONT.)
 2904 DRUG TASK FORCE (CONT.)

019 Holiday Pay	1,500	1,500
020 Current Expenses	9,700	9,900
022 Rents-Leases Other Than State	1,250	1,250
027 Transfers To Oit	36,000	34,051
028 Transfers To General Services	36,845	37,025
030 Equipment New/Replacement	6,000	6,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	1,100	1,100
039 Telecommunications	8,400	8,750
040 Indirect Costs	5,822	5,822
042 Additional Fringe Benefits	53,312	55,465
059 Temp Full Time	75,000	78,000
060 Benefits	222,572	232,959
066 Employee training	2,150	2,200
070 In-State Travel Reimbursement	7,750	7,850
080 Out-Of State Travel	3,950	4,050
089 Transfer to DAS Maintenance Fu	656	656
211 Property and Casualty Insuranc	1,173	1,292
TOTAL	1,003,259	1,039,298

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE

FEDERAL FUNDS	1,003,259	1,039,298
TOTAL SOURCE OF FUNDS	1,003,259	1,039,298

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 200510 DIV OF PUBLIC PROTECTION
 2905 REGIONAL DRUG TASK FORCE

020 Current Expenses	14,600	15,500
022 Rents-Leases Other Than State	1,500	1,500
030 Equipment New/Replacement	4,800	4,800
039 Telecommunications	16,000	18,000
070 In-State Travel Reimbursement	63,700	66,200
080 Out-Of State Travel	8,500	9,400

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02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
20 JUSTICE DEPT	(CONT.)		
200510 DIV OF PUBLIC PROTECTION	(CONT.)		
2905 REGIONAL DRUG TASK FORCE	(CONT.)		
102 Contracts for program services		1,032,000	1,032,000
TOTAL		1,141,100	1,147,400
ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE			
FEDERAL FUNDS		309,100	315,400
GENERAL FUND		832,000	832,000
TOTAL SOURCE OF FUNDS		1,141,100	1,147,400
EXPENDITURE TOTAL FOR DIV OF PUBLIC PROTECTION			
FEDERAL FUNDS		2,408,434	2,503,978
GENERAL FUND		5,049,513	5,331,415
OTHER FUNDS		5,846,258	6,046,122
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION		13,304,205	13,881,515
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		1,397,971	1,443,573
NET TOTAL FUNDS		11,906,234	12,437,942
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
20 JUSTICE DEPT			
20 JUSTICE DEPT			
201010 DIV OF LEGAL COUNSEL			
2620 CIVIL LAW			
010 Personal Services-Perm. Classi		316,846	339,704
013 Personal Services-Unclassified		1,837,924	1,915,273
014 Personal Services-Unclassified		88,687	92,386
017 FT Employees Special Payments *		135,000	135,000
018 Overtime		1,500	1,500
020 Current Expenses		5,700	5,865
022 Rents-Leases Other Than State		2,600	2,650
027 Transfers To Oit		139,502	131,949
030 Equipment New/Replacement		2,000	3,000
037 Technology - Hardware		1,450	1,450
038 Technology - Software		1,000	1,000
039 Telecommunications		18,000	18,000
040 Indirect Costs		10,783	10,783
057 Books, Periodicals, Subscripti		500	500
060 Benefits		1,071,183	1,123,752

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2620 CIVIL LAW (CONT.)

066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,325	3,380
080 Out-Of State Travel	1,625	1,680
089 Transfer to DAS Maintenance Fu	10,162	10,162
211 Property and Casualty Insuranc	2,989	3,275
TOTAL	3,651,976	3,802,509

ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW

001 Transfer from Other Agencies	282,401	294,047
009 Agency Income	115,264	111,739
GENERAL FUND	3,254,311	3,396,723
TOTAL SOURCE OF FUNDS	3,651,976	3,802,509

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

282,401	294,047
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NET TOTAL FUNDS	3,369,575	3,508,462
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,(C).

ORGANIZATION NOTES

* Funds must be used to fund one full-time investigator position for enforcement of election and lobbying laws, including, but not limited to, filing and disclosure requirements and voter registration and voting procedures.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2621 CHARITABLE TRUST

010 Personal Services-Perm. Classi	230,668	244,804
013 Personal Services-Unclassified	201,000	208,731

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201010 DIV OF LEGAL COUNSEL (CONT.)
 2621 CHARITABLE TRUST (CONT.)

017 FT Employees Special Payments *	12,000	12,000
018 Overtime	3,000	3,000
020 Current Expenses	41,000	44,950
022 Rents-Leases Other Than State	2,200	2,200
027 Transfers To Oit	45,001	42,564
028 Transfers To General Services	14,068	14,098
030 Equipment New/Replacement	1,700	1,700
037 Technology - Hardware	1,250	1,250
038 Technology - Software	1,000	1,000
039 Telecommunications	5,250	5,300
040 Indirect Costs	39,539	39,539
042 Additional Fringe Benefits	52,885	55,523
050 Personal Service-Temp/Appointe	75,205	78,105
057 Books, Periodicals, Subscripti	3,500	3,500
059 Temp Full Time	88,374	93,454
060 Benefits	306,150	321,853
066 Employee training	1,000	1,000
067 Training of Providers	2,500	2,500
069 Promotional - Marketing Expens	1,000	1,000
070 In-State Travel Reimbursement	3,500	3,750
080 Out-Of State Travel	3,400	3,475
089 Transfer to DAS Maintenance Fu	3,278	3,278
102 Contracts for program services	18,000	19,000
TOTAL	1,156,468	1,207,574

ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST

009 Agency Income	1,156,468	1,207,574
TOTAL SOURCE OF FUNDS	1,156,468	1,207,574

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* The appropriation in class 059 includes funds to establish a full time temporary paralegal position to support work on acquisition transactions involving healthcare charitable trusts. The position is authorized for the biennium ending June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 2623 TRANSPORTATION

010 Personal Services-Perm. Classi	142,386	151,506
013 Personal Services-Unclassified	381,000	395,653
017 FT Employees Special Payments *	30,000	30,000
018 Overtime	1,000	1,000
020 Current Expenses	3,000	3,000
022 Rents-Leases Other Than State	1,500	1,500
027 Transfers To Oit	36,002	34,050
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	4,800	4,800
040 Indirect Costs	111,581	111,581
042 Additional Fringe Benefits	46,267	48,369
057 Books, Periodicals, Subscripti	50	50
060 Benefits	303,330	318,186
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,000	1,000
TOTAL	1,065,916	1,104,695

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPORTATION

002 TRS From Dept Transportation	1,065,916	1,104,695
TOTAL SOURCE OF FUNDS	1,065,916	1,104,695

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,065,916	1,104,695
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NET TOTAL FUNDS 0 0

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A, I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS 0 0

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201010 DIV OF LEGAL COUNSEL
 3304 DEBT RECOVERY FUND

013 Personal Services-Unclassified	75,000	77,885
017 FT Employees Special Payments *	6,000	6,000
018 Overtime	16,000	16,000
020 Current Expenses	275	275
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	450	450
037 Technology - Hardware	1,250	1,250
038 Technology - Software	1,000	1,000
039 Telecommunications	450	450
040 Indirect Costs	3,594	3,594
042 Additional Fringe Benefits	6,630	6,895
060 Benefits	20,418	21,158
066 Employee training	500	500
070 In-State Travel Reimbursement	565	615
080 Out-Of State Travel	1,050	1,050
089 Transfer to DAS Maintenance Fu	328	328
TOTAL	138,010	141,706

ESTIMATED SOURCE OF FUNDS FOR
 DEBT RECOVERY FUND

003 Revolving Funds	138,010	141,706
TOTAL SOURCE OF FUNDS	138,010	141,706

CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

ORGANIZATION NOTES

* Appropriations are to be funded by the debt recovery fund pursuant to RSA 7:15-a,IV.

EXPENDITURE TOTAL FOR DIV OF LEGAL COUNSEL	6,012,370	6,256,484
GENERAL FUND	3,254,311	3,396,723
OTHER FUNDS	2,758,059	2,859,761
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL	6,012,370	6,256,484
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,348,317	1,398,742
NET TOTAL FUNDS	4,664,053	4,857,742

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 1983 GRANTS ADMINISTRATION

010 Personal Services-Perm. Classi	258,419	271,382
018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	27,000	25,538
028 Transfers To General Services	8,441	8,459
030 Equipment New/Replacement	1,600	1,600
037 Technology - Hardware	1,600	1,600
038 Technology - Software	1,200	1,200
039 Telecommunications	3,000	3,000
040 Indirect Costs	15,688	15,688
041 Audit Fund Set Aside	661	697
042 Additional Fringe Benefits	27,871	29,360
050 Personal Service-Temp/Appointe	55,000	57,120
059 Temp Full Time	53,176	57,692
060 Benefits	205,374	216,284
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	7,500	7,500
089 Transfer to DAS Maintenance Fu	1,967	1,967
TOTAL	683,497	714,087

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS ADMINISTRATION

FEDERAL FUNDS	603,281	629,599
GENERAL FUND	80,216	84,488
TOTAL SOURCE OF FUNDS	683,497	714,087

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2617 VICTIM SERVICES

010 Personal Services-Perm. Classi	157,514	167,541
018 Overtime	1,000	1,000
020 Current Expenses	5,400	5,400
022 Rents-Leases Other Than State	1,500	1,500
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	13,500	12,769
028 Transfers To General Services	4,220	4,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2617 VICTIM SERVICES (CONT.)

030 Equipment New/Replacement	1,200	1,200
037 Technology - Hardware	1,200	1,200
038 Technology - Software	800	800
039 Telecommunications	2,000	2,000
040 Indirect Costs	7,843	7,843
042 Additional Fringe Benefits	23,034	24,389
060 Benefits	107,980	114,062
066 Employee training	3,300	3,300
070 In-State Travel Reimbursement	2,550	2,550
080 Out-Of State Travel	2,000	2,000
089 Transfer to DAS Maintenance Fu	983	983
252 Victims Claims	250,000	250,000
TOTAL	587,524	604,266

ESTIMATED SOURCE OF FUNDS FOR VICTIM SERVICES

009 Agency Income	337,524	354,266
FEDERAL FUNDS	250,000	250,000
TOTAL SOURCE OF FUNDS	587,524	604,266

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2906 SEXUAL ASSLT REGIONAL TRAINING

020 Current Expenses	600	600
027 Transfers To Oit	13,500	12,769
037 Technology - Hardware	3,000	3,000
038 Technology - Software	1,500	1,500
039 Telecommunications	1,250	1,250
040 Indirect Costs	3,922	3,922
042 Additional Fringe Benefits	12,904	13,401
050 Personal Service-Temp/Appointe	145,975	151,590
060 Benefits	32,377	33,623
067 Training of Providers	7,500	7,500
070 In-State Travel Reimbursement	5,100	5,100
080 Out-Of State Travel	3,200	3,200
TOTAL	230,828	237,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 2906 SEXUAL ASSLT REGIONAL TRAINING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSLT REGIONAL TRAINING

FEDERAL FUNDS	230,828	237,455
TOTAL SOURCE OF FUNDS	230,828	237,455

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2907 PRESCRIPTION DRUG MONITOR PGM

085 Interagency Transfers out of F	366,740	366,740
TOTAL	366,740	366,740

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITOR PGM

FEDERAL FUNDS	366,740	366,740
TOTAL SOURCE OF FUNDS	366,740	366,740

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 2908 SUDDEN INFANT DEATH PROGRAM

020 Current Expenses	700	700
027 Transfers To Oit	4,500	4,256
039 Telecommunications	300	300
040 Indirect Costs	2,614	2,614
050 Personal Service-Temp/Appointe	25,300	26,275
060 Benefits	5,612	5,828
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,600	2,600
TOTAL	41,726	42,673

ESTIMATED SOURCE OF FUNDS FOR
 SUDDEN INFANT DEATH PROGRAM

00C Fed Rev Xfers from Other Agencies	39,112	40,059
FEDERAL FUNDS	2,614	2,614
TOTAL SOURCE OF FUNDS	41,726	42,673

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		39,112	40,059	
NET TOTAL FUNDS		2,614	2,614	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
3426 NCHIP				
072 Grants-Federal		1	1	
085 Interagency Transfers out of F		100,000	100,000	
TOTAL		100,001	100,001	
ESTIMATED SOURCE OF FUNDS FOR NCHIP				
FEDERAL FUNDS		100,001	100,001	
TOTAL SOURCE OF FUNDS		100,001	100,001	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4458 BYRNE JAG				
072 Grants-Federal		185,000	185,000	
085 Interagency Transfers out of F		1	1	
TOTAL		185,001	185,001	
ESTIMATED SOURCE OF FUNDS FOR BYRNE JAG				
FEDERAL FUNDS		185,001	185,001	
TOTAL SOURCE OF FUNDS		185,001	185,001	
02 ADMIN OF JUSTICE AND PUBLIC PRTN				
20 JUSTICE DEPT				
20 JUSTICE DEPT				
201510 GRANTS MANAGEMENT				
4460 CHILDRENS JUSTICE ACT				
072 Grants-Federal		35,000	35,000	
085 Interagency Transfers out of F		1	1	
TOTAL		35,001	35,001	
ESTIMATED SOURCE OF FUNDS FOR CHILDRENS JUSTICE ACT				
FEDERAL FUNDS		35,001	35,001	
TOTAL SOURCE OF FUNDS		35,001	35,001	

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4467 FORENSIC SCIENCE IMPROVEMT ACT

072 Grants-Federal	1	1
085 Interagency Transfers out of F	85,000	85,000
TOTAL	85,001	85,001

ESTIMATED SOURCE OF FUNDS FOR FORENSIC SCIENCE IMPROVEMT ACT		
FEDERAL FUNDS	85,001	85,001
TOTAL SOURCE OF FUNDS	85,001	85,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4469 PROJECT SAFE NEIGHBORHOOD

072 Grants-Federal	100,000	100,000
085 Interagency Transfers out of F	2	2
TOTAL	100,002	100,002

ESTIMATED SOURCE OF FUNDS FOR PROJECT SAFE NEIGHBORHOOD		
FEDERAL FUNDS	100,002	100,002
TOTAL SOURCE OF FUNDS	100,002	100,002

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 4475 RESIDENTL SUBSTANCE ABUSE TRMT

072 Grants-Federal	93,750	93,750
085 Interagency Transfers out of F	31,250	31,250
TOTAL	125,000	125,000

ESTIMATED SOURCE OF FUNDS FOR RESIDENTL SUBSTANCE ABUSE TRMT		
FEDERAL FUNDS	125,000	125,000
TOTAL SOURCE OF FUNDS	125,000	125,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5013 STATISTICAL ANALYSIS CTR.

072 Grants-Federal	1	1
085 Interagency Transfers out of F	60,000	60,000
TOTAL	60,001	60,001

ESTIMATED SOURCE OF FUNDS FOR
STATISTICAL ANALYSIS CTR.
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	60,001	60,001
TOTAL SOURCE OF FUNDS	60,001	60,001

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5017 VIOLENCE AGAINST WOMEN ACT

072 Grants-Federal	1,165,000	1,165,000
085 Interagency Transfers out of F	85,000	85,000
TOTAL	1,250,000	1,250,000

ESTIMATED SOURCE OF FUNDS FOR
VIOLENCE AGAINST WOMEN ACT
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,250,000	1,250,000
TOTAL SOURCE OF FUNDS	1,250,000	1,250,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5021 VICTIM'S OF CRIME ACT

072 Grants-Federal	8,432,000	8,479,665
085 Interagency Transfers out of F	256,570	209,085
TOTAL	8,688,570	8,688,750

ESTIMATED SOURCE OF FUNDS FOR
VICTIM'S OF CRIME ACT
FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	8,688,570	8,688,750
TOTAL SOURCE OF FUNDS	8,688,570	8,688,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5065 TRAFFIC SAFETY RESOURCE PROSEC

013 Personal Services-Unclassified	73,000	75,808
017 FT Employees Special Payments *	6,000	6,000
020 Current Expenses	1,500	1,500
022 Rents-Leases Other Than State	400	400
027 Transfers To Oit	4,500	4,256
039 Telecommunications	1,100	1,100
040 Indirect Costs	2,614	2,614
042 Additional Fringe Benefits	6,455	6,702
060 Benefits	49,024	51,315
070 In-State Travel Reimbursement	1,900	1,900
080 Out-Of State Travel	2,100	2,100
TOTAL	148,593	153,695

ESTIMATED SOURCE OF FUNDS FOR
 TRAFFIC SAFETY RESOURCE PROSEC

00C Fed Rev Xfers from Other Agencies	148,593	153,695
TOTAL SOURCE OF FUNDS	148,593	153,695

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

148,593	153,695
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NET TOTAL FUNDS	0	0
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CLASS NOTES

017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A,I(C).

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	0
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5301 SEXUAL ASSAULT SUPPORT PROGRAM

072 Grants-Federal	400,000	400,000
TOTAL	400,000	400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 201510 GRANTS MANAGEMENT (CONT.)
 5301 SEXUAL ASSAULT SUPPORT PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL ASSAULT SUPPORT PROGRAM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

400,000
 400,000

400,000
 400,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 201510 GRANTS MANAGEMENT
 5939 NATL VIOLENT DEATH RPTING SYS

018 Overtime	1,000	1,000
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	35,000	35,000
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,200	2,200
038 Technology - Software	22,000	24,000
039 Telecommunications	500	500
040 Indirect Costs	2,614	2,614
041 Audit Fund Set Aside	150	150
042 Additional Fringe Benefits	9,550	9,720
059 Temp Full Time	108,011	109,941
060 Benefits	63,193	65,697
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	5,100	5,100
102 Contracts for program services	45,000	45,000
TOTAL	304,068	310,428

ESTIMATED SOURCE OF FUNDS FOR
 NATL VIOLENT DEATH RPTING SYS
 00E Fed Rev Xfers from Other Agencies
 TOTAL SOURCE OF FUNDS

304,068
 304,068

310,428
 310,428

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

304,068
 310,428

NET TOTAL FUNDS

0
 0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
201510 GRANTS MANAGEMENT
5998 JOHN R. JUSTICE

072 Grants-Federal	36,000	36,000
TOTAL	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
JOHN R. JUSTICE

FEDERAL FUNDS	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000

EXPENDITURE TOTAL FOR GRANTS MANAGEMENT

	13,427,553	13,494,101
FEDERAL FUNDS	12,518,040	12,551,165
GENERAL FUND	80,216	84,488
OTHER FUNDS	829,297	858,448
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS MANAGEMENT	13,427,553	13,494,101

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

	491,773	504,182
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NET TOTAL FUNDS

	12,935,780	12,989,919
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
20 JUSTICE DEPT
20 JUSTICE DEPT
202010 MEDICAL EXAMINER OPERATIONS
1033 CHIEF MEDICAL EXAMINER

010 Personal Services-Perm. Classi	81,622	87,261
014 Personal Services-Unclassified	89,287	92,687
015 Personal Services-Unclassified	695,600	722,631
018 Overtime	1,000	1,000
020 Current Expenses	21,700	22,100
022 Rents-Leases Other Than State	109,000	110,000
027 Transfers To Oit	31,500	29,795
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	1,250	1,250
038 Technology - Software	30,000	30,000
039 Telecommunications	12,500	12,500
040 Indirect Costs	8,151	8,151
042 Additional Fringe Benefits	7,475	7,768
046 Consultants	1	1
050 Personal Service-Temp/Appointe	44,820	46,545
060 Benefits	330,362	344,875

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)
 1033 CHIEF MEDICAL EXAMINER (CONT.)

070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	6,250	6,250
102 Contracts for program services	1	1
234 Autopsy Expenses	820,000	840,000
TOTAL	2,295,319	2,367,615

ESTIMATED SOURCE OF FUNDS FOR
 CHIEF MEDICAL EXAMINER

009 Agency Income	137,755	138,314
FEDERAL FUNDS	163,556	170,515
GENERAL FUND	1,994,008	2,058,786
TOTAL SOURCE OF FUNDS	2,295,319	2,367,615

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 20 JUSTICE DEPT
 202010 MEDICAL EXAMINER OPERATIONS
 1037 MEDICO-LEGAL INVESTIGATIVE FND

010 Personal Services-Perm. Classi	48,598	52,572
018 Overtime	500	500
020 Current Expenses	2,575	2,575
022 Rents-Leases Other Than State	125	125
027 Transfers To Oit	4,500	4,256
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,200	0
038 Technology - Software	1,000	0
039 Telecommunications	550	550
040 Indirect Costs	1,164	1,164
042 Additional Fringe Benefits	4,296	4,647
060 Benefits	32,440	34,585
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	1,300,000	1,300,000
TOTAL	1,397,698	1,401,724

ESTIMATED SOURCE OF FUNDS FOR
 MEDICO-LEGAL INVESTIGATIVE FND

005 Private Local Funds	628,962	630,768
009 Agency Income	768,736	770,956
TOTAL SOURCE OF FUNDS	1,397,698	1,401,724

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 20 JUSTICE DEPT (CONT.)
 202010 MEDICAL EXAMINER OPERATIONS (CONT.)

EXPENDITURE TOTAL FOR MEDICAL EXAMINER OPERATIONS	3,693,017	3,769,339
FEDERAL FUNDS	163,556	170,515
GENERAL FUND	1,994,008	2,058,786
OTHER FUNDS	1,535,453	1,540,038
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL EXAMINER OPERATIONS	3,693,017	3,769,339

EXPENDITURE TOTAL FOR JUSTICE DEPT	38,429,063	39,512,419
FEDERAL FUNDS	15,090,030	15,225,658
GENERAL FUND	11,974,582	12,577,876
OTHER FUNDS	11,364,451	11,708,885
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	38,429,063	39,512,419

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,366,127	3,477,762

NET TOTAL FUNDS	35,062,936	36,034,657
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 20 JUSTICE DEPT
 76 Human Rights Commission
 760010 HUMAN RIGHTS COMMISSION
 1041 ENFORCEMENT

010 Personal Services-Perm. Classi	464,206	496,622
018 Overtime	499	499
020 Current Expenses *	16,500	16,500
022 Rents-Leases Other Than State	50,724	50,724
027 Transfers To Oit	13,881	12,793
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	620	620
038 Technology - Software	620	620
039 Telecommunications	9,500	9,500
040 Indirect Costs	6,122	5,796
041 Audit Fund Set Aside	132	132
049 Transfer to Other State Agenci	339	363
050 Personal Service-Temp/Appointe	62,779	67,115
057 Books, Periodicals, Subscripti	2,750	2,750
060 Benefits	252,673	267,871
062 Workers Compensation	1,460	1,470
066 Employee training	534	500
069 Promotional - Marketing Expens	868	868

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 20 JUSTICE DEPT (CONT.)
 76 Human Rights Commission (CONT.)
 760010 HUMAN RIGHTS COMMISSION (CONT.)
 1041 ENFORCEMENT (CONT.)

070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	1,000	1,000
103 Contracts for Op Services	5,200	5,200
230 Interpreter Services	1,500	1,500
233 Litigation	1,250	1,250
TOTAL	897,157	947,693

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

FEDERAL FUNDS	132,000	132,000
GENERAL FUND	765,157	815,693
TOTAL SOURCE OF FUNDS	897,157	947,693

CLASS NOTES

020 The Governor's Commission on Diversity can request reimbursements up to an annual \$7,500 for rental space, related to their statewide public listening sessions.

EXPENDITURE TOTAL FOR Human Rights Commission	897,157	947,693
FEDERAL FUNDS	132,000	132,000
GENERAL FUND	765,157	815,693
TOTAL ESTIMATED SOURCE OF FUNDS FOR Human Rights Commission	897,157	947,693

EXPENDITURE TOTAL FOR JUSTICE DEPT	39,326,220	40,460,112
FEDERAL FUNDS	15,222,030	15,357,658
GENERAL FUND	12,739,739	13,393,569
OTHER FUNDS	11,364,451	11,708,885
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT	39,326,220	40,460,112

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,366,127	3,477,762

NET TOTAL FUNDS	35,960,093	36,982,350
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720010 BANKING
 2046 BANKING

010 Personal Services-Perm. Classi	1,567,015	1,663,375
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720010 BANKING (CONT.)
 2046 BANKING (CONT.)

011 Personal Services-Unclassified	124,579	129,371
018 Overtime	1	1
020 Current Expenses	9,842	10,643
022 Rents-Leases Other Than State	102,950	96,775
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	38,785	39,898
027 Transfers To Oit	202,897	210,654
030 Equipment New/Replacement	500	500
039 Telecommunications	20,250	20,250
040 Indirect Costs	38,294	38,294
046 Consultants	1	1
049 Transfer to Other State Agenci	705	705
050 Personal Service-Temp/Appointe	1	1
060 Benefits	904,554	955,113
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	62,006	69,022
066 Employee training	30,248	30,248
070 In-State Travel Reimbursement	44,401	44,401
080 Out-Of State Travel	54,000	54,000
TOTAL	3,201,729	3,363,952

ESTIMATED SOURCE OF FUNDS FOR BANKING

008 Agency Income	1,666,230	1,751,556
009 Agency Income	1,535,499	1,612,396
TOTAL SOURCE OF FUNDS	3,201,729	3,363,952

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 72 BANKING DEPT
 72 BANKING DEPT
 720510 CONSUMER CREDIT DIVISION
 2043 CONSUMER CREDIT DIVISION

010 Personal Services-Perm. Classi	1,462,854	1,547,442
012 Personal Services-Unclassified	108,453	112,609
013 Personal Services-Unclassified	100,757	104,614
018 Overtime	1	1
020 Current Expenses	11,887	12,857
022 Rents-Leases Other Than State	102,950	96,775
024 Maint.Other Than Build.- Grnds	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 72 BANKING DEPT (CONT.)
 72 BANKING DEPT (CONT.)
 720510 CONSUMER CREDIT DIVISION (CONT.)
 2043 CONSUMER CREDIT DIVISION (CONT.)

026 Organizational Dues	14,215	14,202
027 Transfers To Oit	211,280	217,843
030 Equipment New/Replacement	500	500
039 Telecommunications	20,250	20,250
040 Indirect Costs	21,165	21,165
046 Consultants	1	1
049 Transfer to Other State Agenci	138,575	144,559
050 Personal Service-Temp/Appointe	1	1
060 Benefits	915,980	965,470
061 Unemployment Compensation	100	100
062 Workers Compensation	100	100
064 Ret-Pension Bene-Health Ins	55,094	61,378
066 Employee training	25,253	25,253
070 In-State Travel Reimbursement	7,499	7,499
080 Out-Of State Travel	24,999	24,999
TOTAL	3,222,414	3,378,118

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER CREDIT DIVISION

009 Agency Income	3,222,414	3,378,118
TOTAL SOURCE OF FUNDS	3,222,414	3,378,118

EXPENDITURE TOTAL FOR BANKING DEPT

OTHER FUNDS	6,424,143	6,742,070
TOTAL ESTIMATED SOURCE OF FUNDS FOR BANKING DEPT	6,424,143	6,742,070

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 73 PUBLIC EMPLOYEE LABOR REL BRD
 73 PUBLIC EMPLOYEE LABOR REL BRD
 730010 PUBLIC EMPL.LABOR RELATIONS BD
 2066 PUBLIC EMPLOYEES LABOR RELATN

010 Personal Services-Perm. Classi	276,229	286,737
020 Current Expenses	4,800	4,800
022 Rents-Leases Other Than State	39,548	41,409
027 Transfers To Oit	8,362	4,907
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	282	302
050 Personal Service-Temp/Appointe	2,000	2,000
060 Benefits	154,163	161,426

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 73 PUBLIC EMPLOYEE LABOR REL BRD (CONT.)
 730010 PUBLIC EMPL.LABOR RELATIONS BD (CONT.)
 2066 PUBLIC EMPLOYEES LABOR RELATN (CONT.)

062 Workers Compensation	760	770
065 Board Expenses	900	900
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	492,944	509,151

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC EMPLOYEES LABOR RELATN

009 Agency Income	1,570	1,568
GENERAL FUND	491,374	507,583
TOTAL SOURCE OF FUNDS	492,944	509,151

EXPENDITURE TOTAL FOR PUBLIC EMPLOYEE LABOR REL BRD

GENERAL FUND	491,374	507,583
OTHER FUNDS	1,570	1,568
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC EMPLOYEE LABOR REL BRD	492,944	509,151

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2520 ADMINISTRATION

010 Personal Services-Perm. Classi	4,947,220	5,231,276
011 Personal Services-Unclassified	1,588,597	1,662,790
018 Overtime	1,000	1,000
020 Current Expenses	108,000	110,000
022 Rents-Leases Other Than State	15,000	16,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	610,775	617,283
028 Transfers To General Services	267,071	273,031
030 Equipment New/Replacement	42,000	42,000
039 Telecommunications	52,145	54,145
040 Indirect Costs	259,073	259,073
046 Consultants	399,000	327,000
049 Transfer to Other State Agenci	90,000	93,000
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	22,000	23,000
060 Benefits	3,253,359	3,428,632
064 Ret-Pension Bene-Health Ins	239,200	262,800
065 Board Expenses	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 24 INSURANCE DEPT (CONT.)
 24 INSURANCE DEPT (CONT.)
 240010 INSURANCE (CONT.)
 2520 ADMINISTRATION (CONT.)

066 Employee training	50,000	50,000
069 Promotional - Marketing Expens	35,000	35,000
070 In-State Travel Reimbursement	9,000	10,000
080 Out-Of State Travel	50,000	50,000
089 Transfer to DAS Maintenance Fu	22,727	22,727
102 Contracts for program services	320,000	322,000
105 Regulatory Hearing Expense	3,000	3,000
211 Property and Casualty Insuranc	710	780
235 Transcription Services	3,000	3,000
TOTAL	12,413,877	12,923,537

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

009 Agency Income	12,413,877	12,923,537
TOTAL SOURCE OF FUNDS	12,413,877	12,923,537

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 2521 FINANCIAL EXAMINATION DIVISION

010 Personal Services-Perm. Classi	218,896	233,339
020 Current Expenses	10,000	10,000
060 Benefits	97,389	103,193
066 Employee training	22,000	22,000
070 In-State Travel Reimbursement	3,609	3,609
080 Out-Of State Travel	15,773	15,773
TOTAL	367,667	387,914

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION

009 Agency Income	367,667	387,914
TOTAL SOURCE OF FUNDS	367,667	387,914

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 8142 WORKERS COMPENSATION

062 Workers Compensation	6,290	6,350
TOTAL	6,290	6,350

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

009 Agency Income	6,290	6,350
TOTAL SOURCE OF FUNDS	6,290	6,350

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 24 INSURANCE DEPT
 24 INSURANCE DEPT
 240010 INSURANCE
 6159 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

EXPENDITURE TOTAL FOR INSURANCE DEPT	12,792,834	13,322,801
OTHER FUNDS	12,792,834	13,322,801
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT	12,792,834	13,322,801

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260010 LABOR
 6000 DEPT OF LABOR ADM - SUPPORT

010 Personal Services-Perm. Classi	691,923	735,647
011 Personal Services-Unclassified	125,480	130,271
012 Personal Services-Unclassified	118,105	122,637
017 FT Employees Special Payments	35,000	15,000
018 Overtime	1,000	1,000
020 Current Expenses	182,000	182,000
022 Rents-Leases Other Than State	4,076	4,076
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	1,332,013	1,344,900

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 260010 LABOR (CONT.)
 6000 DEPT OF LABOR ADM - SUPPORT (CONT.)

028 Transfers To General Services	329,716	335,019
030 Equipment New/Replacement	70,000	75,000
039 Telecommunications	67,000	67,000
049 Transfer to Other State Agenci	5,994	5,994
057 Books, Periodicals, Subscripti	1,650	1,650
060 Benefits	429,634	448,313
064 Ret-Pension Bene-Health Ins	26,838	26,838
066 Employee training	28,000	35,000
070 In-State Travel Reimbursement	50,000	55,000
080 Out-Of State Travel	1,000	1,000
089 Transfer to DAS Maintenance Fu	18,750	18,750
211 Property and Casualty Insuranc	9,120	10,000
TOTAL	3,528,799	3,616,595

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF LABOR ADM - SUPPORT

006 Agency Income	352,880	361,659
009 Agency Income	3,175,919	3,254,936
TOTAL SOURCE OF FUNDS	3,528,799	3,616,595

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 260510 INSPECTION DIVISION
 6100 INSPECTION DIVISION

010 Personal Services-Perm. Classi	1,591,030	1,692,400
017 FT Employees Special Payments	40,000	15,000
018 Overtime	1,000	1,000
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	750	750
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
040 Indirect Costs	65,271	65,271
050 Personal Service-Temp/Appointe	60,064	61,265
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	957,766	1,006,128
064 Ret-Pension Bene-Health Ins	129,538	132,187

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 260510 INSPECTION DIVISION (CONT.)
 6100 INSPECTION DIVISION (CONT.)

070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	3,000	2,500
TOTAL	2,872,421	3,000,503

ESTIMATED SOURCE OF FUNDS FOR
 INSPECTION DIVISION

006 Agency Income	1,115,033	1,164,396
009 Agency Income	1,757,388	1,836,107
TOTAL SOURCE OF FUNDS	2,872,421	3,000,503

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 261010 WORKERS COMPENSATION
 6200 WORKERS COMPENSATION

010 Personal Services-Perm. Classi	1,704,599	1,810,116
017 FT Employees Special Payments	55,000	40,001
018 Overtime	1,000	1,000
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	7,924	7,924
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	1	1
028 Transfers To General Services	1	1
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	5,000	5,000
040 Indirect Costs	123,799	123,799
046 Consultants	1	1
049 Transfer to Other State Agenci	2,751	2,751
050 Personal Service-Temp/Appointe	150,307	153,313
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,112,960	1,171,012
064 Ret-Pension Bene-Health Ins	148,424	177,275
065 Board Expenses	420,420	430,420
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	5,250	5,250
TOTAL	3,769,237	3,959,664

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 26 LABOR DEPT (CONT.)
 26 LABOR DEPT (CONT.)
 261010 WORKERS COMPENSATION (CONT.)
 6200 WORKERS COMPENSATION (CONT.)

009 Agency Income	3,769,237	3,959,664
TOTAL SOURCE OF FUNDS	3,769,237	3,959,664

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 263510 UNEMPLOYMENT COMPENSATION
 6160 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

009 Agency Income	1	1
TOTAL SOURCE OF FUNDS	1	1

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 26 LABOR DEPT
 26 LABOR DEPT
 264010 WORKERS COMPENSATION
 8143 WORKERS COMPENSATION

062 Workers Compensation	18,000	18,500
TOTAL	18,000	18,500

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

006 Agency Income	1,800	1,850
009 Agency Income	16,200	16,650
TOTAL SOURCE OF FUNDS	18,000	18,500

EXPENDITURE TOTAL FOR LABOR DEPT	10,188,458	10,595,263
OTHER FUNDS	10,188,458	10,595,263
TOTAL ESTIMATED SOURCE OF FUNDS FOR LABOR DEPT	10,188,458	10,595,263

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770012 LIQUOR COMMISSION
 1010 OFFICE OF THE COMMISSIONERS

010 Personal Services-Perm. Classi	126,141	136,523
011 Personal Services-Unclassified	244,185	253,508
017 FT Employees Special Payments	1,000	1,000
018 Overtime	9,700	9,900
019 Holiday Pay	500	500
020 Current Expenses	26,783	26,783
022 Rents-Leases Other Than State	450	450
023 Heat- Electricity - Water	79,000	79,200
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	4,500	5,000
039 Telecommunications	12,500	12,500
040 Indirect Costs	527,306	527,306
041 Audit Fund Set Aside	131,000	131,000
050 Personal Service-Temp/Appointe	9,900	10,000
060 Benefits	189,994	200,008
070 In-State Travel Reimbursement	5,950	6,450
080 Out-Of State Travel	500	520
103 Contracts for Op Services	49,000	49,000
TOTAL	1,420,909	1,452,148

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONERS
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

LIQUOR FUND	1,420,909	1,452,148
TOTAL SOURCE OF FUNDS	1,420,909	1,452,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 7878 ENFORCEMENT, LICENSING & EDUCA

010 Personal Services-Perm. Classi	2,155,918	776,129
011 Personal Services-Unclassified	108,149	112,308
017 FT Employees Special Payments	2,000	2,000
018 Overtime	41,000	42,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	71,700	75,100
022 Rents-Leases Other Than State	4,200	4,400
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	70,000	80,000
039 Telecommunications	35,600	37,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)

040 Indirect Costs	32,391	32,391
050 Personal Service-Temp/Appointe	204,000	205,000
060 Benefits	1,468,127	504,900
070 In-State Travel Reimbursement	77,400	78,400
080 Out-Of State Travel	3,350	3,484
103 Contracts for Op Services	12,650	12,650
TOTAL	4,289,485	1,969,062

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT, LICENSING & EDUCA

LIQUOR FUND	4,289,485	1,969,062
TOTAL SOURCE OF FUNDS	4,289,485	1,969,062

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1728 DRUG TASK FORCE - DOJ

018 Overtime	40,000	40,000
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	9,484	9,484
070 In-State Travel Reimbursement	2,516	2,516
TOTAL	60,000	60,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG TASK FORCE - DOJ

009 Agency Income	60,000	60,000
TOTAL SOURCE OF FUNDS	60,000	60,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 1729 SYNAR - DHHS

018 Overtime	70,000	70,000
020 Current Expenses	15,000	15,000
030 Equipment New/Replacement	20,649	20,649
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	19,351	19,351
070 In-State Travel Reimbursement	30,000	30,000

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02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
77 LIQUOR COMMISSION	(CONT.)		
770512 ENFORCEMENT	(CONT.)		
1729 SYNAR - DHHS	(CONT.)		
TOTAL		205,000	205,000
ESTIMATED SOURCE OF FUNDS FOR SYNAR - DHHS			
00E Fed Rev Xfers from Other Agencies		205,000	205,000
TOTAL SOURCE OF FUNDS		205,000	205,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		205,000	205,000
NET TOTAL FUNDS		0	0
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
77 LIQUOR COMMISSION			
77 LIQUOR COMMISSION			
770512 ENFORCEMENT			
1019 NABCA AWARD			
020 Current Expenses		25,000	25,000
030 Equipment New/Replacement		10,000	10,000
TOTAL		35,000	35,000
ESTIMATED SOURCE OF FUNDS FOR NABCA AWARD			
009 Agency Income		35,000	35,000
TOTAL SOURCE OF FUNDS		35,000	35,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
77 LIQUOR COMMISSION			
77 LIQUOR COMMISSION			
770512 ENFORCEMENT			
2326 DRE-HWY SAFETY			
018 Overtime		13,250	13,250
020 Current Expenses		13,235	13,235
050 Personal Service-Temp/Appointe		8,640	8,640
060 Benefits		3,600	3,600
070 In-State Travel Reimbursement		1,000	1,000
080 Out-Of State Travel		55,368	55,368
TOTAL		95,093	95,093

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)
 2326 DRE-HWY SAFETY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DRE-HWY SAFETY

001 Transfer from Other Agencies	25,490	25,490
009 Agency Income	69,603	69,603
TOTAL SOURCE OF FUNDS	95,093	95,093
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,490	25,490
NET TOTAL FUNDS	69,603	69,603

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 770512 ENFORCEMENT
 8685 FDA-TOBACCO

018 Overtime	47,500	47,500
020 Current Expenses	20,000	21,000
030 Equipment New/Replacement	8,000	1,000
039 Telecommunications	1,300	1,300
050 Personal Service-Temp/Appointe	20,000	40,000
059 Temp Full Time	59,212	62,795
060 Benefits	38,084	40,376
070 In-State Travel Reimbursement	40,000	39,500
080 Out-Of State Travel	1,000	1,000
TOTAL	235,096	254,471

ESTIMATED SOURCE OF FUNDS FOR
 FDA-TOBACCO

FEDERAL FUNDS	235,096	254,471
TOTAL SOURCE OF FUNDS	235,096	254,471

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 770512 ENFORCEMENT (CONT.)

EXPENDITURE TOTAL FOR ENFORCEMENT	4,919,674	2,618,626
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	4,289,485	1,969,062
OTHER FUNDS	395,093	395,093
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT	4,919,674	2,618,626
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	230,490	230,490
NET TOTAL FUNDS	4,689,184	2,388,136

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1022 MANAGEMENT INFORMATION SYSTEMS

027 Transfers To Oit	4,945,827	4,874,469
TOTAL	4,945,827	4,874,469

ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT INFORMATION SYSTEMS		
LIQUOR FUND	4,945,827	4,874,469
TOTAL SOURCE OF FUNDS	4,945,827	4,874,469

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1023 FINANCIAL ADMINISTRATION

010 Personal Services-Perm. Classi	1,334,290	1,414,196
011 Personal Services-Unclassified	108,449	112,909
017 FT Employees Special Payments	2,000	2,000
018 Overtime	48,000	49,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	34,900	35,500
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	11,900	11,900
040 Indirect Costs	23,843	23,843
050 Personal Service-Temp/Appointe	270,000	272,000
059 Temp Full Time	71,916	78,023

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771012 FINANCIAL MANAGEMENT DIV (CONT.)
 1023 FINANCIAL ADMINISTRATION (CONT.)

060 Benefits	836,660	881,445
070 In-State Travel Reimbursement	12,700	13,700
080 Out-Of State Travel	1,150	1,196
TOTAL	2,758,808	2,899,212

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL ADMINISTRATION
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

2,758,808	2,899,212
2,758,808	2,899,212

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771012 FINANCIAL MANAGEMENT DIV
 1026 HUMAN RESOURCES

010 Personal Services-Perm. Classi	378,500	404,418
017 FT Employees Special Payments	500	500
018 Overtime	10,000	11,000
019 Holiday Pay	500	500
020 Current Expenses	7,400	8,020
030 Equipment New/Replacement	1,100	1,200
039 Telecommunications	2,800	3,100
049 Transfer to Other State Agenci	48,369	51,814
050 Personal Service-Temp/Appointe	43,000	44,000
060 Benefits	214,418	227,077
TOTAL	706,587	751,629

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES
 LIQUOR FUND
 TOTAL SOURCE OF FUNDS

706,587	751,629
706,587	751,629

EXPENDITURE TOTAL FOR FINANCIAL MANAGEMENT DIV

8,411,222	8,525,310
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LIQUOR FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MANAGEMENT DIV

8,411,222	8,525,310
8,411,222	8,525,310

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1024 MERCHANDISING-ADMINISTRATION

010 Personal Services-Perm. Classi	638,920	678,041
011 Personal Services-Unclassified	103,060	112,309
017 FT Employees Special Payments	1,000	1,000
018 Overtime	23,000	24,000
019 Holiday Pay	500	500
020 Current Expenses	14,640	15,920
030 Equipment New/Replacement	2,000	2,500
039 Telecommunications	9,600	9,800
050 Personal Service-Temp/Appointe	82,000	83,000
060 Benefits	425,691	449,994
070 In-State Travel Reimbursement	7,941	7,941
080 Out-Of State Travel	2,460	2,460
103 Contracts for Op Services	3,000	3,000
TOTAL	1,313,812	1,390,465

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADMINISTRATION

LIQUOR FUND	1,313,812	1,390,465
TOTAL SOURCE OF FUNDS	1,313,812	1,390,465

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1030 STORE OPERATIONS

010 Personal Services-Perm. Classi	11,617,821	12,321,648
017 FT Employees Special Payments	3,000	3,000
018 Overtime	2,300,000	2,350,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	1,070,450	1,143,650
022 Rents-Leases Other Than State	9,999,159	10,074,718
023 Heat- Electricity - Water	1,576,100	1,635,100
030 Equipment New/Replacement	595,000	658,000
038 Technology - Software	0	1,140,680
039 Telecommunications	586,300	534,700
040 Indirect Costs	1,287,288	1,287,288
044 Debt Service Other Agencies	4,866,667	4,764,567
047 Own Forces Maint.-Build.-Grnds	49,000	50,500
049 Transfer to Other State Agenci	32,140	36,162
050 Personal Service-Temp/Appointe	10,630,000	10,900,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1030 STORE OPERATIONS (CONT.)

060 Benefits	8,559,797	8,994,985
064 Ret-Pension Bene-Health Ins	1,399,900	1,572,000
070 In-State Travel Reimbursement	149,250	154,250
103 Contracts for Op Services	4,250,000	4,268,750
211 Property and Casualty Insuranc	12,640	13,860
TOTAL	58,989,512	61,908,858

ESTIMATED SOURCE OF FUNDS FOR
 STORE OPERATIONS

LIQUOR FUND	58,989,512	61,908,858
TOTAL SOURCE OF FUNDS	58,989,512	61,908,858

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1031 MERCHANDISING-ADVERTISING

020 Current Expenses	2,800,000	2,800,000
TOTAL	2,800,000	2,800,000

ESTIMATED SOURCE OF FUNDS FOR
 MERCHANDISING-ADVERTISING

LIQUOR FUND	2,800,000	2,800,000
TOTAL SOURCE OF FUNDS	2,800,000	2,800,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 771512 MARKETING AND MERCHANDISING
 1040 WAREHOUSE - TRANSPORTATION

010 Personal Services-Perm. Classi	83,241	87,272
018 Overtime	3,000	3,500
019 Holiday Pay	500	500
020 Current Expenses	12,500	13,650
022 Rents-Leases Other Than State	150	200
030 Equipment New/Replacement	10,000	12,000
039 Telecommunications	2,650	2,800
050 Personal Service-Temp/Appointe	60,000	62,000
060 Benefits	74,869	78,735
103 Contracts for Op Services	12,850	13,100

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 77 LIQUOR COMMISSION (CONT.)
 771512 MARKETING AND MERCHANDISING (CONT.)
 1040 WAREHOUSE - TRANSPORTATION (CONT.)

TOTAL 259,760 273,757

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE - TRANSPORTATION
 LIQUOR FUND 259,760 273,757
 TOTAL SOURCE OF FUNDS 259,760 273,757

EXPENDITURE TOTAL FOR MARKETING AND MERCHANDISING 63,363,084 66,373,080
 LIQUOR FUND 63,363,084 66,373,080
 TOTAL ESTIMATED SOURCE OF FUNDS FOR MARKETING AND MERCHANDISING 63,363,084 66,373,080

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772012 WORKERS COMPENSATION
 8595 WORKERS COMPENSATION

062 Workers Compensation 625,000 631,250
 TOTAL 625,000 631,250

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 LIQUOR FUND 625,000 631,250
 TOTAL SOURCE OF FUNDS 625,000 631,250

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 77 LIQUOR COMMISSION
 77 LIQUOR COMMISSION
 772512 UNEMPLOYMENT COMPENSATION
 6155 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation 15,000 20,000
 TOTAL 15,000 20,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 LIQUOR FUND 15,000 20,000
 TOTAL SOURCE OF FUNDS 15,000 20,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
77 LIQUOR COMMISSION
77 LIQUOR COMMISSION

AGENCY NOTES

* The appropriation budgeted in class 103- Contracts for Op Services shall not lapse until the end of the biennium June 30, 2023.

EXPENDITURE TOTAL FOR LIQUOR COMMISSION	78,754,889	79,620,414
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	78,124,700	78,970,850
OTHER FUNDS	395,093	395,093
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION	78,754,889	79,620,414
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	230,490	230,490
NET TOTAL FUNDS	78,524,399	79,389,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1886 OFFICE OF THE COMMISSIONER

011 Personal Services-Unclassified	179,405	203,049
020 Current Expenses	2,500	2,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	100	100
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	2,200	2,200
046 Consultants	100	100
060 Benefits	77,727	83,562
061 Unemployment Compensation	1	1
062 Workers Compensation	350	350
066 Employee training	350	350
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,000	10,000
TOTAL	276,733	306,212

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

00C Agency Indirect Cost Recoveries	276,733	306,212
TOTAL SOURCE OF FUNDS	276,733	306,212

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	276,733	306,212
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1887 POLICY AND PROGRAMS

010 Personal Services-Perm. Classi	1,339,754	1,421,408
011 Personal Services-Unclassified	149,505	169,964
017 FT Employees Special Payments	0	20,000
020 Current Expenses	5,995	5,825
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	3,941	3,855
029 Intra-Agency Transfers	10,000	10,000
039 Telecommunications	2,600	2,950
040 Indirect Costs	93,664	105,446
041 Audit Fund Set Aside	33,486	34,127

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1887 POLICY AND PROGRAMS (CONT.)

042 Additional Fringe Benefits	17,697	18,377
049 Transfer to Other State Agenci	319,635	326,912
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	806,254	858,525
062 Workers Compensation	182	184
070 In-State Travel Reimbursement	5,120	5,216
073 Grants-Non Federal	20,809,716	20,802,609
074 Grants for Pub Asst and Relief	32,856,098	33,466,098
080 Out-Of State Travel	27,400	27,700
089 Transfer to DAS Maintenance Fu	27	27
102 Contracts for program services	238,000	238,000
TOTAL	56,749,074	57,547,223

ESTIMATED SOURCE OF FUNDS FOR
 POLICY AND PROGRAMS

001 Transfer from Other Agencies	41,098	41,098
004 Intra-Agency Transfers	92,620	94,249
007 Agency Income	1,729	1,581
008 Agency Income	21,141,343	21,141,425
009 Agency Income	1,859,396	2,031,734
FEDERAL FUNDS	33,612,888	34,237,136
TOTAL SOURCE OF FUNDS	56,749,074	57,547,223

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	133,718	135,347
NET TOTAL FUNDS	56,615,356	57,411,876

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1888 ENFORCEMENT

010 Personal Services-Perm. Classi	1,216,719	1,293,998
011 Personal Services-Unclassified	77,610	85,490
012 Personal Services-Unclassified	118,406	122,934
020 Current Expenses	8,500	10,000
022 Rents-Leases Other Than State	1,800	2,000
026 Organizational Dues	500	500
028 Transfers To General Services	52,285	53,517

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1888 ENFORCEMENT (CONT.)

030 Equipment New/Replacement	25,000	0
039 Telecommunications	8,100	8,300
040 Indirect Costs	4,541	4,541
041 Audit Fund Set Aside	626	626
049 Transfer to Other State Agenci	13,883	14,146
057 Books, Periodicals, Subscripti	500	750
060 Benefits	650,938	688,730
062 Workers Compensation	1,241	1,253
070 In-State Travel Reimbursement	2,500	5,000
080 Out-Of State Travel	18,000	18,000
089 Transfer to DAS Maintenance Fu	2,296	2,296
211 Property and Casualty Insuranc	69	75
TOTAL	2,203,514	2,312,156

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

009 Agency Income	1,662,961	1,756,762
FEDERAL FUNDS	540,553	555,394
TOTAL SOURCE OF FUNDS	2,203,514	2,312,156

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1889 REGULATORY

010 Personal Services-Perm. Classi	1,176,861	1,237,299
011 Personal Services-Unclassified	77,609	85,489
020 Current Expenses	2,500	2,500
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	9,100	9,100
046 Consultants	25,000	25,000
057 Books, Periodicals, Subscripti	2,500	2,500
060 Benefits	694,334	731,593
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
TOTAL	2,005,404	2,110,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 520010 OFFICE OF THE COMMISSIONER (CONT.)
 1889 REGULATORY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR REGULATORY

009 Agency Income	2,005,404	2,110,981
TOTAL SOURCE OF FUNDS	2,005,404	2,110,981

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 520010 OFFICE OF THE COMMISSIONER
 1890 RENEWABLE ENERGY FUND

020 Current Expenses	1,500	1,500
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	12,240	12,529
029 Intra-Agency Transfers	319,895	339,889
039 Telecommunications	1,500	1,500
040 Indirect Costs	9,805	9,805
049 Transfer to Other State Agenci	21,000	21,000
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	2,000,000	2,000,000
080 Out-Of State Travel	1,500	1,800
089 Transfer to DAS Maintenance Fu	1,148	1,148
211 Property and Casualty Insuranc	41	45
TOTAL	2,380,629	2,401,216

ESTIMATED SOURCE OF FUNDS FOR RENEWABLE ENERGY FUND

009 Agency Income	2,380,629	2,401,216
TOTAL SOURCE OF FUNDS	2,380,629	2,401,216

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	63,615,354	64,677,788
FEDERAL FUNDS	34,153,441	34,792,530
OTHER FUNDS	29,461,913	29,885,258
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	63,615,354	64,677,788

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	410,451	441,559

NET TOTAL FUNDS	63,204,903	64,236,229
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 52 DEPT OF ENERGY
 521010 DIVISION OF SUPPORT
 1891 ADMINISTRATIVE SUPPORT

010 Personal Services-Perm. Classi	1,257,963	1,344,480
011 Personal Services-Unclassified	77,609	90,774
012 Personal Services-Unclassified	117,806	122,636
013 Personal Services-Unclassified	119,006	0
017 FT Employees Special Payments	10,000	10,000
018 Overtime	7,500	7,500
020 Current Expenses	145,550	47,450
022 Rents-Leases Other Than State	9,800	9,800
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	40,100	40,100
027 Transfers To Oit	969,071	825,755
028 Transfers To General Services	263,594	269,534
030 Equipment New/Replacement	41,750	16,000
037 Technology - Hardware	2,000	0
038 Technology - Software	2,000	0
039 Telecommunications	55,470	55,470
040 Indirect Costs	165,941	163,374
041 Audit Fund Set Aside	273	227
042 Additional Fringe Benefits	10,990	9,627
046 Consultants	75,000	75,000
049 Transfer to Other State Agenci	2,229	2,229
050 Personal Service-Temp/Appointe	70,000	70,000
057 Books, Periodicals, Subscripti	32,000	35,000
059 Temp Full Time	64,000	65,000
060 Benefits	835,633	824,575
062 Workers Compensation	16,952	17,122
064 Ret-Pension Bene-Health Ins	237,800	267,300
066 Employee training	12,600	12,500
068 Remuneration	2,000	2,000
070 In-State Travel Reimbursement	7,127	7,130
080 Out-Of State Travel	28,300	38,300
089 Transfer to DAS Maintenance Fu	29,954	29,944
102 Contracts for program services	25,000	25,000
211 Property and Casualty Insuranc	1,075	1,180
TOTAL	4,737,093	4,486,007

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATIVE SUPPORT

004 Intra-Agency Transfers	101,135	100,313
007 Agency Income	800	760

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 52 DEPT OF ENERGY (CONT.)
 521010 DIVISION OF SUPPORT (CONT.)
 1891 ADMINISTRATIVE SUPPORT (CONT.)

008 Agency Income	657	575
009 Agency Income	4,277,680	4,012,242
00C Agency Indirect Cost Recoveries	53,618	54,216
FEDERAL FUNDS	227,059	240,076
GENERAL FUND	76,144	77,825
TOTAL SOURCE OF FUNDS	4,737,093	4,486,007

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	154,753	154,529

NET TOTAL FUNDS	4,582,340	4,331,478
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EXPENDITURE TOTAL FOR DEPT OF ENERGY	68,352,447	69,163,795
FEDERAL FUNDS	34,380,500	35,032,606
GENERAL FUND	76,144	77,825
OTHER FUNDS	33,895,803	34,053,364
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY	68,352,447	69,163,795

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	565,204	596,088

NET TOTAL FUNDS	67,787,243	68,567,707
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 53 CONSUMER ADVOCATE
 530010 CONSUMER ADVOCATE
 1894 CONSUMER ADVOCATE

010 Personal Services-Perm. Classi	306,712	321,376
011 Personal Services-Unclassified	100,159	104,012
020 Current Expenses	1,250	1,250
022 Rents-Leases Other Than State	1,661	1,000
026 Organizational Dues	4,500	4,000
028 Transfers To General Services	14,603	14,947
030 Equipment New/Replacement	500	500
039 Telecommunications	1,973	1,973
040 Indirect Costs	5,375	5,375
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	11,570	11,788
057 Books, Periodicals, Subscripti	3,500	3,500

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 53 CONSUMER ADVOCATE (CONT.)
 530010 CONSUMER ADVOCATE (CONT.)
 1894 CONSUMER ADVOCATE (CONT.)

060 Benefits	218,719	229,665
062 Workers Compensation	1,034	1,044
066 Employee training	800	500
070 In-State Travel Reimbursement	500	450
080 Out-Of State Travel	1,000	500
089 Transfer to DAS Maintenance Fu	1,034	1,044
211 Property and Casualty Insuranc	55	60
233 Litigation	150,000	150,000
TOTAL	849,945	877,984

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER ADVOCATE

009 Agency Income	849,945	877,984
TOTAL SOURCE OF FUNDS	849,945	877,984

EXPENDITURE TOTAL FOR CONSUMER ADVOCATE

OTHER FUNDS	849,945	877,984
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE	849,945	877,984

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 52 DEPT OF ENERGY
 54 SITE EVALUATION COMMITTEE
 540010 SITE EVALUATION COMMITTEE
 1893 SITE EVALUATION COMMITTEE

020 Current Expenses	1,200	1,200
028 Transfers To General Services	4,080	4,176
039 Telecommunications	740	740
040 Indirect Costs	2,365	2,365
046 Consultants	22,365	24,000
049 Transfer to Other State Agenci	2,314	2,358
060 Benefits	1	0
062 Workers Compensation	207	209
065 Board Expenses	28,000	27,800
068 Remuneration	100,000	95,000
070 In-State Travel Reimbursement	350	350
089 Transfer to DAS Maintenance Fu	383	383
TOTAL	162,005	158,581

ESTIMATED SOURCE OF FUNDS FOR
 SITE EVALUATION COMMITTEE

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)
 54 SITE EVALUATION COMMITTEE (CONT.)
 540010 SITE EVALUATION COMMITTEE (CONT.)
 1893 SITE EVALUATION COMMITTEE (CONT.)

009 Agency Income	150,730	147,165
GENERAL FUND	11,275	11,416
TOTAL SOURCE OF FUNDS	162,005	158,581

EXPENDITURE TOTAL FOR SITE EVALUATION COMMITTEE	162,005	158,581
GENERAL FUND	11,275	11,416
OTHER FUNDS	150,730	147,165
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE	162,005	158,581

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 52 DEPT OF ENERGY
 55 ADJUDICATIVE COMMISSIONERS
 550010 ADJUDICATIVE COMMISSIONERS
 1892 ADJUDICATIVE COMMISSIONERS

010 Personal Services-Perm. Classi	222,718	237,509
011 Personal Services-Unclassified	861,230	923,662
020 Current Expenses	2,500	2,500
026 Organizational Dues	36,000	36,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	9,900	9,900
040 Indirect Costs	28,967	32,598
042 Additional Fringe Benefits	4,336	4,503
046 Consultants	50,000	50,000
049 Transfer to Other State Agenci	176,167	178,958
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	528,039	560,037
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
TOTAL	1,939,357	2,055,167

ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS		
009 Agency Income	1,939,357	2,055,167
TOTAL SOURCE OF FUNDS	1,939,357	2,055,167

EXPENDITURE TOTAL FOR ADJUDICATIVE COMMISSIONERS	1,939,357	2,055,167
OTHER FUNDS	1,939,357	2,055,167
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS	1,939,357	2,055,167

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 52 DEPT OF ENERGY (CONT.)

EXPENDITURE TOTAL FOR DEPT OF ENERGY	71,303,754	72,255,527
FEDERAL FUNDS	34,380,500	35,032,606
GENERAL FUND	87,419	89,241
OTHER FUNDS	36,835,835	37,133,680
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY	71,303,754	72,255,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	565,204	596,088
NET TOTAL FUNDS	70,738,550	71,659,439

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1118 HOMELAND STATE AGENCY GRANTS

018 Overtime	10,000	10,000
020 Current Expenses	75,000	75,000
024 Maint.Other Than Build.- Grnds	10,000	10,000
029 Intra-Agency Transfers	350,000	350,000
030 Equipment New/Replacement	151,616	102,200
037 Technology - Hardware	3,000	3,000
038 Technology - Software	22,000	22,000
040 Indirect Costs	11,911	11,911
046 Consultants	15,000	15,000
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,371	2,370
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	101,500	101,500
080 Out-Of State Travel	750	750
085 Interagency Transfers out of F	200,000	200,000
TOTAL	959,148	909,731

ESTIMATED SOURCE OF FUNDS FOR HOMELAND STATE AGENCY GRANTS		
FEDERAL FUNDS	959,148	909,731
TOTAL SOURCE OF FUNDS	959,148	909,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 1123 SP INTELLIGENCE ANALYSTS

010 Personal Services-Perm. Classi	117,089	126,242
020 Current Expenses	605	605
038 Technology - Software	33,675	33,675
039 Telecommunications	1,065	1,065
049 Transfer to Other State Agenci	84	90
060 Benefits	88,991	94,360
066 Employee training	900	900
080 Out-Of State Travel	4,800	4,800
211 Property and Casualty Insuranc	16	17
TOTAL	247,225	261,754

ESTIMATED SOURCE OF FUNDS FOR
 SP INTELLIGENCE ANALYSTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

247,225	261,754
247,225	261,754

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 3082 BUREAU OF HEARINGS TRANSCRIBIN

103 Contracts for Op Services	7,030	7,030
TOTAL	7,030	7,030

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS TRANSCRIBIN
 009 Agency Income
 TOTAL SOURCE OF FUNDS

7,030	7,030
7,030	7,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4192 HLS EXERCISE GRANTS

020 Current Expenses	2,000	2,000
029 Intra-Agency Transfers	30,000	30,000
040 Indirect Costs	229	229
072 Grants-Federal	50,000	50,000
085 Interagency Transfers out of F	20,000	20,000
TOTAL	102,229	102,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 4192 HLS EXERCISE GRANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HLS EXERCISE GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	102,229	102,229
	102,229	102,229

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 4195 HOMELAND SECURITY GRANT

010 Personal Services-Perm. Classi	43,114	46,423
018 Overtime	1,000	1,000
020 Current Expenses	40,000	40,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	750	750
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	5,846	4,350
037 Technology - Hardware	1,500	1,500
038 Technology - Software	2,000	5,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	21,010	21,828
041 Audit Fund Set Aside	5,000	5,000
046 Consultants	1,500	1,500
050 Personal Service-Temp/Appointe	40,000	40,000
057 Books, Periodicals, Subscripti	750	750
060 Benefits	32,364	34,136
064 Ret-Pension Bene-Health Ins	16,133	18,157
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	750	750
211 Property and Casualty Insuranc	8	9
TOTAL	220,975	230,403

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	220,975	230,403
	220,975	230,403

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5003 AERIAL LIFT SAFETY

010 Personal Services-Perm. Classi	157,008	165,600
018 Overtime	12,000	12,500
020 Current Expenses	9,390	10,520
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	500	500
027 Transfers To Oit	11,164	11,059
028 Transfers To General Services	2,358	2,375
030 Equipment New/Replacement	600	29,500
037 Technology - Hardware	3,400	1,700
038 Technology - Software	400	400
039 Telecommunications	3,262	3,262
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	36,785	36,785
057 Books, Periodicals, Subscripti	1,500	1,500
060 Benefits	83,084	87,349
064 Ret-Pension Bene-Health Ins	8,491	9,556
065 Board Expenses	2,400	2,400
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	13,800	13,800
080 Out-Of State Travel	4,050	4,200
089 Transfer to DAS Maintenance Fu	207	207
211 Property and Casualty Insuranc	688	747
TOTAL	352,771	395,650

ESTIMATED SOURCE OF FUNDS FOR
 AERIAL LIFT SAFETY

009 Agency Income	352,771	395,650
TOTAL SOURCE OF FUNDS	352,771	395,650

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5125 HEARINGS-HSA GRANTS

020 Current Expenses	200	200
039 Telecommunications	4,170	4,170
040 Indirect Costs	34,002	35,645
059 Temp Full Time	184,821	193,305
060 Benefits	98,028	103,910
070 In-State Travel Reimbursement	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 5125 HEARINGS-HSA GRANTS (CONT.)

080 Out-Of State Travel	5,000	5,000
TOTAL	331,221	347,230

ESTIMATED SOURCE OF FUNDS FOR
 HEARINGS-HSA GRANTS

004 Intra-Agency Transfers	331,221	347,230
TOTAL SOURCE OF FUNDS	331,221	347,230

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

331,221	347,230
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5409 HLS TRAINING GRANTS

020 Current Expenses	20,000	15,000
029 Intra-Agency Transfers	100,000	120,000
030 Equipment New/Replacement	30,000	90,350
037 Technology - Hardware	1,500	1,500
038 Technology - Software	2,000	2,000
040 Indirect Costs	10,318	10,336
050 Personal Service-Temp/Appointe	45,000	47,000
057 Books, Periodicals, Subscripti	12,000	14,000
060 Benefits	3,442	3,596
070 In-State Travel Reimbursement	8,000	9,000
072 Grants-Federal	300,000	300,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	5,000	5,000
102 Contracts for program services	750	750
103 Contracts for Op Services	750	750
TOTAL	539,760	620,282

ESTIMATED SOURCE OF FUNDS FOR
 HLS TRAINING GRANTS

FEDERAL FUNDS	539,760	620,282
TOTAL SOURCE OF FUNDS	539,760	620,282

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 5410 HLS EQUIPMENT GRANTS

029 Intra-Agency Transfers	50,000	50,000
072 Grants-Federal	2,700,000	3,400,000
085 Interagency Transfers out of F	50,000	50,000
TOTAL	2,800,000	3,500,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS EQUIPMENT GRANTS

FEDERAL FUNDS	2,800,000	3,500,000
TOTAL SOURCE OF FUNDS	2,800,000	3,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7213 HLS NONPROFIT SECURITY GRANTS

072 Grants-Federal	1,500,000	750,000
TOTAL	1,500,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 HLS NONPROFIT SECURITY GRANTS

FEDERAL FUNDS	1,500,000	750,000
TOTAL SOURCE OF FUNDS	1,500,000	750,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7541 NHTSA GRANTS

010 Personal Services-Perm. Classi	220,589	234,894
018 Overtime	5,000	5,000
020 Current Expenses	9,400	9,400
029 Intra-Agency Transfers	375,000	375,000
030 Equipment New/Replacement	4,800	0
037 Technology - Hardware	8,400	0
039 Telecommunications	12,080	12,080
040 Indirect Costs	82,558	84,840
041 Audit Fund Set Aside	3,207	3,239
046 Consultants	50,000	50,000
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	169,798	177,131

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231010 OFFICE OF COMMISSIONER (CONT.)
 7541 NHTSA GRANTS (CONT.)

060 Benefits	141,125	149,009
064 Ret-Pension Bene-Health Ins	10,284	11,574
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	5,400	5,400
072 Grants-Federal	1,605,000	1,605,000
080 Out-Of State Travel	24,300	24,300
085 Interagency Transfers out of F	75,000	75,000
102 Contracts for program services	275,000	275,000
211 Property and Casualty Insuranc	16	17
TOTAL	3,081,541	3,101,474

ESTIMATED SOURCE OF FUNDS FOR
 NHTSA GRANTS

FEDERAL FUNDS	3,081,541	3,101,474
TOTAL SOURCE OF FUNDS	3,081,541	3,101,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7542 408 DATA PROGRAM

020 Current Expenses	2,400	2,400
029 Intra-Agency Transfers	460,500	460,500
040 Indirect Costs	8,958	8,958
041 Audit Fund Set Aside	900	900
072 Grants-Federal	125,000	125,000
085 Interagency Transfers out of F	50,000	50,000
102 Contracts for program services	75,000	75,000
TOTAL	722,758	722,758

ESTIMATED SOURCE OF FUNDS FOR
 408 DATA PROGRAM

FEDERAL FUNDS	722,758	722,758
TOTAL SOURCE OF FUNDS	722,758	722,758

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7543 410 ALCOHOL-IMPAIRED DR PREV

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	883,000	883,000
040 Indirect Costs	20,563	20,563
041 Audit Fund Set Aside	1,750	1,750
072 Grants-Federal	400,000	400,000
085 Interagency Transfers out of F	245,000	245,000
102 Contracts for program services	175,000	175,000
TOTAL	1,728,313	1,728,313

ESTIMATED SOURCE OF FUNDS FOR
 410 ALCOHOL-IMPAIRED DR PREV

FEDERAL FUNDS	1,728,313	1,728,313
TOTAL SOURCE OF FUNDS	1,728,313	1,728,313

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231010 OFFICE OF COMMISSIONER
 7544 SEC 2010 MOTORCYCLE SAFETY

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	50,000	50,000
040 Indirect Costs	7,230	7,230
041 Audit Fund Set Aside	200	200
102 Contracts for program services	60,000	60,000
TOTAL	120,430	120,430

ESTIMATED SOURCE OF FUNDS FOR
 SEC 2010 MOTORCYCLE SAFETY

FEDERAL FUNDS	120,430	120,430
TOTAL SOURCE OF FUNDS	120,430	120,430

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER	12,713,401	12,797,284
FEDERAL FUNDS	12,022,379	12,047,374
OTHER FUNDS	691,022	749,910
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	12,713,401	12,797,284

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	331,221	347,230

NET TOTAL FUNDS	12,382,180	12,450,054
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 2318 PETROLEUM POLLUTION

010 Personal Services-Perm. Classi	150,054	160,477
018 Overtime	1,800	1,800
020 Current Expenses	602	602
027 Transfers To Oit	7,744	6,597
039 Telecommunications	1,332	1,332
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	700	700
060 Benefits	89,077	94,335
066 Employee training	100	100
070 In-State Travel Reimbursement	1,420	1,256
080 Out-Of State Travel	750	750
211 Property and Casualty Insuranc	24	26
TOTAL	253,687	268,065

ESTIMATED SOURCE OF FUNDS FOR
 PETROLEUM POLLUTION

001 Transfer from Other Agencies	253,687	268,065
TOTAL SOURCE OF FUNDS	253,687	268,065

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	253,687	268,065
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3092 INTERAGENCY SALE OF SUPPLIES

106 Goods For Resale	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY SALE OF SUPPLIES

009 Agency Income	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3096 SALES OF PUBLICATIONS

106 Goods For Resale	36,000	36,000
TOTAL	36,000	36,000

ESTIMATED SOURCE OF FUNDS FOR
 SALES OF PUBLICATIONS

009 Agency Income	36,000	36,000
TOTAL SOURCE OF FUNDS	36,000	36,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 3097 INTERAGENCY GARAGE REPAIRS

106 Goods For Resale	3,000	3,000
TOTAL	3,000	3,000

ESTIMATED SOURCE OF FUNDS FOR
 INTERAGENCY GARAGE REPAIRS

009 Agency Income	3,000	3,000
TOTAL SOURCE OF FUNDS	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232010 DIVISION OF ADMINISTRATION
 4244 FUEL TAX EVASION GRANTS

040 Indirect Costs	9,118	2,566
041 Audit Fund Set Aside	90	4
066 Employee training	20,000	5,000
080 Out-Of State Travel	59,614	17,430
TOTAL	88,822	25,000

ESTIMATED SOURCE OF FUNDS FOR
 FUEL TAX EVASION GRANTS

FEDERAL FUNDS	88,822	25,000
TOTAL SOURCE OF FUNDS	88,822	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
23 SAFETY DEPT	(CONT.)		
23 SAFETY DEPT	(CONT.)		
232010 DIVISION OF ADMINISTRATION	(CONT.)		
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION		387,509	338,065
FEDERAL FUNDS		88,822	25,000
OTHER FUNDS		298,687	313,065
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		387,509	338,065
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		253,687	268,065
NET TOTAL FUNDS		133,822	70,000
02 ADMIN OF JUSTICE AND PUBLIC PRTN			
23 SAFETY DEPT			
23 SAFETY DEPT			
233010 DIVISION OF MOTOR VEHICLES			
1110 DRIVER - SAFETY EDUCATION			
010 Personal Services-Perm. Classi		124,889	129,648
018 Overtime		10,000	10,000
019 Holiday Pay		1,501	1,499
020 Current Expenses		54,076	54,094
030 Equipment New/Replacement		300	300
039 Telecommunications		1,250	1,250
046 Consultants		250	250
049 Transfer to Other State Agenci		42	45
050 Personal Service-Temp/Appointe		10,000	10,000
057 Books, Periodicals, Subscripti		200	200
060 Benefits		86,395	90,205
064 Ret-Pension Bene-Health Ins		22,543	25,759
066 Employee training		1,200	1,200
080 Out-Of State Travel		2,350	2,350
103 Contracts for Op Services		150	150
211 Property and Casualty Insuranc		352	383
TOTAL		315,498	327,333
ESTIMATED SOURCE OF FUNDS FOR			
DRIVER - SAFETY EDUCATION			
009 Agency Income		315,498	327,333
TOTAL SOURCE OF FUNDS		315,498	327,333

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2394 ARBITRATION BOARD

020 Current Expenses	750	750
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	3,500	3,500
057 Books, Periodicals, Subscripti	50	50
060 Benefits	268	268
070 In-State Travel Reimbursement	1,750	1,750
TOTAL	6,818	6,818

ESTIMATED SOURCE OF FUNDS FOR
 ARBITRATION BOARD

003 Revolving Funds	6,818	6,818
TOTAL SOURCE OF FUNDS	6,818	6,818

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 2912 CVISN/ITD GRANT

103 Contracts for Op Services	313,000	0
TOTAL	313,000	0

ESTIMATED SOURCE OF FUNDS FOR
 CVISN/ITD GRANT

FEDERAL FUNDS	313,000	0
TOTAL SOURCE OF FUNDS	313,000	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 3765 FATAL ACCIDENT REPORTING SYSTEM

010 Personal Services-Perm. Classi	48,598	52,572
018 Overtime	5,000	5,000
020 Current Expenses	845	845
030 Equipment New/Replacement	300	300
037 Technology - Hardware	250	250
039 Telecommunications	1,000	1,000
040 Indirect Costs	10,518	11,135
041 Audit Fund Set Aside	44	46
049 Transfer to Other State Agenci	42	45

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 3765 FATAL ACCIDENT REPORTING SYSTM (CONT.)

050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	22,454	23,854
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	150	150
080 Out-Of State Travel	2,650	2,650
211 Property and Casualty Insuranc	8	9
TOTAL	102,859	108,856

ESTIMATED SOURCE OF FUNDS FOR
 FATAL ACCIDENT REPORTING SYSTM

004 Intra-Agency Transfers	66,408	70,130
FEDERAL FUNDS	36,451	38,726
TOTAL SOURCE OF FUNDS	102,859	108,856

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

66,408	70,130
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NET TOTAL FUNDS

36,451	38,726
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7449 MOTORCYCLE SAFETY GRANT

020 Current Expenses	65,000	65,000
030 Equipment New/Replacement	80,000	80,000
040 Indirect Costs	7,665	7,665
057 Books, Periodicals, Subscripti	2,000	2,000
TOTAL	154,665	154,665

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE SAFETY GRANT

004 Intra-Agency Transfers	154,665	154,665
TOTAL SOURCE OF FUNDS	154,665	154,665

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

154,665	154,665
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NET TOTAL FUNDS

0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 7467 DMV CRASH DATA

018 Overtime	20,000	20,000
040 Indirect Costs	6,490	6,490
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	6,731	6,731
TOTAL	63,221	63,221

ESTIMATED SOURCE OF FUNDS FOR
 DMV CRASH DATA

004 Intra-Agency Transfers	63,221	63,221
TOTAL SOURCE OF FUNDS	63,221	63,221

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

63,221	63,221
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233010 DIVISION OF MOTOR VEHICLES
 8200 MOTORCYCLE RIDER EDUC PROG

010 Personal Services-Perm. Classi	155,558	164,587
018 Overtime	10,000	10,000
020 Current Expenses	52,267	52,283
022 Rents-Leases Other Than State	26,750	26,750
024 Maint.Other Than Build.-Grnds	750	750
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	26,532	26,018
030 Equipment New/Replacement	40,000	40,000
039 Telecommunications	1,800	1,800
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	300,000	300,000
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	110,735	115,445
062 Workers Compensation	8,591	9,295
064 Ret-Pension Bene-Health Ins	4,245	4,778
066 Employee training	1,450	1,450
080 Out-Of State Travel	2,650	2,650

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233010 DIVISION OF MOTOR VEHICLES (CONT.)
 8200 MOTORCYCLE RIDER EDUC PROG (CONT.)

103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	2,723	2,957
TOTAL	767,678	782,399

ESTIMATED SOURCE OF FUNDS FOR
 MOTORCYCLE RIDER EDUC PROG

009 Agency Income	767,678	782,399
TOTAL SOURCE OF FUNDS	767,678	782,399

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	1,723,739	1,443,292
FEDERAL FUNDS	349,451	38,726
OTHER FUNDS	1,374,288	1,404,566
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	1,723,739	1,443,292

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	284,294	288,016

NET TOTAL FUNDS	1,439,445	1,155,276
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02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1223 SEX OFFENDER SUPPORT UNIT

018 Overtime	35,000	35,000
040 Indirect Costs	7,266	7,266
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	13,513	13,513
TOTAL	70,779	70,779

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER SUPPORT UNIT

00C Fed Rev Xfers from Other Agencies	70,779	70,779
TOTAL SOURCE OF FUNDS	70,779	70,779

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	70,779	70,779

NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1237 BORDER ENFORCEMENT PROGRAM

018 Overtime	48,000	48,000
020 Current Expenses	50	50
040 Indirect Costs	7,710	7,710
041 Audit Fund Set Aside	67	67
050 Personal Service-Temp/Appointe	300	300
060 Benefits	16,981	16,981
070 In-State Travel Reimbursement	2,000	2,000
TOTAL	75,108	75,108

ESTIMATED SOURCE OF FUNDS FOR
 BORDER ENFORCEMENT PROGRAM
 FEDERAL FUNDS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	65,044	65,044
HIGHWAY FUNDS	10,064	10,064
TOTAL SOURCE OF FUNDS	75,108	75,108

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1366 SP FEDERAL GRANTS

038 Technology - Software	80,000	0
040 Indirect Costs	16,936	0
041 Audit Fund Set Aside	228	0
050 Personal Service-Temp/Appointe	7,425	0
060 Benefits	568	0
103 Contracts for Op Services	150,000	0
TOTAL	255,157	0

ESTIMATED SOURCE OF FUNDS FOR
 SP FEDERAL GRANTS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	255,157	0
TOTAL SOURCE OF FUNDS	255,157	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 1876 COLD CASE UNIT

010 Personal Services-Perm. Classi	182,314	190,904
018 Overtime	15,000	15,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	4,314	4,330
030 Equipment New/Replacement	3,500	0
038 Technology - Software	2,000	0
039 Telecommunications	2,000	0
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	60,470	60,470
059 Temp Full Time	63,180	65,910
060 Benefits	119,556	124,906
066 Employee training	3,500	3,500
080 Out-Of State Travel	12,500	12,500
103 Contracts for Op Services	20,500	20,500
211 Property and Casualty Insuranc	680	738
TOTAL	495,598	504,848

ESTIMATED SOURCE OF FUNDS FOR
 COLD CASE UNIT

GENERAL FUND	495,598	504,848
TOTAL SOURCE OF FUNDS	495,598	504,848

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2064 SUBSTANCE ABUSE ENFORCEMENT

010 Personal Services-Perm. Classi	556,485	591,470
018 Overtime	300,000	300,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	66,898	60,514
022 Rents-Leases Other Than State	9,038	9,214
030 Equipment New/Replacement	67,203	52,000
039 Telecommunications	2,640	2,640
048 Contractual Maint.-Build-Grnds	1,528	1,528
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	23,000	23,000
060 Benefits	451,658	471,412
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2064 SUBSTANCE ABUSE ENFORCEMENT (CONT.)

080 Out-Of State Travel	30,000	30,000
103 Contracts for Op Services	16,146	16,146
211 Property and Casualty Insuranc	1,079	1,172
TOTAL	1,537,470	1,570,912

ESTIMATED SOURCE OF FUNDS FOR
 SUBSTANCE ABUSE ENFORCEMENT

GENERAL FUND	538,116	534,110
HIGHWAY FUNDS	630,363	644,074
TURNPIKE FUNDS	368,991	392,728
TOTAL SOURCE OF FUNDS	1,537,470	1,570,912

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2211 HWY SFTY EQUIP TRAINING GRANT

018 Overtime	20,000	20,000
037 Technology - Hardware	3,500	3,500
038 Technology - Software	12,500	12,500
040 Indirect Costs	5,098	5,098
046 Consultants	150,000	150,000
060 Benefits	7,066	7,066
066 Employee training	1,500	1,500
080 Out-Of State Travel	16,000	16,000
TOTAL	215,664	215,664

ESTIMATED SOURCE OF FUNDS FOR
 HWY SFTY EQUIP TRAINING GRANT

004 Intra-Agency Transfers	215,664	215,664
TOTAL SOURCE OF FUNDS	215,664	215,664

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	215,664	215,664
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2368 NH STATE POLICE SOBRIETY CHKPT

018 Overtime	50,000	50,000
040 Indirect Costs	7,741	7,741
060 Benefits	17,665	17,665
TOTAL	75,406	75,406

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE POLICE SOBRIETY CHKPT

004 Intra-Agency Transfers	75,406	75,406
TOTAL SOURCE OF FUNDS	75,406	75,406

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

75,406	75,406
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2369 NHSP JOIN THE NH CLIQUE

018 Overtime	45,000	45,000
040 Indirect Costs	6,967	6,967
060 Benefits	15,899	15,899
TOTAL	67,866	67,866

ESTIMATED SOURCE OF FUNDS FOR
 NHSP JOIN THE NH CLIQUE

004 Intra-Agency Transfers	67,866	67,866
TOTAL SOURCE OF FUNDS	67,866	67,866

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

67,866	67,866
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 2913 PERMITS AND LICENSING

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 2913 PERMITS AND LICENSING (CONT.)

010 Personal Services-Perm. Classi	383,681	411,490
018 Overtime	60,000	60,000
019 Holiday Pay	6,000	6,000
020 Current Expenses	52,810	50,310
022 Rents-Leases Other Than State	2,800	2,800
027 Transfers To Oit	16,685	16,452
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	2,000	0
039 Telecommunications	1,600	1,600
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	255,164	268,711
211 Property and Casualty Insuranc	55	59
TOTAL	883,090	919,738

ESTIMATED SOURCE OF FUNDS FOR
 PERMITS AND LICENSING
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

883,090	919,738
883,090	919,738

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3103 NEW ENTRANT CDL

010 Personal Services-Perm. Classi	36,543	39,430
018 Overtime	10,000	10,000
020 Current Expenses	1,000	1,000
037 Technology - Hardware	600	300
039 Telecommunications	400	400
040 Indirect Costs	20,021	20,624
041 Audit Fund Set Aside	151	155
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	70,000	70,000
060 Benefits	48,504	50,814
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	6,400	6,400
211 Property and Casualty Insuranc	8	9
TOTAL	195,169	200,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3103 NEW ENTRANT CDL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENTRANT CDL

FEDERAL FUNDS	169,030	173,803
HIGHWAY FUNDS	26,139	26,874
TOTAL SOURCE OF FUNDS	195,169	200,677

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3116 HIGH PRIORITY GRANT

018 Overtime	30,000	30,000
020 Current Expenses	2,000	2,100
040 Indirect Costs	5,054	5,065
041 Audit Fund Set Aside	36	36
050 Personal Service-Temp/Appointe	500	500
060 Benefits	10,637	10,637
070 In-State Travel Reimbursement	1,000	1,000
103 Contracts for Op Services	50,000	50,000
TOTAL	99,227	99,338

ESTIMATED SOURCE OF FUNDS FOR
 HIGH PRIORITY GRANT

FEDERAL FUNDS	85,931	86,027
HIGHWAY FUNDS	13,296	13,311
TOTAL SOURCE OF FUNDS	99,227	99,338

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3117 SEX OFFENDER REGISTRY GRANT

018 Overtime	200,000	200,000
037 Technology - Hardware	12,000	12,000
040 Indirect Costs	35,838	35,838
041 Audit Fund Set Aside	311	311
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	72,955	72,955
070 In-State Travel Reimbursement	10,000	10,000
103 Contracts for Op Services	25,000	25,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3117 SEX OFFENDER REGISTRY GRANT (CONT.)

TOTAL 386,104 386,104

ESTIMATED SOURCE OF FUNDS FOR
 SEX OFFENDER REGISTRY GRANT

FEDERAL FUNDS 386,104 386,104
 TOTAL SOURCE OF FUNDS 386,104 386,104

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3127 BACKLOG REDUCTION PROGRAM

018 Overtime 65,000 65,000
 020 Current Expenses 200,000 200,000
 024 Maint.Other Than Build.- Grnds 1,500 1,500
 030 Equipment New/Replacement 50,000 100,000
 037 Technology - Hardware 112,000 20,000
 038 Technology - Software 65,000 17,000
 040 Indirect Costs 34,669 34,669
 041 Audit Fund Set Aside 88 88
 060 Benefits 22,965 22,965
 066 Employee training 2,000 2,000
 080 Out-Of State Travel 11,500 11,500
 103 Contracts for Op Services 211,000 211,000
 TOTAL 775,722 685,722

ESTIMATED SOURCE OF FUNDS FOR
 BACKLOG REDUCTION PROGRAM

FEDERAL FUNDS 775,722 685,722
 TOTAL SOURCE OF FUNDS 775,722 685,722

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3131 COVERDELL NFSIA GRANT

018 Overtime 15,000 15,000
 020 Current Expenses 7,500 7,500
 024 Maint.Other Than Build.- Grnds 2,700 2,700
 030 Equipment New/Replacement 40,000 8,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 3131 COVERDELL NFSIA GRANT (CONT.)

040 Indirect Costs	6,692	6,807
060 Benefits	5,299	5,299
066 Employee training	7,000	7,500
080 Out-Of State Travel	21,000	21,500
TOTAL	105,191	74,306

ESTIMATED SOURCE OF FUNDS FOR
 COVERDELL NFSIA GRANT

00E Fed Rev Xfers from Other Agencies	105,191	74,306
TOTAL SOURCE OF FUNDS	105,191	74,306

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

105,191	74,306
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3345 NH DOT & DOJ GRANTS

020 Current Expenses	1,757	1,773
039 Telecommunications	1,300	1,300
050 Personal Service-Temp/Appointe	130,000	130,000
060 Benefits	4,973	4,973
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	3,000	3,000
TOTAL	153,030	153,046

ESTIMATED SOURCE OF FUNDS FOR
 NH DOT & DOJ GRANTS

00E Fed Rev Xfers from Other Agencies	153,030	153,046
TOTAL SOURCE OF FUNDS	153,030	153,046

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

153,030	153,046
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 3894 SP AGENCY INC GRANTS

018 Overtime	50,000	50,000
020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	85,000	85,000
060 Benefits	17,665	17,665
TOTAL	154,665	154,665

ESTIMATED SOURCE OF FUNDS FOR
 SP AGENCY INC GRANTS

00C Fed Rev Xfers from Other Agencies	154,665	154,665
TOTAL SOURCE OF FUNDS	154,665	154,665

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	154,665	154,665
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4008 OUTSIDE DETAILS

010 Personal Services-Perm. Classi	44,374	47,155
017 FT Employees Special Payments	2,940,000	2,940,000
018 Overtime	10,000	10,000
019 Holiday Pay	500	500
020 Current Expenses	58,702	58,702
039 Telecommunications	985	985
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	80,000	80,000
060 Benefits	1,089,884	1,092,170
064 Ret-Pension Bene-Health Ins	8,066	9,078
070 In-State Travel Reimbursement	195,000	195,000
211 Property and Casualty Insuranc	8	9
TOTAL	4,427,561	4,433,644

ESTIMATED SOURCE OF FUNDS FOR
 OUTSIDE DETAILS

005 Private Local Funds	4,427,561	4,433,644
TOTAL SOURCE OF FUNDS	4,427,561	4,433,644

ORGANIZATION NOTES

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4008 OUTSIDE DETAILS (CONT.)

* Collections received from local communities or contractors for services provided shall be continually appropriated for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4013 STATE POLICE FORFEITURE ACCT

018 Overtime	2,500	2,500
020 Current Expenses	500	500
023 Heat- Electricity - Water	3,637	3,691
030 Equipment New/Replacement	5,000	5,000
060 Benefits	883	883
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,050	2,050
103 Contracts for Op Services	5,000	5,000
TOTAL	20,070	20,124

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORFEITURE ACCT

003 Revolving Funds	20,070	20,124
TOTAL SOURCE OF FUNDS	20,070	20,124

ORGANIZATION NOTES

* Funds received in State Police Forfeiture shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4017 FEDERAL FORFEITURE PROGRAM

018 Overtime	7,500	7,500
020 Current Expenses	500	500
030 Equipment New/Replacement	15,000	15,000
038 Technology - Software	2,995	2,995
039 Telecommunications	8,500	8,500
060 Benefits	2,650	2,650
066 Employee training	400	400
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,300	3,300
TOTAL	41,345	41,345

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4017 FEDERAL FORFEITURE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FORFEITURE PROGRAM

FEDERAL FUNDS	41,345	41,345
TOTAL SOURCE OF FUNDS	41,345	41,345

ORGANIZATION NOTES

* Funds received in Federal Forfeiture program shall be continually appropriated, non-lapsing for use in this Accounting Unit.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4019 CRIMINAL RECORDS

010 Personal Services-Perm. Classi	1,290,169	1,368,249
027 Transfers To Oit	291,992	287,924
060 Benefits	870,331	919,026
064 Ret-Pension Bene-Health Ins	42,232	47,918
TOTAL	2,494,724	2,623,117

ESTIMATED SOURCE OF FUNDS FOR
 CRIMINAL RECORDS

003 Revolving Funds	2,494,724	2,623,117
TOTAL SOURCE OF FUNDS	2,494,724	2,623,117

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4176 SEACOAST SECURITY UNIT

010 Personal Services-Perm. Classi	142,550	148,730
018 Overtime	15,000	15,000
019 Holiday Pay	4,200	4,200
020 Current Expenses	20,000	20,000
049 Transfer to Other State Agenci	84	90
060 Benefits	88,678	92,532
070 In-State Travel Reimbursement	1,000	1,000
211 Property and Casualty Insuranc	16	17
TOTAL	271,528	281,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 4176 SEACOAST SECURITY UNIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR SEACOAST SECURITY UNIT

003 Revolving Funds	271,528	281,569
TOTAL SOURCE OF FUNDS	271,528	281,569

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4215 NHH SECURITY

010 Personal Services-Perm. Classi	691,120	735,252
018 Overtime	100,000	110,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	24,778	24,833
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	2,000	37,000
037 Technology - Hardware	1,000	3,000
038 Technology - Software	500	500
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	464	497
050 Personal Service-Temp/Appointe	230,177	207,976
057 Books, Periodicals, Subscripti	25	25
060 Benefits	513,390	541,296
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	2,000	0
211 Property and Casualty Insuranc	866	941
TOTAL	1,596,000	1,691,000

ESTIMATED SOURCE OF FUNDS FOR NHH SECURITY

001 Transfer from Other Agencies	1,596,000	1,691,000
TOTAL SOURCE OF FUNDS	1,596,000	1,691,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,596,000	1,691,000
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NET TOTAL FUNDS

0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 4343 DRUG ERADICATION

018 Overtime	100,000	100,000
060 Benefits	35,330	35,330
TOTAL	135,330	135,330

ESTIMATED SOURCE OF FUNDS FOR
 DRUG ERADICATION

FEDERAL FUNDS	135,330	135,330
TOTAL SOURCE OF FUNDS	135,330	135,330

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5001 WATERCRAFT SAFETY

010 Personal Services-Perm. Classi	907,230	953,822
018 Overtime	75,000	75,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	194,868	285,006
022 Rents-Leases Other Than State	18,000	18,000
023 Heat- Electricity - Water	73,023	74,720
024 Maint.Other Than Build.- Grnds	7,500	7,500
027 Transfers To Oit	550,612	542,944
030 Equipment New/Replacement	61,000	200,000
037 Technology - Hardware	30,000	15,000
038 Technology - Software	2,500	2,500
039 Telecommunications	75,000	75,000
044 Debt Service Other Agencies	1,009,719	973,887
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
049 Transfer to Other State Agenci	591	633
050 Personal Service-Temp/Appointe	400,000	400,000
060 Benefits	681,552	713,827
064 Ret-Pension Bene-Health Ins	62,618	71,248
066 Employee training	7,000	7,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	43,000	43,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	15,000	15,000
211 Property and Casualty Insuranc	4,177	4,536
230 Interpreter Services	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5046 RECREATIONAL BOAT SAFETY GRANT (CONT.)

060 Benefits	258,858	270,579
064 Ret-Pension Bene-Health Ins	25,589	29,187
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	90,000	90,000
080 Out-Of State Travel	15,000	15,000
211 Property and Casualty Insuranc	4,351	4,729
TOTAL	1,967,721	2,064,682

ESTIMATED SOURCE OF FUNDS FOR RECREATIONAL BOAT SAFETY GRANT

FEDERAL FUNDS	1,967,721	2,064,682
TOTAL SOURCE OF FUNDS	1,967,721	2,064,682

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5070 NHSP DISTRACTED DRIVING PATROL

018 Overtime	60,000	60,000
040 Indirect Costs	9,289	9,289
060 Benefits	21,198	21,198
TOTAL	90,487	90,487

ESTIMATED SOURCE OF FUNDS FOR NHSP DISTRACTED DRIVING PATROL

004 Intra-Agency Transfers	90,487	90,487
TOTAL SOURCE OF FUNDS	90,487	90,487

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	90,487	90,487
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 5412 DETECTIVE BUREAU

010 Personal Services-Perm. Classi	5,466,290	5,748,255
018 Overtime	500,000	525,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 5412 DETECTIVE BUREAU (CONT.)

019 Holiday Pay	70,000	70,000
020 Current Expenses	369,472	357,700
022 Rents-Leases Other Than State	6,600	6,600
023 Heat- Electricity - Water	16,506	16,924
024 Maint.Other Than Build.- Grnds	250	250
026 Organizational Dues	850	850
027 Transfers To Oit	476,066	470,366
030 Equipment New/Replacement	378,838	244,080
037 Technology - Hardware	8,773	500
038 Technology - Software	64,845	60,140
039 Telecommunications	58,250	58,250
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	25,000	25,000
049 Transfer to Other State Agenci	2,700	2,893
050 Personal Service-Temp/Appointe	32,000	32,000
059 Temp Full Time	76,500	78,000
060 Benefits	3,386,954	3,559,141
064 Ret-Pension Bene-Health Ins	216,417	245,893
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	20,000	20,000
080 Out-Of State Travel	49,000	47,000
103 Contracts for Op Services	33,050	33,050
211 Property and Casualty Insuranc	28,435	30,881
TOTAL	11,316,796	11,662,773

ESTIMATED SOURCE OF FUNDS FOR
 DETECTIVE BUREAU

009 Agency Income	1,499,999	1,500,000
GENERAL FUND	9,816,797	10,162,773
TOTAL SOURCE OF FUNDS	11,316,796	11,662,773

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7477 OPERATION SAFE COMMUTE

018 Overtime	60,000	60,000
040 Indirect Costs	9,289	9,289
060 Benefits	21,198	21,198
TOTAL	90,487	90,487

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7477 OPERATION SAFE COMMUTE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION SAFE COMMUTE

004 Intra-Agency Transfers	90,487	90,487
TOTAL SOURCE OF FUNDS	90,487	90,487
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	90,487	90,487
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7479 ENFORCEMENT PATROLS

018 Overtime	100,000	100,000
040 Indirect Costs	15,482	15,482
060 Benefits	35,330	35,330
TOTAL	150,812	150,812

ESTIMATED SOURCE OF FUNDS FOR
 ENFORCEMENT PATROLS

004 Intra-Agency Transfers	150,812	150,812
TOTAL SOURCE OF FUNDS	150,812	150,812
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	150,812	150,812
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 7482 DWI PATROLS

018 Overtime	150,000	150,000
040 Indirect Costs	23,223	23,223
060 Benefits	52,995	52,995
TOTAL	226,218	226,218

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 7482 DWI PATROLS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DWI PATROLS

004 Intra-Agency Transfers	226,218	226,218
TOTAL SOURCE OF FUNDS	226,218	226,218
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	226,218	226,218
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8045 NHSP LASER RADARS

030 Equipment New/Replacement	48,000	48,000
TOTAL	48,000	48,000

ESTIMATED SOURCE OF FUNDS FOR
 NHSP LASER RADARS

004 Intra-Agency Transfers	48,000	48,000
TOTAL SOURCE OF FUNDS	48,000	48,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	48,000	48,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234010 DIVISION OF STATE POLICE
 8239 URINE & CODIS TESTING LAB

010 Personal Services-Perm. Classi	185,097	198,427
018 Overtime	15,000	15,000
019 Holiday Pay	750	750
020 Current Expenses	117,853	118,980
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	26,000	26,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234010 DIVISION OF STATE POLICE (CONT.)
 8239 URINE & CODIS TESTING LAB (CONT.)

037 Technology - Hardware	5,000	5,000
038 Technology - Software	8,000	8,000
049 Transfer to Other State Agenci	127	136
060 Benefits	107,608	113,809
066 Employee training	1,700	1,700
080 Out-Of State Travel	6,900	6,900
103 Contracts for Op Services	29,700	29,700
211 Property and Casualty Insuranc	24	26
TOTAL	506,259	526,928

ESTIMATED SOURCE OF FUNDS FOR
 URINE & CODIS TESTING LAB

GENERAL FUND	506,259	526,928
TOTAL SOURCE OF FUNDS	506,259	526,928

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	3,881,384	3,638,057
GENERAL FUND	12,239,860	12,648,397
HIGHWAY FUNDS	679,862	694,323
TURNPIKE FUNDS	368,991	392,728
OTHER FUNDS	16,175,877	16,636,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	33,345,974	34,010,318

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,044,605	3,108,736
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NET TOTAL FUNDS	30,301,369	30,901,582
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02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 0859 HSEM AGENCY INCOME GRANTS

020 Current Expenses	500	500
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	35,000	35,000
040 Indirect Costs	4,369	4,369
041 Audit Fund Set Aside	10	10
050 Personal Service-Temp/Appointe	35,000	35,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 0859 HSEM AGENCY INCOME GRANTS (CONT.)

060 Benefits	2,678	2,678
TOTAL	78,057	78,057

ESTIMATED SOURCE OF FUNDS FOR
 HSEM AGENCY INCOME GRANTS

004 Intra-Agency Transfers	78,057	78,057
TOTAL SOURCE OF FUNDS	78,057	78,057

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

78,057	78,057
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 1232 DECLARED DISASTERS PA

018 Overtime	10,000	10,000
020 Current Expenses	1,008,651	1,008,651
030 Equipment New/Replacement	150,000	150,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	10,000	10,000
039 Telecommunications	250,000	250,000
040 Indirect Costs	212,549	214,530
041 Audit Fund Set Aside	2,400	2,400
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	150,000	150,000
059 Temp Full Time	229,692	239,227
060 Benefits	144,704	152,486
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	50,000	50,000
072 Grants-Federal	2,000,000	2,000,000
080 Out-Of State Travel	5,000	5,000
085 Interagency Transfers out of F	1,000,000	1,000,000
103 Contracts for Op Services	200,000	200,000
TOTAL	5,440,496	5,459,794

ESTIMATED SOURCE OF FUNDS FOR
 DECLARED DISASTERS PA

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 1232 DECLARED DISASTERS PA (CONT.)

FEDERAL FUNDS	5,440,496	5,459,794
TOTAL SOURCE OF FUNDS	5,440,496	5,459,794

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2730 DIR OF HOMELND SEC - EMER MGMT

011 Personal Services-Unclassified	120,507	131,171
020 Current Expenses	4,468	4,468
026 Organizational Dues	5,000	5,000
049 Transfer to Other State Agenci	42	45
060 Benefits	36,519	39,404
080 Out-Of State Travel	1,500	1,500
211 Property and Casualty Insuranc	1,353	1,470
TOTAL	169,389	183,058

ESTIMATED SOURCE OF FUNDS FOR
 DIR OF HOMELND SEC - EMER MGMT
 GENERAL FUND

TOTAL SOURCE OF FUNDS	169,389	183,058
TOTAL SOURCE OF FUNDS	169,389	183,058

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2740 EMERGENCY MGMT ADMIN

010 Personal Services-Perm. Classi	1,467,145	1,556,394
012 Personal Services-Unclassified	77,609	85,489
018 Overtime	195,000	195,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	192,142	192,352
022 Rents-Leases Other Than State	15,000	15,000
024 Maint.Other Than Build.- Grnds	6,000	6,000
027 Transfers To Oit	558,950	555,476
028 Transfers To General Services	252,956	254,837
030 Equipment New/Replacement	89,000	89,000
037 Technology - Hardware	58,000	49,900
038 Technology - Software	75,500	75,500
039 Telecommunications	152,000	152,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2740 EMERGENCY MGMT ADMIN (CONT.)

046 Consultants	10,000	10,000
049 Transfer to Other State Agenci	1,266	1,356
050 Personal Service-Temp/Appointe	105,000	105,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	954,669	1,004,511
064 Ret-Pension Bene-Health Ins	123,455	140,107
066 Employee training	11,500	11,500
070 In-State Travel Reimbursement	23,700	23,700
080 Out-Of State Travel	13,125	13,125
089 Transfer to DAS Maintenance Fu	22,298	22,298
103 Contracts for Op Services	133,000	100,100
211 Property and Casualty Insuranc	6,079	6,601
TOTAL	4,549,394	4,671,246

ESTIMATED SOURCE OF FUNDS FOR
 EMERGENCY MGMT ADMIN

005 Private Local Funds	1,893,041	1,941,818
FEDERAL FUNDS	1,455,830	1,494,838
GENERAL FUND	1,200,523	1,234,590
TOTAL SOURCE OF FUNDS	4,549,394	4,671,246

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2748 RIM - C

010 Personal Services-Perm. Classi	165,725	177,857
018 Overtime	7,000	7,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
028 Transfers To General Services	58,209	59,061
030 Equipment New/Replacement	7,500	7,500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	800	800
039 Telecommunications	2,900	2,900
060 Benefits	78,311	83,079
089 Transfer to DAS Maintenance Fu	3,951	3,951
103 Contracts for Op Services	1,500	1,500
TOTAL	343,396	361,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 2748 RIM - C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RIM - C

005 Private Local Funds	343,396	361,148
TOTAL SOURCE OF FUNDS	343,396	361,148

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2760 SEABROOK STATION

010 Personal Services-Perm. Classi	55,556	57,692
018 Overtime	25,000	25,000
020 Current Expenses	15,700	15,700
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	7,500	7,500
038 Technology - Software	10,000	10,000
039 Telecommunications	1,750	1,750
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	475,042	475,045
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	42,979	44,492
070 In-State Travel Reimbursement	10,000	10,000
073 Grants-Non Federal	475,000	475,000
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	20,000	10,000
211 Property and Casualty Insuranc	8	9
TOTAL	1,183,535	1,177,188

ESTIMATED SOURCE OF FUNDS FOR
 SEABROOK STATION

005 Private Local Funds	1,183,535	1,177,188
TOTAL SOURCE OF FUNDS	1,183,535	1,177,188

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2770 VERMONT YANKEE

020 Current Expenses	5,000	2,500
030 Equipment New/Replacement	30,000	10,000
049 Transfer to Other State Agenci	15,000	7,500
050 Personal Service-Temp/Appointe	10,000	5,000
060 Benefits	765	382
070 In-State Travel Reimbursement	2,000	1,000
073 Grants-Non Federal	10,000	5,000
TOTAL	72,765	31,382

ESTIMATED SOURCE OF FUNDS FOR
 VERMONT YANKEE

005 Private Local Funds	72,765	31,382
TOTAL SOURCE OF FUNDS	72,765	31,382

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2920 HAZARD MITIGATION GRANT PROGRM

018 Overtime	1,000	1,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
040 Indirect Costs	1,851	1,851
041 Audit Fund Set Aside	65	65
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,118	1,118
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	100,000	100,000
TOTAL	621,034	621,034

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITIGATION GRANT PROGRM

FEDERAL FUNDS	621,034	621,034
TOTAL SOURCE OF FUNDS	621,034	621,034

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 2921 HAZARD MITI GRANT PROG-FEMA

018 Overtime	1,000	1,000
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,500	2,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	2,027	2,027
041 Audit Fund Set Aside	100	100
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	1,119	1,119
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	100,000	100,000
TOTAL	627,246	627,246

ESTIMATED SOURCE OF FUNDS FOR
 HAZARD MITI GRANT PROG-FEMA

FEDERAL FUNDS	627,246	627,246
TOTAL SOURCE OF FUNDS	627,246	627,246

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 4393 PRE-DISASTER MITIGATION

020 Current Expenses	5,200	5,200
037 Technology - Hardware	200	200
040 Indirect Costs	754	754
041 Audit Fund Set Aside	164	164
050 Personal Service-Temp/Appointe	300	300
060 Benefits	23	23
072 Grants-Federal	156,000	156,000
080 Out-Of State Travel	900	900
TOTAL	163,541	163,541

ESTIMATED SOURCE OF FUNDS FOR
 PRE-DISASTER MITIGATION

FEDERAL FUNDS	163,541	163,541
TOTAL SOURCE OF FUNDS	163,541	163,541

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 7484 INFO ANALYSIS CTR & EMER MGT

010 Personal Services-Perm. Classi	113,389	122,819
018 Overtime	10,000	10,000
020 Current Expenses	15,700	15,700
022 Rents-Leases Other Than State	2,000	2,000
027 Transfers To Oit	5,416	5,453
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	8,500	8,500
039 Telecommunications	5,500	5,500
040 Indirect Costs	98,642	103,446
041 Audit Fund Set Aside	204	220
049 Transfer to Other State Agenci	84	90
050 Personal Service-Temp/Appointe	455,000	455,000
059 Temp Full Time	46,761	48,770
060 Benefits	122,159	127,567
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	70,000	95,000
211 Property and Casualty Insuranc	16	17
TOTAL	981,371	1,028,082

ESTIMATED SOURCE OF FUNDS FOR
 INFO ANALYSIS CTR & EMER MGT

FEDERAL FUNDS	981,371	1,028,082
TOTAL SOURCE OF FUNDS	981,371	1,028,082

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8092 100% EMPG LOCAL MATCH

020 Current Expenses	2,500	2,500
040 Indirect Costs	572	572
041 Audit Fund Set Aside	2,503	2,503
072 Grants-Federal	2,250,000	2,250,000
085 Interagency Transfers out of F	250,000	250,000
TOTAL	2,505,575	2,505,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8092 100% EMPG LOCAL MATCH (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG LOCAL MATCH

FEDERAL FUNDS	2,505,575	2,505,575
TOTAL SOURCE OF FUNDS	2,505,575	2,505,575

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8192 100% EMPG-SS - VY MATCH

010 Personal Services-Perm. Classi	44,830	48,411
020 Current Expenses	2,500	2,500
040 Indirect Costs	8,832	9,457
041 Audit Fund Set Aside	70	75
049 Transfer to Other State Agenci	42	45
060 Benefits	29,462	31,296
072 Grants-Federal	10,000	10,000
085 Interagency Transfers out of F	90,000	90,000
211 Property and Casualty Insuranc	8	9
TOTAL	185,744	191,793

ESTIMATED SOURCE OF FUNDS FOR
 100% EMPG-SS - VY MATCH

FEDERAL FUNDS	185,744	191,793
TOTAL SOURCE OF FUNDS	185,744	191,793

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 8240 BIOTERRORISM GRNT PUB HEALTH

010 Personal Services-Perm. Classi	50,450	52,913
018 Overtime	1,500	1,500
020 Current Expenses	6,250	6,250
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
060 Benefits	11,720	12,278
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	2,750	2,750
211 Property and Casualty Insuranc	471	512

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236010 HOMELND SEC - EMER MGMT (CONT.)
 8240 BIOTERRORISM GRNT PUB HEALTH (CONT.)

TOTAL	76,941	80,003
ESTIMATED SOURCE OF FUNDS FOR BIOTERRORISM GRNT PUB HEALTH		
001 Transfer from Other Agencies	76,941	80,003
TOTAL SOURCE OF FUNDS	76,941	80,003
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	76,941	80,003
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236010 HOMELND SEC - EMER MGMT
 9004 HMEP GRANT

020 Current Expenses	750	750
038 Technology - Software	30,000	30,000
040 Indirect Costs	1,186	1,186
041 Audit Fund Set Aside	118	118
072 Grants-Federal	77,914	77,917
080 Out-Of State Travel	9,500	9,500
TOTAL	119,468	119,471

ESTIMATED SOURCE OF FUNDS FOR HMEP GRANT		
FEDERAL FUNDS	119,468	119,471
TOTAL SOURCE OF FUNDS	119,468	119,471

EXPENDITURE TOTAL FOR HOMELND SEC - EMER MGMT	17,117,952	17,298,618
FEDERAL FUNDS	12,100,305	12,211,374
GENERAL FUND	1,369,912	1,417,648
OTHER FUNDS	3,647,735	3,669,596
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT	17,117,952	17,298,618

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	154,998	158,060
NET TOTAL FUNDS	16,962,954	17,140,558

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 1395 BUR OF EMERGENCY COMMUNICATION

010 Personal Services-Perm. Classi	6,535,956	6,929,942
011 Personal Services-Unclassified	124,580	129,371
018 Overtime	200,000	200,000
019 Holiday Pay	104,000	105,000
020 Current Expenses	102,364	103,090
022 Rents-Leases Other Than State	28,000	28,500
023 Heat- Electricity - Water	57,828	58,407
024 Maint.Other Than Build.- Grnds	475	500
026 Organizational Dues	3,200	3,250
027 Transfers To Oit	103,479	102,852
028 Transfers To General Services	95,165	95,873
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	140,000	140,000
038 Technology - Software	570,000	573,500
039 Telecommunications	945,000	957,000
044 Debt Service Other Agencies	228,800	221,160
046 Consultants	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	1,500	1,500
049 Transfer to Other State Agenci	44,177	44,474
050 Personal Service-Temp/Appointe	306,864	306,864
057 Books, Periodicals, Subscripti	2,000	2,000
060 Benefits	4,127,788	4,352,514
064 Ret-Pension Bene-Health Ins	121,063	137,414
066 Employee training	50,500	50,500
070 In-State Travel Reimbursement	46,100	46,100
080 Out-Of State Travel	6,050	6,050
089 Transfer to DAS Maintenance Fu	8,390	8,390
103 Contracts for Op Services	211,500	211,500
211 Property and Casualty Insuranc	6,869	7,460
230 Interpreter Services	26,000	27,000
TOTAL	14,228,648	14,881,211

ESTIMATED SOURCE OF FUNDS FOR
 BUR OF EMERGENCY COMMUNICATION

009 Agency Income	14,228,648	14,881,211
TOTAL SOURCE OF FUNDS	14,228,648	14,881,211

ORGANIZATION NOTES

* Pursuant to RSA 9:4-B, the Bureau shall work cooperatively with and submit a plan to the Director of Information Technology Management.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4001 COMMUNICATIONS SECTION

010 Personal Services-Perm. Classi	799,996	845,129
018 Overtime	40,000	40,000
019 Holiday Pay	500	500
020 Current Expenses	69,069	69,797
022 Rents-Leases Other Than State	87,350	93,337
023 Heat- Electricity - Water	69,194	70,055
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	750	750
027 Transfers To Oit	108,653	107,994
030 Equipment New/Replacement	0	23,500
037 Technology - Hardware	10,000	8,000
038 Technology - Software	35,000	35,000
039 Telecommunications	42,500	44,500
046 Consultants	20,000	20,000
048 Contractual Maint.-Build-Grnds	500	500
049 Transfer to Other State Agenci	464	497
057 Books, Periodicals, Subscripti	500	500
060 Benefits	457,039	481,416
064 Ret-Pension Bene-Health Ins	55,884	63,669
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	25,350	26,350
080 Out-Of State Travel	1,150	1,150
103 Contracts for Op Services	384,000	385,000
211 Property and Casualty Insuranc	4,762	5,172
TOTAL	2,214,661	2,324,816

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATIONS SECTION

009 Agency Income	2,214,661	2,324,816
TOTAL SOURCE OF FUNDS	2,214,661	2,324,816

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 4966 BTOP/BROADBAND COMMUNICATION

010 Personal Services-Perm. Classi	64,005	67,673
018 Overtime	7,000	7,500
020 Current Expenses	14,860	15,360
030 Equipment New/Replacement	32,500	32,500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 236510 EMERGENCY COMMUNICATIONS (CONT.)
 4966 BTOP/BROADBAND COMMUNICATION (CONT.)

038 Technology - Software	100	100
046 Consultants	30,000	5,000
049 Transfer to Other State Agenci	42	45
060 Benefits	35,278	37,241
070 In-State Travel Reimbursement	100	125
080 Out-Of State Travel	1,000	1,100
103 Contracts for Op Services	25,000	25,000
211 Property and Casualty Insuranc	8	9
TOTAL	209,893	191,653

ESTIMATED SOURCE OF FUNDS FOR
 BTOP/BROADBAND COMMUNICATION

009 Agency Income	209,893	191,653
TOTAL SOURCE OF FUNDS	209,893	191,653

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 236510 EMERGENCY COMMUNICATIONS
 3323 POISON CONTROL

102 Contracts for program services	25,000	25,000
TOTAL	25,000	25,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL

009 Agency Income	25,000	25,000
TOTAL SOURCE OF FUNDS	25,000	25,000

EXPENDITURE TOTAL FOR EMERGENCY COMMUNICATIONS	16,678,202	17,422,680
OTHER FUNDS	16,678,202	17,422,680
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY COMMUNICATIONS	16,678,202	17,422,680

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4065 FIRE STANDARDS & EMS ADMINISTR

010 Personal Services-Perm. Classi	2,328,089	2,453,776
011 Personal Services-Unclassified	117,806	122,336
018 Overtime	30,000	30,000
020 Current Expenses	306,413	306,624
022 Rents-Leases Other Than State	36,563	36,563
023 Heat- Electricity - Water	180,961	183,321
026 Organizational Dues	7,000	7,000
027 Transfers To Oit	331,131	329,126
030 Equipment New/Replacement	67,200	67,200
037 Technology - Hardware	30,500	30,500
038 Technology - Software	257,820	262,433
039 Telecommunications	62,500	62,500
044 Debt Service Other Agencies	199,628	187,806
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	104,250	104,250
049 Transfer to Other State Agenci	1,519	1,627
050 Personal Service-Temp/Appointe	541,006	541,006
057 Books, Periodicals, Subscripti	77,500	77,500
060 Benefits	1,590,473	1,672,785
064 Ret-Pension Bene-Health Ins	99,976	113,681
066 Employee training	6,750	6,750
070 In-State Travel Reimbursement	74,500	74,500
080 Out-Of State Travel	15,500	15,500
102 Contracts for program services	7,500	7,500
103 Contracts for Op Services	208,350	213,400
211 Property and Casualty Insuranc	16,194	17,588
TOTAL	6,714,129	6,940,272

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & EMS ADMINISTR

003 Revolving Funds	6,714,129	6,940,272
TOTAL SOURCE OF FUNDS	6,714,129	6,940,272

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4457 NAT'L FIRE ACDY & FED GRANTS

020 Current Expenses	5,000	0
039 Telecommunications	400	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4457 NAT'L FIRE ACDY & FED GRANTS (CONT.)

040 Indirect Costs	23,552	22,003
041 Audit Fund Set Aside	200	20
050 Personal Service-Temp/Appointe	24,000	11,500
059 Temp Full Time	103,585	108,011
060 Benefits	64,138	67,703
070 In-State Travel Reimbursement	1,550	300
072 Grants-Federal	121,000	0
080 Out-Of State Travel	2,200	0
102 Contracts for program services	4,800	4,800
TOTAL	350,425	214,337

ESTIMATED SOURCE OF FUNDS FOR
 NAT'L FIRE ACDY & FED GRANTS

FEDERAL FUNDS	350,425	214,337
TOTAL SOURCE OF FUNDS	350,425	214,337

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 4652 FIRE STANDARDS INSTRUCTION

018 Overtime	70,000	70,000
020 Current Expenses	111,750	111,750
030 Equipment New/Replacement	72,000	72,000
038 Technology - Software	50,000	50,000
050 Personal Service-Temp/Appointe	625,000	625,000
057 Books, Periodicals, Subscripti	10,000	10,000
060 Benefits	71,920	71,920
064 Ret-Pension Bene-Health Ins	4,049	4,557
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	81,000	81,000
102 Contracts for program services	12,500	12,500
103 Contracts for Op Services	15,000	15,000
104 Certification Expense	10,000	10,000
211 Property and Casualty Insuranc	47	51
TOTAL	1,134,266	1,134,778

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS INSTRUCTION

009 Agency Income	1,134,266	1,134,778
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 237010 FIRE STANDARDS - TRNG - EMS (CONT.)
 4652 FIRE STANDARDS INSTRUCTION (CONT.)

TOTAL SOURCE OF FUNDS 1,134,266 1,134,778

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 237010 FIRE STANDARDS - TRNG - EMS
 3340 FIRE STANDARDS & TRAINING GRANTS

038 Technology - Software 50,000 0
 040 Indirect Costs 6 0
 041 Audit Fund Set Aside 50 0
 TOTAL 50,056 0

ESTIMATED SOURCE OF FUNDS FOR
 FIRE STANDARDS & TRAINING GRANTS

009 Agency Income 50,056 0
 TOTAL SOURCE OF FUNDS 50,056 0

EXPENDITURE TOTAL FOR FIRE STANDARDS - TRNG - EMS 8,248,876 8,289,387
 FEDERAL FUNDS 350,425 214,337
 OTHER FUNDS 7,898,451 8,075,050
 TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE STANDARDS - TRNG - EMS 8,248,876 8,289,387

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 1365 BUILDING CODE REVIEW BOARD

020 Current Expenses 2,600 2,750
 026 Organizational Dues 300 300
 030 Equipment New/Replacement 26,000 0
 039 Telecommunications 2,000 2,000
 046 Consultants 1,500 1,500
 050 Personal Service-Temp/Appointe 25,664 25,664
 057 Books, Periodicals, Subscripti 500 500
 060 Benefits 1,963 1,963
 066 Employee training 1,000 1,000
 070 In-State Travel Reimbursement 2,500 2,500
 080 Out-Of State Travel 100 100
 TOTAL 64,127 38,277

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 1365 BUILDING CODE REVIEW BOARD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BUILDING CODE REVIEW BOARD
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

64,127	38,277
64,127	38,277

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5006 MECHANICAL SAFETY

TOTAL	0	0
TOTAL SOURCE OF FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 5007 MODULAR BUILDING PROGRAM

020 Current Expenses	1,613	1,613
022 Rents-Leases Other Than State	800	800
026 Organizational Dues	100	100
028 Transfers To General Services	1,115	1,143
030 Equipment New/Replacement	800	500
037 Technology - Hardware	1,700	600
038 Technology - Software	800	800
039 Telecommunications	2,980	2,980
050 Personal Service-Temp/Appointe	43,704	43,704
057 Books, Periodicals, Subscripti	500	500
060 Benefits	3,344	3,344
066 Employee training	800	800
070 In-State Travel Reimbursement	4,600	4,800
080 Out-Of State Travel	3,900	4,125
089 Transfer to DAS Maintenance Fu	103	103
211 Property and Casualty Insuranc	345	374
TOTAL	67,204	66,286

ESTIMATED SOURCE OF FUNDS FOR
 MODULAR BUILDING PROGRAM

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 5007 MODULAR BUILDING PROGRAM (CONT.)

009 Agency Income	67,204	66,286
TOTAL SOURCE OF FUNDS	67,204	66,286

ORGANIZATION NOTES

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

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 238010 FIRE SAFETY
 6631 FIRE SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	1,552,522	1,643,440
011 Personal Services-Unclassified	117,805	122,337
018 Overtime	160,000	160,000
019 Holiday Pay	21,000	22,000
020 Current Expenses	214,054	215,726
022 Rents-Leases Other Than State	4,500	4,500
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	5,950	5,950
027 Transfers To Oit	196,609	194,614
028 Transfers To General Services	21,191	21,329
030 Equipment New/Replacement	103,800	26,000
037 Technology - Hardware	29,700	12,200
038 Technology - Software	10,300	10,400
039 Telecommunications	44,900	45,400
044 Debt Service Other Agencies	8,446	8,446
046 Consultants	100	100
048 Contractual Maint.-Build-Grnds	5,000	5,000
049 Transfer to Other State Agenci	759	814
050 Personal Service-Temp/Appointe	552,388	552,388
057 Books, Periodicals, Subscripti	16,200	16,700
060 Benefits	1,212,167	1,273,570
064 Ret-Pension Bene-Health Ins	50,220	56,908
066 Employee training	15,000	15,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 238010 FIRE SAFETY (CONT.)
 6631 FIRE SAFETY ADMINISTRATION (CONT.)

069 Promotional - Marketing Expens	10,000	10,000
070 In-State Travel Reimbursement	8,500	8,600
080 Out-Of State Travel	17,200	18,300
089 Transfer to DAS Maintenance Fu	1,861	1,861
103 Contracts for Op Services	1,600	1,600
211 Property and Casualty Insuranc	6,948	7,545
TOTAL	4,393,720	4,465,728

ESTIMATED SOURCE OF FUNDS FOR
 FIRE SAFETY ADMINISTRATION

003 Revolving Funds	4,393,720	4,465,728
TOTAL SOURCE OF FUNDS	4,393,720	4,465,728

EXPENDITURE TOTAL FOR FIRE SAFETY

GENERAL FUND	64,127	38,277
OTHER FUNDS	4,460,924	4,532,014
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIRE SAFETY	4,525,051	4,570,291

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8003 WORKERS COMP - E911

062 Workers Compensation	11,360	11,474
TOTAL	11,360	11,474

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - E911

009 Agency Income	11,360	11,474
TOTAL SOURCE OF FUNDS	11,360	11,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8005 WORKERS COMP - WCS

062 Workers Compensation	19,880	20,079
TOTAL	19,880	20,079

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8005 WORKERS COMP - WCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - WCS
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

	19,880	20,079
	19,880	20,079

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8015 WORKERS COMP - GENERAL

062 Workers Compensation
 TOTAL

	37,701	68,137
	37,701	68,137

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - GENERAL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	37,701	68,137
	37,701	68,137

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8588 UNEMPLOYMENT - GENERAL

061 Unemployment Compensation
 TOTAL

	5,000	5,000
	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - GENERAL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	5,000	5,000
	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8590 UNEMPLOYMENT - FIRE/EMS

061 Unemployment Compensation
 TOTAL

	500	500
	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8590 UNEMPLOYMENT - FIRE/EMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - FIRE/EMS

003 Revolving Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8591 UNEMPLOYMENT - WCS

061 Unemployment Compensation	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - WCS

003 Revolving Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8592 UNEMPLOYMENT - E911

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - E911

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239010 SPECIAL EXPENSES
 8013 WORKERS COMP - FIRE/EMS

062 Workers Compensation	22,720	22,947
TOTAL	22,720	22,947

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 239010 SPECIAL EXPENSES (CONT.)
 8013 WORKERS COMP - FIRE/EMS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - FIRE/EMS

003 Revolving Funds	22,720	22,947
TOTAL SOURCE OF FUNDS	22,720	22,947

EXPENDITURE TOTAL FOR SPECIAL EXPENSES	112,161	143,137
GENERAL FUND	42,701	73,137
OTHER FUNDS	69,460	70,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES	112,161	143,137

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2304 BUREAU OF HEARINGS

010 Personal Services-Perm. Classi	1,550,935	1,626,587
018 Overtime	5,000	5,000
020 Current Expenses	51,637	49,837
022 Rents-Leases Other Than State	5,250	5,250
024 Maint.Other Than Build.- Grnds	3,500	3,500
027 Transfers To Oit	155,218	154,277
030 Equipment New/Replacement	12,000	12,000
037 Technology - Hardware	1,100	1,100
039 Telecommunications	18,900	18,900
049 Transfer to Other State Agenci	1,013	1,085
050 Personal Service-Temp/Appointe	90,000	90,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	934,010	981,704
064 Ret-Pension Bene-Health Ins	84,842	96,261
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	12,440	12,440
211 Property and Casualty Insuranc	1,924	2,089
230 Interpreter Services	3,000	3,000
TOTAL	2,932,769	3,065,030

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HEARINGS

009 Agency Income	234,622	245,201
HIGHWAY FUNDS	2,698,147	2,819,829
TOTAL SOURCE OF FUNDS	2,932,769	3,065,030

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 2300 OFFICE OF THE COMMISSIONER

010 Personal Services-Perm. Classi	229,931	244,644
011 Personal Services-Unclassified	140,810	146,153
013 Personal Services-Unclassified	226,741	241,375
018 Overtime	5,000	5,000
020 Current Expenses	7,260	7,260
022 Rents-Leases Other Than State	3,000	3,000
027 Transfers To Oit	93,131	92,567
028 Transfers To General Services	1,331,467	1,363,839
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	5,040	5,040
044 Debt Service Other Agencies	853,809	644,906
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
049 Transfer to Other State Agenci	253	271
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	225,228	237,422
064 Ret-Pension Bene-Health Ins	24,784	29,053
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	3,000	3,000
089 Transfer to DAS Maintenance Fu	87,545	87,545
211 Property and Casualty Insuranc	109	118
TOTAL	3,303,358	3,177,443

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF THE COMMISSIONER

003 Revolving Funds	293,979	303,938
009 Agency Income	820,287	848,061
GENERAL FUND	903,819	709,718
HIGHWAY FUNDS	1,285,273	1,315,726
TOTAL SOURCE OF FUNDS	3,303,358	3,177,443

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 7546 HIGHWAY SAFETY ADMINISTRATION

010 Personal Services-Perm. Classi	251,487	263,419
018 Overtime	5,000	5,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 7546 HIGHWAY SAFETY ADMINISTRATION (CONT.)

019 Holiday Pay	2,240	2,240
020 Current Expenses	11,662	11,682
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	6,500	6,500
027 Transfers To Oit	66,793	66,426
030 Equipment New/Replacement	500	500
037 Technology - Hardware	2,000	2,000
039 Telecommunications	2,640	2,640
040 Indirect Costs	70,545	73,878
041 Audit Fund Set Aside	331	331
049 Transfer to Other State Agenci	169	181
057 Books, Periodicals, Subscripti	300	300
060 Benefits	156,300	163,988
064 Ret-Pension Bene-Health Ins	29,293	33,356
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
211 Property and Casualty Insuranc	367	399
TOTAL	623,027	649,740

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY SAFETY ADMINISTRATION

FEDERAL FUNDS	329,012	343,119
HIGHWAY FUNDS	294,015	306,621
TOTAL SOURCE OF FUNDS	623,027	649,740

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 231015 OFFICE OF COMMISSIONER
 9002 LEGAL UNIT

010 Personal Services-Perm. Classi	290,817	306,154
018 Overtime	28,000	28,000
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	4,700	4,700
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	160,000	160,000
057 Books, Periodicals, Subscripti	3,200	3,200

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 231015 OFFICE OF COMMISSIONER (CONT.)
 9002 LEGAL UNIT (CONT.)

060 Benefits	161,329	168,899
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	750	750
211 Property and Casualty Insuranc	24	26
TOTAL	660,447	683,365

ESTIMATED SOURCE OF FUNDS FOR
 LEGAL UNIT

HIGHWAY FUNDS	660,447	683,365
TOTAL SOURCE OF FUNDS	660,447	683,365

EXPENDITURE TOTAL FOR OFFICE OF COMMISSIONER

FEDERAL FUNDS	329,012	343,119
GENERAL FUND	903,819	709,718
HIGHWAY FUNDS	4,937,882	5,125,541
OTHER FUNDS	1,348,888	1,397,200
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER	7,519,601	7,575,578

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2190 FINANCIAL MGMT & PLANNING

010 Personal Services-Perm. Classi	773,456	823,957
012 Personal Services-Unclassified	124,581	129,373
018 Overtime	50,000	50,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
027 Transfers To Oit	359,927	357,670
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	3,000	3,000
039 Telecommunications	19,200	19,200
049 Transfer to Other State Agenci	1,224	1,311
050 Personal Service-Temp/Appointe	70,000	70,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	590,594	622,749
064 Ret-Pension Bene-Health Ins	186,107	237,986
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	600	600

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2190 FINANCIAL MGMT & PLANNING (CONT.)

080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	320	347
TOTAL	2,222,359	2,359,543

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL MGMT & PLANNING

003 Revolving Funds	266,676	283,141
009 Agency Income	722,707	767,316
GENERAL FUND	665,840	706,944
HIGHWAY FUNDS	567,136	602,142
TOTAL SOURCE OF FUNDS	2,222,359	2,359,543

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2191 PROPERTY UPKEEP

022 Rents-Leases Other Than State	500	500
047 Own Forces Maint.-Build.-Grnds	20,000	20,000
048 Contractual Maint.-Build-Grnds	46,942	33,649
103 Contracts for Op Services	4,500	4,500
TOTAL	71,942	58,649

ESTIMATED SOURCE OF FUNDS FOR
 PROPERTY UPKEEP

HIGHWAY FUNDS	71,942	58,649
TOTAL SOURCE OF FUNDS	71,942	58,649

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2192 HUMAN RESOURCES MGMT

010 Personal Services-Perm. Classi	413,518	446,528
018 Overtime	50,000	50,000
020 Current Expenses	28,000	28,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,200	1,200
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	3,000	3,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2192 HUMAN RESOURCES MGMT (CONT.)

039 Telecommunications	19,200	19,200
050 Personal Service-Temp/Appointe	165,000	165,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	309,936	327,568
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	118	128
TOTAL	1,005,222	1,055,874

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES MGMT

003 Revolving Funds	120,557	126,626
009 Agency Income	351,899	369,636
GENERAL FUND	251,303	263,969
HIGHWAY FUNDS	281,463	295,643
TOTAL SOURCE OF FUNDS	1,005,222	1,055,874

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2193 GRANTS MANAGEMENT

010 Personal Services-Perm. Classi	221,854	234,488
018 Overtime	1,000	1,000
020 Current Expenses	150	150
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	4,000	4,000
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	42	45
060 Benefits	122,633	129,328
070 In-State Travel Reimbursement	500	500
211 Property and Casualty Insuranc	8	9
TOTAL	352,987	372,320

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS MANAGEMENT

HIGHWAY FUNDS	352,987	372,320
TOTAL SOURCE OF FUNDS	352,987	372,320

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2194 FACILITY MANAGEMENT

010 Personal Services-Perm. Classi	242,356	253,536
018 Overtime	10,000	10,000
020 Current Expenses	12,022	12,077
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	10,017	10,091
030 Equipment New/Replacement	500	500
039 Telecommunications	2,000	2,000
048 Contractual Maint.-Build-Grnds	1,500	1,500
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	19,850	19,850
060 Benefits	149,842	157,218
070 In-State Travel Reimbursement	4,000	4,000
211 Property and Casualty Insuranc	2,514	2,731
TOTAL	455,228	474,139

ESTIMATED SOURCE OF FUNDS FOR
 FACILITY MANAGEMENT

003 Revolving Funds	54,627	56,897
009 Agency Income	159,329	165,949
GENERAL FUND	113,808	118,535
HIGHWAY FUNDS	127,464	132,758
TOTAL SOURCE OF FUNDS	455,228	474,139

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2195 ASSET & RESOURCE MGMT

010 Personal Services-Perm. Classi	610,426	640,672
018 Overtime	10,000	10,000
020 Current Expenses	75,000	75,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	22,738	23,095
024 Maint.Other Than Build.- Grnds	25,000	25,000
027 Transfers To Oit	65,110	65,863
030 Equipment New/Replacement	20,500	23,600
038 Technology - Software	5,000	5,000
039 Telecommunications	8,000	8,000
049 Transfer to Other State Agenci	675	723
050 Personal Service-Temp/Appointe	47,299	47,300

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 2195 ASSET & RESOURCE MGMT (CONT.)

060 Benefits	341,637	358,987
064 Ret-Pension Bene-Health Ins	120,781	135,937
070 In-State Travel Reimbursement	200	200
211 Property and Casualty Insuranc	3,548	3,854
TOTAL	1,360,914	1,428,231

ESTIMATED SOURCE OF FUNDS FOR
 ASSET & RESOURCE MGMT

003 Revolving Funds	163,310	171,387
009 Agency Income	459,578	482,170
GENERAL FUND	373,706	392,479
HIGHWAY FUNDS	364,320	382,195
TOTAL SOURCE OF FUNDS	1,360,914	1,428,231

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2319 COPY CENTER

010 Personal Services-Perm. Classi	93,984	100,073
018 Overtime	5,000	5,000
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	13,200	13,200
024 Maint.Other Than Build.- Grnds	12,500	12,500
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	16,120	16,120
060 Benefits	84,029	88,606
064 Ret-Pension Bene-Health Ins	4,928	5,547
211 Property and Casualty Insuranc	24	26
TOTAL	233,785	245,072

ESTIMATED SOURCE OF FUNDS FOR
 COPY CENTER

HIGHWAY FUNDS	233,785	245,072
TOTAL SOURCE OF FUNDS	233,785	245,072

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2325 WAREHOUSE EXPENSES

020 Current Expenses	40,000	45,750
TOTAL	40,000	45,750

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE EXPENSES
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

40,000	45,750
40,000	45,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2328 POSTAGE

020 Current Expenses	70,000	70,000
TOTAL	70,000	70,000

ESTIMATED SOURCE OF FUNDS FOR
 POSTAGE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

70,000	70,000
70,000	70,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 2330 INFORMATION TECHNOLOGY

027 Transfers To Oit	2,019,382	2,040,144
TOTAL	2,019,382	2,040,144

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY
 HIGHWAY FUNDS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,730,401	1,980,121
288,981	60,023
2,019,382	2,040,144

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3110 ROAD TOLL ADMINISTRATION

010 Personal Services-Perm. Classi	538,022	562,493
018 Overtime	8,075	8,075
020 Current Expenses	209,300	209,300
022 Rents-Leases Other Than State	2,971	2,971
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	26,000	26,000
027 Transfers To Oit	337,232	341,293
030 Equipment New/Replacement	500	500
039 Telecommunications	5,522	5,522
049 Transfer to Other State Agenci	422	452
060 Benefits	337,802	354,727
064 Ret-Pension Bene-Health Ins	51,335	58,163
066 Employee training	2,700	2,700
070 In-State Travel Reimbursement	1,000	1,000
211 Property and Casualty Insuranc	85	92
TOTAL	1,523,966	1,576,288

ESTIMATED SOURCE OF FUNDS FOR
 ROAD TOLL ADMINISTRATION

009 Agency Income	1,523,966	1,576,288
TOTAL SOURCE OF FUNDS	1,523,966	1,576,288

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 232015 DIVISION OF ADMINISTRATION
 3120 ROAD TOLL AUDIT

010 Personal Services-Perm. Classi	351,624	372,584
018 Overtime	3,193	3,193
020 Current Expenses	13,113	13,120
022 Rents-Leases Other Than State	2,803	2,803
039 Telecommunications	8,600	8,600
049 Transfer to Other State Agenci	295	316
060 Benefits	222,091	234,341
064 Ret-Pension Bene-Health Ins	128,326	145,975
066 Employee training	500	500
070 In-State Travel Reimbursement	3,712	3,712
080 Out-Of State Travel	5,000	5,000
211 Property and Casualty Insuranc	407	442
TOTAL	739,664	790,586

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 232015 DIVISION OF ADMINISTRATION (CONT.)
 3120 ROAD TOLL AUDIT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT

009 Agency Income	739,664	790,586
TOTAL SOURCE OF FUNDS	739,664	790,586

EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION

GENERAL FUND	1,404,657	1,481,927
HIGHWAY FUNDS	3,839,498	4,184,650
TURNPIKE FUNDS	288,981	60,023
OTHER FUNDS	4,562,313	4,789,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	10,095,449	10,516,596

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2311 DRIVER LICENSING

010 Personal Services-Perm. Classi	1,091,180	1,153,522
018 Overtime	19,000	19,000
020 Current Expenses	325,374	230,403
022 Rents-Leases Other Than State	6,850	6,850
030 Equipment New/Replacement	250	250
037 Technology - Hardware	1,500	1,500
039 Telecommunications	36,500	36,500
049 Transfer to Other State Agenci	928	994
050 Personal Service-Temp/Appointe	65,000	65,000
057 Books, Periodicals, Subscripti	6,000	6,000
060 Benefits	862,840	909,145
064 Ret-Pension Bene-Health Ins	184,874	214,258
066 Employee training	500	500
070 In-State Travel Reimbursement	1,500	1,500
103 Contracts for Op Services	1,221,300	1,221,300
211 Property and Casualty Insuranc	1,987	2,158
230 Interpreter Services	500	500
TOTAL	3,826,083	3,869,380

ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING

009 Agency Income	3,826,083	3,869,380
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2311 DRIVER LICENSING (CONT.)

TOTAL SOURCE OF FUNDS 3,826,083 3,869,380

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2312 MOTOR VEHICLE REGISTRATION

010 Personal Services-Perm. Classi	551,962	580,731
018 Overtime	47,000	47,000
020 Current Expenses	115,127	115,140
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	2,800	2,800
030 Equipment New/Replacement	750	750
039 Telecommunications	31,600	31,600
049 Transfer to Other State Agenci	675	723
050 Personal Service-Temp/Appointe	56,000	56,000
057 Books, Periodicals, Subscripti	150	150
060 Benefits	473,620	497,868
064 Ret-Pension Bene-Health Ins	166,430	187,315
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	2,125	2,125
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insuranc	1,148	1,247
TOTAL	1,454,137	1,528,199

ESTIMATED SOURCE OF FUNDS FOR
 MOTOR VEHICLE REGISTRATION

009 Agency Income	1,454,137	1,528,199
TOTAL SOURCE OF FUNDS	1,454,137	1,528,199

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2314 CERTIFICATE OF TITLE

010 Personal Services-Perm. Classi	897,474	950,619
018 Overtime	100,900	100,900
020 Current Expenses	279,500	279,500
022 Rents-Leases Other Than State	2,000	2,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2314 CERTIFICATE OF TITLE (CONT.)

024 Maint.Other Than Build.- Grnds	2,800	2,800
030 Equipment New/Replacement	0	500
037 Technology - Hardware	1,650	1,650
039 Telecommunications	14,800	14,800
049 Transfer to Other State Agenci	1,013	1,085
050 Personal Service-Temp/Appointe	57,500	57,500
057 Books, Periodicals, Subscripti	275	275
060 Benefits	695,181	731,852
064 Ret-Pension Bene-Health Ins	81,298	91,500
066 Employee training	250	250
070 In-State Travel Reimbursement	750	750
103 Contracts for Op Services	30,850	30,850
211 Property and Casualty Insuranc	194	211
TOTAL	2,166,435	2,267,042

ESTIMATED SOURCE OF FUNDS FOR
 CERTIFICATE OF TITLE

009 Agency Income	2,166,435	2,267,042
TOTAL SOURCE OF FUNDS	2,166,435	2,267,042

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2315 FINANCIAL RESPONSIBILITY

010 Personal Services-Perm. Classi	982,097	1,044,124
018 Overtime	100,500	100,500
020 Current Expenses	125,200	125,200
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	1,000	2,000
037 Technology - Hardware	1,650	1,650
039 Telecommunications	23,500	23,500
049 Transfer to Other State Agenci	970	1,040
050 Personal Service-Temp/Appointe	141,000	141,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	711,616	749,866
064 Ret-Pension Bene-Health Ins	143,588	161,606
066 Employee training	250	250
080 Out-Of State Travel	250	250

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 2315 FINANCIAL RESPONSIBILITY (CONT.)

103 Contracts for Op Services	1,200	1,200
211 Property and Casualty Insuranc	202	220
TOTAL	2,235,773	2,355,156

ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY

009 Agency Income	2,235,773	2,355,156
TOTAL SOURCE OF FUNDS	2,235,773	2,355,156

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 2926 OPERATIONS

010 Personal Services-Perm. Classi	3,304,458	3,504,725
018 Overtime	170,000	170,000
020 Current Expenses	82,788	69,105
022 Rents-Leases Other Than State	475,000	475,000
023 Heat- Electricity - Water	77,210	78,396
024 Maint.Other Than Build.- Grnds	1,500	1,500
028 Transfers To General Services	16,602	16,685
030 Equipment New/Replacement	20,250	23,850
037 Technology - Hardware	3,300	3,300
039 Telecommunications	168,000	168,000
049 Transfer to Other State Agenci	16,602	16,685
050 Personal Service-Temp/Appointe	375,000	386,264
057 Books, Periodicals, Subscripti	150	150
060 Benefits	2,484,392	2,619,012
064 Ret-Pension Bene-Health Ins	46,715	52,964
066 Employee training	400	400
070 In-State Travel Reimbursement	5,000	5,000
103 Contracts for Op Services	192,000	192,000
211 Property and Casualty Insuranc	3,408	3,701
230 Interpreter Services	500	500
TOTAL	7,443,275	7,787,237

ESTIMATED SOURCE OF FUNDS FOR OPERATIONS

009 Agency Income	7,443,275	7,787,237
TOTAL SOURCE OF FUNDS	7,443,275	7,787,237

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3098 CREDIT CARD FEES

020 Current Expenses	350,000	350,000
049 Transfer to Other State Agenci	16,823	19,142
TOTAL	366,823	369,142

ESTIMATED SOURCE OF FUNDS FOR
 CREDIT CARD FEES

009 Agency Income	366,823	369,142
TOTAL SOURCE OF FUNDS	366,823	369,142

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3100 ADMIN-DIV OF MOTOR VEHICLES

010 Personal Services-Perm. Classi	683,674	717,859
011 Personal Services-Unclassified	125,179	130,271
012 Personal Services-Unclassified	108,150	112,309
018 Overtime	8,000	8,000
020 Current Expenses	18,941	18,949
022 Rents-Leases Other Than State	5,800	5,800
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	10,500	10,500
027 Transfers To Oit	5,185,209	5,436,376
028 Transfers To General Services	420,423	430,662
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,650	1,650
038 Technology - Software	1,000	1,000
039 Telecommunications	27,100	27,100
044 Debt Service Other Agencies	686,731	663,392
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	30,000	30,000
049 Transfer to Other State Agenci	506	542
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	521,663	548,036
064 Ret-Pension Bene-Health Ins	10,497	12,201
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	100	100
089 Transfer to DAS Maintenance Fu	15,750	15,750

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)
 3100 ADMIN-DIV OF MOTOR VEHICLES (CONT.)

103 Contracts for Op Services	2,000	2,000
211 Property and Casualty Insuranc	596	647
TOTAL	7,899,719	8,209,394

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN-DIV OF MOTOR VEHICLES

009 Agency Income	7,899,719	8,209,394
TOTAL SOURCE OF FUNDS	7,899,719	8,209,394

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3101 PUPIL TRANSPORTATION

010 Personal Services-Perm. Classi	80,919	84,008
018 Overtime	5,500	5,500
019 Holiday Pay	2,000	2,000
020 Current Expenses	5,373	5,373
039 Telecommunications	1,600	1,600
049 Transfer to Other State Agenci	42	45
050 Personal Service-Temp/Appointe	4,000	4,000
057 Books, Periodicals, Subscripti	50	50
060 Benefits	37,246	38,669
064 Ret-Pension Bene-Health Ins	20,568	23,149
070 In-State Travel Reimbursement	4,860	4,860
211 Property and Casualty Insuranc	345	374
TOTAL	162,503	169,628

ESTIMATED SOURCE OF FUNDS FOR
 PUPIL TRANSPORTATION

009 Agency Income	162,503	169,628
TOTAL SOURCE OF FUNDS	162,503	169,628

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 3109 INTERNATL REGISTRATN PROGRAM

010 Personal Services-Perm. Classi	105,720	111,635
018 Overtime	10,000	10,000
020 Current Expenses	12,700	12,700
022 Rents-Leases Other Than State	2,955	2,955
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	15,000	15,000
030 Equipment New/Replacement	250	250
039 Telecommunications	2,200	2,200
049 Transfer to Other State Agenci	127	136
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	113,214	119,139
064 Ret-Pension Bene-Health Ins	14,529	16,352
066 Employee training	1,000	1,000
080 Out-Of State Travel	1,700	1,700
103 Contracts for Op Services	195,000	370,000
211 Property and Casualty Insuranc	24	26
TOTAL	485,169	673,843

ESTIMATED SOURCE OF FUNDS FOR
 INTERNATL REGISTRATN PROGRAM

009 Agency Income	485,169	673,843
TOTAL SOURCE OF FUNDS	485,169	673,843

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 233015 DIVISION OF MOTOR VEHICLES
 8107 REFLECTORIZED PLATES INVENTORY

010 Personal Services-Perm. Classi	189,137	201,514
027 Transfers To Oit	21,634	21,812
060 Benefits	153,832	162,511
064 Ret-Pension Bene-Health Ins	9,029	10,163
TOTAL	373,632	396,000

ESTIMATED SOURCE OF FUNDS FOR
 REFLECTORIZED PLATES INVENTORY

003 Revolving Funds	373,632	396,000
TOTAL SOURCE OF FUNDS	373,632	396,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 233015 DIVISION OF MOTOR VEHICLES (CONT.)

EXPENDITURE TOTAL FOR DIVISION OF MOTOR VEHICLES	26,413,549	27,625,021
OTHER FUNDS	26,413,549	27,625,021
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES	26,413,549	27,625,021

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2305 COMMERCIAL ENFORCEMENT

010 Personal Services-Perm. Classi	3,485,261	3,656,103
018 Overtime	65,000	65,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	344,727	338,410
022 Rents-Leases Other Than State	2,388	2,388
023 Heat- Electricity - Water	11,538	11,657
024 Maint.Other Than Build.- Grnds	47,019	50,000
027 Transfers To Oit	555,411	548,760
028 Transfers To General Services	10,563	10,642
030 Equipment New/Replacement	467,352	373,872
037 Technology - Hardware	2,500	0
038 Technology - Software	0	1,375
039 Telecommunications	31,390	31,390
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	6,240	6,240
049 Transfer to Other State Agenci	1,899	2,034
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	35	35
060 Benefits	2,139,729	2,244,729
064 Ret-Pension Bene-Health Ins	217,406	246,620
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	3,117	5,195
080 Out-Of State Travel	12,500	12,500
089 Transfer to DAS Maintenance Fu	289	289
103 Contracts for Op Services	91,544	91,544
211 Property and Casualty Insuranc	16,780	18,223
TOTAL	7,585,688	7,790,006

ESTIMATED SOURCE OF FUNDS FOR
 COMMERCIAL ENFORCEMENT
 GENERAL FUND

	2,122,884	2,180,013
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02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 2305 COMMERCIAL ENFORCEMENT (CONT.)

HIGHWAY FUNDS	5,462,804	5,609,993
TOTAL SOURCE OF FUNDS	7,585,688	7,790,006

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 2927 STATE POLICE COMMUNICATIONS

010 Personal Services-Perm. Classi	1,811,562	1,921,352
018 Overtime	240,000	240,000
019 Holiday Pay	55,000	55,000
020 Current Expenses	35,454	14,203
022 Rents-Leases Other Than State	1,428	1,428
028 Transfers To General Services	85,309	85,944
030 Equipment New/Replacement	2,705	2,000
039 Telecommunications	81,900	81,900
049 Transfer to Other State Agenci	1,308	1,401
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	1,214,044	1,275,312
064 Ret-Pension Bene-Health Ins	7,294	8,210
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	11,500	11,500
080 Out-Of State Travel	5,000	5,000
089 Transfer to DAS Maintenance Fu	7,521	7,521
103 Contracts for Op Services	1,000	1,000
211 Property and Casualty Insuranc	593	644
TOTAL	3,831,618	3,982,415

ESTIMATED SOURCE OF FUNDS FOR STATE POLICE COMMUNICATIONS

009 Agency Income	1,844,986	1,915,482
GENERAL FUND	141,658	151,443
HIGHWAY FUNDS	922,484	957,750
TURNPIKE FUNDS	922,490	957,740
TOTAL SOURCE OF FUNDS	3,831,618	3,982,415

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 3106 MCSAP GRANT

010 Personal Services-Perm. Classi	559,981	584,822
018 Overtime	90,000	85,000
019 Holiday Pay	10,000	10,000
020 Current Expenses	44,420	41,529
023 Heat- Electricity - Water	1,559	1,576
026 Organizational Dues	10,300	10,300
030 Equipment New/Replacement	106,636	99,136
037 Technology - Hardware	1,000	1,000
038 Technology - Software	123,000	125,000
039 Telecommunications	12,740	12,740
040 Indirect Costs	130,465	134,101
041 Audit Fund Set Aside	868	896
049 Transfer to Other State Agenci	295	316
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	3,500	3,500
060 Benefits	332,997	345,140
064 Ret-Pension Bene-Health Ins	18,617	20,953
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	29,000	29,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	1,876	2,036
TOTAL	1,506,254	1,536,045

ESTIMATED SOURCE OF FUNDS FOR
 MCSAP GRANT

FEDERAL FUNDS	1,299,513	1,325,209
HIGHWAY FUNDS	206,741	210,836
TOTAL SOURCE OF FUNDS	1,506,254	1,536,045

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4003 TRAFFIC BUREAU

010 Personal Services-Perm. Classi	11,882,987	12,584,541
011 Personal Services-Unclassified	125,180	130,271
018 Overtime	750,000	750,000
019 Holiday Pay	400,000	400,000
020 Current Expenses	1,967,557	1,923,996

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4003 TRAFFIC BUREAU (CONT.)

022 Rents-Leases Other Than State	11,190	11,190
023 Heat- Electricity - Water	64,280	65,756
024 Maint.Other Than Build.- Grnds	5,200	5,200
026 Organizational Dues	6,200	6,200
027 Transfers To Oit	1,642,430	1,622,761
030 Equipment New/Replacement	1,522,015	1,248,413
037 Technology - Hardware	32,100	32,100
038 Technology - Software	7,900	12,025
039 Telecommunications	245,140	245,140
048 Contractual Maint.-Build-Grnds	21,539	21,539
049 Transfer to Other State Agenci	6,371	6,825
050 Personal Service-Temp/Appointe	170,000	170,000
057 Books, Periodicals, Subscripti	2,600	2,600
060 Benefits	7,316,865	7,702,375
064 Ret-Pension Bene-Health Ins	1,093,313	1,215,893
066 Employee training	148,000	148,000
070 In-State Travel Reimbursement	3,117	5,195
080 Out-Of State Travel	50,000	50,000
103 Contracts for Op Services	497,727	502,732
211 Property and Casualty Insuranc	80,211	87,112
TOTAL	28,051,922	28,949,864

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU

GENERAL FUND	9,818,169	9,842,956
HIGHWAY FUNDS	11,501,288	11,869,443
TURNPIKE FUNDS	6,732,465	7,237,465
TOTAL SOURCE OF FUNDS	28,051,922	28,949,864

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4005 AUXILIARY POLICE

050 Personal Service-Temp/Appointe	290,000	290,000
060 Benefits	22,185	22,185
TOTAL	312,185	312,185

ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE

GENERAL FUND	109,265	106,143
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4005 AUXILIARY POLICE (CONT.)

HIGHWAY FUNDS	127,996	127,995
TURNPIKE FUNDS	74,924	78,047
TOTAL SOURCE OF FUNDS	312,185	312,185

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4006 AIRCRAFT TRAFFIC SURVEILLANCE

020 Current Expenses	266,748	417,652
022 Rents-Leases Other Than State	9,500	9,500
057 Books, Periodicals, Subscripti	500	500
066 Employee training	1,500	1,500
103 Contracts for Op Services	0	68,000
211 Property and Casualty Insuranc	2,223	2,415
TOTAL	280,471	499,567

ESTIMATED SOURCE OF FUNDS FOR
 AIRCRAFT TRAFFIC SURVEILLANCE

GENERAL FUND	98,165	169,853
HIGHWAY FUNDS	114,993	204,823
TURNPIKE FUNDS	67,313	124,891
TOTAL SOURCE OF FUNDS	280,471	499,567

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4010 ENFORCEMENT

010 Personal Services-Perm. Classi	6,479,809	6,865,900
018 Overtime	375,000	375,000
019 Holiday Pay	240,000	240,000
020 Current Expenses	772,459	759,070
022 Rents-Leases Other Than State	5,244	5,244
023 Heat- Electricity - Water	32,770	33,291
024 Maint.Other Than Build.- Grnds	1,500	1,500
027 Transfers To Oit	737,903	729,067
030 Equipment New/Replacement	712,724	913,380
037 Technology - Hardware	40,000	0
038 Technology - Software	3,700	3,700

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 23 SAFETY DEPT (CONT.)
 23 SAFETY DEPT (CONT.)
 234015 DIVISION OF STATE POLICE (CONT.)
 4010 ENFORCEMENT (CONT.)

039 Telecommunications	104,545	104,545
048 Contractual Maint.-Build-Grnds	19,110	19,110
049 Transfer to Other State Agenci	3,672	3,934
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	3,917,527	4,125,832
064 Ret-Pension Bene-Health Ins	131,001	148,986
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	7,273	7,273
080 Out-Of State Travel	10,551	10,551
103 Contracts for Op Services	247,926	247,926
211 Property and Casualty Insuranc	23,213	25,214
TOTAL	13,881,927	14,635,523

ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT

GENERAL FUND	11,323,564	11,953,030
HIGHWAY FUNDS	2,558,363	2,682,493
TOTAL SOURCE OF FUNDS	13,881,927	14,635,523

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4011 HAMPTON BEACH DETAIL

018 Overtime	70,000	70,000
060 Benefits	24,731	24,731
TOTAL	94,731	94,731

ESTIMATED SOURCE OF FUNDS FOR HAMPTON BEACH DETAIL

GENERAL FUND	76,733	76,732
HIGHWAY FUNDS	17,998	17,999
TOTAL SOURCE OF FUNDS	94,731	94,731

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4012 LAW ENFORCE SUP-NLETS/DEBT SVC

039 Telecommunications	84,000	85,680
044 Debt Service Other Agencies	6,020	6,020
050 Personal Service-Temp/Appointe	17,233	17,233
060 Benefits	1,319	1,318
TOTAL	108,572	110,251

ESTIMATED SOURCE OF FUNDS FOR
 LAW ENFORCE SUP-NLETS/DEBT SVC

001 Transfer from Other Agencies	2,564	2,606
GENERAL FUND	6,666	6,775
HIGHWAY FUNDS	99,342	100,870
TOTAL SOURCE OF FUNDS	108,572	110,251

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	2,564	2,606
NET TOTAL FUNDS	106,008	107,645

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4014 STATE POLICE WITNESS FEES

018 Overtime	205,000	205,000
060 Benefits	72,426	72,427
TOTAL	277,426	277,427

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE WITNESS FEES

GENERAL FUND	97,099	94,325
HIGHWAY FUNDS	113,745	113,745
TURNPIKE FUNDS	66,582	69,357
TOTAL SOURCE OF FUNDS	277,426	277,427

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4018 AMMUNITION

020 Current Expenses	150,000	150,000
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ESTIMATED SOURCE OF FUNDS FOR
 AMMUNITION

GENERAL FUND	52,500	51,000
HIGHWAY FUNDS	61,500	61,500
TURNPIKE FUNDS	36,000	37,500
TOTAL SOURCE OF FUNDS	150,000	150,000

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4022 STATE POLICE FORENSIC LAB

010 Personal Services-Perm. Classi	1,949,169	2,055,842
018 Overtime	125,000	125,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	177,752	184,770
022 Rents-Leases Other Than State	7,500	7,500
023 Heat- Electricity - Water	5,479	5,541
024 Maint.Other Than Build.- Grnds	35,000	40,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	642,690	634,993
030 Equipment New/Replacement	115,000	104,000
037 Technology - Hardware	40,000	10,000
038 Technology - Software	65,000	70,000
039 Telecommunications	45,000	45,000
049 Transfer to Other State Agenci	1,139	1,356
050 Personal Service-Temp/Appointe	182,000	182,000
059 Temp Full Time	55,182	57,407
060 Benefits	1,129,032	1,186,620
064 Ret-Pension Bene-Health Ins	62,765	71,414
066 Employee training	3,500	4,000
070 In-State Travel Reimbursement	5,250	5,250
080 Out-Of State Travel	14,000	14,500
103 Contracts for Op Services	79,500	84,500
211 Property and Casualty Insuranc	1,982	2,139
TOTAL	4,749,940	4,899,832

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE FORENSIC LAB

GENERAL FUND	2,849,893	2,939,631
HIGHWAY FUNDS	1,900,047	1,960,201
TOTAL SOURCE OF FUNDS	4,749,940	4,899,832

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4023 STATE POLICE EVIDENCE ACCOUNT

020 Current Expenses	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE POLICE EVIDENCE ACCOUNT

GENERAL FUND	17,500	17,500
HIGHWAY FUNDS	32,500	32,500
TOTAL SOURCE OF FUNDS	50,000	50,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 4565 J-ONE

010 Personal Services-Perm. Classi	154,369	165,199
018 Overtime	5,000	4,999
019 Holiday Pay	2,001	2,000
020 Current Expenses	500	500
027 Transfers To Oit	736,500	761,500
037 Technology - Hardware	1,160	0
039 Telecommunications	1,800	1,800
049 Transfer to Other State Agenci	84	90
060 Benefits	66,043	70,002
066 Employee training	500	500
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insuranc	16	17
TOTAL	968,973	1,007,607

ESTIMATED SOURCE OF FUNDS FOR
 J-ONE

GENERAL FUND	786,902	818,279
HIGHWAY FUNDS	182,071	189,328
TOTAL SOURCE OF FUNDS	968,973	1,007,607

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 234015 DIVISION OF STATE POLICE
 8241 TOXICOLOGY LAB

010 Personal Services-Perm. Classi	753,844	798,840
018 Overtime	30,000	35,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	158,205	166,216
022 Rents-Leases Other Than State	6,500	6,900
024 Maint.Other Than Build.- Grnds	17,000	17,000
026 Organizational Dues	1,700	1,700
030 Equipment New/Replacement	128,500	300,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	12,500	12,500
049 Transfer to Other State Agenci	422	452
050 Personal Service-Temp/Appointe	38,000	38,000
060 Benefits	386,136	408,749
064 Ret-Pension Bene-Health Ins	21,670	24,776
066. Employee training	3,500	3,500
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	13,500	13,700
103 Contracts for Op Services	102,500	102,500
211 Property and Casualty Insuranc	1,085	1,179
TOTAL	1,682,812	1,938,762

ESTIMATED SOURCE OF FUNDS FOR TOXICOLOGY LAB

GENERAL FUND	1,363,076	1,570,399
HIGHWAY FUNDS	319,736	368,363
TOTAL SOURCE OF FUNDS	1,682,812	1,938,762

EXPENDITURE TOTAL FOR DIVISION OF STATE POLICE

FEDERAL FUNDS	1,299,513	1,325,209
GENERAL FUND	28,864,074	29,978,079
HIGHWAY FUNDS	23,621,608	24,507,839
TURNPIKE FUNDS	7,899,774	8,505,000
OTHER FUNDS	1,847,550	1,918,088
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE	63,532,519	66,234,215

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,564	2,606
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NET TOTAL FUNDS	63,529,955	66,231,609
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 4004 STATE OVERHEAD CHARGES

040 Indirect Costs	1,000,000	1,000,000
TOTAL	1,000,000	1,000,000

ESTIMATED SOURCE OF FUNDS FOR
 STATE OVERHEAD CHARGES

004 Intra-Agency Transfers	100,357	100,357
009 Agency Income	82,606	82,606
HIGHWAY FUNDS	817,037	817,037
TOTAL SOURCE OF FUNDS	1,000,000	1,000,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	100,357	100,357
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NET TOTAL FUNDS	899,643	899,643
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8016 WORKERS COMP - HIGHWAY

062 Workers Compensation	425,996	399,998
TOTAL	425,996	399,998

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMP - HIGHWAY

HIGHWAY FUNDS	425,996	399,998
TOTAL SOURCE OF FUNDS	425,996	399,998

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 23 SAFETY DEPT
 23 SAFETY DEPT
 239015 SPECIAL EXPENSES
 8589 UNEMPLOYMENT - HIGHWAY

061 Unemployment Compensation	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT - HIGHWAY

HIGHWAY FUNDS	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

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02 ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)			
23 SAFETY DEPT		(CONT.)			
23 SAFETY DEPT		(CONT.)			
239015 SPECIAL EXPENSES		(CONT.)			
EXPENDITURE TOTAL FOR SPECIAL EXPENSES			1,435,996	1,409,998	
HIGHWAY FUNDS			1,253,033	1,227,035	
OTHER FUNDS			182,963	182,963	
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES			1,435,996	1,409,998	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			100,357	100,357	
NET TOTAL FUNDS			1,335,639	1,309,641	
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT					
23 SAFETY DEPT					
239017 SPECIAL EXPENSES					
8014 WORKERS COMP - TURNPIKES					
062 Workers Compensation			41,752	41,750	
TOTAL			41,752	41,750	
ESTIMATED SOURCE OF FUNDS FOR					
WORKERS COMP - TURNPIKES					
TURNPIKE FUNDS			41,752	41,750	
TOTAL SOURCE OF FUNDS			41,752	41,750	
02 ADMIN OF JUSTICE AND PUBLIC PRTN					
23 SAFETY DEPT					
23 SAFETY DEPT					
239017 SPECIAL EXPENSES					
8586 UNEMPLOYMENT - TURNPIKES					
061 Unemployment Compensation			500	500	
TOTAL			500	500	
ESTIMATED SOURCE OF FUNDS FOR					
UNEMPLOYMENT - TURNPIKES					
TURNPIKE FUNDS			500	500	
TOTAL SOURCE OF FUNDS			500	500	
EXPENDITURE TOTAL FOR SPECIAL EXPENSES			42,252	42,250	
TURNPIKE FUNDS			42,252	42,250	
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPECIAL EXPENSES			42,252	42,250	

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

EXPENDITURE TOTAL FOR SAFETY DEPT	203,892,231	209,716,730
FEDERAL FUNDS	30,421,291	29,843,196
GENERAL FUND	44,889,150	46,347,183
HIGHWAY FUNDS	34,331,883	35,739,388
TURNPIKE FUNDS	8,599,998	9,000,001
OTHER FUNDS	85,649,909	88,786,962
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT	203,892,231	209,716,730
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	4,171,726	4,273,070
NET TOTAL FUNDS	199,720,505	205,443,660

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7101 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	196,731	208,064
011 Personal Services-Unclassified	139,608	144,954
012 Personal Services-Unclassified	131,357	136,410
020 Current Expenses	13,004	13,264
022 Rents-Leases Other Than State	1,970	1,970
026 Organizational Dues	5,655	5,655
028 Transfers To General Services	409,158	415,908
030 Equipment New/Replacement	202,800	164,191
039 Telecommunications	11,119	11,119
057 Books, Periodicals, Subscripti	965	965
060 Benefits	280,420	294,073
066 Employee training	30,538	30,538
070 In-State Travel Reimbursement	2,154	2,154
080 Out-Of State Travel	2,839	2,839
089 Transfer to DAS Maintenance Fu	26,744	26,744
103 Contracts for Op Services	82	82
211 Property and Casualty Insuranc	19,053	20,868
TOTAL	1,474,197	1,479,798

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
GENERAL FUND	1,474,197	1,479,798
TOTAL SOURCE OF FUNDS	1,474,197	1,479,798

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 7170 PAROLE BOARD

010 Personal Services-Perm. Classi	177,253	188,750
011 Personal Services-Unclassified	126,193	178,846
020 Current Expenses	3,102	3,001
022 Rents-Leases Other Than State	2,500	2,500
026 Organizational Dues	450	450
027 Transfers To Oit	4,874	3,304
030 Equipment New/Replacement	1,150	0
037 Technology - Hardware	7,550	0
038 Technology - Software	2,185	3,085
039 Telecommunications	6,573	6,573
050 Personal Service-Temp/Appointe	90,891	91,695
060 Benefits	205,466	227,157
070 In-State Travel Reimbursement	881	881
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	316	316
TOTAL	632,384	709,558

ESTIMATED SOURCE OF FUNDS FOR
 PAROLE BOARD

GENERAL FUND	632,384	709,558
TOTAL SOURCE OF FUNDS	632,384	709,558

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 8301 HUMAN RESOURCES

010 Personal Services-Perm. Classi	661,421	699,517
020 Current Expenses	27,842	28,398
022 Rents-Leases Other Than State	1,560	1,560
024 Maint.Other Than Build.- Grnds	3,600	3,600
030 Equipment New/Replacement	1,560	0
039 Telecommunications	6,105	6,105
050 Personal Service-Temp/Appointe	92,420	95,974
060 Benefits	435,285	458,915
070 In-State Travel Reimbursement	1,347	1,347
101 Medical Payments to Providers *	14,395	14,395
103 Contracts for Op Services	299	299
TOTAL	1,245,834	1,310,110

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460010 OFFICE OF THE COMMISSIONER (CONT.)
 8301 HUMAN RESOURCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

GENERAL FUND	1,245,834	1,310,110
TOTAL SOURCE OF FUNDS	1,245,834	1,310,110

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460010 OFFICE OF THE COMMISSIONER
 5928 BUSINESS INFORMATION UNIT

010 Personal Services-Perm. Classi	612,161	657,826
020 Current Expenses	190	194
039 Telecommunications	2,466	2,466
060 Benefits	294,288	312,834
103 Contracts for Op Services	120	120
TOTAL	909,225	973,440

ESTIMATED SOURCE OF FUNDS FOR BUSINESS INFORMATION UNIT

GENERAL FUND	909,225	973,440
TOTAL SOURCE OF FUNDS	909,225	973,440

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	4,261,640	4,472,906
GENERAL FUND	4,261,640	4,472,906
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	4,261,640	4,472,906

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 2382 RES SUBSTANCE ABUSE TREATMENT

020 Current Expenses	1,250	1,250
037 Technology - Hardware	828	848
038 Technology - Software	402	412
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	17,000	17,000
102 Contracts for program services	11,769	11,739
TOTAL	31,250	31,250

ESTIMATED SOURCE OF FUNDS FOR
 RES SUBSTANCE ABUSE TREATMENT

00E Fed Rev Xfers from Other Agencies	31,250	31,250
TOTAL SOURCE OF FUNDS	31,250	31,250

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

31,250	31,250
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4066 TITLE 1 PART D

020 Current Expenses	6,949	6,949
030 Equipment New/Replacement	550	550
037 Technology - Hardware	15,000	15,000
038 Technology - Software	2,000	2,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	11,500	11,500
066 Employee training	4,000	4,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 TITLE 1 PART D

00E Fed Rev Xfers from Other Agencies	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

40,000	40,000
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 4067 STATE TARGETED RESPONSE

020 Current Expenses	8,205	8,205
030 Equipment New/Replacement	6,860	6,860
037 Technology - Hardware	828	848
038 Technology - Software	402	412
040 Indirect Costs	1	1
042 Additional Fringe Benefits	16,981	17,765
059 Temp Full Time	192,085	200,955
060 Benefits	98,939	103,761
066 Employee training	18,140	18,140
070 In-State Travel Reimbursement	3,982	3,990
100 Prescription Drug Expenses	1,634,858	1,620,345
102 Contracts for program services	18,719	18,719
TOTAL	2,000,000	2,000,001

ESTIMATED SOURCE OF FUNDS FOR
 STATE TARGETED RESPONSE

00E Fed Rev Xfers from Other Agencies	2,000,000	2,000,001
TOTAL SOURCE OF FUNDS	2,000,000	2,000,001

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,000,000	2,000,001
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 5962 ADULT BASIC ED GRANT

020 Current Expenses	3,705	3,816
030 Equipment New/Replacement	7,674	7,904
037 Technology - Hardware	2,838	2,923
038 Technology - Software	1,030	1,061
040 Indirect Costs	1	1
050 Personal Service-Temp/Appointe	46,095	47,477
057 Books, Periodicals, Subscripti	7,233	7,450
060 Benefits	3,526	3,632
TOTAL	72,102	74,264

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 5962 ADULT BASIC ED GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 ADULT BASIC ED GRANT

001 Transfer from Other Agencies	46,867	48,273
00C Fed Rev Xfers from Other Agencies	25,235	25,991
TOTAL SOURCE OF FUNDS	72,102	74,264
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	72,102	74,264
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8035 PERKINS GRANT

020 Current Expenses	13,500	13,500
037 Technology - Hardware	25,000	25,000
038 Technology - Software	24,999	24,999
039 Telecommunications	5,000	5,000
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	30,000	35,000
066 Employee training	15,000	15,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	10,000	10,000
TOTAL	125,000	130,000

ESTIMATED SOURCE OF FUNDS FOR
 PERKINS GRANT

00C Fed Rev Xfers from Other Agencies	125,000	130,000
TOTAL SOURCE OF FUNDS	125,000	130,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	125,000	130,000
NET TOTAL FUNDS	0	0

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8039 FCC PARENTAL ASSISTANCE

020 Current Expenses	1,499	1,499
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	750	750
040 Indirect Costs	1	1
057 Books, Periodicals, Subscripti	2,250	2,250
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	91,500	91,500
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 FCC PARENTAL ASSISTANCE

001 Transfer from Other Agencies	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

100,000	100,000
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NET TOTAL FUNDS	0	0
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8338 VICTIMS SERVICES COORDINATOR

010 Personal Services-Perm. Classi	252,150	264,075
020 Current Expenses	2,499	2,499
026 Organizational Dues	300	300
039 Telecommunications	3,018	3,018
040 Indirect Costs	1	1
042 Additional Fringe Benefits	7,941	8,092
050 Personal Service-Temp/Appointe	43,966	40,449
060 Benefits	161,129	168,762
066 Employee training	550	550
070 In-State Travel Reimbursement	851	851
080 Out-Of State Travel	5,043	5,072
102 Contracts for program services	57,489	10,700
TOTAL	534,937	504,369

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 460510 CORRECTIONS GRANTS (CONT.)
 8338 VICTIMS SERVICES COORDINATOR (CONT.)

ESTIMATED SOURCE OF FUNDS FOR VICTIMS SERVICES COORDINATOR		
00E Fed Rev Xfers from Other Agencies	255,987	208,445
GENERAL FUND	278,950	295,924
TOTAL SOURCE OF FUNDS	534,937	504,369
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	255,987	208,445
NET TOTAL FUNDS	278,950	295,924

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 460510 CORRECTIONS GRANTS
 8344 SCAAP

020 Current Expenses	20,000	20,000
030 Equipment New/Replacement	100,000	100,000
041 Audit Fund Set Aside	136	136
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
102 Contracts for program services	1,000	1,000
TOTAL	136,136	136,136

ESTIMATED SOURCE OF FUNDS FOR SCAAP		
FEDERAL FUNDS	136,136	136,136
TOTAL SOURCE OF FUNDS	136,136	136,136

EXPENDITURE TOTAL FOR CORRECTIONS GRANTS	3,039,425	3,016,020
FEDERAL FUNDS	136,136	136,136
GENERAL FUND	278,950	295,924
OTHER FUNDS	2,624,339	2,583,960
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS GRANTS	3,039,425	3,016,020

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,624,339	2,583,960
NET TOTAL FUNDS	415,086	432,060

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8300 FINANCIAL SERVICES

010 Personal Services-Perm. Classi	1,011,337	1,070,435
011 Personal Services-Unclassified	108,449	112,909
018 Overtime	8,425	12,289
020 Current Expenses	2,611	2,663
022 Rents-Leases Other Than State	2,999	2,999
027 Transfers To Oit	3,721,524	3,832,068
039 Telecommunications	89,946	89,946
050 Personal Service-Temp/Appointe	77,119	80,085
060 Benefits	658,189	694,740
103 Contracts for Op Services	197	197
TOTAL	5,680,796	5,898,331

ESTIMATED SOURCE OF FUNDS FOR
 FINANCIAL SERVICES

GENERAL FUND	5,680,796	5,898,331
TOTAL SOURCE OF FUNDS	5,680,796	5,898,331

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 8059 WORKERS COMPENSATION

062 Workers Compensation	673,010	673,010
TOTAL	673,010	673,010

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND	673,010	673,010
TOTAL SOURCE OF FUNDS	673,010	673,010

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461010 DIVISION OF ADMINISTRATION
 6164 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	10,833	10,833
TOTAL	10,833	10,833

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	10,833	10,833
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461010 DIVISION OF ADMINISTRATION (CONT.)
 6164 UNEMPLOYMENT COMPENSATION (CONT.)

TOTAL SOURCE OF FUNDS	10,833	10,833
EXPENDITURE TOTAL FOR DIVISION OF ADMINISTRATION	6,364,639	6,582,174
GENERAL FUND	6,364,639	6,582,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION	6,364,639	6,582,174

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462010 PRISON INDUSTRIES
 5731 CORRECTIONAL INDUSTRIES INVNTY

010 Personal Services-Perm. Classi	1,151,848	1,219,013
018 Overtime	2,017	2,017
019 Holiday Pay	657	657
020 Current Expenses	755,268	766,782
022 Rents-Leases Other Than State	18,757	18,757
023 Heat- Electricity - Water	11,160	11,299
024 Maint.Other Than Build.- Grnds	25,310	25,310
026 Organizational Dues	775	775
030 Equipment New/Replacement	28,000	42,895
037 Technology - Hardware	6,624	6,784
038 Technology - Software	3,216	3,296
039 Telecommunications	9,744	9,744
040 Indirect Costs	57,672	57,672
042 Additional Fringe Benefits	101,823	107,761
047 Own Forces Maint.-Build.-Grnds	8,148	4,074
048 Contractual Maint.-Build-Grnds	3,605	3,605
049 Transfer to Other State Agenci	914	1,097
050 Personal Service-Temp/Appointe	113,756	118,131
057 Books, Periodicals, Subscripti	165	165
060 Benefits	788,597	831,865
066 Employee training	2,103	2,103
068 Remuneration	191,580	191,580
070 In-State Travel Reimbursement	39,261	39,261
080 Out-Of State Travel	3,985	3,985
103 Contracts for Op Services	6,956	6,956
211 Property and Casualty Insuranc	2,857	3,142
TOTAL	3,334,798	3,478,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 462010 PRISON INDUSTRIES (CONT.)
 5731 CORRECTIONAL INDUSTRIES INVNTY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CORRECTIONAL INDUSTRIES INVNTY

009 Agency Income	3,334,798	3,478,726
TOTAL SOURCE OF FUNDS	3,334,798	3,478,726

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3372 NH STATE PRISON FOR MEN

010 Personal Services-Perm. Classi	13,457,013	14,250,676
011 Personal Services-Unclassified	125,479	130,271
017 FT Employees Special Payments	91,387	102,035
018 Overtime	2,411,382	2,407,518
019 Holiday Pay	449,136	455,873
020 Current Expenses	135,936	138,655
022 Rents-Leases Other Than State	18,797	18,797
023 Heat- Electricity - Water	2,469,297	2,501,023
024 Maint.Other Than Build.- Grnds	8,850	8,850
030 Equipment New/Replacement	27,520	27,520
039 Telecommunications	46,609	46,609
050 Personal Service-Temp/Appointe	398,894	414,236
060 Benefits	10,796,222	11,367,134
068 Remuneration	485,601	485,601
070 In-State Travel Reimbursement	102,313	102,313
103 Contracts for Op Services	69,807	69,807
242 Transportation Of Inmates	100	100
TOTAL	31,094,343	32,527,018

ESTIMATED SOURCE OF FUNDS FOR
 NH STATE PRISON FOR MEN

GENERAL FUND	31,094,343	32,527,018
TOTAL SOURCE OF FUNDS	31,094,343	32,527,018

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3372 NH STATE PRISON FOR MEN (CONT.)

ORGANIZATION NOTES

- * Class 242 within Activity PRI463510: This appropriation shall be available for the transportation and custody expense of residents in institutions. This appropriation shall be a revolving fund. Funds received from other jurisdictions for the custody of their residents for services rendered will be deposited to this appropriation to replenish the balance available to a maximum of \$50,000. Excess funds will be deposited into the general fund on an annual basis. No part of this appropriations shall be transferred to any other appropriation or expended for any other purpose.
- * RESIDENTS ACTIVITIES ACCOUNTS - The New Hampshire State Prisons are reimbursed on a negotiated contracted amount for phone calls made by residents on the collect only phones located throughout the facilities and other electronic media which may include songs, books, email messages, e-cards, and video messages. These funds shall revert back to the Resident Activities Trust Account to help fund the cost of resident programs including administrative supplies and equipment, renovations, repairs and resident library resources.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3373 NORTHERN NH CORRECTIONAL FCLTY

010 Personal Services-Perm. Classi	6,796,976	7,174,322
011 Personal Services-Unclassified	117,805	122,337
017 FT Employees Special Payments	50,793	54,066
018 Overtime	1,081,249	1,081,249
019 Holiday Pay	180,439	183,145
020 Current Expenses	63,028	64,288
022 Rents-Leases Other Than State	2,992	2,992
023 Heat- Electricity - Water	1,141,787	1,157,864
024 Maint. Other Than Build.- Grnds	1,750	1,750
030 Equipment New/Replacement	35,094	26,029
039 Telecommunications	49,799	49,799
050 Personal Service-Temp/Appointe	157,934	164,009
060 Benefits	5,215,401	5,468,831
068 Remuneration	247,047	247,047
070 In-State Travel Reimbursement	70,271	70,271
102 Contracts for program services	46,632	48,031
103 Contracts for Op Services	- 19,931	19,931
TOTAL	15,278,928	15,935,961

ESTIMATED SOURCE OF FUNDS FOR
 NORTHERN NH CORRECTIONAL FCLTY
 GENERAL FUND

15,278,928	15,935,961
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02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 463510 STATE PRISONS (CONT.)
 3373 NORTHERN NH CORRECTIONAL FCLTY (CONT.)

TOTAL SOURCE OF FUNDS 15,278,928 15,935,961

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 463510 STATE PRISONS
 3374 NH CORRECTIONAL FACILITY/WOMEN

010 Personal Services-Perm. Classi	3,997,940	4,253,810
011 Personal Services-Unclassified	109,049	113,209
017 FT Employees Special Payments	23,287	24,183
018 Overtime	183,333	183,333
019 Holiday Pay	104,189	105,752
020 Current Expenses	44,090	44,971
022 Rents-Leases Other Than State	4,256	4,256
023 Heat- Electricity - Water	367,718	372,577
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	1,312	1,312
039 Telecommunications	26,674	26,674
050 Personal Service-Temp/Appointe	126,348	131,207
060 Benefits	3,073,869	3,240,254
068 Remuneration	71,804	71,804
070 In-State Travel Reimbursement	6,865	6,865
102 Contracts for program services	122,969	122,969
103 Contracts for Op Services	8,700	8,700
TOTAL	8,273,393	8,712,866

ESTIMATED SOURCE OF FUNDS FOR NH CORRECTIONAL FACILITY/WOMEN GENERAL FUND	8,273,393	8,712,866
TOTAL SOURCE OF FUNDS	8,273,393	8,712,866

EXPENDITURE TOTAL FOR STATE PRISONS GENERAL FUND	54,646,664	57,175,845
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PRISONS	54,646,664	57,175,845

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6632 MAINTENANCE

010 Personal Services-Perm. Classi	1,208,588	1,273,322
017 FT Employees Special Payments	925	934
018 Overtime	19,973	19,973
019 Holiday Pay	5,261	5,340
020 Current Expenses	77,113	78,655
022 Rents-Leases Other Than State	2,006	2,006
024 Maint.Other Than Build.- Grnds	84,500	84,500
030 Equipment New/Replacement	31,456	77,212
039 Telecommunications	14,053	14,053
047 Own Forces Maint.-Build.-Grnds	235,259	235,259
048 Contractual Maint.-Build-Grnds	416,064	416,064
050 Personal Service-Temp/Appointe	23,374	24,273
060 Benefits	873,208	919,162
070 In-State Travel Reimbursement	18,831	18,831
TOTAL	3,010,611	3,169,584

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

GENERAL FUND	3,010,611	3,169,584
TOTAL SOURCE OF FUNDS	3,010,611	3,169,584

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6633 LAUNDRY

010 Personal Services-Perm. Classi	181,511	190,290
018 Overtime	4,761	4,761
019 Holiday Pay	2,080	2,111
020 Current Expenses	44,870	45,767
039 Telecommunications	531	531
060 Benefits	154,311	161,968
TOTAL	388,064	405,428

ESTIMATED SOURCE OF FUNDS FOR
 LAUNDRY

GENERAL FUND	388,064	405,428
TOTAL SOURCE OF FUNDS	388,064	405,428

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6634 KITCHEN

010 Personal Services-Perm. Classi	872,858	928,423
018 Overtime	28,951	28,951
019 Holiday Pay	26,610	27,009
020 Current Expenses	95,044	96,945
021 Food Institutions	2,795,118	2,827,618
022 Rents-Leases Other Than State	480	480
030 Equipment New/Replacement	38,682	68,691
039 Telecommunications	2,889	2,889
060 Benefits	719,741	760,497
TOTAL	4,580,373	4,741,503

ESTIMATED SOURCE OF FUNDS FOR
 KITCHEN

GENERAL FUND	4,580,373	4,741,503
TOTAL SOURCE OF FUNDS	4,580,373	4,741,503

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465510 FACILITY LOGISTICAL SERVICES
 6635 WAREHOUSE

010 Personal Services-Perm. Classi	356,613	375,848
018 Overtime	800	800
019 Holiday Pay	115	117
020 Current Expenses	585,288	596,994
022 Rents-Leases Other Than State	3,052	3,052
023 Heat- Electricity - Water	67,596	68,291
030 Equipment New/Replacement	424	0
039 Telecommunications	5,240	5,240
050 Personal Service-Temp/Appointe	24,234	25,166
060 Benefits	257,291	271,019
070 In-State Travel Reimbursement	5,296	5,296
103 Contracts for Op Services	2,076	2,076
TOTAL	1,308,025	1,353,899

ESTIMATED SOURCE OF FUNDS FOR
 WAREHOUSE

GENERAL FUND	1,308,025	1,353,899
TOTAL SOURCE OF FUNDS	1,308,025	1,353,899

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465510 FACILITY LOGISTICAL SERVICES (CONT.)

EXPENDITURE TOTAL FOR FACILITY LOGISTICAL SERVICES	9,287,073	9,670,414
GENERAL FUND	9,287,073	9,670,414
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITY LOGISTICAL SERVICES	9,287,073	9,670,414

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464010 DIVISION OF FIELD SERVICES
 8302 DISTRICT OFFICES

010 Personal Services-Perm. Classi	6,229,868	6,606,043
011 Personal Services-Unclassified	108,149	112,309
018 Overtime	2,398	2,398
019 Holiday Pay	295	299
020 Current Expenses	87,245	88,989
022 Rents-Leases Other Than State	434,983	438,526
023 Heat- Electricity - Water	24,307	24,557
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	56,051	45,671
039 Telecommunications	121,036	121,036
048 Contractual Maint.-Build-Grnds	8,517	8,517
050 Personal Service-Temp/Appointe	21,700	22,535
057 Books, Periodicals, Subscripti	1,169	1,169
060 Benefits	4,380,501	4,628,195
068 Remuneration	1,500	1,500
070 In-State Travel Reimbursement	93,204	93,204
080 Out-Of State Travel	100	100
102 Contracts for program services	63,115	64,675
103 Contracts for Op Services	2,966	2,966
TOTAL	11,637,368	12,262,953

ESTIMATED SOURCE OF FUNDS FOR
 DISTRICT OFFICES
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

GENERAL FUND	11,637,368	12,262,953
TOTAL SOURCE OF FUNDS	11,637,368	12,262,953

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 6043 COMMUNITY CORRECTIONS

010 Personal Services-Perm. Classi	508,409	531,142
011 Personal Services-Unclassified	108,150	112,309
020 Current Expenses	829	845
039 Telecommunications	1,989	1,989
060 Benefits	401,806	421,345
068 Remuneration	12,907	12,907
070 In-State Travel Reimbursement	3,990	3,990
TOTAL	1,038,080	1,084,527

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY CORRECTIONS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,038,080	1,084,527
1,038,080	1,084,527

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 4106 CONCORD TRANSITIONAL WORK CTR

010 Personal Services-Perm. Classi	786,503	831,738
017 FT Employees Special Payments	5,877	5,955
018 Overtime	71,432	71,432
019 Holiday Pay	24,411	24,778
020 Current Expenses	5,740	5,854
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	61,324	62,344
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	24,821	0
039 Telecommunications	2,679	2,679
050 Personal Service-Temp/Appointe	31,587	32,802
060 Benefits	545,907	574,903
068 Remuneration	110,910	110,910
070 In-State Travel Reimbursement	88	88
103 Contracts for Op Services	21,252	21,252
TOTAL	1,694,355	1,746,559

ESTIMATED SOURCE OF FUNDS FOR
 CONCORD TRANSITIONAL WORK CTR
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,694,355	1,746,559
1,694,355	1,746,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 5172 SHEA FARM

010 Personal Services-Perm. Classi	658,067	695,836
017 FT Employees Special Payments	5,752	5,839
018 Overtime	34,908	34,908
019 Holiday Pay	16,043	16,284
020 Current Expenses	3,987	4,067
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	27,725	28,057
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	328	0
039 Telecommunications	5,734	5,734
060 Benefits	441,067	464,627
070 In-State Travel Reimbursement	1,912	1,912
103 Contracts for Op Services	2,499	2,499
TOTAL	1,199,846	1,261,587

ESTIMATED SOURCE OF FUNDS FOR
 SHEA FARM

GENERAL FUND	1,199,846	1,261,587
TOTAL SOURCE OF FUNDS	1,199,846	1,261,587

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7107 NORTH END-TRANSITIONAL HOUSING

010 Personal Services-Perm. Classi	362,296	382,266
017 FT Employees Special Payments	3,701	4,085
018 Overtime	21,382	21,382
019 Holiday Pay	8,871	9,004
020 Current Expenses	3,372	3,440
022 Rents-Leases Other Than State	1,560	1,560
023 Heat- Electricity - Water	34,746	35,367
024 Maint.Other Than Build.- Grnds	264	264
030 Equipment New/Replacement	328	0
039 Telecommunications	3,386	3,386
060 Benefits	312,949	329,434
070 In-State Travel Reimbursement	55	55
TOTAL	752,910	790,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 464510 COMMUNITY CORRECTIONS (CONT.)
 7107 NORTH END-TRANSITIONAL HOUSING (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NORTH END-TRANSITIONAL HOUSING
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	752,910	790,243
	752,910	790,243

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 464510 COMMUNITY CORRECTIONS
 7874 CALUMET HOUSE

010 Personal Services-Perm. Classi
 017 FT Employees Special Payments
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 022 Rents-Leases Other Than State
 023 Heat- Electricity - Water
 024 Maint.Other Than Build.- Grnds
 030 Equipment New/Replacement
 039 Telecommunications
 060 Benefits
 070 In-State Travel Reimbursement
 103 Contracts for Op Services
 TOTAL

	683,642	721,201
	4,002	4,439
	63,903	63,903
	22,403	22,739
	5,880	5,997
	1,560	1,560
	51,930	52,585
	264	264
	656	0
	4,612	4,612
	502,809	529,965
	4,717	4,717
	4,215	4,215
	1,350,593	1,416,197

ESTIMATED SOURCE OF FUNDS FOR
 CALUMET HOUSE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	1,350,593	1,416,197
	1,350,593	1,416,197

EXPENDITURE TOTAL FOR COMMUNITY CORRECTIONS

	6,035,784	6,299,113
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GENERAL FUND
 TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY CORRECTIONS

	6,035,784	6,299,113
	6,035,784	6,299,113

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 5833 SECURE PSYCHIATRIC UNIT

010 Personal Services-Perm. Classi	2,077,506	2,205,130
017 FT Employees Special Payments	9,029	9,579
018 Overtime	249,727	249,727
019 Holiday Pay	61,359	62,279
020 Current Expenses	27,921	28,479
022 Rents-Leases Other Than State	2,239	2,239
024 Maint.Other Than Build.- Grnds	990	990
030 Equipment New/Replacement	2,645	0
039 Telecommunications	9,093	9,093
050 Personal Service-Temp/Appointe	63,174	65,604
060 Benefits	1,394,502	1,511,258
068 Remuneration	35,166	35,166
070 In-State Travel Reimbursement	2,209	2,209
101 Medical Payments to Providers *	37,500	37,500
103 Contracts for Op Services	5,632	5,632
TOTAL	3,978,692	4,224,885

ESTIMATED SOURCE OF FUNDS FOR
 SECURE PSYCHIATRIC UNIT

GENERAL FUND	3,978,692	4,224,885
TOTAL SOURCE OF FUNDS	3,978,692	4,224,885

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8231 MENTAL HEALTH

010 Personal Services-Perm. Classi	1,550,287	1,649,013
018 Overtime	200	200
020 Current Expenses	1,535	1,565
022 Rents-Leases Other Than State	1,979	1,979
039 Telecommunications	4,659	4,659
049 Transfer to Other State Agenci	29,179	31,258
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	983,873	1,041,895

02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8231 MENTAL HEALTH (CONT.)

070 In-State Travel Reimbursement	1,547	1,547
101 Medical Payments to Providers *	5,174,449	4,992,407
103 Contracts for Op Services	180	180
TOTAL	7,752,888	7,729,703

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH

GENERAL FUND	7,752,888	7,729,703
TOTAL SOURCE OF FUNDS	7,752,888	7,729,703

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8234 MEDICAL-DENTAL

010 Personal Services-Perm. Classi	4,198,450	4,449,754
012 Personal Services-Unclassified	117,805	122,337
018 Overtime	117,149	117,149
019 Holiday Pay	70,920	71,984
020 Current Expenses	211,819	216,056
022 Rents-Leases Other Than State	4,676	4,676
030 Equipment New/Replacement	81,099	95,887
039 Telecommunications	25,736	25,736
050 Personal Service-Temp/Appointe	96,061	99,755
057 Books, Periodicals, Subscripti	199	199
060 Benefits	2,801,561	2,955,972
070 In-State Travel Reimbursement	6,051	6,051
101 Medical Payments to Providers *	6,925,381	5,528,872
102 Contracts for program services	16,705	17,225
103 Contracts for Op Services	4,868	4,868
230 Interpreter Services	828	828
TOTAL	14,679,308	13,717,349

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8234 MEDICAL-DENTAL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAL-DENTAL
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	14,679,308	13,717,349
	14,679,308	13,717,349

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8235 RESIDENTIAL TREATMENT PROGRAM

010 Personal Services-Perm. Classi	1,597,746	1,680,688
017 FT Employees Special Payments	4,952	5,021
018 Overtime	143,765	143,765
019 Holiday Pay	29,212	29,650
020 Current Expenses	16,920	17,259
039 Telecommunications	6,165	6,165
060 Benefits	1,171,616	1,230,527
070 In-State Travel Reimbursement	2,093	2,093
103 Contracts for Op Services	900	900
TOTAL	2,973,369	3,116,068

ESTIMATED SOURCE OF FUNDS FOR
 RESIDENTIAL TREATMENT PROGRAM
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

	2,973,369	3,116,068
	2,973,369	3,116,068

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 465010 MEDICAL AND FORENSIC SERVICES
 8236 PHARMACY

010 Personal Services-Perm. Classi	573,292	601,903
018 Overtime	4,169	4,169
019 Holiday Pay	100	102
020 Current Expenses	30,596	31,208

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 465010 MEDICAL AND FORENSIC SERVICES (CONT.)
 8236 PHARMACY (CONT.)

024 Maint.Other Than Build.- Grnds	4,707	4,707
030 Equipment New/Replacement	62,975	22,300
039 Telecommunications	3,333	3,333
060 Benefits	304,249	319,945
070 In-State Travel Reimbursement	282	282
100 Prescription Drug Expenses *	4,226,828	2,956,118
103 Contracts for Op Services	460	460
TOTAL	5,210,991	3,944,527

ESTIMATED SOURCE OF FUNDS FOR PHARMACY

GENERAL FUND	5,210,991	3,944,527
TOTAL SOURCE OF FUNDS	5,210,991	3,944,527

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2023. In the event expenditures are greater than amounts appropriated, the Commissioner may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding. Upon Fiscal Committee and Governor and Council approval, the Governor is authorized to draw a warrant from any money in the Treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR MEDICAL AND FORENSIC SERVICES	34,595,248	32,732,532
GENERAL FUND	34,595,248	32,732,532
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAL AND FORENSIC SERVICES	34,595,248	32,732,532

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 7860 VOCATIONAL TRAINING TRUST

040 Indirect Costs	1,536	1,474
103 Contracts for Op Services	350,000	350,000
TOTAL	351,536	351,474

ESTIMATED SOURCE OF FUNDS FOR VOCATIONAL TRAINING TRUST

005 Private Local Funds	351,536	351,474
TOTAL SOURCE OF FUNDS	351,536	351,474

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 469010 INSTITUTIONAL PROGRAMS
 8232 PROGRAMS

010 Personal Services-Perm. Classi	3,780,079	3,931,316
018 Overtime	498	498
019 Holiday Pay	493	500
020 Current Expenses	6,803	6,939
022 Rents-Leases Other Than State	6,925	6,925
023 Heat- Electricity - Water	687	694
030 Equipment New/Replacement	9,198	9,498
039 Telecommunications	14,286	14,286
050 Personal Service-Temp/Appointe	37,112	38,539
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	2,488,662	2,602,843
070 In-State Travel Reimbursement	99	99
102 Contracts for program services	2,500	2,500
230 Interpreter Services	448	448
TOTAL	6,352,790	6,620,085

ESTIMATED SOURCE OF FUNDS FOR PROGRAMS

GENERAL FUND	6,352,790	6,620,085
TOTAL SOURCE OF FUNDS	6,352,790	6,620,085

EXPENDITURE TOTAL FOR INSTITUTIONAL PROGRAMS

GENERAL FUND	6,352,790	6,620,085
OTHER FUNDS	351,536	351,474
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTITUTIONAL PROGRAMS	6,704,326	6,971,559

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 8360 SECURITY & TRAINING

010 Personal Services-Perm. Classi	440,374	467,171
011 Personal Services-Unclassified	108,449	112,909
018 Overtime	17,872	17,872
019 Holiday Pay	4,146	4,208
020 Current Expenses	2,825	2,881
030 Equipment New/Replacement	12,657	12,657
039 Telecommunications	2,223	2,223
050 Personal Service-Temp/Appointe	90,911	90,911
060 Benefits	361,099	380,619

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 46 CORRECTIONS DEPT (CONT.)
 461510 SECURITY & TRAINING (CONT.)
 8360 SECURITY & TRAINING (CONT.)

066 Employee training	56,540	56,540
070 In-State Travel Reimbursement	2,839	2,839
TOTAL	1,099,935	1,150,830

ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING

GENERAL FUND	1,099,935	1,150,830
TOTAL SOURCE OF FUNDS	1,099,935	1,150,830

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 461510 SECURITY & TRAINING
 5541 CLASSIFICATIONS & OFFENDER REC

010 Personal Services-Perm. Classi	716,019	751,098
018 Overtime	100	100
020 Current Expenses	931	950
022 Rents-Leases Other Than State	3,348	3,348
039 Telecommunications	5,466	5,466
060 Benefits	464,694	488,131
103 Contracts for Op Services	540	540
TOTAL	1,191,098	1,249,633

ESTIMATED SOURCE OF FUNDS FOR CLASSIFICATIONS & OFFENDER REC

GENERAL FUND	1,191,098	1,249,633
TOTAL SOURCE OF FUNDS	1,191,098	1,249,633

EXPENDITURE TOTAL FOR SECURITY & TRAINING

GENERAL FUND	2,291,033	2,400,463
TOTAL ESTIMATED SOURCE OF FUNDS FOR SECURITY & TRAINING	2,291,033	2,400,463

02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 46 CORRECTIONS DEPT
 46 CORRECTIONS DEPT
 462510 PROFESSIONAL STANDARDS
 5929 PROFESSIONAL STANDARDS

010 Personal Services-Perm. Classi	1,229,405	1,302,034
011 Personal Services-Unclassified	101,059	104,912
018 Overtime	23,149	23,149
019 Holiday Pay	3,917	3,976
020 Current Expenses	19,038	19,418
022 Rents-Leases Other Than State	1,524	1,524
030 Equipment New/Replacement	894	2,952
039 Telecommunications	13,374	13,374
050 Personal Service-Temp/Appointe	140,364	145,763
057 Books, Periodicals, Subscripti	398	398
060 Benefits	986,204	1,039,533
070 In-State Travel Reimbursement	19,898	19,898
080 Out-Of State Travel	100	100
102 Contracts for program services	6,274	15,774
103 Contracts for Op Services	489	489
TOTAL	2,546,087	2,693,294

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL STANDARDS

GENERAL FUND	2,546,087	2,693,294
TOTAL SOURCE OF FUNDS	2,546,087	2,693,294

EXPENDITURE TOTAL FOR CORRECTIONS DEPT

FEDERAL FUNDS	136,136	136,136
GENERAL FUND	138,297,276	141,205,703
OTHER FUNDS	6,310,673	6,414,160
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT	144,744,085	147,755,999

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,624,339	2,583,960
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NET TOTAL FUNDS	142,119,746	145,172,039
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02 ADMIN OF JUSTICE AND PUBLIC PRNTN
 27 EMPLOYMENT SECURITY DEPT
 27 EMPLOYMENT SECURITY DEPT
 270010 EMPLOYMENT SECURITY
 8040 DEPT OF EMPLOYMENT SECURITY

010 Personal Services-Perm. Classi	13,779,194	14,575,565
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02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

011 Personal Services-Unclassified	243,883	253,207
012 Personal Services-Unclassified	108,148	112,308
013 Personal Services-Unclassified	359,559	382,758
018 Overtime	100,000	100,000
019 Holiday Pay	15,001	14,999
020 Current Expenses	537,093	529,773
022 Rents-Leases Other Than State	461,119	462,119
023 Heat- Electricity - Water	393,786	396,560
024 Maint.Other Than Build.- Grnds	156,153	156,153
026 Organizational Dues	26,000	26,000
027 Transfers To Oit	5,391,021	5,204,936
030 Equipment New/Replacement	23,153	23,153
037 Technology - Hardware	636,702	636,702
038 Technology - Software	4,318,692	4,418,692
039 Telecommunications	484,750	489,750
040 Indirect Costs	419,414	419,503
041 Audit Fund Set Aside	30,623	35,623
042 Additional Fringe Benefits	1,283,589	1,354,300
046 Consultants	2,500	2,500
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	399,658	399,942
049 Transfer to Other State Agenci	9,736	10,429
050 Personal Service-Temp/Appointe	1,033,911	1,073,679
057 Books, Periodicals, Subscripti	17,200	17,200
059 Temp Full Time	1,132,218	1,212,656
060 Benefits	9,399,573	9,914,114
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	125,000	126,250
065 Board Expenses	10,000	10,000
066 Employee training	15,200	15,200
070 In-State Travel Reimbursement	163,534	158,534
080 Out-Of State Travel	40,500	40,500
102 Contracts for program services	7,665,000	7,665,000
103 Contracts for Op Services	138,876	138,876
211 Property and Casualty Insuranc	75,910	79,260
229 Sheriff Reimbursement	5,000	5,000
230 Interpreter Services	15,000	16,000
TOTAL	49,071,696	50,532,241

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 27 EMPLOYMENT SECURITY DEPT (CONT.)
 270010 EMPLOYMENT SECURITY (CONT.)
 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DEPT OF EMPLOYMENT SECURITY

001 Transfer from Other Agencies	1,028,645	1,049,272
003 Revolving Funds	16,494,730	18,133,573
009 Agency Income	574,946	582,334
00C Fed Rev Xfers from Other Agencies	4,172,588	4,175,730
FEDERAL FUNDS	26,800,787	26,591,332
TOTAL SOURCE OF FUNDS	49,071,696	50,532,241

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

5,201,233	5,225,002
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NET TOTAL FUNDS

43,870,463	45,307,239
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EXPENDITURE TOTAL FOR EMPLOYMENT SECURITY DEPT

49,071,696	50,532,241
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FEDERAL FUNDS
 OTHER FUNDS

26,800,787	26,591,332
22,270,909	23,940,909

TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT

49,071,696	50,532,241
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

5,201,233	5,225,002
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NET TOTAL FUNDS

43,870,463	45,307,239
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02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1097 JUDICIAL COUNCIL

010 Personal Services-Perm. Classi	90,977	96,614
011 Personal Services-Unclassified	117,806	122,337
020 Current Expenses	6,146	6,146
026 Organizational Dues	1	1
027 Transfers To Oit	5,461	5,939
028 Transfers To General Services	11,690	11,819
030 Equipment New/Replacement	500	500
039 Telecommunications	2,400	2,400
050 Personal Service-Temp/Appointe	8,500	8,500
060 Benefits	107,788	113,271

02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 07 JUDICIAL COUNCIL (CONT.)
 070010 JUDICIAL COUNCIL (CONT.)
 1097 JUDICIAL COUNCIL (CONT.)

062 Workers Compensation	620	630
066 Employee training	100	100
069 Promotional - Marketing Expens	750	750
070 In-State Travel Reimbursement	100	100
089 Transfer to DAS Maintenance Fu	635	635
TOTAL	353,474	369,742

ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL

GENERAL FUND	353,474	369,742
TOTAL SOURCE OF FUNDS	353,474	369,742

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1091 ASSIGNED COUNSEL

108 Provider Payments-Legal Servic	1,480,000	1,480,000
TOTAL	1,480,000	1,480,000

ESTIMATED SOURCE OF FUNDS FOR ASSIGNED COUNSEL

GENERAL FUND	1,480,000	1,480,000
TOTAL SOURCE OF FUNDS	1,480,000	1,480,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1092 GUARDIAN AD LITEM

108 Provider Payments-Legal Servic	508,050	508,050
TOTAL	508,050	508,050

ESTIMATED SOURCE OF FUNDS FOR GUARDIAN AD LITEM

GENERAL FUND	508,050	508,050
TOTAL SOURCE OF FUNDS	508,050	508,050

02 ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
07 JUDICIAL COUNCIL	(CONT.)
07 JUDICIAL COUNCIL	(CONT.)
070010 JUDICIAL COUNCIL	(CONT.)
1092 GUARDIAN AD LITEM	(CONT.)

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1093 CONTRACT COUNSEL

067 Training of Providers	3,000	3,000
102 Contracts for program services	2,030,000	2,030,000
TOTAL	2,033,000	2,033,000

ESTIMATED SOURCE OF FUNDS FOR CONTRACT COUNSEL

GENERAL FUND	2,033,000	2,033,000
TOTAL SOURCE OF FUNDS	2,033,000	2,033,000

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
07 JUDICIAL COUNCIL
07 JUDICIAL COUNCIL
070010 JUDICIAL COUNCIL
1094 PUBLIC DEFENDER PROGRAM

102 Contracts for program services	23,751,832	23,751,832
TOTAL	23,751,832	23,751,832

ESTIMATED SOURCE OF FUNDS FOR PUBLIC DEFENDER PROGRAM

GENERAL FUND	23,751,832	23,751,832
TOTAL SOURCE OF FUNDS	23,751,832	23,751,832

ORGANIZATION NOTES

* The Appropriation in Class 102 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1103 ANCILLARY NON-COUNSEL SERVICE

108 Provider Payments-Legal Servic	1,030,000	1,030,000
TOTAL	1,030,000	1,030,000

ESTIMATED SOURCE OF FUNDS FOR ANCILLARY NON-COUNSEL SERVICE GENERAL FUND	1,030,000	1,030,000
TOTAL SOURCE OF FUNDS	1,030,000	1,030,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1098 CIVIL LEGAL SERVICES FUND

108 Provider Payments-Legal Servic	1,500,000	1,500,000
TOTAL	1,500,000	1,500,000

ESTIMATED SOURCE OF FUNDS FOR CIVIL LEGAL SERVICES FUND GENERAL FUND	1,500,000	1,500,000
TOTAL SOURCE OF FUNDS	1,500,000	1,500,000

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1099 COURT APPOINTED SPEC. ADV-CASA

102 Contracts for program services	926,550	926,550
TOTAL	926,550	926,550

ESTIMATED SOURCE OF FUNDS FOR COURT APPOINTED SPEC. ADV-CASA GENERAL FUND	926,550	926,550
TOTAL SOURCE OF FUNDS	926,550	926,550

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL
 070010 JUDICIAL COUNCIL
 1101 ABUSE & NEGLECT-(NON-CASA)

108 Provider Payments-Legal Servic	150,000	150,000
TOTAL	150,000	150,000

ESTIMATED SOURCE OF FUNDS FOR ABUSE & NEGLECT-(NON-CASA) GENERAL FUND	150,000	150,000
TOTAL SOURCE OF FUNDS	150,000	150,000

ORGANIZATION NOTES

* The Appropriation in Class 108 shall not lapse until June 30, 2023.

02 ADMIN OF JUSTICE AND PUBLIC PRTN
 07 JUDICIAL COUNCIL
 07 JUDICIAL COUNCIL

AGENCY NOTES

* In accordance with RSA 604-A:1-b and RSA 604-A:6, in the event that expenditures for class 102 and 108 in accounting units 1091, 1092, 1093, 1094, 1101, and 1103 are greater than amounts appropriated, the judicial council may request, with prior approval of the fiscal committee of the general court, that the governor and council authorize additional funding. The governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

EXPENDITURE TOTAL FOR JUDICIAL COUNCIL	31,732,906	31,749,174
GENERAL FUND	31,732,906	31,749,174
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL COUNCIL	31,732,906	31,749,174

EXPENDITURE TOTAL FOR ADMIN OF JUSTICE AND PUBLIC PRTN	797,445,254	817,247,938
FEDERAL FUNDS	140,986,599	141,577,478
GENERAL FUND	334,708,591	344,392,749
LIQUOR FUND	78,124,700	78,970,850
HIGHWAY FUNDS	36,331,883	37,739,388
TURNPIKE FUNDS	8,599,998	9,000,001
OTHER FUNDS	198,693,483	205,567,472
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN	797,445,254	817,247,938

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	17,101,211	17,330,095
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NET TOTAL FUNDS	780,344,043	799,917,843
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2007 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	132,913	145,223
011 Personal Services-Unclassified	134,730	139,911
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	318,568	318,568
026 Organizational Dues	1	1
027 Transfers To Oit	118,428	118,386
039 Telecommunications	1,850	1,850
040 Indirect Costs	67,000	67,000
049 Transfer to Other State Agenci	35,000	35,000
060 Benefits	100,966	106,747
061 Unemployment Compensation	275	275
066 Employee training	5,000	0
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	1,000	1,000
211 Property and Casualty Insuranc	2,660	2,920
TOTAL	933,391	951,881

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	122,921	124,515
GENERAL FUND	810,470	827,366
TOTAL SOURCE OF FUNDS	933,391	951,881

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	122,921	124,515
NET TOTAL FUNDS	810,470	827,366

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2175 SAFETY REST AREAS HIGHWAY

010 Personal Services-Perm. Classi	584,539	621,473
018 Overtime	18,500	18,500
019 Holiday Pay	15,500	15,500
020 Current Expenses	95,000	95,000
022 Rents-Leases Other Than State	85,000	85,000
023 Heat- Electricity - Water	145,000	147,500
027 Transfers To Oit	43,065	43,050

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220010 OFFICE OF THE COMMISSIONER (CONT.)
 2175 SAFETY REST AREAS HIGHWAY (CONT.)

030 Equipment New/Replacement	8,500	8,500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	250,000	250,000
049 Transfer to Other State Agenci	6,100	6,100
050 Personal Service-Temp/Appointe	217,500	254,400
060 Benefits	404,887	429,216
070 In-State Travel Reimbursement	7,000	7,000
TOTAL	1,901,591	2,002,239

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY

004 Intra-Agency Transfers	58,391	62,626
GENERAL FUND	1,843,200	1,939,613
TOTAL SOURCE OF FUNDS	1,901,591	2,002,239

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	58,391	62,626
NET TOTAL FUNDS	1,843,200	1,939,613

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220010 OFFICE OF THE COMMISSIONER
 2008 WORKERS COMPENSATION

062 Workers Compensation	20,000	20,200
TOTAL	20,000	20,200

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	20,000	20,200
TOTAL SOURCE OF FUNDS	20,000	20,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220010 OFFICE OF THE COMMISSIONER (CONT.)

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	2,854,982	2,974,320
GENERAL FUND	2,673,670	2,787,179
OTHER FUNDS	181,312	187,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	2,854,982	2,974,320
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	181,312	187,141
NET TOTAL FUNDS	2,673,670	2,787,179

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220017 OFFICE OF THE COMMISSIONER
 2176 SAFETY REST AREAS TURNPIKE

010 Personal Services-Perm. Classi	312,030	331,314
018 Overtime	15,800	15,800
019 Holiday Pay	15,500	15,500
020 Current Expenses	35,500	34,200
022 Rents-Leases Other Than State	18,500	8,500
023 Heat- Electricity - Water	116,000	116,000
024 Maint.Other Than Build.- Grnds	1,000	1,000
029 Intra-Agency Transfers	58,571	62,828
030 Equipment New/Replacement	5,000	2,500
039 Telecommunications	17,800	17,800
040 Indirect Costs	6,380	6,280
042 Additional Fringe Benefits	27,583	29,288
047 Own Forces Maint.-Build.-Grnds	3,000	2,000
048 Contractual Maint.-Build-Grnds	36,700	36,700
050 Personal Service-Temp/Appointe	131,605	112,446
060 Benefits	250,555	262,083
070 In-State Travel Reimbursement	4,000	3,000
TOTAL	1,055,524	1,057,239

ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS TURNPIKE		
TURNPIKE FUNDS	1,055,524	1,057,239
TOTAL SOURCE OF FUNDS	1,055,524	1,057,239

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1448 ECONOMIC DEVELOPMENT ADMIN

010 Personal Services-Perm. Classi	829,276	902,189
011 Personal Services-Unclassified	108,149	112,308
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	5,000	5,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	500	500
039 Telecommunications	26,400	26,400
060 Benefits	455,691	502,765
069 Promotional - Marketing Expens	25,000	0
070 In-State Travel Reimbursement	3,000	4,000
102 Contracts for program services	80,000	80,000
TOTAL	1,539,016	1,639,162

ESTIMATED SOURCE OF FUNDS FOR
 ECONOMIC DEVELOPMENT ADMIN

004 Intra-Agency Transfers	91,544	94,467
GENERAL FUND	1,447,472	1,544,695
TOTAL SOURCE OF FUNDS	1,539,016	1,639,162

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	91,544	94,467
NET TOTAL FUNDS	1,447,472	1,544,695

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1449 OFFC OF INTERNATIONAL COMMERCE

010 Personal Services-Perm. Classi	208,867	222,234
022 Rents-Leases Other Than State	13,684	13,684
026 Organizational Dues	8,250	8,250
060 Benefits	108,490	114,754
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	3,000
TOTAL	342,291	363,922

ESTIMATED SOURCE OF FUNDS FOR
 OFFC OF INTERNATIONAL COMMERCE

GENERAL FUND	342,291	363,922
TOTAL SOURCE OF FUNDS	342,291	363,922

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1450 PROCUREMENT & GOVT CONTRACTS

010 Personal Services-Perm. Classi	217,437	229,576
020 Current Expenses	5,300	5,300
022 Rents-Leases Other Than State	24,683	24,683
026 Organizational Dues	2,700	2,800
027 Transfers To Oit	18,841	18,834
038 Technology - Software	3,150	3,150
039 Telecommunications	3,400	3,400
040 Indirect Costs	33,415	34,751
041 Audit Fund Set Aside	335	348
042 Additional Fringe Benefits	11,533	12,177
050 Personal Service-Temp/Appointe	42,963	44,615
060 Benefits	128,568	135,481
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	18,900	18,900
TOTAL	515,225	538,015

ESTIMATED SOURCE OF FUNDS FOR
 PROCUREMENT & GOVT CONTRACTS

FEDERAL FUNDS	357,704	373,467
GENERAL FUND	157,521	164,548
TOTAL SOURCE OF FUNDS	515,225	538,015

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1453 OFFICE OF WORKFORCE OPPORTUNITY

010 Personal Services-Perm. Classi	385,492	408,963
020 Current Expenses	11,202	11,202
022 Rents-Leases Other Than State	36,010	36,010
026 Organizational Dues	8,755	8,755
027 Transfers To Oit	29,607	29,597
029 Intra-Agency Transfers	92,500	92,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	1,801	1,255
038 Technology - Software	2,088	2,088
039 Telecommunications	8,600	8,600
040 Indirect Costs	83,215	84,585
041 Audit Fund Set Aside	9,671	9,686
042 Additional Fringe Benefits	34,078	36,152

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)
 1453 OFFICE OF WORKFORCE OPPORTUNITY (CONT.)

046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	1,450	1,450
060 Benefits	187,016	197,414
067 Training of Providers	3,000	3,000
069 Promotional - Marketing Expens	20,000	20,000
070 In-State Travel Reimbursement	5,750	5,750
080 Out-Of State Travel	10,000	10,000
085 Interagency Transfers out of F	5,275,000	5,275,000
102 Contracts for program services	3,400,000	3,400,000
103 Contracts for Op Services	500	500
TOTAL	9,662,735	9,699,507

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF WORKFORCE OPPORTUNITY

FEDERAL FUNDS	9,586,746	9,619,002
GENERAL FUND	75,989	80,505
TOTAL SOURCE OF FUNDS	9,662,735	9,699,507

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 220510 ECONOMIC DEVELOPMENT
 1456 SMALL BUSINESS DEV CENTER

102 Contracts for program services	225,000	225,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
 SMALL BUSINESS DEV CENTER

GENERAL FUND	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 220510 ECONOMIC DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR ECONOMIC DEVELOPMENT	12,284,267	12,465,606
FEDERAL FUNDS	9,944,450	9,992,469
GENERAL FUND	2,248,273	2,378,670
OTHER FUNDS	91,544	94,467
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT	12,284,267	12,465,606
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	91,544	94,467
NET TOTAL FUNDS	12,192,723	12,371,139

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2013 DIVISION OF TRAVEL - TOURISM

010 Personal Services-Perm. Classi	459,754	484,972
011 Personal Services-Unclassified	108,150	112,308
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	9,100	9,100
026 Organizational Dues	7,500	7,500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	17,150	17,150
049 Transfer to Other State Agenci	9,900	9,900
060 Benefits	342,166	360,141
069 Promotional - Marketing Expens	2,697,160	2,647,160
070 In-State Travel Reimbursement	1,000	1,000
075 Grants Subsidies and Relief	875,000	875,000
080 Out-Of State Travel	9,000	9,000
TOTAL	4,556,080	4,553,431

ESTIMATED SOURCE OF FUNDS FOR
 DIVISION OF TRAVEL - TOURISM
 GENERAL FUND

4,556,080	4,553,431
4,556,080	4,553,431

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 2019 TOURISM DEVELOPMENT FUND

069 Promotional - Marketing Expens	3,800,000	3,805,000
TOTAL	3,800,000	3,805,000

ESTIMATED SOURCE OF FUNDS FOR
 TOURISM DEVELOPMENT FUND

GENERAL FUND	3,800,000	3,805,000
TOTAL SOURCE OF FUNDS	3,800,000	3,805,000

03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221010 TRAVEL AND TOURISM
 3901 BUREAU OF FILM/DIGITAL MEDIA

TOTAL	0	0
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TOTAL SOURCE OF FUNDS	0	0
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EXPENDITURE TOTAL FOR TRAVEL AND TOURISM	8,356,080	8,358,431
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GENERAL FUND	8,356,080	8,358,431
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TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM	8,356,080	8,358,431
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03 RESOURCE PROTECT & DEVELOPMT
 22 BUS & ECON AFFAIRS DEPT
 22 BUS & ECON AFFAIRS DEPT
 221510 OSI DIVISION OF PLANNING
 2198 OSI DIVISION OF PLANNING

010 Personal Services-Perm. Classi	375,721	395,021
020 Current Expenses	13,975	2,350
026 Organizational Dues	920	940
030 Equipment New/Replacement	8,805	500
039 Telecommunications	3,250	3,550
040 Indirect Costs	20,388	15,102
041 Audit Fund Set Aside	113	109
042 Additional Fringe Benefits	5,038	5,471
060 Benefits	222,552	234,228
070 In-State Travel Reimbursement	1,950	2,325
073 Grants-Non Federal	100,000	100,000
080 Out-Of State Travel	2,300	2,200
102 Contracts for program services	97,500	97,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 22 BUS & ECON AFFAIRS DEPT (CONT.)
 221510 OSI DIVISION OF PLANNING (CONT.)
 2198 OSI DIVISION OF PLANNING (CONT.)

TOTAL 852,512 859,296

ESTIMATED SOURCE OF FUNDS FOR
 OSI DIVISION OF PLANNING

007 Agency Income 27,500 27,500
 FEDERAL FUNDS 108,657 108,634
 GENERAL FUND 716,355 723,162
 TOTAL SOURCE OF FUNDS 852,512 859,296

EXPENDITURE TOTAL FOR BUS & ECON AFFAIRS DEPT

FEDERAL FUNDS 10,053,107 10,101,103
 GENERAL FUND 13,994,378 14,247,442
 TURNPIKE FUNDS 1,055,524 1,057,239
 OTHER FUNDS 300,356 309,108
 TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT 25,403,365 25,714,892

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 272,856 281,608

NET TOTAL FUNDS 25,130,509 25,433,284

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751510 FISH AND GAME COMMISSION
 5068 NON GAME SUPPORT

029 Intra-Agency Transfers 100,000 100,000
 TOTAL 100,000 100,000

ESTIMATED SOURCE OF FUNDS FOR
 NON GAME SUPPORT

GENERAL FUND 100,000 100,000
 TOTAL SOURCE OF FUNDS 100,000 100,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 7888 FISH & GAME COMMISSION

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020 Current Expenses		2,000	2,000	
070 In-State Travel Reimbursement		10,000	10,000	
TOTAL		12,000	12,000	
ESTIMATED SOURCE OF FUNDS FOR				
FISH & GAME COMMISSION				
FISH AND GAME FUNDS		12,000	12,000	
TOTAL SOURCE OF FUNDS		12,000	12,000	
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
1171 OFFICE OF DIRECTOR				
010 Personal Services-Perm. Classi		489,735	516,665	
011 Personal Services-Unclassified		111,188	121,271	
020 Current Expenses		3,000	3,000	
041 Audit Fund Set Aside		110	112	
060 Benefits		287,286	303,688	
070 In-State Travel Reimbursement		250	250	
080 Out-Of State Travel		3,000	3,000	
TOTAL		894,569	947,986	
ESTIMATED SOURCE OF FUNDS FOR				
OFFICE OF DIRECTOR				
FEDERAL FUNDS		109,672	111,671	
FISH AND GAME FUNDS		784,897	836,315	
TOTAL SOURCE OF FUNDS		894,569	947,986	
03 RESOURCE PROTECT & DEVELOPMT				
75 FISH AND GAME DEPT				
75 FISH AND GAME DEPT				
750020 FISH AND GAME COMMISSION				
2113 GIFTS - DONATIONS ACCOUNT				
020 Current Expenses		10,000	10,000	
030 Equipment New/Replacement		5,000	5,000	
TOTAL		15,000	15,000	
ESTIMATED SOURCE OF FUNDS FOR				
GIFTS - DONATIONS ACCOUNT				
003 Revolving Funds		15,000	15,000	
TOTAL SOURCE OF FUNDS		15,000	15,000	

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2128 LANDOWNER RELATIONS PROGRAM

020 Current Expenses	1,500	1,500
041 Audit Fund Set Aside	26	26
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
308 Landowner Relations Initiative	5,000	5,000
TOTAL	38,821	38,821

ESTIMATED SOURCE OF FUNDS FOR
 LANDOWNER RELATIONS PROGRAM

005 Private Local Funds	13,072	12,722
FEDERAL FUNDS	25,749	26,099
TOTAL SOURCE OF FUNDS	38,821	38,821

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2162 RESOURCE DATA - GIS MANAGEMENT

027 Transfers To Oit	919,850	932,373
TOTAL	919,850	932,373

ESTIMATED SOURCE OF FUNDS FOR
 RESOURCE DATA - GIS MANAGEMENT

FISH AND GAME FUNDS	919,850	932,373
TOTAL SOURCE OF FUNDS	919,850	932,373

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750020 FISH AND GAME COMMISSION
 2114 WILDLIFE LEGACY INITITIVE

029 Intra-Agency Transfers	13,000	13,000
TOTAL	13,000	13,000

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE LEGACY INITITIVE

003 Revolving Funds	13,000	13,000
TOTAL SOURCE OF FUNDS	13,000	13,000

03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
750020 FISH AND GAME COMMISSION
8049 WILDLIFE HERITAGE FOUNDATION

020 Current Expenses	75,000	75,000
023 Heat- Electricity - Water	750	750
030 Equipment New/Replacement	30,000	30,000
048 Contractual Maint.-Build-Grnds	10,000	10,000
TOTAL	115,750	115,750

ESTIMATED SOURCE OF FUNDS FOR
WILDLIFE HERITAGE FOUNDATION

004 Intra-Agency Transfers	115,750	115,750
TOTAL SOURCE OF FUNDS	115,750	115,750

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

115,750	115,750
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NET TOTAL FUNDS	0	0
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EXPENDITURE TOTAL FOR FISH AND GAME COMMISSION

2,008,990	2,074,930
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FEDERAL FUNDS	135,421	137,770
FISH AND GAME FUNDS	1,716,747	1,780,688
OTHER FUNDS	156,822	156,472

TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME COMMISSION	2,008,990	2,074,930
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

115,750	115,750
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NET TOTAL FUNDS	1,893,240	1,959,180
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03 RESOURCE PROTECT & DEVELOPMT
75 FISH AND GAME DEPT
75 FISH AND GAME DEPT
750520 ADMINSTRATIVE SUPPORT
2108 PUBLICATION/SPECIALTY EXPENSE

020 Current Expenses	10,000	10,000
069 Promotional - Marketing Expens	30,000	30,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
PUBLICATION/SPECIALTY EXPENSE

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2110 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	253,546	265,423
020 Current Expenses	22,000	22,000
022 Rents-Leases Other Than State	3,100	3,100
026 Organizational Dues	37,000	38,500
030 Equipment New/Replacement	500	500
039 Telecommunications	30,000	30,000
040 Indirect Costs	270,000	270,000
041 Audit Fund Set Aside	64	65
043 Debt Service	250,000	250,000
049 Transfer to Other State Agenci	5,842	6,258
060 Benefits	152,818	160,589
064 Ret-Pension Bene-Health Ins	814,200	911,600
080 Out-Of State Travel	1,000	1,000
TOTAL	1,840,070	1,959,035

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

FEDERAL FUNDS	64,034	64,846
FISH AND GAME FUNDS	1,776,036	1,894,189
TOTAL SOURCE OF FUNDS	1,840,070	1,959,035

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2111 OHRV REGISTRATION

010 Personal Services-Perm. Classi	97,854	102,102
020 Current Expenses	75,000	75,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	1,400	1,400
049 Transfer to Other State Agenci	1,306	1,567
060 Benefits	84,726	89,006
TOTAL	262,286	271,075

ESTIMATED SOURCE OF FUNDS FOR
 OHRV REGISTRATION

008 Agency Income	262,286	271,075
TOTAL SOURCE OF FUNDS	262,286	271,075

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2118 LICENSING

010 Personal Services-Perm. Classi	196,182	204,648
018 Overtime	1,000	1,000
020 Current Expenses	21,000	21,000
022 Rents-Leases Other Than State	420	420
030 Equipment New/Replacement	500	500
039 Telecommunications	3,300	3,300
049 Transfer to Other State Agenci	1,306	1,567
060 Benefits	114,768	120,428
103 Contracts for Op Services	5,000	5,000
TOTAL	343,476	357,863

ESTIMATED SOURCE OF FUNDS FOR
 LICENSING

FISH AND GAME FUNDS	343,476	357,863
TOTAL SOURCE OF FUNDS	343,476	357,863

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 750520 ADMINSTRATIVE SUPPORT
 2119 FLEET MANAGEMENT

010 Personal Services-Perm. Classi	93,297	100,436
020 Current Expenses	185,000	185,000
030 Equipment New/Replacement	100,000	100,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	35	35
060 Benefits	62,004	65,778
070 In-State Travel Reimbursement	280,000	300,000
211 Property and Casualty Insuranc	67,200	73,080
TOTAL	787,836	824,629

ESTIMATED SOURCE OF FUNDS FOR
 FLEET MANAGEMENT

006 Agency Income	20,012	19,957
FEDERAL FUNDS	34,978	34,963
FISH AND GAME FUNDS	732,846	769,709
TOTAL SOURCE OF FUNDS	787,836	824,629

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 750520 ADMINSTRATIVE SUPPORT (CONT.)

EXPENDITURE TOTAL FOR ADMINSTRATIVE SUPPORT	3,273,668	3,452,602
FEDERAL FUNDS	99,012	99,809
FISH AND GAME FUNDS	2,852,358	3,021,761
OTHER FUNDS	322,298	331,032
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINSTRATIVE SUPPORT	3,273,668	3,452,602

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2120 PUBLIC INFORMATION - OUTREACH

010 Personal Services-Perm. Classi	473,147	497,455
020 Current Expenses	11,500	11,500
022 Rents-Leases Other Than State	1,200	1,200
030 Equipment New/Replacement	2,000	3,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	85	87
060 Benefits	283,888	298,773
069 Promotional - Marketing Expens	120,000	120,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
TOTAL	896,020	936,215

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC INFORMATION - OUTREACH

005 Private Local Funds	54,835	54,771
FEDERAL FUNDS	84,764	86,224
FISH AND GAME FUNDS	756,421	795,220
TOTAL SOURCE OF FUNDS	896,020	936,215

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2122 AQUATIC RESOURCES EDUCATION

010 Personal Services-Perm. Classi	163,777	173,129
020 Current Expenses	27,000	27,000
022 Rents-Leases Other Than State	700	700
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751020 PUBLIC INFO & CONSERVATION EDU (CONT.)
 2122 AQUATIC RESOURCES EDUCATION (CONT.)

041 Audit Fund Set Aside	271	273
050 Personal Service-Temp/Appointe	20,935	21,741
060 Benefits	98,767	104,130
070 In-State Travel Reimbursement	1,200	1,200
TOTAL	315,650	331,173

ESTIMATED SOURCE OF FUNDS FOR
 AQUATIC RESOURCES EDUCATION

FEDERAL FUNDS	269,722	271,662
FISH AND GAME FUNDS	45,928	59,511
TOTAL SOURCE OF FUNDS	315,650	331,173

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2121 HUNTER EDUCATION PROGRAM

010 Personal Services-Perm. Classi	248,766	258,952
020 Current Expenses	87,000	87,000
022 Rents-Leases Other Than State	1,300	1,300
023 Heat- Electricity - Water	5,500	5,500
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	800	800
041 Audit Fund Set Aside	542	555
046 Consultants	20,000	20,000
060 Benefits	157,255	164,931
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
103 Contracts for Op Services	26,700	26,700
TOTAL	560,363	578,238

ESTIMATED SOURCE OF FUNDS FOR
 HUNTER EDUCATION PROGRAM

FEDERAL FUNDS	540,528	553,375
FISH AND GAME FUNDS	19,835	24,863
TOTAL SOURCE OF FUNDS	560,363	578,238

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751020 PUBLIC INFO & CONSERVATION EDU
 2124 WILDLIFE CONSERVATION EDUCATN

010 Personal Services-Perm. Classi	59,696	62,795
020 Current Expenses	2,000	2,000
041 Audit Fund Set Aside	30	26
060 Benefits	48,982	51,576
072 Grants-Federal	5,400	0
TOTAL	116,108	116,397

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE CONSERVATION EDUCATN

FEDERAL FUNDS	30,214	25,818
FISH AND GAME FUNDS	85,894	90,579
TOTAL SOURCE OF FUNDS	116,108	116,397

EXPENDITURE TOTAL FOR PUBLIC INFO & CONSERVATION EDU

FEDERAL FUNDS	925,228	937,079
FISH AND GAME FUNDS	908,078	970,173
OTHER FUNDS	54,835	54,771
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC INFO & CONSERVATION EDU	1,888,141	1,962,023

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2125 NON-GAME SPECIES MANAGEMENT

010 Personal Services-Perm. Classi	470,436	493,235
020 Current Expenses	32,000	32,000
023 Heat- Electricity - Water	4,500	4,500
029 Intra-Agency Transfers	70,000	75,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	600	600
046 Consultants	18,000	18,000
049 Transfer to Other State Agenci	60,000	60,000
050 Personal Service-Temp/Appointe	84,307	84,309
059 Temp Full Time	50,701	52,650
060 Benefits	336,299	353,170
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
304 Research And Management	330,000	330,000
305 Habitat Acquisition And Manageme	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)
 2125 NON-GAME SPECIES MANAGEMENT (CONT.)

TOTAL 1,487,843 1,534,464

ESTIMATED SOURCE OF FUNDS FOR
 NON-GAME SPECIES MANAGEMENT

005 Private Local Funds 348,155 436,861
 006 Agency Income 446 462
 008 Agency Income 399,040 398,960
 009 Agency Income 141,641 99,740
 FEDERAL FUNDS 598,561 598,441
 TOTAL SOURCE OF FUNDS 1,487,843 1,534,464

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2150 WILDLIFE PROGRAM MANAGEMENT

010 Personal Services-Perm. Classi 1,123,728 1,184,425
 020 Current Expenses 13,000 13,000
 022 Rents-Leases Other Than State 1,524 1,524
 030 Equipment New/Replacement 500 500
 039 Telecommunications 3,400 3,400
 041 Audit Fund Set Aside 1,168 1,226
 049 Transfer to Other State Agenci 166,233 173,311
 050 Personal Service-Temp/Appointe 100 100
 060 Benefits 673,847 709,869
 070 In-State Travel Reimbursement 1,000 1,000
 080 Out-Of State Travel 2,000 2,000
 304 Research And Management 135,000 135,000
 TOTAL 2,121,500 2,225,355

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE PROGRAM MANAGEMENT

008 Agency Income 3,185 3,339
 009 Agency Income 438,722 441,956
 FEDERAL FUNDS 1,164,280 1,221,751
 FISH AND GAME FUNDS 515,313 558,309
 TOTAL SOURCE OF FUNDS 2,121,500 2,225,355

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2153 PHEASANT MANAGEMENT

020 Current Expenses	135,000	135,000
TOTAL	135,000	135,000

ESTIMATED SOURCE OF FUNDS FOR
 PHEASANT MANAGEMENT

007 Agency Income	135,000	135,000
TOTAL SOURCE OF FUNDS	135,000	135,000

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2158 GAME MANAGEMENT

018 Overtime	30,000	30,000
019 Holiday Pay	5,000	5,000
020 Current Expenses	63,750	63,750
026 Organizational Dues	4,500	4,500
029 Intra-Agency Transfers	360,000	360,000
030 Equipment New/Replacement	26,000	26,000
033 Land Acquisitions and Easement	100	100
041 Audit Fund Set Aside	210	210
049 Transfer to Other State Agenci	2,000	2,000
050 Personal Service-Temp/Appointe	8,400	8,400
060 Benefits	8,406	8,405
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
304 Research And Management	135,000	135,000
TOTAL	656,366	656,365

ESTIMATED SOURCE OF FUNDS FOR
 GAME MANAGEMENT

008 Agency Income	15,030	15,030
009 Agency Income	431,167	431,167
FEDERAL FUNDS	210,169	210,168
TOTAL SOURCE OF FUNDS	656,366	656,365

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2200 WILDLIFE DAMAGE ABATEMENT

010 Personal Services-Perm. Classi	50,870	55,136
020 Current Expenses	5,000	5,000
041 Audit Fund Set Aside	22	23
060 Benefits	20,572	22,027
TOTAL	76,464	82,186

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE DAMAGE ABATEMENT

FEDERAL FUNDS	22,207	22,955
FISH AND GAME FUNDS	54,257	59,231
TOTAL SOURCE OF FUNDS	76,464	82,186

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 751520 WILDLIFE PROGRAM
 2155 WILDLIFE HABITAT CONSERVATION

010 Personal Services-Perm. Classi	53,146	55,490
020 Current Expenses	500	1,300
022 Rents-Leases Other Than State	564	564
029 Intra-Agency Transfers	15,000	15,000
030 Equipment New/Replacement	26,000	60,000
033 Land Acquisitions and Easement	500,000	500,000
041 Audit Fund Set Aside	1,007	1,147
049 Transfer to Other State Agenci	35,000	35,000
060 Benefits	21,587	22,628
070 In-State Travel Reimbursement	200	200
073 Grants-Non Federal	40,000	40,000
080 Out-Of State Travel	1,000	1,000
304 Research And Management	493,000	638,000
305 Habitat Acquisition And Manageme	50,000	50,000
TOTAL	1,237,004	1,420,329

ESTIMATED SOURCE OF FUNDS FOR
 WILDLIFE HABITAT CONSERVATION

007 Agency Income	39,955	79,963
008 Agency Income	180,355	183,650
009 Agency Income	10,020	9,941
FEDERAL FUNDS	1,006,674	1,146,775
TOTAL SOURCE OF FUNDS	1,237,004	1,420,329

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 751520 WILDLIFE PROGRAM (CONT.)

EXPENDITURE TOTAL FOR WILDLIFE PROGRAM	5,714,177	6,053,699
FEDERAL FUNDS	3,001,891	3,200,090
FISH AND GAME FUNDS	569,570	617,540
OTHER FUNDS	2,142,716	2,236,069
TOTAL ESTIMATED SOURCE OF FUNDS FOR WILDLIFE PROGRAM	5,714,177	6,053,699

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2130 INLAND FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	631,722	660,018
020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	250	250
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	320	320
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	359,322	377,166
070 In-State Travel Reimbursement	200	200
075 Grants Subsidies and Relief	5,000	5,000
080 Out-Of State Travel	3,000	3,000
TOTAL	1,022,814	1,068,954

ESTIMATED SOURCE OF FUNDS FOR
 INLAND FISHERIES MANAGEMENT

FEDERAL FUNDS	319,016	318,441
FISH AND GAME FUNDS	703,798	750,513
TOTAL SOURCE OF FUNDS	1,022,814	1,068,954

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2132 HATCHERIES

010 Personal Services-Perm. Classi	1,287,586	1,359,018
018 Overtime	185,000	185,000
019 Holiday Pay	12,000	12,001
020 Current Expenses	525,000	525,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752020 INLAND FISHERIES MGMT (CONT.)
 2132 HATCHERIES (CONT.)

023 Heat- Electricity - Water	270,000	270,000
030 Equipment New/Replacement	7,500	7,500
041 Audit Fund Set Aside	1,150	1,164
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	35,000	35,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	912,286	956,953
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	1,200	1,200
103 Contracts for Op Services	24,000	24,000
TOTAL	3,320,772	3,436,886

ESTIMATED SOURCE OF FUNDS FOR HATCHERIES

FEDERAL FUNDS	1,211,056	1,228,204
FISH AND GAME FUNDS	2,109,716	2,208,682
TOTAL SOURCE OF FUNDS	3,320,772	3,436,886

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2127 FISHERIES HABITAT MANAGEMENT

010 Personal Services-Perm. Classi	133,099	138,169
020 Current Expenses	5,000	5,000
029 Intra-Agency Transfers	15,000	15,000
041 Audit Fund Set Aside	65	68
044 Debt Service Other Agencies	40,085	38,603
050 Personal Service-Temp/Appointe	12,000	12,001
060 Benefits	97,691	102,393
073 Grants-Non Federal	50,000	50,000
TOTAL	352,940	361,234

ESTIMATED SOURCE OF FUNDS FOR FISHERIES HABITAT MANAGEMENT

003 Revolving Funds	288,178	293,973
FEDERAL FUNDS	64,762	67,261
TOTAL SOURCE OF FUNDS	352,940	361,234

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2166 BROOD ATLANTIC SALMN PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
TOTAL	6,459	6,459

ESTIMATED SOURCE OF FUNDS FOR
 BROOD ATLANTIC SALMN PROGRAM

007 Agency Income	6,459	6,459
TOTAL SOURCE OF FUNDS	6,459	6,459

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752020 INLAND FISHERIES MGMT
 2131 SALE OF FISH FOOD

020 Current Expenses	500	500
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	4,000	4,000
TOTAL	4,800	4,800

ESTIMATED SOURCE OF FUNDS FOR
 SALE OF FISH FOOD

003 Revolving Funds	4,800	4,800
TOTAL SOURCE OF FUNDS	4,800	4,800

EXPENDITURE TOTAL FOR INLAND FISHERIES MGMT

	4,707,785	4,878,333
FEDERAL FUNDS	1,594,834	1,613,906
FISH AND GAME FUNDS	2,813,514	2,959,195
OTHER FUNDS	299,437	305,232
TOTAL ESTIMATED SOURCE OF FUNDS FOR INLAND FISHERIES MGMT	4,707,785	4,878,333

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1183 OHRV EDUCATION- TRNG - ENFORCE

010 Personal Services-Perm. Classi	279,453	300,391
018 Overtime	210,000	220,000
019 Holiday Pay	97,500	105,000
020 Current Expenses	115,000	115,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 752520 LAW ENFORCEMENT PROGRAM (CONT.)
 1183 OHRV EDUCATION- TRNG - ENFORCE (CONT.)

022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
026 Organizational Dues	800	800
029 Intra-Agency Transfers	900,000	900,000
030 Equipment New/Replacement	190,000	200,000
039 Telecommunications	900	900
049 Transfer to Other State Agenci	4,269,473	4,269,473
050 Personal Service-Temp/Appointe	65,875	65,875
060 Benefits	300,881	319,067
070 In-State Travel Reimbursement	30,000	30,000
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	40,000	40,000
TOTAL	6,507,882	6,574,506

ESTIMATED SOURCE OF FUNDS FOR
 OHRV EDUCATION- TRNG - ENFORCE

009 Agency Income	6,507,882	6,574,506
TOTAL SOURCE OF FUNDS	6,507,882	6,574,506

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1185 DEPUTY CO PROGRAM

050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
TOTAL	6,459	6,459

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY CO PROGRAM

FISH AND GAME FUNDS	6,459	6,459
TOTAL SOURCE OF FUNDS	6,459	6,459

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 1186 OPERATION GAME THIEF

020 Current Expenses	1,500	1,500
026 Organizational Dues	500	500
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	1,000	1,000
080 Out-Of State Travel	3,000	3,000
TOTAL	7,500	7,500

ESTIMATED SOURCE OF FUNDS FOR
 OPERATION GAME THIEF

003 Revolving Funds	7,500	7,500
TOTAL SOURCE OF FUNDS	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 2112 SEARCH - RESCUE

018 Overtime	130,000	135,000
020 Current Expenses	70,000	75,000
030 Equipment New/Replacement	65,000	65,000
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	46,273	48,040
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	3,000	3,000
TOTAL	321,773	333,540

ESTIMATED SOURCE OF FUNDS FOR
 SEARCH - RESCUE

006 Agency Income	100,008	99,995
008 Agency Income	14,994	15,008
009 Agency Income	206,771	218,537
TOTAL SOURCE OF FUNDS	321,773	333,540

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 752520 LAW ENFORCEMENT PROGRAM
 7887 CONSERVATION LAW ENFORCEMENT

010 Personal Services-Perm. Classi	3,093,560	3,281,728
018 Overtime	101,750	101,751
019 Holiday Pay	32,499	34,999
020 Current Expenses	110,000	115,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,000	2,000
026 Organizational Dues	1,200	1,400
030 Equipment New/Replacement	150,000	160,000
039 Telecommunications	3,500	3,500
041 Audit Fund Set Aside	457	460
049 Transfer to Other State Agenci	5,000	5,000
050 Personal Service-Temp/Appointe	16,000	16,001
060 Benefits	2,082,979	2,200,061
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	4,000	4,000
TOTAL	5,607,445	5,930,400

ESTIMATED SOURCE OF FUNDS FOR
 CONSERVATION LAW ENFORCEMENT

009 Agency Income	393,642	393,776
FEDERAL FUNDS	455,327	458,421
GENERAL FUND	498,502	549,749
FISH AND GAME FUNDS	4,259,974	4,528,454
TOTAL SOURCE OF FUNDS	5,607,445	5,930,400

EXPENDITURE TOTAL FOR LAW ENFORCEMENT PROGRAM

FEDERAL FUNDS	455,327	458,421
GENERAL FUND	498,502	549,749
FISH AND GAME FUNDS	4,266,433	4,534,913
OTHER FUNDS	7,230,797	7,309,322
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM	12,451,059	12,852,405

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2288 MARINE FISHERIES MANAGEMENT

010 Personal Services-Perm. Classi	647,939	682,210
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	1,500	1,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2288 MARINE FISHERIES MANAGEMENT (CONT.)

026 Organizational Dues	32,000	32,000
030 Equipment New/Replacement	6,000	6,000
041 Audit Fund Set Aside	495	502
050 Personal Service-Temp/Appointe	91,823	92,281
060 Benefits	406,006	427,171
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	30,000	30,000
080 Out-Of State Travel	1,500	1,500
103 Contracts for Op Services	8,500	8,500
TOTAL	1,266,263	1,322,164

ESTIMATED SOURCE OF FUNDS FOR
 MARINE FISHERIES MANAGEMENT

006 Agency Income	138,404	138,430
009 Agency Income	39,888	39,929
FEDERAL FUNDS	493,589	500,428
FISH AND GAME FUNDS	594,382	643,377
TOTAL SOURCE OF FUNDS	1,266,263	1,322,164

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753020 MARINE RESOURCES PROGRAM
 2289 ESTUARINE RESERVE

010 Personal Services-Perm. Classi	443,890	468,141
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	480	480
023 Heat- Electricity - Water	24,374	24,374
030 Equipment New/Replacement	3,000	3,000
041 Audit Fund Set Aside	495	502
050 Personal Service-Temp/Appointe	82,389	82,797
060 Benefits	263,499	277,345
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	7,500	7,500
TOTAL	875,827	914,339

ESTIMATED SOURCE OF FUNDS FOR
 ESTUARINE RESERVE

005 Private Local Funds	84,778	84,760
FEDERAL FUNDS	493,531	500,415

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753020 MARINE RESOURCES PROGRAM (CONT.)
 2289 ESTUARINE RESERVE (CONT.)

FISH AND GAME FUNDS	297,518	329,164
TOTAL SOURCE OF FUNDS	875,827	914,339

EXPENDITURE TOTAL FOR MARINE RESOURCES PROGRAM	2,142,090	2,236,503
FEDERAL FUNDS	987,120	1,000,843
FISH AND GAME FUNDS	891,900	972,541
OTHER FUNDS	263,070	263,119
TOTAL ESTIMATED SOURCE OF FUNDS FOR MARINE RESOURCES PROGRAM	2,142,090	2,236,503

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2117 STATEWIDE PUBLIC BOAT ACCESS

010 Personal Services-Perm. Classi	175,442	182,653
018 Overtime	33,000	33,000
019 Holiday Pay	999	1,000
020 Current Expenses	40,000	45,000
022 Rents-Leases Other Than State	564	564
023 Heat- Electricity - Water	2,000	2,100
026 Organizational Dues	750	750
029 Intra-Agency Transfers	50,000	50,000
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	419	419
046 Consultants	125,000	75,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,300
048 Contractual Maint.-Build-Grnds	50,000	52,000
050 Personal Service-Temp/Appointe	70,000	72,000
060 Benefits	112,650	117,628
070 In-State Travel Reimbursement	30,000	31,000
080 Out-Of State Travel	3,000	3,000
103 Contracts for Op Services	10,000	10,000
307 Statewide Public Boat Access	100,000	100,000
TOTAL	820,124	792,714

ESTIMATED SOURCE OF FUNDS FOR STATEWIDE PUBLIC BOAT ACCESS

009 Agency Income	402,107	374,717
FEDERAL FUNDS	418,017	417,997

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 75 FISH AND GAME DEPT (CONT.)
 753520 FACILITIES & LAND (CONT.)
 2117 STATEWIDE PUBLIC BOAT ACCESS (CONT.)

TOTAL SOURCE OF FUNDS 820,124 792,714

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 753520 FACILITIES & LAND
 2160 FACILITY MAINTENANCE

010 Personal Services-Perm. Classi	267,488	281,132
018 Overtime	3,001	3,001
020 Current Expenses	57,000	57,000
022 Rents-Leases Other Than State	2,500	2,500
023 Heat- Electricity - Water	50,000	50,000
028 Transfers To General Services	42,866	43,011
030 Equipment New/Replacement	1,000	1,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	50	51
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	55,000	55,000
060 Benefits	188,087	197,919
070 In-State Travel Reimbursement	500	500
TOTAL	681,492	705,114

ESTIMATED SOURCE OF FUNDS FOR FACILITY MAINTENANCE

FEDERAL FUNDS	49,852	51,104
FISH AND GAME FUNDS	631,640	654,010
TOTAL SOURCE OF FUNDS	681,492	705,114

EXPENDITURE TOTAL FOR FACILITIES & LAND	1,501,616	1,497,828
FEDERAL FUNDS	467,869	469,101
FISH AND GAME FUNDS	631,640	654,010
OTHER FUNDS	402,107	374,717
TOTAL ESTIMATED SOURCE OF FUNDS FOR FACILITIES & LAND	1,501,616	1,497,828

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754520 UNEMPLOYMENT COMPENSATION
 6169 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	50	50
TOTAL	50	50

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

50	50
50	50

03 RESOURCE PROTECT & DEVELOPMT
 75 FISH AND GAME DEPT
 75 FISH AND GAME DEPT
 754020 WORKERS COMPENSATION
 8594 WORKERS COMPENSATION

062 Workers Compensation	150,000	151,500
TOTAL	150,000	151,500

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 FISH AND GAME FUNDS
 TOTAL SOURCE OF FUNDS

150,000	151,500
150,000	151,500

EXPENDITURE TOTAL FOR FISH AND GAME DEPT

33,937,576	35,259,873
FEDERAL FUNDS 7,666,702	7,917,019
GENERAL FUND 598,502	649,749
FISH AND GAME FUNDS 14,800,290	15,662,371
OTHER FUNDS 10,872,082	11,030,734
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT 33,937,576	35,259,873

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

115,750	115,750
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NET TOTAL FUNDS

33,821,826	35,144,123
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3400 ADMINISTRATION

010 Personal Services-Perm. Classi	865,469	911,462
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3400 ADMINISTRATION (CONT.)

011 Personal Services-Unclassified	122,260	133,555
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	233,950	233,950
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	22,000	22,000
040 Indirect Costs	940,061	949,485
049 Transfer to Other State Agenci	11,232	12,032
050 Personal Service-Temp/Appointe	70,000	80,000
060 Benefits	561,749	593,018
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
103 Contracts for Op Services	22,500	52,000
211 Property and Casualty Insuranc	5,679	6,089
TOTAL	2,882,900	3,021,591

ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION

004 Intra-Agency Transfers	309,947	326,928
00C Agency Indirect Cost Recoveries	940,061	949,485
GENERAL FUND	1,632,892	1,745,178
TOTAL SOURCE OF FUNDS	2,882,900	3,021,591

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,250,008	1,276,413
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NET TOTAL FUNDS

1,632,892	1,745,178
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3401 DESIGN DEVELOPMENT - MAINTENAN

010 Personal Services-Perm. Classi	679,020	715,341
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	9,500	9,500
030 Equipment New/Replacement	5,000	5,000
039 Telecommunications	7,500	7,500
050 Personal Service-Temp/Appointe	500	500
060 Benefits	405,676	427,282

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3401 DESIGN DEVELOPMENT - MAINTENAN (CONT.)

070 In-State Travel Reimbursement	5,500	5,500
211 Property and Casualty Insuranc	3,600	4,000
TOTAL	1,156,796	1,215,123

ESTIMATED SOURCE OF FUNDS FOR
 DESIGN DEVELOPMENT - MAINTENAN

004 Intra-Agency Transfers	1,025,674	1,078,237
GENERAL FUND	131,122	136,886
TOTAL SOURCE OF FUNDS	1,156,796	1,215,123

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,025,674	1,078,237
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NET TOTAL FUNDS	131,122	136,886
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 2982 INFORMATION TECHNOLOGY

027 Transfers To Oit	240,044	195,095
TOTAL	240,044	195,095

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATION TECHNOLOGY

GENERAL FUND	240,044	195,095
TOTAL SOURCE OF FUNDS	240,044	195,095

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3402 BUREAU OF HISTORIC SITES

010 Personal Services-Perm. Classi	64,245	69,757
020 Current Expenses	5,000	5,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	20,000	20,000
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	11,000	11,000
047 Own Forces Maint.-Build.-Grnds	2,000	2,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 350010 OFFICE OF THE COMMISSIONER (CONT.)
 3402 BUREAU OF HISTORIC SITES (CONT.)

048 Contractual Maint.-Build-Grnds	85,000	85,000
050 Personal Service-Temp/Appointe	135,000	135,000
060 Benefits	34,377	36,120
070 In-State Travel Reimbursement	500	500
103 Contracts for Op Services	25,000	25,000
106 Goods For Resale	10,000	10,000
211 Property and Casualty Insuranc	400	400
TOTAL	397,522	404,777

ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HISTORIC SITES

004 Intra-Agency Transfers	397,522	404,777
TOTAL SOURCE OF FUNDS	397,522	404,777

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	397,522	404,777
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 3405 CONSERVATION PLATE FUNDS

020 Current Expenses	25,000	25,000
029 Intra-Agency Transfers	180,000	170,000
040 Indirect Costs	58,000	60,000
048 Contractual Maint.-Build-Grnds	125,000	125,000
069 Promotional - Marketing Expens	50,000	50,000
073 Grants-Non Federal	400,000	400,000
103 Contracts for Op Services	50,000	50,000
TOTAL	888,000	880,000

ESTIMATED SOURCE OF FUNDS FOR CONSERVATION PLATE FUNDS

008 Agency Income	838,000	830,000
009 Agency Income	50,000	50,000
TOTAL SOURCE OF FUNDS	888,000	880,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8012 WORKERS COMPENSATION

062 Workers Compensation	16,000	16,000
TOTAL	16,000	16,000

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

16,000	16,000
16,000	16,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 350010 OFFICE OF THE COMMISSIONER
 8601 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

1,000	1,000
1,000	1,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER

5,582,262	5,733,586
2,021,058	2,094,159
3,561,204	3,639,427
5,582,262	5,733,586

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

2,673,204	2,759,427
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NET TOTAL FUNDS	2,909,058	2,974,159
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3500 FOREST & LANDS ADMINISTRATION

010 Personal Services-Perm. Classi	98,378	102,332
011 Personal Services-Unclassified	77,609	85,488
020 Current Expenses	6,199	6,199
022 Rents-Leases Other Than State	3,000	3,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3500 FOREST & LANDS ADMINISTRATION (CONT.)

023 Heat- Electricity - Water	250	250
026 Organizational Dues	11,200	11,200
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	250	250
045 Personnel Services/Non Benefit	115,000	115,000
060 Benefits	109,594	115,963
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	250,000	250,000
211 Property and Casualty Insuranc	300	300
TOTAL	679,780	697,982

ESTIMATED SOURCE OF FUNDS FOR
 FOREST & LANDS ADMINISTRATION

FEDERAL FUNDS	250,250	250,250
GENERAL FUND	429,530	447,732
TOTAL SOURCE OF FUNDS	679,780	697,982

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3570 FOREST RESOURCE PLANNING

010 Personal Services-Perm. Classi	140,943	150,668
020 Current Expenses	2,000	2,000
023 Heat- Electricity - Water	150	150
027 Transfers To Oit	1,000	1,000
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	4,469	4,754
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
060 Benefits	60,591	64,306
066 Employee training	400	400
070 In-State Travel Reimbursement	250	250
TOTAL	215,803	229,528

ESTIMATED SOURCE OF FUNDS FOR
 FOREST RESOURCE PLANNING

004 Intra-Agency Transfers	94,975	100,146
GENERAL FUND	120,828	129,382
TOTAL SOURCE OF FUNDS	215,803	229,528

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		94,975	100,146	
NET TOTAL FUNDS		120,828	129,382	
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULTURAL RESRCS DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3530 COMMUNITY FORESTRY				
010 Personal Services-Perm. Classi		77,610	80,561	
042 Additional Fringe Benefits		5,801	6,021	
060 Benefits		48,725	51,048	
TOTAL		132,136	137,630	
ESTIMATED SOURCE OF FUNDS FOR				
COMMUNITY FORESTRY				
004 Intra-Agency Transfers		132,136	137,630	
TOTAL SOURCE OF FUNDS		132,136	137,630	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		132,136	137,630	
NET TOTAL FUNDS		0	0	
03 RESOURCE PROTECT & DEVELOPMT				
35 NATURAL & CULTURAL RESRCS DEPT				
35 NATURAL & CULTURAL RESRCS DEPT				
351010 FORESTS AND LANDS				
3546 FOREST LEGACY - II				
020 Current Expenses		750	539	
033 Land Acquisitions and Easement		8,714	8,000	
040 Indirect Costs		1,750	1,925	
041 Audit Fund Set Aside		35	35	
046 Consultants		23,000	24,000	
070 In-State Travel Reimbursement		750	500	
211 Property and Casualty Insuranc		1	1	
TOTAL		35,000	35,000	
ESTIMATED SOURCE OF FUNDS FOR				
FOREST LEGACY - II				
FEDERAL FUNDS		35,000	35,000	
TOTAL SOURCE OF FUNDS		35,000	35,000	

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3547 URBAN FORESTRY ASSISTANCE

010 Personal Services-Perm. Classi	43,114	46,423
018 Overtime	1,000	1,000
020 Current Expenses	7,053	6,685
023 Heat- Electricity - Water	6,000	4,000
027 Transfers To Oit	500	500
039 Telecommunications	3,500	3,000
040 Indirect Costs	9,495	10,218
041 Audit Fund Set Aside	194	196
042 Additional Fringe Benefits	3,223	3,470
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	30,069	31,841
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	3,500	3,000
072 Grants-Federal	20,000	17,000
080 Out-Of State Travel	1,500	1,000
211 Property and Casualty Insuranc	0	1,000
TOTAL	140,348	140,533

ESTIMATED SOURCE OF FUNDS FOR
 URBAN FORESTRY ASSISTANCE

FEDERAL FUNDS	140,348	140,533
TOTAL SOURCE OF FUNDS	140,348	140,533

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3548 FOREST STEWARDSHIP - II

020 Current Expenses	2,084	2,280
023 Heat- Electricity - Water	1,500	2,000
040 Indirect Costs	859	926
041 Audit Fund Set Aside	12	14
047 Own Forces Maint.-Build.-Grnds	885	1,570
050 Personal Service-Temp/Appointe	6,000	6,000
060 Benefits	459	459
070 In-State Travel Reimbursement	200	750
TOTAL	11,999	13,999

ESTIMATED SOURCE OF FUNDS FOR
 FOREST STEWARDSHIP - II

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3548 FOREST STEWARDSHIP - II (CONT.)

FEDERAL FUNDS	11,999	13,999
TOTAL SOURCE OF FUNDS	11,999	13,999

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3524 SHIELING TRUST FUNDS

020 Current Expenses	3,000	3,000
023 Heat- Electricity - Water	2,000	2,000
029 Intra-Agency Transfers	20,000	20,000
040 Indirect Costs	644	651
050 Personal Service-Temp/Appointe	4,000	4,000
054 Trust Fund Expenditures	5,450	5,243
060 Benefits	306	306
070 In-State Travel Reimbursement	1,500	1,500
211 Property and Casualty Insuranc	3,100	3,300
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR SHIELING TRUST FUNDS

005 Private Local Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5300 STONE ESTATE TRUST FUNDS

010 Personal Services-Perm. Classi	89,726	94,527
020 Current Expenses	11,000	10,000
023 Heat- Electricity - Water	8,000	8,000
027 Transfers To Oit	2,500	2,500
029 Intra-Agency Transfers	134,598	140,207
030 Equipment New/Replacement	5,000	2,500
039 Telecommunications	1,500	1,500
040 Indirect Costs	7,057	7,127
042 Additional Fringe Benefits	6,706	7,065
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	8,500	1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5300 STONE ESTATE TRUST FUNDS (CONT.)

050 Personal Service-Temp/Appointe	20,000	20,000
054 Trust Fund Expenditures	11,315	9,196
060 Benefits	50,761	53,384
070 In-State Travel Reimbursement	2,500	2,500
211 Property and Casualty Insuranc	9,400	10,000
TOTAL	383,563	384,506

ESTIMATED SOURCE OF FUNDS FOR
 STONE ESTATE TRUST FUNDS

005 Private Local Funds	383,563	384,506
TOTAL SOURCE OF FUNDS	383,563	384,506

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3520 FOREST PROTECTION

010 Personal Services-Perm. Classi	665,640	706,594
018 Overtime	35,000	35,000
019 Holiday Pay	1	1
020 Current Expenses	25,000	25,000
023 Heat- Electricity - Water	600	600
026 Organizational Dues	5,500	5,500
027 Transfers To Oit	4,000	4,000
039 Telecommunications	18,000	18,000
042 Additional Fringe Benefits	2,113	2,473
050 Personal Service-Temp/Appointe	47,000	47,000
060 Benefits	540,898	570,501
070 In-State Travel Reimbursement	45,000	45,000
103 Contracts for Op Services	12,600	12,600
211 Property and Casualty Insuranc	6,900	7,500
TOTAL	1,408,252	1,479,769

ESTIMATED SOURCE OF FUNDS FOR
 FOREST PROTECTION

GENERAL FUND	1,408,252	1,479,769
TOTAL SOURCE OF FUNDS	1,408,252	1,479,769

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3569 FOREST LAW ENFORCEMENT

020 Current Expenses	4,850	4,850
030 Equipment New/Replacement	1,000	1,000
050 Personal Service-Temp/Appointe	42,950	42,950
060 Benefits	3,286	3,286
070 In-State Travel Reimbursement	200	200
TOTAL	52,286	52,286

ESTIMATED SOURCE OF FUNDS FOR
 FOREST LAW ENFORCEMENT

004 Intra-Agency Transfers	52,286	52,286
TOTAL SOURCE OF FUNDS	52,286	52,286

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

52,286	52,286
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 7871 NORTH REGION HEADQUARTERS

010 Personal Services-Perm. Classi	45,274	47,270
019 Holiday Pay	2	2
020 Current Expenses	8,500	8,500
022 Rents-Leases Other Than State	700	700
023 Heat- Electricity - Water	12,000	12,000
039 Telecommunications	9,000	9,000
040 Indirect Costs	1,767	1,784
042 Additional Fringe Benefits	3,384	3,533
048 Contractual Maint.-Build-Grnds	13,000	13,000
050 Personal Service-Temp/Appointe	4,000	4,000
059 Temp Full Time	21,648	22,487
060 Benefits	46,683	48,981
TOTAL	165,958	171,257

ESTIMATED SOURCE OF FUNDS FOR
 NORTH REGION HEADQUARTERS

003 Revolving Funds	76,341	78,779
004 Intra-Agency Transfers	58,500	60,365

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 7871 NORTH REGION HEADQUARTERS (CONT.)

009 Agency Income	31,117	32,113
TOTAL SOURCE OF FUNDS	165,958	171,257
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	58,500	60,365
NET TOTAL FUNDS	107,458	110,892

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2408 NORTHEASTN COORDINATION CENTER

018 Overtime	10,000	10,000
040 Indirect Costs	1,117	1,129
059 Temp Full Time	44,075	45,989
060 Benefits	12,016	12,440
TOTAL	67,208	69,558

ESTIMATED SOURCE OF FUNDS FOR
 NORTHEASTN COORDINATION CENTER

008 Agency Income	67,208	69,558
TOTAL SOURCE OF FUNDS	67,208	69,558

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8278 BEAR BROOK WAREHOUSE

010 Personal Services-Perm. Classi	42,650	45,142
019 Holiday Pay	1	1
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	11,500	11,500
042 Additional Fringe Benefits	3,188	3,374
048 Contractual Maint.-Build-Grnds	2,500	2,500
060 Benefits	28,988	30,580
103 Contracts for Op Services	2,000	2,000
TOTAL	93,327	97,597

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 8278 BEAR BROOK WAREHOUSE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BEAR BROOK WAREHOUSE

001 Transfer from Other Agencies	15,950	15,938
004 Intra-Agency Transfers	77,377	81,659
TOTAL SOURCE OF FUNDS	93,327	97,597
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	93,327	97,597
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3522 VOLUNTEER FIRE ASSISTANCE

018 Overtime	7,500	7,500
040 Indirect Costs	5,318	5,732
041 Audit Fund Set Aside	85	91
050 Personal Service-Temp/Appointe	13,000	13,000
060 Benefits	4,042	4,042
072 Grants-Federal	13,802	14,877
075 Grants Subsidies and Relief	45,000	48,000
TOTAL	88,747	93,242

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER FIRE ASSISTANCE

FEDERAL FUNDS	88,747	93,242
TOTAL SOURCE OF FUNDS	88,747	93,242

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3529 STATE FIRE ASSISTANCE - II

018 Overtime	12,000	12,000
020 Current Expenses	8,000	8,000
029 Intra-Agency Transfers	170,342	173,506
039 Telecommunications	1,000	1,000
040 Indirect Costs	13,342	14,375

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3529 STATE FIRE ASSISTANCE - II (CONT.)

041 Audit Fund Set Aside	231	235
042 Additional Fringe Benefits	5,000	5,000
060 Benefits	4,877	4,877
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	10,000	10,000
TOTAL	230,792	234,993

ESTIMATED SOURCE OF FUNDS FOR
 STATE FIRE ASSISTANCE - II

FEDERAL FUNDS	230,792	234,993
TOTAL SOURCE OF FUNDS	230,792	234,993

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 1236 EMERALD ASH BORER MGT FND

010 Personal Services-Perm. Classi	51,210	53,913
020 Current Expenses	999	999
060 Benefits	30,887	32,526
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	84,596	88,938

ESTIMATED SOURCE OF FUNDS FOR
 EMERALD ASH BORER MGT FND

GENERAL FUND	84,596	88,938
TOTAL SOURCE OF FUNDS	84,596	88,938

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3512 FOREST HEALTH - STATE

010 Personal Services-Perm. Classi	76,334	79,224
027 Transfers To Oit	4,000	4,000
060 Benefits	48,442	50,751
070 In-State Travel Reimbursement	650	650
211 Property and Casualty Insuranc	350	350
TOTAL	129,776	134,975

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3512 FOREST HEALTH - STATE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - STATE

GENERAL FUND	129,776	134,975
TOTAL SOURCE OF FUNDS	129,776	134,975

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3516 FOREST HEALTH - FEDERAL

010 Personal Services-Perm. Classi	59,859	62,138
020 Current Expenses	8,000	8,000
022 Rents-Leases Other Than State	500	500
023 Heat- Electricity - Water	2,500	2,500
029 Intra-Agency Transfers	40,804	43,109
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	3,200	3,200
040 Indirect Costs	11,104	11,931
041 Audit Fund Set Aside	202	209
042 Additional Fringe Benefits	4,474	4,644
050 Personal Service-Temp/Appointe	8,000	8,000
060 Benefits	33,418	34,962
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	15,000	15,000
080 Out-Of State Travel	8,000	8,000
211 Property and Casualty Insuranc	1,000	1,100
TOTAL	202,061	209,293

ESTIMATED SOURCE OF FUNDS FOR
 FOREST HEALTH - FEDERAL

FEDERAL FUNDS	202,061	209,293
TOTAL SOURCE OF FUNDS	202,061	209,293

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3510 FOREST MANAGEMENT

010 Personal Services-Perm. Classi	346,120	360,577
023 Heat- Electricity - Water	5,000	5,000
039 Telecommunications	1	1
042 Additional Fringe Benefits	971	1,007
060 Benefits	142,910	149,604
066 Employee training	389	89
211 Property and Casualty Insuranc	3,500	3,800
TOTAL	498,891	520,078

ESTIMATED SOURCE OF FUNDS FOR
 FOREST MANAGEMENT

004 Intra-Agency Transfers	17,987	18,675
GENERAL FUND	480,904	501,403
TOTAL SOURCE OF FUNDS	498,891	520,078

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

17,987	18,675
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NET TOTAL FUNDS

480,904	501,403
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3505 MANAGEMENT AND PROTECTION FUND

010 Personal Services-Perm. Classi	406,085	425,736
020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	30,500	36,500
027 Transfers To Oit	192,706	192,355
029 Intra-Agency Transfers	384,820	394,641
030 Equipment New/Replacement	90,000	90,000
039 Telecommunications	20,000	20,000
042 Additional Fringe Benefits	30,352	31,821
047 Own Forces Maint.-Build.-Grnds	36,000	36,500
048 Contractual Maint.-Build-Grnds	7,500	7,500
049 Transfer to Other State Agenci	39,000	39,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	245,655	258,209
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	23,000	23,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3505 MANAGEMENT AND PROTECTION FUND (CONT.)

073 Grants-Non Federal	1	1
080 Out-Of State Travel	2,000	2,000
TOTAL	1,573,619	1,623,263

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT AND PROTECTION FUND

004 Intra-Agency Transfers	16,887	17,210
009 Agency Income	1,556,732	1,606,053
TOTAL SOURCE OF FUNDS	1,573,619	1,623,263

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

16,887	17,210
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NET TOTAL FUNDS	1,556,732	1,606,053
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3511 STATE FOREST NURSERY

010 Personal Services-Perm. Classi	66,446	71,484
020 Current Expenses	32,000	33,000
023 Heat- Electricity - Water	7,000	7,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	6,000	0
042 Additional Fringe Benefits	4,966	5,343
050 Personal Service-Temp/Appointe	45,000	45,000
060 Benefits	37,710	39,866
066 Employee training	100	100
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	900	1,000
TOTAL	203,222	205,893

ESTIMATED SOURCE OF FUNDS FOR
 STATE FOREST NURSERY

004 Intra-Agency Transfers	203,222	205,893
TOTAL SOURCE OF FUNDS	203,222	205,893

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

203,222 205,893

NET TOTAL FUNDS

0 0

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
2102 FUELWOOD

020 Current Expenses	9,000	9,000
022 Rents-Leases Other Than State	6,000	6,000
030 Equipment New/Replacement	3,000	3,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
050 Personal Service-Temp/Appointe	1	1
TOTAL	27,001	27,001

ESTIMATED SOURCE OF FUNDS FOR
FUELWOOD

009 Agency Income	27,001	27,001
TOTAL SOURCE OF FUNDS	27,001	27,001

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351010 FORESTS AND LANDS
5019 FEDERAL FLOOD CONTROL

010 Personal Services-Perm. Classi	53,831	56,160
020 Current Expenses	4,500	4,700
022 Rents-Leases Other Than State	14,000	14,000
027 Transfers To Oit	2,300	2,300
030 Equipment New/Replacement	2,600	1,500
040 Indirect Costs	2,644	2,671
042 Additional Fringe Benefits	4,023	4,198
047 Own Forces Maint.-Build.-Grnds	14,000	14,000
048 Contractual Maint.-Build-Grnds	4,000	4,000
050 Personal Service-Temp/Appointe	14,000	14,000
060 Benefits	35,183	36,887
066 Employee training	200	200
070 In-State Travel Reimbursement	4,430	4,670
080 Out-Of State Travel	450	450
211 Property and Casualty Insuranc	300	310
TOTAL	156,461	160,046

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 5019 FEDERAL FLOOD CONTROL (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL FLOOD CONTROL

003 Revolving Funds	156,461	160,046
TOTAL SOURCE OF FUNDS	156,461	160,046

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3523 FORESTRY - WILDLIFE PROJECT

010 Personal Services-Perm. Classi	112,376	116,901
020 Current Expenses	3,700	3,650
027 Transfers To Oit	4,600	4,600
042 Additional Fringe Benefits	8,399	8,738
060 Benefits	87,947	92,288
066 Employee training	400	400
070 In-State Travel Reimbursement	3,000	3,000
211 Property and Casualty Insuranc	300	350
TOTAL	220,722	229,927

ESTIMATED SOURCE OF FUNDS FOR
 FORESTRY - WILDLIFE PROJECT

001 Transfer from Other Agencies	165,541	172,445
004 Intra-Agency Transfers	55,181	57,482
TOTAL SOURCE OF FUNDS	220,722	229,927

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	220,722	229,927
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3531 NURSERY - TREE IMPROVEMENT

040 Indirect Costs	397	428
041 Audit Fund Set Aside	6	6
050 Personal Service-Temp/Appointe	5,000	5,000
060 Benefits	382	382

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3531 NURSERY - TREE IMPROVEMENT (CONT.)

TOTAL 5,785 5,816

ESTIMATED SOURCE OF FUNDS FOR
 NURSERY - TREE IMPROVEMENT
 FEDERAL FUNDS 5,785 5,816
 TOTAL SOURCE OF FUNDS 5,785 5,816

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3747 CLH MONITORING ENDOWMENT

029 Intra-Agency Transfers 26,500 26,500
 040 Indirect Costs 442 446
 TOTAL 26,942 26,946

ESTIMATED SOURCE OF FUNDS FOR
 CLH MONITORING ENDOWMENT
 008 Agency Income 26,942 26,946
 TOTAL SOURCE OF FUNDS 26,942 26,946

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 4007 LAND CONS EASE MONITOR ENDOW

029 Intra-Agency Transfers 5,000 5,000
 040 Indirect Costs 83 84
 TOTAL 5,083 5,084

ESTIMATED SOURCE OF FUNDS FOR
 LAND CONS EASE MONITOR ENDOW
 009 Agency Income 5,083 5,084
 TOTAL SOURCE OF FUNDS 5,083 5,084

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 5200 FOX FOREST TRUST FUNDS

020 Current Expenses	2,456	2,456
023 Heat- Electricity - Water	7,000	7,000
027 Transfers To Oit	2,300	2,300
029 Intra-Agency Transfers	18,771	18,807
030 Equipment New/Replacement	3,000	3,000
039 Telecommunications	700	700
040 Indirect Costs	1,717	1,735
050 Personal Service-Temp/Appointe	48,890	48,890
054 Trust Fund Expenditures	10,000	10,000
060 Benefits	3,741	3,740
066 Employee training	400	400
070 In-State Travel Reimbursement	1,700	1,700
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	7,900	8,300
TOTAL	109,075	109,528

ESTIMATED SOURCE OF FUNDS FOR
 FOX FOREST TRUST FUNDS

005 Private Local Funds	109,075	109,528
TOTAL SOURCE OF FUNDS	109,075	109,528

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3513 LAND MANAGEMENT

010 Personal Services-Perm. Classi	203,533	217,581
020 Current Expenses	2,400	2,350
026 Organizational Dues	140	140
030 Equipment New/Replacement	90	90
039 Telecommunications	1,260	1,260
042 Additional Fringe Benefits	4,213	4,392
060 Benefits	108,188	114,641
066 Employee training	900	900
070 In-State Travel Reimbursement	560	560
211 Property and Casualty Insuranc	300	300
TOTAL	321,584	342,214

ESTIMATED SOURCE OF FUNDS FOR
 LAND MANAGEMENT

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 3513 LAND MANAGEMENT (CONT.)

004 Intra-Agency Transfers	69,820	72,782
GENERAL FUND	251,764	269,432
TOTAL SOURCE OF FUNDS	321,584	342,214
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	69,820	72,782
NET TOTAL FUNDS	251,764	269,432

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 8682 COMMUNICATION SITES OPS

010 Personal Services-Perm. Classi	52,020	56,261
018 Overtime	500	500
020 Current Expenses	15,000	15,000
023 Heat- Electricity - Water	34,000	34,000
026 Organizational Dues	100	100
027 Transfers To Oit	4,000	4,000
030 Equipment New/Replacement	56,655	56,655
039 Telecommunications	2,820	2,820
040 Indirect Costs	5,321	5,374
042 Additional Fringe Benefits	3,645	3,942
049 Transfer to Other State Agenci	12,412	12,460
050 Personal Service-Temp/Appointe	53,184	53,184
060 Benefits	35,237	37,216
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	2,500	2,500
103 Contracts for Op Services	75,900	75,900
211 Property and Casualty Insuranc	350	400
TOTAL	356,644	363,312

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNICATION SITES OPS

008 Agency Income	356,644	363,312
TOTAL SOURCE OF FUNDS	356,644	363,312

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2103 NATURAL HERITAGE - AGENCY INC

010 Personal Services-Perm. Classi	256,830	269,380
020 Current Expenses	7,000	7,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	20,000	20,000
029 Intra-Agency Transfers	10,417	11,180
030 Equipment New/Replacement	500	500
039 Telecommunications	1,100	1,100
040 Indirect Costs	1,833	1,851
042 Additional Fringe Benefits	11,618	12,158
050 Personal Service-Temp/Appointe	40,000	45,000
060 Benefits	168,981	177,947
070 In-State Travel Reimbursement	7,600	6,000
080 Out-Of State Travel	1,500	3,000
103 Contracts for Op Services	4,000	9,950
TOTAL	532,379	566,066

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - AGENCY INC

001 Transfer from Other Agencies	97,754	101,942
004 Intra-Agency Transfers	240,918	260,551
009 Agency Income	30,690	31,999
GENERAL FUND	163,017	171,574
TOTAL SOURCE OF FUNDS	532,379	566,066

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	338,672	362,493
NET TOTAL FUNDS	193,707	203,573

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 2104 NATURAL HERITAGE - FEDERAL

020 Current Expenses	3,000	3,000
029 Intra-Agency Transfers	60,209	57,901
030 Equipment New/Replacement	0	1,000
039 Telecommunications	850	850
040 Indirect Costs	3,446	3,714
041 Audit Fund Set Aside	79	89

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)
 2104 NATURAL HERITAGE - FEDERAL (CONT.)

057 Books, Periodicals, Subscripti	150	175
070 In-State Travel Reimbursement	400	800
080 Out-Of State Travel	500	2,000
103 Contracts for Op Services	9,950	18,950
TOTAL	78,584	88,479

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE - FEDERAL

FEDERAL FUNDS	78,584	88,479
TOTAL SOURCE OF FUNDS	78,584	88,479

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351010 FORESTS AND LANDS
 3407 NATURAL HERITAGE FUND

010 Personal Services-Perm. Classi	48,672	50,856
020 Current Expenses	500	600
039 Telecommunications	1,000	1,100
040 Indirect Costs	742	749
042 Additional Fringe Benefits	3,638	3,801
049 Transfer to Other State Agenci	1,500	1,500
060 Benefits	20,596	21,600
070 In-State Travel Reimbursement	300	500
TOTAL	76,948	80,706

ESTIMATED SOURCE OF FUNDS FOR
 NATURAL HERITAGE FUND

004 Intra-Agency Transfers	23,472	24,631
009 Agency Income	53,476	56,075
TOTAL SOURCE OF FUNDS	76,948	80,706

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	23,472	24,631
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NET TOTAL FUNDS	53,476	56,075
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351010 FORESTS AND LANDS (CONT.)

EXPENDITURE TOTAL FOR FORESTS AND LANDS	8,354,572	8,665,445
FEDERAL FUNDS	1,043,566	1,071,605
GENERAL FUND	3,068,667	3,223,205
OTHER FUNDS	4,242,339	4,370,635
TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS	8,354,572	8,665,445
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,322,006	1,379,635
NET TOTAL FUNDS	7,032,566	7,285,810

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3701 PARKS ADMINISTRATION

010 Personal Services-Perm. Classi	538,249	566,838
011 Personal Services-Unclassified	109,050	113,208
020 Current Expenses	25,125	25,125
022 Rents-Leases Other Than State	1,270	1,270
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	316,789	340,960
029 Intra-Agency Transfers	203,858	214,984
030 Equipment New/Replacement	5,570	5,570
039 Telecommunications	15,000	15,000
040 Indirect Costs	168,855	170,543
042 Additional Fringe Benefits	48,381	50,829
049 Transfer to Other State Agenci	800	800
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	355,584	373,899
066 Employee training	5,000	5,000
069 Promotional - Marketing Expens	177,500	177,500
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	154,486	154,486
211 Property and Casualty Insuranc	800	900
TOTAL	2,206,567	2,297,162

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3701 PARKS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PARKS ADMINISTRATION

009 Agency Income	2,206,567	2,297,162
TOTAL SOURCE OF FUNDS	2,206,567	2,297,162

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3720 PARKS OPERATIONS

010 Personal Services-Perm. Classi	1,420,756	1,501,679
018 Overtime	20,000	20,000
020 Current Expenses	620,828	635,828
022 Rents-Leases Other Than State	135,000	135,000
023 Heat- Electricity - Water	382,250	382,250
024 Maint.Other Than Build.- Grnds	24,500	24,500
026 Organizational Dues	8,850	8,850
029 Intra-Agency Transfers	1,742,888	1,814,314
030 Equipment New/Replacement	400,000	400,000
037 Technology - Hardware	500	500
038 Technology - Software	3,000	3,000
039 Telecommunications	234,474	204,474
042 Additional Fringe Benefits	158,814	167,675
044 Debt Service Other Agencies	4,047	9,112
047 Own Forces Maint.-Build.-Grnds	425,000	425,000
048 Contractual Maint.-Build-Grnds	1,517,727	1,517,727
049 Transfer to Other State Agenci	19,100	21,314
050 Personal Service-Temp/Appointe	3,360,760	3,384,396
059 Temp Full Time	419,225	436,061
060 Benefits	1,417,118	1,480,253
061 Unemployment Compensation	50,000	50,000
062 Workers Compensation	150,000	150,000
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	131,500	131,500
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	294,500	294,500
103 Contracts for Op Services	795,000	795,000
211 Property and Casualty Insuranc	25,500	27,500
TOTAL	13,766,337	14,025,433

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3720 PARKS OPERATIONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PARKS OPERATIONS

009 Agency Income	13,766,337	14,025,433
TOTAL SOURCE OF FUNDS	13,766,337	14,025,433

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 7300 HAMPTON METERS

018 Overtime	500	500
020 Current Expenses	77,350	77,350
022 Rents-Leases Other Than State	480	480
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	17,028	17,200
039 Telecommunications	4,876	4,876
040 Indirect Costs	8,667	8,753
044 Debt Service Other Agencies	230,931	230,931
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	250,000	250,000
060 Benefits	19,236	19,236
103 Contracts for Op Services	150,000	150,000
211 Property and Casualty Insuranc	650	700
TOTAL	766,718	767,026

ESTIMATED SOURCE OF FUNDS FOR
 HAMPTON METERS

006 Agency Income	766,718	767,026
TOTAL SOURCE OF FUNDS	766,718	767,026

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3703 CANNON MOUNTAIN

010 Personal Services-Perm. Classi	776,565	817,985
011 Personal Services-Unclassified	88,687	92,386
018 Overtime	46,000	46,000
019 Holiday Pay	10,000	10,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3703 CANNON MOUNTAIN (CONT.)

020 Current Expenses	423,600	423,600
022 Rents-Leases Other Than State	676,077	676,077
023 Heat- Electricity - Water	1,000,000	1,000,000
024 Maint.Other Than Build.- Grnds	75,000	75,000
026 Organizational Dues	60,000	60,000
027 Transfers To Ojt	205,122	211,240
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	55,000	80,000
039 Telecommunications	50,000	50,000
040 Indirect Costs	93,270	94,203
042 Additional Fringe Benefits	64,457	67,812
044 Debt Service Other Agencies	59,363	51,404
047 Own Forces Maint.-Build.-Grnds	70,000	70,000
049 Transfer to Other State Agenci	12,000	12,000
050 Personal Service-Temp/Appointe	1,000,000	1,000,000
059 Temp Full Time	348,518	360,706
060 Benefits	938,591	982,073
061 Unemployment Compensation	20,000	20,000
062 Workers Compensation	200,000	200,000
069 Promotional - Marketing Expens	340,000	340,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	9,500	9,500
103 Contracts for Op Services	125,000	125,000
211 Property and Casualty Insuranc	163,500	172,000
TOTAL	6,911,350	7,048,086

ESTIMATED SOURCE OF FUNDS FOR
 CANNON MOUNTAIN

009 Agency Income	6,911,350	7,048,086
TOTAL SOURCE OF FUNDS	6,911,350	7,048,086

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3704 CANNON RETAIL & CONCESSION

018 Overtime	8,500	8,500
019 Holiday Pay	2,500	2,500
020 Current Expenses	62,000	62,000
023 Heat- Electricity - Water	20,000	20,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3704 CANNON RETAIL & CONCESSION (CONT.)

024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	100	100
030 Equipment New/Replacement	15,000	15,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	1,000	1,000
050 Personal Service-Temp/Appointe	400,000	400,000
059 Temp Full Time	105,200	109,383
060 Benefits	126,943	131,616
062 Workers Compensation	30,000	30,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	2,000
103 Contracts for Op Services	35,000	35,000
106 Goods For Resale	550,000	550,000
TOTAL	1,361,243	1,370,099

ESTIMATED SOURCE OF FUNDS FOR
 CANNON RETAIL & CONCESSION

003 Revolving Funds	1,361,243	1,370,099
TOTAL SOURCE OF FUNDS	1,361,243	1,370,099

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 4016 OFFICE OF COMMUNITY RECREATION

010 Personal Services-Perm. Classi	164,868	173,201
020 Current Expenses	27,610	27,610
022 Rents-Leases Other Than State	510	510
026 Organizational Dues	3,780	3,780
030 Equipment New/Replacement	500	500
037 Technology - Hardware	500	500
038 Technology - Software	65,000	10,000
039 Telecommunications	3,533	3,533
040 Indirect Costs	5,008	5,058
042 Additional Fringe Benefits	12,323	12,945
050 Personal Service-Temp/Appointe	7,501	7,501
057 Books, Periodicals, Subscripti	250	250
060 Benefits	88,254	92,810
066 Employee training	1,515	1,515
069 Promotional - Marketing Expens	23,345	23,345

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 4016 OFFICE OF COMMUNITY RECREATION (CONT.)

070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	9,476	9,476
102 Contracts for program services	125,250	125,250
211 Property and Casualty Insuranc	2,000	2,000
TOTAL	543,723	502,284

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF COMMUNITY RECREATION

009 Agency Income	543,723	502,284
TOTAL SOURCE OF FUNDS	543,723	502,284

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3717 LW CONSERVE FUND GRANTS

040 Indirect Costs	33,474	33,808
041 Audit Fund Set Aside	3,500	3,500
072 Grants-Federal	3,500,000	3,500,000
TOTAL	3,536,974	3,537,308

ESTIMATED SOURCE OF FUNDS FOR
 LW CONSERVE FUND GRANTS

FEDERAL FUNDS	3,536,974	3,537,308
TOTAL SOURCE OF FUNDS	3,536,974	3,537,308

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3414 TRAILS ADMINISTRATION

010 Personal Services-Perm. Classi	708,450	738,062
020 Current Expenses	1,000	1,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	1,000	1,000
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	21,106	20,728
030 Equipment New/Replacement	500	500
039 Telecommunications	500	500
040 Indirect Costs	49,950	50,450

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3414 TRAILS ADMINISTRATION (CONT.)

042 Additional Fringe Benefits	52,951	55,165
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	438,959	460,491
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	500	500
TOTAL	1,280,916	1,334,396

ESTIMATED SOURCE OF FUNDS FOR TRAILS ADMINISTRATION

001 Transfer from Other Agencies	837,241	872,247
004 Intra-Agency Transfers	101,501	105,700
006 Agency Income	342,174	356,449
TOTAL SOURCE OF FUNDS	1,280,916	1,334,396

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

938,742	977,947
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NET TOTAL FUNDS

342,174	356,449
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3556 GRANTS IN AID - SNOW

075 Grants Subsidies and Relief	1,700,000	1,700,000
211 Property and Casualty Insuranc	45,800	49,000
TOTAL	1,745,800	1,749,000

ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID - SNOW

001 Transfer from Other Agencies	1,745,800	1,749,000
TOTAL SOURCE OF FUNDS	1,745,800	1,749,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,745,800	1,749,000
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NET TOTAL FUNDS

0	0
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03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3484 GRANTS IN AID EQUIP. - SNOW

075 Grants Subsidies and Relief	269,150	269,150
TOTAL	269,150	269,150

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID EQUIP. - SNOW

001 Transfer from Other Agencies	269,150	269,150
TOTAL SOURCE OF FUNDS	269,150	269,150

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

269,150	269,150
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3486 GRANTS IN AID-WHEELED

075 Grants Subsidies and Relief	585,850	585,850
TOTAL	585,850	585,850

ESTIMATED SOURCE OF FUNDS FOR
GRANTS IN AID-WHEELED

001 Transfer from Other Agencies	585,850	585,850
TOTAL SOURCE OF FUNDS	585,850	585,850

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

585,850	585,850
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
351510 PARKS AND RECREATION
3488 GRANTS IN AID EQUIP. - WHEELED

075 Grants Subsidies and Relief	100,000	100,000
TOTAL	100,000	100,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3488 GRANTS IN AID EQUIP. - WHEELED (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GRANTS IN AID EQUIP. - WHEELED

001 Transfer from Other Agencies	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	100,000	100,000
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3558 TRAILS MAINTENANCE

018 Overtime	2,500	2,500
019 Holiday Pay	1,000	1,000
020 Current Expenses	119,500	119,500
022 Rents-Leases Other Than State	70,000	70,000
023 Heat- Electricity - Water	18,000	18,000
024 Maint.Other Than Build.- Grnds	35,000	35,000
030 Equipment New/Replacement	30,000	30,000
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	1,100	1,100
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	853	852
211 Property and Casualty Insuranc	6,700	6,700
TOTAL	305,653	305,652

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS MAINTENANCE

001 Transfer from Other Agencies	305,653	305,652
TOTAL SOURCE OF FUNDS	305,653	305,652
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	305,653	305,652
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3562 TRAILS ACQUISITION

020 Current Expensés	50,000	50,000
022 Rents-Leases Other Than State	110,000	110,000
030 Equipment New/Replacement	10,000	10,000
033 Land Acquisitions and Easement	10,000	10,000
039 Telecommunications	500	500
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,147	1,148
TOTAL	196,647	196,648

ESTIMATED SOURCE OF FUNDS FOR
 TRAILS ACQUISITION

001 Transfer from Other Agencies	196,647	196,648
TOTAL SOURCE OF FUNDS	196,647	196,648

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

196,647	196,648
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3777 NATL RECREATIONAL TRAILS FUND

010 Personal Services-Perm. Classi	39,702	0
020 Current Expenses	170,500	0
022 Rents-Leases Other Than State	150,000	0
030 Equipment New/Replacement	25,000	0
033 Land Acquisitions and Easement	2,000	0
040 Indirect Costs	84,000	0
041 Audit Fund Set Aside	1,200	0
047 Own Forces Maint.-Build.-Grnds	10,000	0
050 Personal Service-Temp/Appointe	50,000	0
060 Benefits	32,150	0
074 Grants for Pub Asst and Relief	750,000	0
080 Out-Of State Travel	2,300	0
103 Contracts for Op Services	50,000	0
TOTAL	1,366,852	0

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 351510 PARKS AND RECREATION (CONT.)
 3777 NATL RECREATIONAL TRAILS FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FUND

00E Fed Rev Xfers from Other Agencies	1,366,852	0
TOTAL SOURCE OF FUNDS	1,366,852	0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,366,852	0
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 1906 NATL RECREATIONAL TRAILS FND II

010 Personal Services-Perm. Classi	0	42,785
020 Current Expenses	0	170,500
022 Rents-Leases Other Than State	0	150,000
030 Equipment New/Replacement	0	25,000
033 Land Acquisitions and Easement	0	2,000
040 Indirect Costs	0	92,400
041 Audit Fund Set Aside	0	1,200
047 Own Forces Maint.-Build.-Grnds	0	10,000
050 Personal Service-Temp/Appointe	0	50,000
060 Benefits	0	33,873
074 Grants for Pub Asst and Relief	0	750,000
080 Out-Of State Travel	0	2,300
103 Contracts for Op Services	0	50,000
TOTAL	0	1,380,058

ESTIMATED SOURCE OF FUNDS FOR
 NATL RECREATIONAL TRAILS FND II

00E Fed Rev Xfers from Other Agencies	0	1,380,058
TOTAL SOURCE OF FUNDS	0	1,380,058

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0	1,380,058
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 5204 GROTON WIND SETTLEMENT FUND

020 Current Expenses	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 GROTON WIND SETTLEMENT FUND

009 Agency Income	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3415 CLH EASEMENT

022 Rents-Leases Other Than State	64,500	64,500
047 Own Forces Maint.-Build.-Grnds	15,500	15,500
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
 CLH EASEMENT

005 Private Local Funds	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3746 CLH ROAD MAINTENANCE ENDOWMENT

020 Current Expenses	50,000	50,000
022 Rents-Leases Other Than State	15,000	15,000
030 Equipment New/Replacement	10,000	10,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	1,148	1,147
TOTAL	91,148	91,147

ESTIMATED SOURCE OF FUNDS FOR
 CLH ROAD MAINTENANCE ENDOWMENT

008 Agency Income	91,148	91,147
TOTAL SOURCE OF FUNDS	91,148	91,147

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 351510 PARKS AND RECREATION
 3745 CLH STEWARDSHIP ENDOWMENT

020 Current Expenses	5,700	5,700
022 Rents-Leases Other Than State	65,000	65,000
030 Equipment New/Replacement	1,000	1,000
047 Own Forces Maint.-Build.-Grnds	500	500
050 Personal Service-Temp/Appointe	30,000	30,000
060 Benefits	2,295	2,295
102 Contracts for program services	500	500
TOTAL	104,995	104,995

ESTIMATED SOURCE OF FUNDS FOR
 CLH STEWARDSHIP ENDOWMENT

008 Agency Income	104,995	104,995
TOTAL SOURCE OF FUNDS	104,995	104,995

EXPENDITURE TOTAL FOR PARKS AND RECREATION	35,224,923	35,749,294
FEDERAL FUNDS	3,536,974	3,537,308
OTHER FUNDS	31,687,949	32,211,986
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION	35,224,923	35,749,294

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,508,694	5,564,305

NET TOTAL FUNDS	29,716,229	30,184,989
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03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2551 CENTRAL LIBRARY SERVICES

010 Personal Services-Perm. Classi	661,541	697,036
012 Personal Services-Unclassified	109,049	113,209
020 Current Expenses	6,300	6,300
022 Rents-Leases Other Than State	3,200	3,200
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	3,000	3,000
028 Transfers To General Services	320,608	326,862
039 Telecommunications	8,250	8,250
057 Books, Periodicals, Subscripti	26,000	26,000
060 Benefits	435,193	458,008

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2551 CENTRAL LIBRARY SERVICES (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
089 Transfer to DAS Maintenance Fu	5,823	5,823
TOTAL	1,582,964	1,651,688

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL LIBRARY SERVICES

GENERAL FUND	1,582,964	1,651,688
TOTAL SOURCE OF FUNDS	1,582,964	1,651,688

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2552 NH AUTOMATED INFORMATION SYS

010 Personal Services-Perm. Classi	72,816	75,582
020 Current Expenses	200	200
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
057 Books, Periodicals, Subscripti	90,000	90,000
060 Benefits	25,952	27,084
TOTAL	190,668	194,566

ESTIMATED SOURCE OF FUNDS FOR
 NH AUTOMATED INFORMATION SYS

GENERAL FUND	190,668	194,566
TOTAL SOURCE OF FUNDS	190,668	194,566

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2553 SVC TO PERSONS W/DISABILITIES

010 Personal Services-Perm. Classi	82,963	87,501
020 Current Expenses	500	500
022 Rents-Leases Other Than State	500	500
039 Telecommunications	1,200	1,200
060 Benefits	69,442	73,155
TOTAL	154,605	162,856

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353010 STATE LIBRARY (CONT.)
 2553 SVC TO PERSONS W/DISABILITIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 SVC TO PERSONS W/DISABILITIES

GENERAL FUND	154,605	162,856
TOTAL SOURCE OF FUNDS	154,605	162,856

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353010 STATE LIBRARY
 2554 FEDERAL LIBRARY PROGRAMS

010 Personal Services-Perm. Classi	632,059	668,576
018 Overtime	1,000	1,000
020 Current Expenses	43,000	43,000
022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	10,000	10,000
028 Transfers To General Services	92,228	93,755
030 Equipment New/Replacement	45,000	45,000
039 Telecommunications	1,000	1,000
040 Indirect Costs	268,000	268,000
041 Audit Fund Set Aside	2,000	2,000
042 Additional Fringe Benefits	53,209	56,398
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	275,000	275,000
060 Benefits	404,350	426,281
070 In-State Travel Reimbursement	5,500	5,500
072 Grants-Federal	10,000	10,000
080 Out-Of State Travel	2,750	2,750
102 Contracts for program services	125,000	125,000
103 Contracts for Op Services	8,000	8,000
211 Property and Casualty Insuranc	1,900	1,900
TOTAL	2,041,496	2,104,660

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LIBRARY PROGRAMS

FEDERAL FUNDS	2,041,496	2,104,660
TOTAL SOURCE OF FUNDS	2,041,496	2,104,660

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353010 STATE LIBRARY
2555 SPECIAL SERVICES

010 Personal Services-Perm. Classi	33,872	36,542
020 Current Expenses	500	500
057 Books, Periodicals, Subscripti	5,000	5,000
060 Benefits	27,032	28,663
072 Grants-Federal	900	900
102 Contracts for program services	1,000	1,000
TOTAL	68,304	72,605

ESTIMATED SOURCE OF FUNDS FOR
SPECIAL SERVICES

009 Agency Income	68,304	72,605
TOTAL SOURCE OF FUNDS	68,304	72,605

EXPENDITURE TOTAL FOR STATE LIBRARY

FEDERAL FUNDS	2,041,496	2,104,660
GENERAL FUND	1,928,237	2,009,110
OTHER FUNDS	68,304	72,605
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE LIBRARY	4,038,037	4,186,375

03 RESOURCE PROTECT & DEVELOPMT
35 NATURAL & CULTURAL RESRCS DEPT
35 NATURAL & CULTURAL RESRCS DEPT
353510 DIVISION OF THE ARTS
4100 STATE ART FUND

054 Trust Fund Expenditures	1	1
TOTAL	1	1

ESTIMATED SOURCE OF FUNDS FOR
STATE ART FUND

GENERAL FUND	1	1
TOTAL SOURCE OF FUNDS	1	1

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4104 STATE ARTS DEVELOPMENT

010 Personal Services-Perm. Classi	152,968	162,119
020 Current Expenses	1,700	1,700
039 Telecommunications	7,000	7,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	132,693	139,965
070 In-State Travel Reimbursement	2,700	2,700
073 Grants-Non Federal	505,000	505,000
102 Contracts for program services	20,000	20,000
TOTAL	822,161	838,584

ESTIMATED SOURCE OF FUNDS FOR
 STATE ARTS DEVELOPMENT

GENERAL FUND	822,161	838,584
TOTAL SOURCE OF FUNDS	822,161	838,584

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 353510 DIVISION OF THE ARTS
 4111 FEDERAL ARTS PARTNERSHIP GRANT

010 Personal Services-Perm. Classi	174,832	185,057
011 Personal Services-Unclassified	88,387	91,786
018 Overtime	500	500
020 Current Expenses	7,000	7,000
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,000	1,000
028 Transfers To General Services	32,706	32,724
030 Equipment New/Replacement	7,000	10,000
038 Technology - Software	5,000	5,000
039 Telecommunications	200	200
040 Indirect Costs	44,603	43,296
041 Audit Fund Set Aside	750	750
042 Additional Fringe Benefits	19,674	20,692
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	119,985	126,196
065 Board Expenses	5,000	5,000
066 Employee training	1,000	1,000
069 Promotional - Marketing Expens	5,000	5,000
070 In-State Travel Reimbursement	2,500	2,500
072 Grants-Federal	375,000	325,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 353510 DIVISION OF THE ARTS (CONT.)
 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

080 Out-Of State Travel	2,500	2,500
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	20,000	20,000
TOTAL	938,087	910,651

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ARTS PARTNERSHIP GRANT

FEDERAL FUNDS	938,087	910,651
TOTAL SOURCE OF FUNDS	938,087	910,651

EXPENDITURE TOTAL FOR DIVISION OF THE ARTS

FEDERAL FUNDS	938,087	910,651
GENERAL FUND	822,162	838,585
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS	1,760,249	1,749,236

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1444 OFFICE OF PRESERVATION

010 Personal Services-Perm. Classi	255,895	274,167
020 Current Expenses	3,500	3,500
022 Rents-Leases Other Than State	38,172	39,253
039 Telecommunications	10,000	10,000
057 Books, Periodicals, Subscripti	250	250
060 Benefits	127,348	135,147
070 In-State Travel Reimbursement	1,500	1,500
102 Contracts for program services	500	500
211 Property and Casualty Insuranc	300	310
TOTAL	437,465	464,627

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF PRESERVATION

GENERAL FUND	437,465	464,627
TOTAL SOURCE OF FUNDS	437,465	464,627

03 RESOURCE PROTECT & DEVELOPMT
 35 NATURAL & CULTURAL RESRCS DEPT
 35 NATURAL & CULTURAL RESRCS DEPT
 354010 DIVISION HISTORICAL RESOURCES
 1445 FEDERAL PRESERVATION PROGRAMS

010 Personal Services-Perm. Classi	374,224	403,667
011 Personal Services-Unclassified	83,601	91,150
018 Overtime	500	500
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	1,000	1,000
026 Organizational Dues	7,000	7,000
028 Transfers To General Services	32,706	32,724
040 Indirect Costs	39,964	41,163
041 Audit Fund Set Aside	978	987
042 Additional Fringe Benefits	34,577	37,032
050 Personal Service-Temp/Appointe	60,000	60,000
060 Benefits	259,197	275,538
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	75,000	75,000
080 Out-Of State Travel	4,950	4,950
089 Transfer to DAS Maintenance Fu	3,450	3,450
102 Contracts for program services	1,000	1,000
TOTAL	989,647	1,046,661

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL PRESERVATION PROGRAMS

FEDERAL FUNDS	989,647	1,046,661
TOTAL SOURCE OF FUNDS	989,647	1,046,661

EXPENDITURE TOTAL FOR DIVISION HISTORICAL RESOURCES

FEDERAL FUNDS	989,647	1,046,661
GENERAL FUND	437,465	464,627
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION HISTORICAL RESOURCES	1,427,112	1,511,288

EXPENDITURE TOTAL FOR NATURAL & CULTURAL RESRCS DEPT

FEDERAL FUNDS	8,549,770	8,670,885
GENERAL FUND	8,277,589	8,629,686
OTHER FUNDS	39,559,796	40,294,653
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT	56,387,155	57,595,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	9,503,904	9,703,367
NET TOTAL FUNDS	46,883,251	47,891,857

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1002 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	1,807,079	1,904,905
018 Overtime	8,500	9,000
020 Current Expenses	49,797	49,797
022 Rents-Leases Other Than State	5,500	5,500
024 Maint.Other Than Build.- Grnds	500	500
026 Organizational Dues	500	500
027 Transfers To Oit	293,063	261,018
028 Transfers To General Services	108,618	109,675
030 Equipment New/Replacement	32,000	35,000
039 Telecommunications	19,725	19,725
046 Consultants	1	1
049 Transfer to Other State Agenci	932	1,029
050 Personal Service-Temp/Appointe	67,717	67,716
060 Benefits	1,032,175	1,087,135
066 Employee training	600	600
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	650	650
089 Transfer to DAS Maintenance Fu	73,837	73,837
103 Contracts for Op Services	2,500	1,000
211 Property and Casualty Insuranc	4,430	4,460
TOTAL	3,508,624	3,632,548

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

00C Agency Indirect Cost Recoveries	1,649,056	1,707,295
GENERAL FUND	1,859,568	1,925,253
TOTAL SOURCE OF FUNDS	3,508,624	3,632,548

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	1,649,056	1,707,295
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NET TOTAL FUNDS	1,859,568	1,925,253
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1013 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	52,598	55,177
011 Personal Services-Unclassified	135,929	141,112

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 1013 COMMISSIONER'S OFFICE (CONT.)

012 Personal Services-Unclassified	199,597	212,838
020 Current Expenses	3,650	3,650
024 Maint.Other Than Build.- Grnds	150	150
026 Organizational Dues	500	500
027 Transfers To Oit	21,080	21,228
028 Transfers To General Services	14,482	14,623
039 Telecommunications	5,725	5,725
049 Transfer to Other State Agenci	75,129	78,396
050 Personal Service-Temp/Appointe	26,245	27,456
060 Benefits	168,321	177,015
066 Employee training	3,450	3,450
070 In-State Travel Reimbursement	295	295
080 Out-Of State Travel	4,375	4,125
TOTAL	711,526	745,740

ESTIMATED SOURCE OF FUNDS FOR
 COMMISSIONER'S OFFICE

GENERAL FUND	711,526	745,740
TOTAL SOURCE OF FUNDS	711,526	745,740

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1014 HOMELAND SECURITY GRANTS

020 Current Expenses	3,000	3,000
024 Maint.Other Than Build.- Grnds	4,000	4,000
030 Equipment New/Replacement	48,442	48,442
038 Technology - Software	10,000	10,000
066 Employee training	3,000	3,000
102 Contracts for program services	5,000	5,000
TOTAL	73,442	73,442

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY GRANTS

001 Transfer from Other Agencies	73,442	73,442
TOTAL SOURCE OF FUNDS	73,442	73,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	73,442	73,442
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 1551 GEOLOGIC HAZARDS EVALUATION

010 Personal Services-Perm. Classi	134,319	142,318
018 Overtime	850	850
020 Current Expenses	2,625	2,680
027 Transfers To Oit	10,540	11,634
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	450	2,079
039 Telecommunications	1,410	1,410
040 Indirect Costs	20,246	20,606
042 Additional Fringe Benefits	11,949	12,656
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	26,040	26,040
060 Benefits	52,895	55,782
066 Employee training	475	640
070 In-State Travel Reimbursement	6,200	6,200
080 Out-Of State Travel	280	860
TOTAL	275,578	291,129

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC HAZARDS EVALUATION

001 Transfer from Other Agencies	275,578	291,129
TOTAL SOURCE OF FUNDS	275,578	291,129

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	275,578	291,129
NET TOTAL FUNDS	0	0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3851 NHGS ADMINISTRATION

010 Personal Services-Perm. Classi	235,994	249,945
020 Current Expenses	2,075	2,075
022 Rents-Leases Other Than State	1,400	1,400

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 3851 NHGS ADMINISTRATION (CONT.)

024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	700	700
027 Transfers To Oit	20,965	15,921
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	1,404	1,404
049 Transfer to Other State Agenci	87	93
050 Personal Service-Temp/Appointe	32,120	32,474
060 Benefits	137,352	144,850
066 Employee training	650	650
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	3,674	3,674
TOTAL	454,382	471,253

ESTIMATED SOURCE OF FUNDS FOR
 NHGS ADMINISTRATION

GENERAL FUND	454,382	471,253
TOTAL SOURCE OF FUNDS	454,382	471,253

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3852 STATE MAPPING PROGRAM

020 Current Expenses	340	350
040 Indirect Costs	1,545	1,549
041 Audit Fund Set Aside	101	101
050 Personal Service-Temp/Appointe	26,040	26,040
060 Benefits	1,992	1,992
066 Employee training	300	300
070 In-State Travel Reimbursement	1,300	1,300
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	69,000	69,000
TOTAL	102,328	102,342

ESTIMATED SOURCE OF FUNDS FOR
 STATE MAPPING PROGRAM

FEDERAL FUNDS	102,328	102,342
TOTAL SOURCE OF FUNDS	102,328	102,342

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 3853 PPA/PMI UNITS

010 Personal Services-Perm. Classi	524,978	554,537
020 Current Expenses	2,835	2,749
024 Maint.Other Than Build.- Grnds	500	150
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	38,543	40,272
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	4,360	410
037 Technology - Hardware	1,650	0
038 Technology - Software	1,500	1,000
039 Telecommunications	4,906	4,906
049 Transfer to Other State Agenci	232	248
057 Books, Periodicals, Subscripti	50	50
060 Benefits	258,954	273,073
066 Employee training	6,000	500
070 In-State Travel Reimbursement	750	750
080 Out-Of State Travel	1,250	800
102 Contracts for program services	2,750	0
TOTAL	871,360	901,724

ESTIMATED SOURCE OF FUNDS FOR
 PPA/PMI UNITS

GENERAL FUND	871,360	901,724
TOTAL SOURCE OF FUNDS	871,360	901,724

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4036 GEOMORPHIC GRANT

020 Current Expenses	300	300
040 Indirect Costs	724	724
041 Audit Fund Set Aside	28	28
050 Personal Service-Temp/Appointe	8,680	8,680
060 Benefits	664	664
066 Employee training	300	300
070 In-State Travel Reimbursement	922	922
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	15,000	15,000
TOTAL	28,328	28,328

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 4036 GEOMORPHIC GRANT (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOMORPHIC GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	28,328	28,328
	28,328	28,328

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 4787 P2 FEDERAL GRANT

010 Personal Services-Perm. Classi
 020 Current Expenses
 027 Transfers To Oit
 028 Transfers To General Services
 030 Equipment New/Replacement
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	50,622	52,650
	920	900
	5,270	5,307
	3,620	3,656
	300	250
	516	516
	3,051	3,179
	94	96
	4,475	4,654
	29	31
	21,029	21,998
	1,425	725
	500	500
	1,600	500
	1,500	1,500
	94,951	96,462

ESTIMATED SOURCE OF FUNDS FOR
 P2 FEDERAL GRANT
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	94,951	96,462
	94,951	96,462

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5038 DEPARTMENT INITIATIVES

018 Overtime
 020 Current Expenses
 027 Transfers To Oit

	1,500	1,500
	1,000	1,000
	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5038 DEPARTMENT INITIATIVES (CONT.)

030 Equipment New/Replacement	6,000	6,000
038 Technology - Software	2,500	2,500
040 Indirect Costs	1,524	1,579
041 Audit Fund Set Aside	81	83
042 Additional Fringe Benefits	2,088	2,180
059 Temp Full Time	22,125	23,166
060 Benefits	10,843	11,076
066 Employee training	500	500
080 Out-Of State Travel	3,100	3,100
102 Contracts for program services	25,000	25,000
TOTAL	81,261	82,684

ESTIMATED SOURCE OF FUNDS FOR DEPARTMENT INITIATIVES

FEDERAL FUNDS	81,261	82,684
TOTAL SOURCE OF FUNDS	81,261	82,684

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5091 EXCHANGE NETWORK PROJECTS

018 Overtime	500	500
020 Current Expenses	500	500
027 Transfers To Oit	1,000	1,000
030 Equipment New/Replacement	1,750	1,750
038 Technology - Software	2,500	2,500
040 Indirect Costs	3,279	3,350
041 Audit Fund Set Aside	86	88
042 Additional Fringe Benefits	2,000	2,092
059 Temp Full Time	22,125	23,166
060 Benefits	10,162	10,800
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	3,100	3,100
102 Contracts for program services	10,000	10,000
TOTAL	59,002	60,846

ESTIMATED SOURCE OF FUNDS FOR EXCHANGE NETWORK PROJECTS

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 5091 EXCHANGE NETWORK PROJECTS (CONT.)

FEDERAL FUNDS	59,002	60,846
TOTAL SOURCE OF FUNDS	59,002	60,846

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5923 P2 & SBTAP

010 Personal Services-Perm. Classi	361,692	380,009
020 Current Expenses	3,250	3,420
024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	6,250	6,250
027 Transfers To Oit	28,003	27,642
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	410	956
038 Technology - Software	1,740	1,750
039 Telecommunications	2,973	2,973
040 Indirect Costs	31,328	32,567
042 Additional Fringe Benefits	31,974	33,593
049 Transfer to Other State Agenci	145	155
057 Books, Periodicals, Subscripti	350	350
060 Benefits	204,086	214,713
066 Employee training	3,140	1,440
070 In-State Travel Reimbursement	1,100	1,100
073 Grants-Non Federal	230,000	230,000
080 Out-Of State Travel	7,050	7,050
TOTAL	931,893	962,547

ESTIMATED SOURCE OF FUNDS FOR
 P2 & SBTAP

006 Agency Income	931,893	962,547
TOTAL SOURCE OF FUNDS	931,893	962,547

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 5924 DOIT

027 Transfers To Oit	5,270	5,306
TOTAL	5,270	5,306

ESTIMATED SOURCE OF FUNDS FOR
 DOIT

GENERAL FUND	5,270	5,306
TOTAL SOURCE OF FUNDS	5,270	5,306

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 6163 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 7601 PPG CARRYOVER

018 Overtime	5,000	5,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	5,000	5,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	15,500	16,000
030 Equipment New/Replacement	13,000	13,000
039 Telecommunications	1,100	1,100
040 Indirect Costs	4,875	4,986
041 Audit Fund Set Aside	194	194
042 Additional Fringe Benefits	3,355	3,541
050 Personal Service-Temp/Appointe	23,268	23,268
059 Temp Full Time	32,957	35,058
060 Benefits	19,650	20,130
066 Employee training	7,500	7,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 7601 PPG CARRYOVER (CONT.)

070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	40,000	40,000
TOTAL	187,299	190,677

ESTIMATED SOURCE OF FUNDS FOR
PPG CARRYOVER

FEDERAL FUNDS	187,299	190,677
TOTAL SOURCE OF FUNDS	187,299	190,677

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 8058 WORKERS COMPENSATION

062 Workers Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 440010 DEPT. ENVIRONMENTAL SERVICES
 9114 GEOLOGIC DATA PRESERVATION

020 Current Expenses	300	300
024 Maint.Other Than Build.- Grnds	150	150
040 Indirect Costs	758	758
041 Audit Fund Set Aside	23	23
050 Personal Service-Temp/Appointe	8,680	8,680
060 Benefits	664	664
066 Employee training	350	350
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,710	1,710
102 Contracts for program services	10,000	10,000
TOTAL	23,135	23,135

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 440010 DEPT. ENVIRONMENTAL SERVICES (CONT.)
 9114 GEOLOGIC DATA PRESERVATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GEOLOGIC DATA PRESERVATION

FEDERAL FUNDS	23,135	23,135
TOTAL SOURCE OF FUNDS	23,135	23,135

EXPENDITURE TOTAL FOR DEPT. ENVIRONMENTAL SERVICES	7,415,879	7,675,663
FEDERAL FUNDS	576,304	584,474
GENERAL FUND	3,909,606	4,056,776
OTHER FUNDS	2,929,969	3,034,413
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT. ENVIRONMENTAL SERVICES	7,415,879	7,675,663

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,998,076	2,071,866

NET TOTAL FUNDS	5,417,803	5,603,797
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 0852 RIVERS/LAKES PROTECTION FUND

020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	3,000	3,000
073 Grants-Non Federal	15,000	15,000
TOTAL	19,000	19,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVERS/LAKES PROTECTION FUND

009 Agency Income	19,000	19,000
TOTAL SOURCE OF FUNDS	19,000	19,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1000 POLLUTION CONTROL PROGRAM

010 Personal Services-Perm. Classi	600,604	628,509
011 Personal Services-Unclassified	117,806	122,336
018 Overtime	1,200	1,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1000 POLLUTION CONTROL PROGRAM (CONT.)

020 Current Expenses	41,000	20,350
022 Rents-Leases Other Than State	915	915
024 Maint.Other Than Build.- Grnds	3,500	3,500
027 Transfers To Oit	47,430	49,272
028 Transfers To General Services	66,908	67,562
030 Equipment New/Replacement	48,300	3,500
038 Technology - Software	750	750
039 Telecommunications	11,900	11,900
049 Transfer to Other State Agenci	12,679	13,236
050 Personal Service-Temp/Appointe	12,453	12,453
060 Benefits	296,673	311,330
065 Board Expenses	50	50
066 Employee training	1,000	200
070 In-State Travel Reimbursement	1,350	1,350
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	1,000	41,000
TOTAL	1,267,018	1,290,913

ESTIMATED SOURCE OF FUNDS FOR
 POLLUTION CONTROL PROGRAM

GENERAL FUND	1,267,018	1,290,913
TOTAL SOURCE OF FUNDS	1,267,018	1,290,913

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1045 PUBLIC BATHING FACILITY PROGRA

020 Current Expenses	6,750	6,750
039 Telecommunications	2,100	2,100
050 Personal Service-Temp/Appointe	11,593	11,593
060 Benefits	887	886
067 Training of Providers	3,000	3,000
069 Promotional - Marketing Expens	750	750
102 Contracts for program services	5,000	5,000
TOTAL	30,080	30,079

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC BATHING FACILITY PROGRA

009 Agency Income	30,080	30,079
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1045 PUBLIC BATHING FACILITY PROGRA (CONT.)

TOTAL SOURCE OF FUNDS 30,080 30,079

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1200 SUBSURFACE SYSTEMS

010 Personal Services-Perm. Classi	1,282,003	1,358,778
018 Overtime	5,000	5,000
020 Current Expenses	63,172	63,721
022 Rents-Leases Other Than State	11,200	11,550
023 Heat- Electricity - Water	4,450	4,450
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	300	300
027 Transfers To Oit	163,739	175,733
028 Transfers To General Services	83,271	84,083
030 Equipment New/Replacement	61,418	59,500
039 Telecommunications	20,600	20,600
040 Indirect Costs	164,918	170,856
042 Additional Fringe Benefits	113,771	120,558
048 Contractual Maint.-Build-Grnds	2,500	2,500
049 Transfer to Other State Agenci	18,280	19,228
050 Personal Service-Temp/Appointe	24,675	25,534
060 Benefits	796,115	840,207
066 Employee training	5,950	5,950
070 In-State Travel Reimbursement	9,000	9,000
080 Out-Of State Travel	2,050	2,050
102 Contracts for program services	10,000	10,000
103 Contracts for Op Services	10,000	10,000
TOTAL	2,852,462	2,999,648

ESTIMATED SOURCE OF FUNDS FOR
 SUBSURFACE SYSTEMS

009 Agency Income	2,852,462	2,999,648
TOTAL SOURCE OF FUNDS	2,852,462	2,999,648

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1209 COASTAL RESILIENCE

020 Current Expenses	5,292	5,292
040 Indirect Costs	7,979	7,991
041 Audit Fund Set Aside	366	369
042 Additional Fringe Benefits	5,585	5,585
059 Temp Full Time	63,180	63,180
060 Benefits	44,767	48,057
072 Grants-Federal	80,831	80,831
102 Contracts for program services	157,642	157,642
TOTAL	365,642	368,947

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL RESILIENCE

FEDERAL FUNDS	365,642	368,947
TOTAL SOURCE OF FUNDS	365,642	368,947

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1300 WINNIPESAUKEE RIVER BASIN PROG

010 Personal Services-Perm. Classi	1,441,581	1,522,240
018 Overtime	85,000	85,000
020 Current Expenses	243,320	244,850
022 Rents-Leases Other Than State	18,460	18,460
023 Heat- Electricity - Water	635,000	641,550
024 Maint.Other Than Build.- Grnds	161,411	145,750
026 Organizational Dues	2,500	2,500
027 Transfers To Oit	94,859	95,525
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	317,498	227,792
038 Technology - Software	55,215	65,092
039 Telecommunications	66,453	66,800
040 Indirect Costs	190,068	197,241
042 Additional Fringe Benefits	134,950	142,080
044 Debt Service Other Agencies	702,991	687,331
046 Consultants	250,000	250,000
047 Own Forces Maint.-Build.-Grnds	75,000	75,000
048 Contractual Maint.-Build-Grnds	864,987	753,285
049 Transfer to Other State Agenci	3,650	3,787
050 Personal Service-Temp/Appointe	22,748	22,748

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1300 WINNIPESAUKEE RIVER BASIN PROG (CONT.)

060 Benefits	901,652	949,361
066 Employee training	7,310	7,975
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,851	2,784
102 Contracts for program services	250,000	250,000
103 Contracts for Op Services	5,000	5,000
211 Property and Casualty Insuranc	40,107	44,168
TOTAL	6,575,731	6,510,474

ESTIMATED SOURCE OF FUNDS FOR
 WINNIPESAUKEE RIVER BASIN PROG

005 Private Local Funds	6,575,731	6,510,474
TOTAL SOURCE OF FUNDS	6,575,731	6,510,474

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1420 OPERATOR CERTIFICATION

020 Current Expenses	500	500
026 Organizational Dues	1,800	1,800
040 Indirect Costs	2,577	487
042 Additional Fringe Benefits	3,271	619
059 Temp Full Time	37,000	7,000
060 Benefits	24,183	5,126
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	1,070	1,070
TOTAL	70,601	16,802

ESTIMATED SOURCE OF FUNDS FOR
 OPERATOR CERTIFICATION

009 Agency Income	70,601	16,802
TOTAL SOURCE OF FUNDS	70,601	16,802

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1425 OPERATIONAL PERMITS

010 Personal Services-Perm. Classi	100,462	104,268
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
040 Indirect Costs	16,854	17,147
042 Additional Fringe Benefits	8,881	9,217
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	37,007	38,044
060 Benefits	47,287	49,397
TOTAL	219,410	227,066

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONAL PERMITS

009 Agency Income	219,410	227,066
TOTAL SOURCE OF FUNDS	219,410	227,066

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1426 PUBLIC WATER SYSTEMS

073 Grants-Non Federal *	582,445	545,225
TOTAL	582,445	545,225

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC WATER SYSTEMS

GENERAL FUND	582,445	545,225
TOTAL SOURCE OF FUNDS	582,445	545,225

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2023

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1430 LAKES RESTORATION FUND

010 Personal Services-Perm. Classi	147,819	153,701
018 Overtime	2,500	2,500
020 Current Expenses	50,950	50,950
022 Rents-Leases Other Than State	16,000	17,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1430 LAKES RESTORATION FUND (CONT.)

024 Maint.Other Than Build.- Grnds	300	300
026 Organizational Dues	625	625
027 Transfers To Oit	12,562	13,743
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	11,107	30,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,375	2,375
040 Indirect Costs	10,931	11,364
042 Additional Fringe Benefits	13,288	13,808
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	18,617	18,617
060 Benefits	90,036	94,285
066 Employee training	1,900	1,900
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	489,795	457,226
080 Out-Of State Travel	4,400	4,400
102 Contracts for program services	1,300	1,300
TOTAL	886,304	885,968

ESTIMATED SOURCE OF FUNDS FOR
 LAKES RESTORATION FUND

003 Revolving Funds	886,304	885,968
TOTAL SOURCE OF FUNDS	886,304	885,968

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1435 SLUDGE ANALYSIS FUND

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 SLUDGE ANALYSIS FUND

009 Agency Income	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1436 TERRAIN ALTERATION PROGRAM

010 Personal Services-Perm. Classi	489,603	522,977
018 Overtime	7,000	7,000
020 Current Expenses	1,650	1,650
022 Rents-Leases Other Than State	500	500
027 Transfers To Oit	68,880	70,291
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	3,306	1,653
039 Telecommunications	3,840	3,840
040 Indirect Costs	49,474	51,423
042 Additional Fringe Benefits	43,900	46,850
046 Consultants	25,000	25,000
049 Transfer to Other State Agenci	174	186
050 Personal Service-Temp/Appointe	76,740	76,740
060 Benefits	206,140	218,327
066 Employee training	4,750	4,250
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,600	2,400
102 Contracts for program services	15,000	15,000
TOTAL	1,023,780	1,072,521

ESTIMATED SOURCE OF FUNDS FOR
 TERRAIN ALTERATION PROGRAM

009 Agency Income	1,023,780	1,072,521
TOTAL SOURCE OF FUNDS	1,023,780	1,072,521

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1514 COASTAL SCIENTISTS

018 Overtime	500	500
020 Current Expenses	500	500
022 Rents-Leases Other Than State	50	50
024 Maint.Other Than Build.- Grnds	50	50
026 Organizational Dues	300	300
030 Equipment New/Replacement	500	500
040 Indirect Costs	2,130	2,195
042 Additional Fringe Benefits	1,451	1,537
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	15,916	16,888

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 1514 COASTAL SCIENTISTS (CONT.)

060 Benefits	10,128	10,677
066 Employee training	100	100
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	50	50
102 Contracts for program services	50	50
TOTAL	32,075	33,747

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SCIENTISTS

009 Agency Income	32,075	33,747
TOTAL SOURCE OF FUNDS	32,075	33,747

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1518 LAKES - RIVERS MGMT

010 Personal Services-Perm. Classi	199,533	210,045
020 Current Expenses	1,980	1,980
026 Organizational Dues	50	50
027 Transfers To Oit	22,405	23,728
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	300	300
038 Technology - Software	670	670
039 Telecommunications	1,377	1,377
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	35,443	37,294
060 Benefits	127,316	134,053
065 Board Expenses	50	50
066 Employee training	850	850
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	50	50
102 Contracts for program services	113,500	98,400
TOTAL	511,423	516,821

ESTIMATED SOURCE OF FUNDS FOR
 LAKES - RIVERS MGMT

GENERAL FUND	511,423	516,821
TOTAL SOURCE OF FUNDS	511,423	516,821

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1522 SALT APPLICATOR CERTIFICATIONS

010 Personal Services-Perm. Classi	50,954	55,050
039 Telecommunications	400	400
040 Indirect Costs	1,515	1,515
050 Personal Service-Temp/Appointe	35,192	36,758
060 Benefits	33,514	35,580
TOTAL	121,575	129,303

ESTIMATED SOURCE OF FUNDS FOR
 SALT APPLICATOR CERTIFICATIONS

009 Agency Income	121,575	129,303
TOTAL SOURCE OF FUNDS	121,575	129,303

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1523 SHELLFISH PROT PROG/HLTHY TIDA

010 Personal Services-Perm. Classi	122,518	129,346
018 Overtime	14,000	14,000
020 Current Expenses	64,960	64,560
022 Rents-Leases Other Than State	13,276	13,460
024 Maint.Other Than Build.- Grnds	3,000	3,000
026 Organizational Dues	550	550
027 Transfers To Oit	23,580	23,728
030 Equipment New/Replacement	28,300	6,550
039 Telecommunications	2,104	2,104
049 Transfer to Other State Agenci	15,642	30,646
050 Personal Service-Temp/Appointe	12,613	12,613
060 Benefits	72,556	76,259
066 Employee training	1,050	450
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	6,500	1,500
102 Contracts for program services	60,500	68,500
TOTAL	441,249	447,366

ESTIMATED SOURCE OF FUNDS FOR
 SHELLFISH PROT PROG/HLTHY TIDA

GENERAL FUND	441,249	447,366
TOTAL SOURCE OF FUNDS	441,249	447,366

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1525 WASTEWATER OPER CERT

020 Current Expenses	5,850	5,850
023 Heat- Electricity - Water	3,200	3,200
024 Maint.Other Than Build.- Grnds	1,000	1,000
030 Equipment New/Replacement	5,000	3,500
039 Telecommunications	420	420
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	10,000	4,500
057 Books, Periodicals, Subscripti	1,100	1,100
066 Employee training	1,250	1,250
067 Training of Providers	7,750	7,750
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	4,500	4,500
TOTAL	42,570	35,570

ESTIMATED SOURCE OF FUNDS FOR
 WASTEWATER OPER CERT

005 Private Local Funds	42,570	35,570
TOTAL SOURCE OF FUNDS	42,570	35,570

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 1882 WETLAND PROTECTION/DEVELOPMENT

040 Indirect Costs	13,766	14,079
041 Audit Fund Set Aside	293	300
042 Additional Fringe Benefits	5,409	5,908
050 Personal Service-Temp/Appointe	10,041	10,000
059 Temp Full Time	61,185	66,834
060 Benefits	37,610	39,277
066 Employee training	780	0
072 Grants-Federal	115,000	115,000
080 Out-Of State Travel	1,135	0
102 Contracts for program services	48,000	48,000
TOTAL	293,219	299,398

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND PROTECTION/DEVELOPMENT

FEDERAL FUNDS	293,219	299,398
TOTAL SOURCE OF FUNDS	293,219	299,398

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2010 SAFE DRINK WATER ACT PPG

010 Personal Services-Perm. Classi	672,834	707,386
018 Overtime	8,000	8,000
020 Current Expenses	11,200	11,200
026 Organizational Dues	9,000	9,000
027 Transfers To Oit	63,239	63,683
028 Transfers To General Services	43,446	43,870
030 Equipment New/Replacement	800	800
037 Technology - Hardware	2,300	0
038 Technology - Software	2,500	0
039 Telecommunications	5,173	5,173
040 Indirect Costs	82,975	82,035
041 Audit Fund Set Aside	1,380	1,435
042 Additional Fringe Benefits	60,186	63,240
049 Transfer to Other State Agenci	348	372
050 Personal Service-Temp/Appointe	80,834	0
060 Benefits	320,347	330,455
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	6,000	6,000
TOTAL	1,377,562	1,339,649

ESTIMATED SOURCE OF FUNDS FOR
 SAFE DRINK WATER ACT PPG

FEDERAL FUNDS	1,377,562	1,339,649
TOTAL SOURCE OF FUNDS	1,377,562	1,339,649

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2020 SECTION 604 PLANNING

010 Personal Services-Perm. Classi	86,573	90,932
018 Overtime	2,000	2,000
020 Current Expenses	1,200	1,200
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	300	300
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2020 SECTION 604 PLANNING (CONT.)

030 Equipment New/Replacement	2,500	3,500
039 Telecommunications	600	2,000
040 Indirect Costs	14,326	14,781
041 Audit Fund Set Aside	355	370
042 Additional Fringe Benefits	13,796	14,411
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	8,912	8,912
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	67,485	70,088
060 Benefits	91,780	95,202
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	75,000	75,000
080 Out-Of State Travel	1,700	1,700
102 Contracts for program services	50	50
TOTAL	379,896	393,839

ESTIMATED SOURCE OF FUNDS FOR SECTION 604 PLANNING

FEDERAL FUNDS	379,896	393,839
TOTAL SOURCE OF FUNDS	379,896	393,839

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2035 NPS RESTORATION PROGRAM

020 Current Expenses	2,300	2,300
030 Equipment New/Replacement	2,700	2,700
040 Indirect Costs	463	463
041 Audit Fund Set Aside	1,762	1,762
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	1,600,000	1,600,000
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	125,000	125,000
TOTAL	1,742,225	1,742,225

ESTIMATED SOURCE OF FUNDS FOR NPS RESTORATION PROGRAM

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2035 NPS RESTORATION PROGRAM (CONT.)

FEDERAL FUNDS	1,742,225	1,742,225
TOTAL SOURCE OF FUNDS	1,742,225	1,742,225

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2047 WATER PLANNING

020 Current Expenses	1,050	450
040 Indirect Costs	4,435	4,144
041 Audit Fund Set Aside	555	549
042 Additional Fringe Benefits	309	80
050 Personal Service-Temp/Appointe	37,037	37,037
059 Temp Full Time	3,500	900
060 Benefits	5,580	3,427
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	500,000	500,000
TOTAL	555,566	549,687

ESTIMATED SOURCE OF FUNDS FOR WATER PLANNING

FEDERAL FUNDS	555,566	549,687
TOTAL SOURCE OF FUNDS	555,566	549,687

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2061 CLEAN VESSEL ACT

010 Personal Services-Perm. Classi	49,842	52,650
018 Overtime	500	500
020 Current Expenses	4,410	5,910
024 Maint.Other Than Build.- Grnds	550	550
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	6,000	6,000
039 Telecommunications	3,075	3,075
040 Indirect Costs	8,381	8,612

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2061 CLEAN VESSEL ACT (CONT.)

041 Audit Fund Set Aside	321	321
042 Additional Fringe Benefits	5,120	5,395
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	11,755	11,755
059 Temp Full Time	7,580	7,879
060 Benefits	49,529	51,476
066 Employee training	1,200	1,200
069 Promotional - Marketing Expens	0	1,000
070 In-State Travel Reimbursement	1,125	1,125
072 Grants-Federal	25,000	25,000
080 Out-Of State Travel	2,325	2,325
103 Contracts for Op Services	79,000	79,000
TOTAL	264,632	272,766

ESTIMATED SOURCE OF FUNDS FOR
 CLEAN VESSEL ACT

FEDERAL FUNDS	264,632	272,766
TOTAL SOURCE OF FUNDS	264,632	272,766

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2065 BEACHES

010 Personal Services-Perm. Classi	46,761	50,490
018 Overtime	1,000	1,000
020 Current Expenses	24,800	24,850
027 Transfers To Oit	15,810	17,671
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	4,550	3,250
039 Telecommunications	1,400	1,450
040 Indirect Costs	9,614	9,870
041 Audit Fund Set Aside	300	300
042 Additional Fringe Benefits	4,892	5,248
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	52,957	52,957
059 Temp Full Time	7,580	7,878
060 Benefits	38,121	40,112
066 Employee training	100	100
070 In-State Travel Reimbursement	3,500	3,500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 2065 BEACHES (CONT.)

080 Out-Of State Travel	50	50
102 Contracts for program services	10,000	10,000
TOTAL	225,084	232,412

ESTIMATED SOURCE OF FUNDS FOR BEACHES

FEDERAL FUNDS	225,084	232,412
TOTAL SOURCE OF FUNDS	225,084	232,412

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2187 PUBLIC WATER SYSTEM ASSISTANCE

020 Current Expenses	3,500	3,500
030 Equipment New/Replacement	850	850
040 Indirect Costs	4,258	1,721
041 Audit Fund Set Aside	459	433
042 Additional Fringe Benefits	2,210	884
059 Temp Full Time	25,000	10,000
060 Benefits	16,682	6,844
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	250	250
102 Contracts for program services	5,000	5,000
TOTAL	459,209	430,482

ESTIMATED SOURCE OF FUNDS FOR PUBLIC WATER SYSTEM ASSISTANCE

FEDERAL FUNDS	459,209	430,482
TOTAL SOURCE OF FUNDS	459,209	430,482

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2205 WETLAND IMPROVEMENT GRANTS

018 Overtime	1,000	1,000
020 Current Expenses	4,250	5,450
027 Transfers To Oit	5,670	0
030 Equipment New/Replacement	0	2,100
039 Telecommunications	1,500	1,600
040 Indirect Costs	18,407	25,243
041 Audit Fund Set Aside	508	594
042 Additional Fringe Benefits	8,968	13,169
050 Personal Service-Temp/Appointe	29,085	29,085
057 Books, Periodicals, Subscripti	100	250
059 Temp Full Time	100,443	146,470
060 Benefits	44,547	60,404
066 Employee training	1,600	1,750
070 In-State Travel Reimbursement	2,100	2,200
072 Grants-Federal	265,000	265,000
080 Out-Of State Travel	5,000	7,000
102 Contracts for program services	20,000	30,000
TOTAL	508,178	591,315

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IMPROVEMENT GRANTS

FEDERAL FUNDS	508,178	591,315
TOTAL SOURCE OF FUNDS	508,178	591,315

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2348 WATERSHED PROJECTS 104(B) (3)

020 Current Expenses	1,000	1,000
050 Personal Service-Temp/Appointe	12,613	12,613
060 Benefits	965	965
066 Employee training	500	500
072 Grants-Federal	5,000	5,000
102 Contracts for program services	5,000	5,000
TOTAL	25,078	25,078

ESTIMATED SOURCE OF FUNDS FOR
 WATERSHED PROJECTS 104(B) (3)

FEDERAL FUNDS	25,078	25,078
TOTAL SOURCE OF FUNDS	25,078	25,078

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 2954 DAM OPERATIONS

010 Personal Services-Perm. Classi	434,583	455,706
018 Overtime	9,430	9,430
020 Current Expenses	58,982	58,982
022 Rents-Leases Other Than State	2,007	2,007
023 Heat- Electricity - Water	16,009	16,009
024 Maint.Other Than Build.- Grnds	8,892	8,892
027 Transfers To Oit	36,890	37,148
028 Transfers To General Services	25,343	25,591
030 Equipment New/Replacement	68,100	7,200
038 Technology - Software	1,545	16,545
039 Telecommunications	16,829	16,829
047 Own Forces Maint.-Build.-Grnds	28,517	28,517
049 Transfer to Other State Agenci	203	217
050 Personal Service-Temp/Appointe	47,783	47,783
057 Books, Periodicals, Subscripti	50	50
060 Benefits	267,312	280,750
066 Employee training	1,039	1,134
070 In-State Travel Reimbursement	730	730
080 Out-Of State Travel	2,400	2,400
102 Contracts for program services	26,000	26,000
103 Contracts for Op Services	800	800
TOTAL	1,053,444	1,042,720

ESTIMATED SOURCE OF FUNDS FOR
 DAM OPERATIONS

GENERAL FUND	1,053,444	1,042,720
TOTAL SOURCE OF FUNDS	1,053,444	1,042,720

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3642 COASTAL ZONE MANAGEMENT

010 Personal Services-Perm. Classi	528,139	561,023
018 Overtime	8,000	8,000
020 Current Expenses	19,900	19,900
022 Rents-Leases Other Than State	42,000	42,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	52,700	53,069
030 Equipment New/Replacement	3,600	5,800

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3642 COASTAL ZONE MANAGEMENT (CONT.)

038 Technology - Software	3,600	3,600
039 Telecommunications	8,000	8,000
040 Indirect Costs	68,720	71,199
041 Audit Fund Set Aside	1,953	2,024
042 Additional Fringe Benefits	50,337	53,280
049 Transfer to Other State Agenci	232	248
050 Personal Service-Temp/Appointe	65,189	65,189
059 Temp Full Time	47,486	47,486
060 Benefits	336,067	364,784
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	3,000	3,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	8,600	8,600
102 Contracts for program services	270,000	270,000
TOTAL	1,931,523	2,001,202

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL ZONE MANAGEMENT

FEDERAL FUNDS	1,931,523	2,001,202
TOTAL SOURCE OF FUNDS	1,931,523	2,001,202

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3651 COASTAL SPECIAL PROJECTS

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	5,689	5,693
041 Audit Fund Set Aside	192	192
042 Additional Fringe Benefits	2,596	2,596
050 Personal Service-Temp/Appointe	13,717	13,717
059 Temp Full Time	29,367	29,367
060 Benefits	11,189	11,232
066 Employee training	100	100
070 In-State Travel Reimbursement	300	300
072 Grants-Federal	25,000	25,000
102 Contracts for program services	100,000	100,000
TOTAL	192,990	193,037

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3651 COASTAL SPECIAL PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COASTAL SPECIAL PROJECTS

FEDERAL FUNDS	192,990	193,037
TOTAL SOURCE OF FUNDS	192,990	193,037

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3673 SHORELAND PROGRAM

010 Personal Services-Perm. Classi	436,862	462,282
018 Overtime	3,500	4,000
020 Current Expenses	6,337	6,714
022 Rents-Leases Other Than State	6,265	6,452
024 Maint.Other Than Build.- Grnds	510	525
027 Transfers To Oit	68,879	82,591
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	7,437	4,608
039 Telecommunications	2,150	2,213
040 Indirect Costs	46,881	49,730
042 Additional Fringe Benefits	38,928	41,219
049 Transfer to Other State Agenci	15,050	15,625
050 Personal Service-Temp/Appointe	20,076	20,076
060 Benefits	238,219	251,347
066 Employee training	990	2,244
070 In-State Travel Reimbursement	1,134	1,169
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	1,000	1,000
TOTAL	924,682	982,541

ESTIMATED SOURCE OF FUNDS FOR
 SHORELAND PROGRAM

009 Agency Income	924,682	982,541
TOTAL SOURCE OF FUNDS	924,682	982,541

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3800 DAM BUREAU ADMINISTRATION

010 Personal Services-Perm. Classi	649,641	679,679
018 Overtime	4,800	4,800
020 Current Expenses	19,200	19,200
022 Rents-Leases Other Than State	3,000	3,000
023 Heat- Electricity - Water	2,710	2,710
024 Maint.Other Than Build.- Grnds	1,000	1,000
027 Transfers To Oit	36,890	40,223
028 Transfers To General Services	25,343	25,591
030 Equipment New/Replacement	6,800	35,300
038 Technology - Software	1,200	15,000
039 Telecommunications	4,500	4,500
049 Transfer to Other State Agenci	2,575	2,692
057 Books, Periodicals, Subscripti	100	100
060 Benefits	348,431	365,914
066 Employee training	1,660	1,660
070 In-State Travel Reimbursement	1,150	1,150
080 Out-Of State Travel	2,575	2,575
102 Contracts for program services	176,695	179,635
TOTAL	1,288,270	1,384,729

ESTIMATED SOURCE OF FUNDS FOR
 DAM BUREAU ADMINISTRATION

002 TRS From Dept Transportation	67,700	68,850
GENERAL FUND	1,220,570	1,315,879
TOTAL SOURCE OF FUNDS	1,288,270	1,384,729

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	67,700	68,850
NET TOTAL FUNDS	1,220,570	1,315,879

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3810 WINNIPESAUKEE PROJECT

010 Personal Services-Perm. Classi	47,661	49,459
018 Overtime	3,500	3,500
020 Current Expenses	8,954	8,979
023 Heat- Electricity - Water	7,856	7,856

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3810 WINNIPESAUKEE PROJECT (CONT.)

027 Transfers To Oit	5,270	5,307
030 Equipment New/Replacement	600	500
039 Telecommunications	2,283	2,283
040 Indirect Costs	8,606	8,826
042 Additional Fringe Benefits	4,559	4,720
047 Own Forces Maint.-Build.-Grnds	370	370
048 Contractual Maint.-Build-Grnds	7,000	7,000
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	344	344
059 Temp Full Time	415	437
060 Benefits	43,079	45,156
066 Employee training	100	89
070 In-State Travel Reimbursement	100	100
102 Contracts for program services	500	500
302 Dam Projects	12,260	12,260
TOTAL	153,486	157,717

ESTIMATED SOURCE OF FUNDS FOR WINNIPESAUKEE PROJECT

005 Private Local Funds	153,486	157,717
TOTAL SOURCE OF FUNDS	153,486	157,717

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3812 CONNECTICUT-COOS PROJECT

010 Personal Services-Perm. Classi	45,130	47,449
018 Overtime	1,841	1,841
020 Current Expenses	25,598	27,285
022 Rents-Leases Other Than State	9,000	9,000
023 Heat- Electricity - Water	8,149	8,149
024 Maint.Other Than Build.- Grnds	2,412	2,412
027 Transfers To Oit	5,270	5,307
030 Equipment New/Replacement	32,800	32,700
039 Telecommunications	2,547	2,547
040 Indirect Costs	12,991	13,340
042 Additional Fringe Benefits	6,431	6,713
046 Consultants	200,000	200,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3812 CONNECTICUT-COOS PROJECT (CONT.)

048 Contractual Maint.-Build-Grnds	41,000	41,000
049 Transfer to Other State Agenci	29	31
050 Personal Service-Temp/Appointe	35,473	36,785
059 Temp Full Time	25,778	26,652
060 Benefits	56,739	60,428
066 Employee training	177	267
070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	24,609	25,059
103 Contracts for Op Services	13,545	13,545
302 Dam Projects	163,817	163,817
TOTAL	720,336	731,327

ESTIMATED SOURCE OF FUNDS FOR
 CONNECTICUT-COOS PROJECT

005 Private Local Funds	720,336	731,327
TOTAL SOURCE OF FUNDS	720,336	731,327

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3815 WETLANDS ADMINISTRATION

010 Personal Services-Perm. Classi	450,908	477,393
018 Overtime	10,000	10,000
020 Current Expenses	22,765	22,466
022 Rents-Leases Other Than State	12,600	12,700
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	36,890	39,413
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	5,635	100
039 Telecommunications	12,095	12,095
049 Transfer to Other State Agenci	51,776	54,032
057 Books, Periodicals, Subscripti	130	130
060 Benefits	277,535	292,718
065 Board Expenses	2,000	2,000
066 Employee training	1,350	1,700
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	500	675
TOTAL	913,873	955,393

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3815 WETLANDS ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WETLANDS ADMINISTRATION

GENERAL FUND	913,873	955,393
TOTAL SOURCE OF FUNDS	913,873	955,393

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3817 DAM MAINTENANCE PROGRAM

010 Personal Services-Perm. Classi	618,252	650,570
018 Overtime	60,000	60,000
020 Current Expenses	178,150	178,150
022 Rents-Leases Other Than State	25,000	25,000
023 Heat- Electricity - Water	4,100	4,100
024 Maint.Other Than Build.- Grnds	36,500	36,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	26,350	26,535
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	84,867	109,667
038 Technology - Software	7,200	15,400
039 Telecommunications	3,800	3,800
040 Indirect Costs	46,353	48,531
042 Additional Fringe Benefits	60,588	63,461
044 Debt Service Other Agencies	8,369	6,805
046 Consultants	32,500	32,500
047 Own Forces Maint.-Build.-Grnds	15,000	15,000
048 Contractual Maint.-Build-Grnds	15,000	15,000
049 Transfer to Other State Agenci	319	341
050 Personal Service-Temp/Appointe	36,177	36,177
059 Temp Full Time	7,138	7,317
060 Benefits	392,502	412,195
066 Employee training	5,200	5,200
070 In-State Travel Reimbursement	45,000	45,000
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	36,406	36,706
302 Dam Projects	1,000	1,000
TOTAL	1,764,832	1,854,122

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3817 DAM MAINTENANCE PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM MAINTENANCE PROGRAM

009 Agency Income	1,764,832	1,854,122
TOTAL SOURCE OF FUNDS	1,764,832	1,854,122

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3821 MASCOMA PROJECT

018 Overtime	400	400
020 Current Expenses	4,573	4,573
022 Rents-Leases Other Than State	50	50
023 Heat- Electricity - Water	1,274	1,274
024 Maint.Other Than Build.- Grnds	200	200
030 Equipment New/Replacement	1,200	8,500
039 Telecommunications	2,000	2,000
040 Indirect Costs	353	359
042 Additional Fringe Benefits	192	201
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	276	276
059 Temp Full Time	1,777	1,870
060 Benefits	870	1,185
070 In-State Travel Reimbursement	70	70
080 Out-Of State Travel	420	420
102 Contracts for program services	20	20
103 Contracts for Op Services	850	850
302 Dam Projects	500	500
TOTAL	15,325	23,048

ESTIMATED SOURCE OF FUNDS FOR
 MASCOMA PROJECT

005 Private Local Funds	15,325	23,048
TOTAL SOURCE OF FUNDS	15,325	23,048

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3823 PISCATAGUOG RIVER PROJECT

018 Overtime	300	300
020 Current Expenses	4,700	4,700
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	1,400	1,100
040 Indirect Costs	53	54
042 Additional Fringe Benefits	58	58
046 Consultants	10	10
047 Own Forces Maint.-Build.-Grnds	250	250
050 Personal Service-Temp/Appointe	111	111
059 Temp Full Time	356	374
060 Benefits	245	253
070 In-State Travel Reimbursement	65	65
302 Dam Projects	200	200
TOTAL	7,948	7,675

ESTIMATED SOURCE OF FUNDS FOR
 PISCATAGUOG RIVER PROJECT

005 Private Local Funds	7,948	7,675
TOTAL SOURCE OF FUNDS	7,948	7,675

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3824 SUGAR RIVER PROJECT

018 Overtime	450	450
020 Current Expenses	2,080	2,080
022 Rents-Leases Other Than State	20	20
023 Heat- Electricity - Water	450	450
024 Maint.Other Than Build.- Grnds	250	250
030 Equipment New/Replacement	1,100	1,300
039 Telecommunications	450	450
040 Indirect Costs	235	236
042 Additional Fringe Benefits	71	73
046 Consultants	100	100
047 Own Forces Maint.-Build.-Grnds	200	200
050 Personal Service-Temp/Appointe	138	138
059 Temp Full Time	355	374
060 Benefits	280	288

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3824 SUGAR RIVER PROJECT (CONT.)

070 In-State Travel Reimbursement	50	50
102 Contracts for program services	200	200
302 Dam Projects	832	832
TOTAL	7,261	7,491

ESTIMATED SOURCE OF FUNDS FOR
 SUGAR RIVER PROJECT

005 Private Local Funds	7,261	7,491
TOTAL SOURCE OF FUNDS	7,261	7,491

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3825 SQUAM PROJECT

018 Overtime	1,100	1,100
020 Current Expenses	2,129	2,129
022 Rents-Leases Other Than State	150	150
023 Heat- Electricity - Water	330	330
024 Maint.Other Than Build.- Grnds	350	350
030 Equipment New/Replacement	800	2,400
039 Telecommunications	1,800	1,800
040 Indirect Costs	958	988
042 Additional Fringe Benefits	912	946
046 Consultants	2,000	2,000
050 Personal Service-Temp/Appointe	221	221
059 Temp Full Time	9,219	9,602
060 Benefits	5,895	6,096
070 In-State Travel Reimbursement	120	120
302 Dam Projects	2,000	2,000
TOTAL	27,984	30,232

ESTIMATED SOURCE OF FUNDS FOR
 SQUAM PROJECT

005 Private Local Funds	27,984	30,232
TOTAL SOURCE OF FUNDS	27,984	30,232

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3826 NEWFOUND PROJECT

018 Overtime	1,650	1,650
020 Current Expenses	1,560	1,560
023 Heat- Electricity - Water	901	901
024 Maint.Other Than Build.- Grnds	300	300
030 Equipment New/Replacement	2,700	1,600
039 Telecommunications	1,800	1,800
040 Indirect Costs	1,395	1,509
042 Additional Fringe Benefits	889	923
047 Own Forces Maint.-Build.-Grnds	36	36
050 Personal Service-Temp/Appointe	120	120
059 Temp Full Time	8,405	8,790
060 Benefits	5,671	5,873
070 In-State Travel Reimbursement	50	50
080 Out-Of State Travel	200	200
102 Contracts for program services	259	259
302 Dam Projects	2,500	2,500
TOTAL	28,436	28,071

ESTIMATED SOURCE OF FUNDS FOR
 NEWFOUND PROJECT

005 Private Local Funds	28,436	28,071
TOTAL SOURCE OF FUNDS	28,436	28,071

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3831 DAM CONSTRUCTION PROJECTS

018 Overtime	15,000	15,000
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	5,000	3,200
040 Indirect Costs	6,932	7,257
042 Additional Fringe Benefits	9,494	9,920
046 Consultants	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
059 Temp Full Time	92,399	97,220
060 Benefits	57,990	58,124
070 In-State Travel Reimbursement	43,000	43,000
302 Dam Projects	230,000	230,000
TOTAL	494,815	498,721

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3831 DAM CONSTRUCTION PROJECTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DAM CONSTRUCTION PROJECTS

009 Agency Income	494,815	498,721
TOTAL SOURCE OF FUNDS	494,815	498,721

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3841 RIVER RESTORATION - DAM REMOVE

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR
 RIVER RESTORATION - DAM REMOVE

005 Private Local Funds	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3846 DAM SAFETY GRANT PROGRAM

020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	4,000	4,000
040 Indirect Costs	6,745	6,737
041 Audit Fund Set Aside	141	141
042 Additional Fringe Benefits	5,304	5,304
059 Temp Full Time	60,000	60,000
060 Benefits	36,757	36,523
066 Employee training	8,000	8,000
080 Out-Of State Travel	16,500	16,500
TOTAL	140,447	140,205

ESTIMATED SOURCE OF FUNDS FOR
 DAM SAFETY GRANT PROGRAM

FEDERAL FUNDS	140,447	140,205
TOTAL SOURCE OF FUNDS	140,447	140,205

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3847 DAM REGISTRATION FUND

010 Personal Services-Perm. Classi	389,817	412,434
018 Overtime	5,000	5,000
020 Current Expenses	10,400	10,400
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,000	1,000
026 Organizational Dues	3,000	3,000
027 Transfers To Oit	34,620	37,841
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	4,500	0
038 Technology - Software	0	1,500
039 Telecommunications	6,000	6,000
040 Indirect Costs	50,066	51,576
042 Additional Fringe Benefits	36,559	38,627
049 Transfer to Other State Agenci	3,697	3,074
059 Temp Full Time	34,981	36,426
060 Benefits	227,940	239,848
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,650	3,650
080 Out-Of State Travel	8,400	8,400
102 Contracts for program services	25,000	25,000
TOTAL	875,853	915,210

ESTIMATED SOURCE OF FUNDS FOR
 DAM REGISTRATION FUND

007 Agency Income	875,853	915,210
TOTAL SOURCE OF FUNDS	875,853	915,210

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3855 WETLANDS FEES

010 Personal Services-Perm. Classi	991,268	1,053,013
018 Overtime	30,000	50,000
020 Current Expenses	6,449	11,525
022 Rents-Leases Other Than State	9,053	9,053
027 Transfers To Oit	133,029	142,263
028 Transfers To General Services	54,307	54,837
030 Equipment New/Replacement	5,535	7,145
039 Telecommunications	12,079	13,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3855 WETLANDS FEES (CONT.)

040 Indirect Costs	136,608	141,707
042 Additional Fringe Benefits	90,280	97,506
046 Consultants	100,000	100,000
049 Transfer to Other State Agenci	69,031	71,763
050 Personal Service-Temp/Appointe	15,366	18,005
057 Books, Periodicals, Subscripti	1,085	3,100
060 Benefits	542,503	577,535
065 Board Expenses	2,000	2,300
066 Employee training	4,100	11,500
070 In-State Travel Reimbursement	100	950
080 Out-Of State Travel	100	2,082
102 Contracts for program services	10,000	10,000
TOTAL	2,212,893	2,377,484

ESTIMATED SOURCE OF FUNDS FOR WETLANDS FEES

008 Agency Income	2,212,893	2,377,484
TOTAL SOURCE OF FUNDS	2,212,893	2,377,484

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3860 DAM REMOVAL PROJECTS FEDERAL

102 Contracts for program services	550,000	550,000
TOTAL	550,000	550,000

ESTIMATED SOURCE OF FUNDS FOR DAM REMOVAL PROJECTS FEDERAL

FEDERAL FUNDS	550,000	550,000
TOTAL SOURCE OF FUNDS	550,000	550,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3871 IN-LIEU FEE WETLAND MITIGATION

073 Grants-Non Federal	3,100,000	3,200,000
TOTAL	3,100,000	3,200,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 3871 IN-LIEU FEE WETLAND MITIGATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IN-LIEU FEE WETLAND MITIGATION

009 Agency Income	3,100,000	3,200,000
TOTAL SOURCE OF FUNDS	3,100,000	3,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 3872 WETLAND IN-LIEU FEE ADMIN

010 Personal Services-Perm. Classi	140,240	148,217
018 Overtime	5,000	5,000
020 Current Expenses	6,400	6,400
027 Transfers To Oit	26,116	21,228
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	1,400	1,310
039 Telecommunications	886	1,050
040 Indirect Costs	17,513	18,225
042 Additional Fringe Benefits	16,472	17,364
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	16,744	16,744
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	41,092	43,208
060 Benefits	142,878	150,419
066 Employee training	5,000	4,200
070 In-State Travel Reimbursement	1,065	1,065
080 Out-Of State Travel	2,750	1,500
TOTAL	431,855	444,304

ESTIMATED SOURCE OF FUNDS FOR
 WETLAND IN-LIEU FEE ADMIN

009 Agency Income	431,855	444,304
TOTAL SOURCE OF FUNDS	431,855	444,304

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
5053 WATERSHED MGMT PROJECTS

020 Current Expenses	2,800	2,800
039 Telecommunications	1,163	1,163
040 Indirect Costs	3,002	3,172
041 Audit Fund Set Aside	200	200
042 Additional Fringe Benefits	1,323	1,390
059 Temp Full Time	19,546	20,487
060 Benefits	14,060	14,519
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	750	750
072 Grants-Federal	175,000	175,000
080 Out-Of State Travel	1,700	1,700
TOTAL	220,544	222,181

ESTIMATED SOURCE OF FUNDS FOR
WATERSHED MGMT PROJECTS

FEDERAL FUNDS	220,544	222,181
TOTAL SOURCE OF FUNDS	220,544	222,181

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
442010 WATER POLLUTION DIVISION
5315 SEPTAGE MANAGEMENT FUND

020 Current Expenses	20,000	20,000
046 Consultants	10,000	10,000
073 Grants-Non Federal	50,000	50,000
TOTAL	80,000	80,000

ESTIMATED SOURCE OF FUNDS FOR
SEPTAGE MANAGEMENT FUND

009 Agency Income	80,000	80,000
TOTAL SOURCE OF FUNDS	80,000	80,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 5421 DAM ASSESSMENT

020 Current Expenses	700	700
040 Indirect Costs	1,050	1,091
041 Audit Fund Set Aside	1,031	1,032
042 Additional Fringe Benefits	1,573	1,636
046 Consultants	1,000,000	1,000,000
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	17,791	18,511
060 Benefits	6,854	7,101
070 In-State Travel Reimbursement	250	250
TOTAL	1,030,249	1,031,321

ESTIMATED SOURCE OF FUNDS FOR
 DAM ASSESSMENT

FEDERAL FUNDS	1,030,249	1,031,321
TOTAL SOURCE OF FUNDS	1,030,249	1,031,321

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 6641 LAB CERTIFICATION

010 Personal Services-Perm. Classi	73,116	75,882
018 Overtime	10,000	10,000
020 Current Expenses	1,200	1,200
026 Organizational Dues	9,000	9,000
027 Transfers To Oit	7,770	5,307
028 Transfers To General Services	3,620	3,655
039 Telecommunications	600	600
040 Indirect Costs	15,981	16,169
042 Additional Fringe Benefits	10,441	10,686
049 Transfer to Other State Agenci	29	31
057 Books, Periodicals, Subscripti	400	400
059 Temp Full Time	35,000	35,000
060 Benefits	55,387	57,412
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	2,300	2,300
080 Out-Of State Travel	18,000	18,000
TOTAL	245,344	248,142

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 6641 LAB CERTIFICATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LAB CERTIFICATION

009 Agency Income	245,344	248,142
TOTAL SOURCE OF FUNDS	245,344	248,142

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7035 OCEAN PLANNING

030 Equipment New/Replacement	2,840	2,840
040 Indirect Costs	2,704	2,740
042 Additional Fringe Benefits	707	707
050 Personal Service-Temp/Appointe	9,210	9,210
059 Temp Full Time	8,000	8,000
060 Benefits	6,658	6,980
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	1,000	1,000
TOTAL	33,969	34,327

ESTIMATED SOURCE OF FUNDS FOR
 OCEAN PLANNING

005 Private Local Funds	33,969	34,327
TOTAL SOURCE OF FUNDS	33,969	34,327

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 7602 SURFACE WATER QUALITY PPG

010 Personal Services-Perm. Classi	1,336,684	1,401,803
018 Overtime	6,300	6,300
020 Current Expenses	111,345	113,034
022 Rents-Leases Other Than State	16,000	16,000
024 Maint.Other Than Build.- Grnds	3,450	3,450
026 Organizational Dues	1,300	1,300
027 Transfers To Oit	279,134	292,305
028 Transfers To General Services	61,548	62,149

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 7602 SURFACE WATER QUALITY PPG (CONT.)

030 Equipment New/Replacement	98,000	57,950
038 Technology - Software	3,800	3,825
039 Telecommunications	36,500	36,500
040 Indirect Costs	166,195	172,498
041 Audit Fund Set Aside	2,349	2,468
042 Additional Fringe Benefits	128,101	136,490
049 Transfer to Other State Agenci	522	558
050 Personal Service-Temp/Appointe	177,000	174,445
057 Books, Periodicals, Subscripti	1,300	1,325
059 Temp Full Time	106,625	136,397
060 Benefits	767,553	814,066
066 Employee training	12,375	12,375
069 Promotional - Marketing Expens	300	300
070 In-State Travel Reimbursement	9,400	9,400
072 Grants-Federal	600,000	600,000
080 Out-Of State Travel	26,850	21,850
102 Contracts for program services	155,000	155,000
TOTAL	4,107,631	4,231,788

ESTIMATED SOURCE OF FUNDS FOR
 SURFACE WATER QUALITY PPG

FEDERAL FUNDS	4,107,631	4,231,788
TOTAL SOURCE OF FUNDS	4,107,631	4,231,788

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 442010 WATER POLLUTION DIVISION
 9001 NPDES PROGRAM

010 Personal Services-Perm. Classi	136,375	144,997
020 Current Expenses	6,000	6,000
027 Transfers To Oit	10,539	11,941
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	500	500
039 Telecommunications	873	873
049 Transfer to Other State Agenci	58	62
060 Benefits	69,297	73,286
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 442010 WATER POLLUTION DIVISION (CONT.)
 9001 NPDES PROGRAM (CONT.)

102 Contracts for program services	1,000	1,000
TOTAL	233,883	247,971

ESTIMATED SOURCE OF FUNDS FOR NPDES PROGRAM		
GENERAL FUND	233,883	247,971
TOTAL SOURCE OF FUNDS	233,883	247,971

EXPENDITURE TOTAL FOR WATER POLLUTION DIVISION	44,224,887	45,192,260
FEDERAL FUNDS	14,369,675	14,615,532
GENERAL FUND	6,223,905	6,362,288
OTHER FUNDS	23,631,307	24,214,440
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION	44,224,887	45,192,260

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	67,700	68,850

NET TOTAL FUNDS	44,157,187	45,123,410
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 2278 DERA FUNDS

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	6,802	7,311
041 Audit Fund Set Aside	876	889
042 Additional Fringe Benefits	3,831	4,577
059 Temp Full Time	42,841	51,271
060 Benefits	20,686	23,354
072 Grants-Federal	800,000	800,000
080 Out-Of State Travel	200	200
TOTAL	876,236	888,602

ESTIMATED SOURCE OF FUNDS FOR DERA FUNDS		
009 Agency Income	300,000	300,000
FEDERAL FUNDS	576,236	588,602
TOTAL SOURCE OF FUNDS	876,236	888,602

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4796 DOE CLEAN CITIES

018 Overtime	500	500
020 Current Expenses	500	500
040 Indirect Costs	5,029	5,227
042 Additional Fringe Benefits	3,915	4,104
059 Temp Full Time	43,789	45,927
060 Benefits	25,586	27,664
066 Employee training	900	900
080 Out-Of State Travel	4,300	4,400
TOTAL	84,519	89,222

ESTIMATED SOURCE OF FUNDS FOR
 DOE CLEAN CITIES

FEDERAL FUNDS	84,519	89,222
TOTAL SOURCE OF FUNDS	84,519	89,222

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 4802 AIR RESOURCES PROGRAMS

020 Current Expenses	50	50
040 Indirect Costs	1,617	1,700
042 Additional Fringe Benefits	829	870
059 Temp Full Time	9,384	9,842
060 Benefits	5,953	6,275
TOTAL	17,833	18,737

ESTIMATED SOURCE OF FUNDS FOR
 AIR RESOURCES PROGRAMS

009 Agency Income	17,833	18,737
TOTAL SOURCE OF FUNDS	17,833	18,737

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5035 AEP SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	162,964	173,860
020 Current Expenses	900	900
027 Transfers To Oit	12,041	12,115

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5035 AEP SETTLEMENT FUNDS (CONT.)

028 Transfers To General Services	7,241	7,312
039 Telecommunications	830	830
040 Indirect Costs	14,264	14,993
042 Additional Fringe Benefits	14,856	15,846
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	5,088	5,497
060 Benefits	84,128	89,109
066 Employee training	200	200
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	300	300
TOTAL	303,399	321,555

ESTIMATED SOURCE OF FUNDS FOR
 AEP SETTLEMENT FUNDS

005 Private Local Funds	303,399	321,555
TOTAL SOURCE OF FUNDS	303,399	321,555

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5036 CLIMATE ADAPTATION GRANT

020 Current Expenses	250	250
040 Indirect Costs	4,057	4,250
042 Additional Fringe Benefits	3,321	3,600
059 Temp Full Time	37,573	40,718
060 Benefits	12,395	13,327
066 Employee training	250	250
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	250	250
TOTAL	58,346	62,895

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE ADAPTATION GRANT

001 Transfer from Other Agencies	58,346	62,895
TOTAL SOURCE OF FUNDS	58,346	62,895

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

58,346

62,895

NET TOTAL FUNDS

0

0

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5308 AIR POLLUTION ABATEMENT FUND

010 Personal Services-Perm. Classi
 018 Overtime
 020 Current Expenses
 022 Rents-Leases Other Than State
 024 Maint.Other Than Build.- Grnds
 027 Transfers To Oit
 028 Transfers To General Services
 030 Equipment New/Replacement
 039 Telecommunications
 040 Indirect Costs
 042 Additional Fringe Benefits
 049 Transfer to Other State Agenci
 059 Temp Full Time
 060 Benefits
 066 Employee training
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

299,946
 1,000
 3,500
 2,200
 500
 26,350
 18,102
 1,500
 3,800
 34,394
 30,251
 145
 41,258
 178,953
 1,700
 500
 5,000
 1,500
 650,599

318,077
 1,000
 3,500
 2,200
 500
 26,535
 18,279
 1,500
 3,800
 35,799
 32,032
 155
 43,278
 188,886
 1,700
 500
 5,000
 1,500
 684,241

ESTIMATED SOURCE OF FUNDS FOR
 AIR POLLUTION ABATEMENT FUND

009 Agency Income
 TOTAL SOURCE OF FUNDS

650,599
 650,599

684,241
 684,241

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 5925 OSI VW FUNDS

018 Overtime
 020 Current Expenses
 040 Indirect Costs
 042 Additional Fringe Benefits
 059 Temp Full Time

1,500
 2,500
 6,820
 9,395
 104,776

1,500
 2,500
 7,179
 9,876
 110,220

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 5925 OSI VW FUNDS (CONT.)

060 Benefits	54,374	57,378
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
TOTAL	180,865	190,153

ESTIMATED SOURCE OF FUNDS FOR
 OSI VW FUNDS

001 Transfer from Other Agencies	180,865	190,153
TOTAL SOURCE OF FUNDS	180,865	190,153

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

180,865	190,153
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NET TOTAL FUNDS	0	0
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 7879 ENVIRONMENTAL HEALTH PROGRAM

010 Personal Services-Perm. Classi	113,510	122,600
020 Current Expenses	1,400	1,400
027 Transfers To Oit	10,540	10,614
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	500	500
039 Telecommunications	1,800	1,800
040 Indirect Costs	13,297	13,859
041 Audit Fund Set Aside	331	354
042 Additional Fringe Benefits	10,034	10,838
049 Transfer to Other State Agenci	58	62
057 Books, Periodicals, Subscripti	300	300
060 Benefits	64,215	68,308
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	1,500
TOTAL	225,226	240,947

ESTIMATED SOURCE OF FUNDS FOR
 ENVIRONMENTAL HEALTH PROGRAM

FEDERAL FUNDS	225,226	240,947
TOTAL SOURCE OF FUNDS	225,226	240,947

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9000 SECTION 105 PPG - AIR

010 Personal Services-Perm. Classi	842,130	885,606
018 Overtime	2,000	2,000
020 Current Expenses	28,300	31,655
022 Rents-Leases Other Than State	3,200	3,450
023 Heat- Electricity - Water	9,500	10,000
024 Maint.Other Than Build.- Grnds	41,000	42,500
027 Transfers To Oit	71,511	76,495
028 Transfers To General Services	65,654	66,295
030 Equipment New/Replacement	40,100	25,100
039 Telecommunications	8,750	8,950
040 Indirect Costs	146,057	149,860
041 Audit Fund Set Aside	1,903	1,978
042 Additional Fringe Benefits	81,033	85,043
049 Transfer to Other State Agenci	3,703	3,830
050 Personal Service-Temp/Appointe	4,965	4,965
059 Temp Full Time	72,536	74,420
060 Benefits	454,741	478,086
065 Board Expenses	500	500
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,500	2,500
101 Medical Payments to Providers	500	500
102 Contracts for program services	10,000	10,000
TOTAL	1,893,083	1,966,233

ESTIMATED SOURCE OF FUNDS FOR
 SECTION 105 PPG - AIR

FEDERAL FUNDS	1,893,083	1,966,233
TOTAL SOURCE OF FUNDS	1,893,083	1,966,233

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9003 ASBESTOS PROGRAM

010 Personal Services-Perm. Classi	265,185	280,416
018 Overtime	2,499	2,500
020 Current Expenses	9,250	9,250
022 Rents-Leases Other Than State	1,000	1,000
024 Maint.Other Than Build.- Grnds	250	250

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9003 ASBESTOS PROGRAM (CONT.)

027 Transfers To Oit	51,985	54,893
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	32,500	2,500
039 Telecommunications	5,003	5,203
040 Indirect Costs	37,854	39,201
042 Additional Fringe Benefits	29,521	31,169
046 Consultants	1,000	1,000
049 Transfer to Other State Agenci	14,934	15,503
050 Personal Service-Temp/Appointe	24,724	24,723
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	66,260	69,673
060 Benefits	174,322	184,424
066 Employee training	2,950	2,950
070 In-State Travel Reimbursement	1,025	1,025
080 Out-Of State Travel	1,800	1,800
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	12,500	12,500
TOTAL	755,764	761,359

ESTIMATED SOURCE OF FUNDS FOR ASBESTOS PROGRAM

009 Agency Income	665,151	670,034
FEDERAL FUNDS	90,613	91,325
TOTAL SOURCE OF FUNDS	755,764	761,359

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9025 SECTION 103 GRANT

010 Personal Services-Perm. Classi	130,629	136,447
018 Overtime	750	1,000
020 Current Expenses	18,350	20,320
023 Heat- Electricity - Water	7,500	8,000
024 Maint.Other Than Build.- Grnds	4,500	4,950
027 Transfers To Oit	10,540	10,614
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	13,500	12,500
039 Telecommunications	8,000	8,800
040 Indirect Costs	14,495	14,980

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9025 SECTION 103 GRANT (CONT.)

041 Audit Fund Set Aside	316	332
042 Additional Fringe Benefits	11,770	12,312
049 Transfer to Other State Agenci	58	62
050 Personal Service-Temp/Appointe	5,108	5,108
059 Temp Full Time	1,764	1,831
060 Benefits	81,386	85,440
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	800	800
TOTAL	317,332	331,433

ESTIMATED SOURCE OF FUNDS FOR SECTION 103 GRANT

FEDERAL FUNDS	317,332	331,433
TOTAL SOURCE OF FUNDS	317,332	331,433

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9100 STATE MATCHING FUNDS

010 Personal Services-Perm. Classi	257,266	271,785
011 Personal Services-Unclassified	119,306	123,836
018 Overtime	1,000	1,000
020 Current Expenses	1,850	1,850
027 Transfers To Oit	22,580	24,228
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	100	100
039 Telecommunications	2,100	2,100
049 Transfer to Other State Agenci	116	124
060 Benefits	132,667	139,488
065 Board Expenses	500	500
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	500	500
TOTAL	553,567	581,235

ESTIMATED SOURCE OF FUNDS FOR STATE MATCHING FUNDS

GENERAL FUND	553,567	581,235
TOTAL SOURCE OF FUNDS	553,567	581,235

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9101 PERMIT FEE PROGRAM

010 Personal Services-Perm. Classi	900,084	949,314
018 Overtime	2,500	2,500
020 Current Expenses	40,900	40,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	8,931	8,931
027 Transfers To Oit	122,782	125,436
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	25,000	100
038 Technology - Software	2,142	2,142
039 Telecommunications	8,500	8,500
040 Indirect Costs	127,400	132,248
042 Additional Fringe Benefits	109,174	115,141
049 Transfer to Other State Agenci	17,580	18,260
050 Personal Service-Temp/Appointe	11,643	11,643
057 Books, Periodicals, Subscripti	1,100	1,100
059 Temp Full Time	332,417	350,690
060 Benefits	643,771	678,400
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	10,000	10,000
TOTAL	2,424,990	2,516,830

ESTIMATED SOURCE OF FUNDS FOR
 PERMIT FEE PROGRAM

006 Agency Income	2,424,990	2,516,830
TOTAL SOURCE OF FUNDS	2,424,990	2,516,830

ORGANIZATION NOTES

* Funding includes an annual transfer of \$250,000 from the Renewable Energy Fund

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9103 TITLE V FEE PERMITS

010 Personal Services-Perm. Classi	1,608,266	1,697,492
018 Overtime	3,000	3,000
020 Current Expenses	14,150	14,150

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9103 TITLE V FEE PERMITS (CONT.)

022 Rents-Leases Other Than State	2,200	2,200
024 Maint.Other Than Build.- Grnds	400	400
027 Transfers To Oit	181,485	177,274
028 Transfers To General Services	79,650	80,427
030 Equipment New/Replacement	1,500	25,000
039 Telecommunications	14,400	14,400
040 Indirect Costs	172,311	179,207
042 Additional Fringe Benefits	154,795	163,245
049 Transfer to Other State Agenci	31,182	32,411
050 Personal Service-Temp/Appointe	11,634	11,634
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	195,365	206,172
060 Benefits	999,777	1,053,835
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	5,000	5,000
101 Medical Payments to Providers	500	500
102 Contracts for program services	10,000	10,000
TOTAL	3,493,115	3,683,847

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V FEE PERMITS

006 Agency Income	3,493,115	3,683,847
TOTAL SOURCE OF FUNDS	3,493,115	3,683,847

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 443010 AIR RESOURCES DIVISION
 9106 NH C02 BUDGET TRADING PROGRAM

010 Personal Services-Perm. Classi	91,973	95,463
018 Overtime	500	500
020 Current Expenses	1,000	1,000
027 Transfers To Oit	5,270	5,307
028 Transfers To General Services	3,620	3,655
030 Equipment New/Replacement	300	300
039 Telecommunications	500	500
040 Indirect Costs	6,777	7,052
042 Additional Fringe Benefits	10,107	10,497
049 Transfer to Other State Agenci	29	31

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 443010 AIR RESOURCES DIVISION (CONT.)
 9106 NH C02 BUDGET TRADING PROGRAM (CONT.)

057 Books, Periodicals, Subscripti	4,000	4,000
059 Temp Full Time	21,859	22,781
060 Benefits	44,593	46,609
066 Employee training	200	200
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	3,750	3,750
102 Contracts for program services	125,000	125,000
TOTAL	319,578	326,745

ESTIMATED SOURCE OF FUNDS FOR
 NH C02 BUDGET TRADING PROGRAM

001 Transfer from Other Agencies	319,578	326,745
TOTAL SOURCE OF FUNDS	319,578	326,745

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

319,578	326,745
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NET TOTAL FUNDS

0	0
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EXPENDITURE TOTAL FOR AIR RESOURCES DIVISION

12,154,452	12,664,034
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FEDERAL FUNDS

3,187,009	3,307,762
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GENERAL FUND

553,567	581,235
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OTHER FUNDS

8,413,876	8,775,037
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TOTAL ESTIMATED SOURCE OF FUNDS FOR AIR RESOURCES DIVISION

12,154,452	12,664,034
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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

558,789	579,793
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NET TOTAL FUNDS

11,595,663	12,084,241
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03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1400 OIL POLLUTION CONTROL

010 Personal Services-Perm. Classi	801,209	851,270
018 Overtime	85,000	85,000
020 Current Expenses	92,764	90,750
022 Rents-Leases Other Than State	125,500	125,500
023 Heat- Electricity - Water	1,300	1,300

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1400 OIL POLLUTION CONTROL (CONT.)

024 Maint.Other Than Build.- Grnds	8,500	8,500
026 Organizational Dues	1,000	1,000
027 Transfers To Oit	112,249	113,746
028 Transfers To General Services	39,825	40,213
030 Equipment New/Replacement	185,345	167,387
038 Technology - Software	15,000	0
039 Telecommunications	30,324	30,324
040 Indirect Costs	119,376	122,692
042 Additional Fringe Benefits	85,987	90,413
049 Transfer to Other State Agenci	114,036	120,080
050 Personal Service-Temp/Appointe	31,103	32,475
057 Books, Periodicals, Subscripti	250	250
059 Temp Full Time	86,500	86,500
060 Benefits	509,521	536,006
066 Employee training	6,200	6,300
070 In-State Travel Reimbursement	1,775	1,775
080 Out-Of State Travel	6,900	5,700
101 Medical Payments to Providers	4,950	4,950
102 Contracts for program services	600,000	600,000
TOTAL	3,064,614	3,122,131

ESTIMATED SOURCE OF FUNDS FOR
 OIL POLLUTION CONTROL

009 Agency Income	3,064,614	3,122,131
TOTAL SOURCE OF FUNDS	3,064,614	3,122,131

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1409 LUST COST RECOVERY

010 Personal Services-Perm. Classi	237,287	248,786
018 Overtime	2,500	2,500
020 Current Expenses	1,200	1,200
027 Transfers To Oit	33,199	35,431
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	2,379	1,090
039 Telecommunications	2,058	2,058
040 Indirect Costs	29,677	30,555
042 Additional Fringe Benefits	21,197	22,214

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1409 LUST COST RECOVERY (CONT.)

049 Transfer to Other State Agenci	4,129	4,265
060 Benefits	127,975	134,509
066 Employee training	650	650
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	500	500
101 Medical Payments to Providers	1,015	1,015
TOTAL	475,127	496,240

ESTIMATED SOURCE OF FUNDS FOR LUST COST RECOVERY

003 Revolving Funds	475,127	496,240
TOTAL SOURCE OF FUNDS	475,127	496,240

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1414 OIL DISCHARGE REIMBURSEMENTS

300 Reimbursements	12,450,000	12,450,000
TOTAL	12,450,000	12,450,000

ESTIMATED SOURCE OF FUNDS FOR OIL DISCHARGE REIMBURSEMENTS

009 Agency Income	12,450,000	12,450,000
TOTAL SOURCE OF FUNDS	12,450,000	12,450,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 1421 OIL FUND BOARD

010 Personal Services-Perm. Classi	1,502,036	1,586,976
018 Overtime	10,000	10,000
020 Current Expenses	35,900	35,900
022 Rents-Leases Other Than State	2,000	2,000
024 Maint.Other Than Build.- Grnds	500	500
027 Transfers To Oit	204,868	208,295
028 Transfers To General Services	83,271	84,083
030 Equipment New/Replacement	40,046	39,591
038 Technology - Software	39,000	24,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 1421 OIL FUND BOARD (CONT.)

039 Telecommunications	16,156	16,156
040 Indirect Costs	190,246	196,502
042 Additional Fringe Benefits	147,808	155,317
049 Transfer to Other State Agenci	220,592	232,368
050 Personal Service-Temp/Appointe	68,573	70,008
057 Books, Periodicals, Subscripti	1,500	1,500
059 Temp Full Time	160,000	160,000
060 Benefits	937,352	985,623
065 Board Expenses	1,500	1,500
066 Employee training	8,050	8,050
070 In-State Travel Reimbursement	2,800	2,800
080 Out-Of State Travel	5,350	5,350
101 Medical Payments to Providers	5,400	5,400
102 Contracts for program services	257,500	257,500
TOTAL	3,940,448	4,089,419

ESTIMATED SOURCE OF FUNDS FOR
 OIL FUND BOARD

009 Agency Income	3,940,448	4,089,419
TOTAL SOURCE OF FUNDS	3,940,448	4,089,419

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2016 BROWNFIELDS RLF

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,394	1,408
042 Additional Fringe Benefits	1,061	1,061
059 Temp Full Time	12,000	12,000
060 Benefits	7,238	7,588
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	100	100
102 Contracts for program services	0	15,000
TOTAL	23,293	38,657

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF

FEDERAL FUNDS	23,293	38,657
TOTAL SOURCE OF FUNDS	23,293	38,657

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2017 BROWNFIELDS RLF LOANS

073 Grants-Non Federal	100,000	400,000
301 Loans	100,000	800,000
TOTAL	200,000	1,200,000

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF LOANS

FEDERAL FUNDS	200,000	1,200,000
TOTAL SOURCE OF FUNDS	200,000	1,200,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2018 BROWNFIELDS RLF REPAYMENTS

020 Current Expenses	1,000	1,000
040 Indirect Costs	1,394	1,409
042 Additional Fringe Benefits	1,061	1,061
059 Temp Full Time	12,000	12,000
060 Benefits	7,237	7,588
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	400,000	400,000
080 Out-Of State Travel	1,350	1,350
102 Contracts for program services	135,000	135,000
301 Loans	200,000	200,000
TOTAL	759,542	759,908

ESTIMATED SOURCE OF FUNDS FOR
 BROWNFIELDS RLF REPAYMENTS

008 Agency Income	759,542	759,908
TOTAL SOURCE OF FUNDS	759,542	759,908

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2074 NH UST PROGRAM

010 Personal Services-Perm. Classi	208,046	220,195
020 Current Expenses	5,275	5,275
027 Transfers To Oit	33,200	34,142
028 Transfers To General Services	10,861	10,967

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2074 NH UST PROGRAM (CONT.)

039 Telecommunications	1,223	1,223
040 Indirect Costs	16,427	17,125
041 Audit Fund Set Aside	340	340
042 Additional Fringe Benefits	19,982	21,056
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	18,000	18,000
060 Benefits	97,076	102,230
066 Employee training	150	150
TOTAL	410,667	430,796

ESTIMATED SOURCE OF FUNDS FOR
 NH UST PROGRAM

FEDERAL FUNDS	410,667	430,796
TOTAL SOURCE OF FUNDS	410,667	430,796

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2075 LUST TRUST PROGRAM

010 Personal Services-Perm. Classi	301,404	316,512
020 Current Expenses	1,500	1,500
027 Transfers To Oit	38,469	39,449
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	2,379	2,379
039 Telecommunications	2,330	2,330
040 Indirect Costs	51,119	52,448
041 Audit Fund Set Aside	1,098	1,098
042 Additional Fringe Benefits	36,368	37,704
049 Transfer to Other State Agenci	116	124
050 Personal Service-Temp/Appointe	34,492	35,864
059 Temp Full Time	110,000	110,000
060 Benefits	233,865	244,393
066 Employee training	2,550	2,550
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	500	500
101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	50,000	50,000
TOTAL	883,472	914,275

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2075 LUST TRUST PROGRAM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 LUST TRUST PROGRAM

FEDERAL FUNDS	883,472	914,275
TOTAL SOURCE OF FUNDS	883,472	914,275

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2514 NH BROWNFIELDS RESPONSE PROG

010 Personal Services-Perm. Classi	567,356	600,678
018 Overtime	1,000	1,000
020 Current Expenses	4,200	4,200
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	59,549	60,676
028 Transfers To General Services	28,964	29,246
030 Equipment New/Replacement	4,558	4,558
039 Telecommunications	4,100	4,100
040 Indirect Costs	71,834	73,921
041 Audit Fund Set Aside	1,242	1,292
042 Additional Fringe Benefits	53,337	56,282
049 Transfer to Other State Agenci	232	248
059 Temp Full Time	35,000	35,000
060 Benefits	295,209	310,797
066 Employee training	3,150	1,100
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	4,350	1,950
101 Medical Payments to Providers	3,000	3,000
102 Contracts for program services	100,000	100,000
TOTAL	1,241,581	1,292,548

ESTIMATED SOURCE OF FUNDS FOR
 NH BROWNFIELDS RESPONSE PROG

FEDERAL FUNDS	1,241,581	1,292,548
TOTAL SOURCE OF FUNDS	1,241,581	1,292,548

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2589 CERCLA MAINTENANCE

010 Personal Services-Perm. Classi	161,583	168,055
018 Overtime	1,000	1,000
020 Current Expenses	19,650	19,650
022 Rents-Leases Other Than State	100	100
027 Transfers To Oit	29,559	28,835
028 Transfers To General Services	7,241	7,312
030 Equipment New/Replacement	300	300
039 Telecommunications	2,900	2,900
049 Transfer to Other State Agenci	58	62
060 Benefits	99,083	103,855
066 Employee training	560	710
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	300	300
101 Medical Payments to Providers	860	860
102 Contracts for program services	667,000	765,000
TOTAL	990,794	1,099,539

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA MAINTENANCE

GENERAL FUND	990,794	1,099,539
TOTAL SOURCE OF FUNDS	990,794	1,099,539

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2590 CERCLA PROGRAMS

010 Personal Services-Perm. Classi	230,253	239,916
018 Overtime	5,000	5,000
020 Current Expenses	18,350	18,350
022 Rents-Leases Other Than State	1,500	1,500
024 Maint.Other Than Build.- Grnds	200	200
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	38,469	42,707
028 Transfers To General Services	10,861	10,967
030 Equipment New/Replacement	550	550
039 Telecommunications	3,000	3,000
040 Indirect Costs	47,416	49,279
041 Audit Fund Set Aside	3,200	3,200
042 Additional Fringe Benefits	29,184	31,892

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2590 CERCLA PROGRAMS (CONT.)

049 Transfer to Other State Agenci	87	93
059 Temp Full Time	94,887	115,853
060 Benefits	154,904	167,963
066 Employee training	690	840
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	150	650
101 Medical Payments to Providers	600	600
102 Contracts for program services	2,035,000	1,935,000
TOTAL	2,679,551	2,632,810

ESTIMATED SOURCE OF FUNDS FOR
 CERCLA PROGRAMS

FEDERAL FUNDS	2,679,551	2,632,810
TOTAL SOURCE OF FUNDS	2,679,551	2,632,810

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 2592 DOD HAZARDOUS WASTE SITE

010 Personal Services-Perm. Classi	217,484	232,378
018 Overtime	5,000	5,000
020 Current Expenses	5,650	5,650
022 Rents-Leases Other Than State	15,500	16,000
027 Transfers To Oit	34,829	35,771
030 Equipment New/Replacement	2,000	2,850
039 Telecommunications	3,000	3,000
040 Indirect Costs	33,172	35,182
041 Audit Fund Set Aside	900	910
042 Additional Fringe Benefits	25,404	28,118
049 Transfer to Other State Agenci	87	93
059 Temp Full Time	64,887	80,699
060 Benefits	167,890	180,795
066 Employee training	6,290	4,245
070 In-State Travel Reimbursement	1,275	1,275
080 Out-Of State Travel	7,900	6,150
101 Medical Payments to Providers	3,850	3,850
102 Contracts for program services	300,000	300,000
TOTAL	895,118	941,966

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 2592 DOD HAZARDOUS WASTE SITE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DOD HAZARDOUS WASTE SITE

FEDERAL FUNDS	895,118	941,966
TOTAL SOURCE OF FUNDS	895,118	941,966

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5392 HAZARDOUS WASTE CLEANUP FUND

010 Personal Services-Perm. Classi	902,285	957,884
018 Overtime	10,000	10,000
020 Current Expenses	63,192	64,034
022 Rents-Leases Other Than State	12,400	12,400
024 Maint.Other Than Build.- Grnds	400	400
026 Organizational Dues	4,000	4,000
027 Transfers To Oit	99,539	101,675
028 Transfers To General Services	50,686	51,181
030 Equipment New/Replacement	124,312	8,937
037 Technology - Hardware	1,629	0
038 Technology - Software	7,300	7,300
039 Telecommunications	8,300	8,300
040 Indirect Costs	145,359	150,006
042 Additional Fringe Benefits	98,565	102,993
049 Transfer to Other State Agenci	71,286	74,193
050 Personal Service-Temp/Appointe	26,712	26,712
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	273,251	274,015
060 Benefits	637,322	666,454
066 Employee training	12,300	12,400
067 Training of Providers	1,000	1,000
070 In-State Travel Reimbursement	10,950	10,950
080 Out-Of State Travel	9,235	9,285
101 Medical Payments to Providers	3,850	3,800
102 Contracts for program services	700,000	700,000
TOTAL	3,274,373	3,258,419

ESTIMATED SOURCE OF FUNDS FOR
 HAZARDOUS WASTE CLEANUP FUND

003 Revolving Funds	3,274,373	3,258,419
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03 RESOURCE PROTECT & DEVELOPMT (CONT.)
44 ENVIRONMENTAL SERVICES DEPT (CONT.)
44 ENVIRONMENTAL SERVICES DEPT (CONT.)
444010 WASTE MANAGEMENT DIVISION (CONT.)
5392 HAZARDOUS WASTE CLEANUP FUND (CONT.)

TOTAL SOURCE OF FUNDS 3,274,373 3,258,419

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5401 WASTE MANAGEMENT PROGRAMS

010 Personal Services-Perm. Classi 158,350 165,423
011 Personal Services-Unclassified 119,006 123,537
018 Overtime 500 500
020 Current Expenses 2,710 2,710
022 Rents-Leases Other Than State 1,000 1,000
024 Maint.Other Than Build.- Grnds 150 150
027 Transfers To Oit 17,463 19,227
028 Transfers To General Services 10,861 10,967
030 Equipment New/Replacement 500 500
039 Telecommunications 3,750 3,750
049 Transfer to Other State Agenci 5,163 5,389
050 Personal Service-Temp/Appointe 49,170 51,285
060 Benefits 147,931 155,043
065 Board Expenses 1,000 1,000
066 Employee training 100 100
070 In-State Travel Reimbursement 150 150
080 Out-Of State Travel 200 200
TOTAL 518,004 540,931

ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT PROGRAMS

GENERAL FUND 518,004 540,931
TOTAL SOURCE OF FUNDS 518,004 540,931

03 RESOURCE PROTECT & DEVELOPMT
44 ENVIRONMENTAL SERVICES DEPT
44 ENVIRONMENTAL SERVICES DEPT
444010 WASTE MANAGEMENT DIVISION
5402 SOLID WASTE PROGRAM

010 Personal Services-Perm. Classi 1,006,686 1,071,907
018 Overtime 10,000 10,000
020 Current Expenses 6,200 5,800
022 Rents-Leases Other Than State 1,000 1,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5402 SOLID WASTE PROGRAM (CONT.)

024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	6,250	6,250
027 Transfers To Oit	93,016	87,211
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	3,128	500
039 Telecommunications	8,450	8,450
049 Transfer to Other State Agenci	435	465
050 Personal Service-Temp/Appointe	32,638	33,707
057 Books, Periodicals, Subscripti	100	100
060 Benefits	551,378	583,111
066 Employee training	4,950	4,950
070 In-State Travel Reimbursement	1,000	1,000
073 Grants-Non Federal *	375,602	368,194
080 Out-Of State Travel	100	100
101 Medical Payments to Providers	1,750	1,750
102 Contracts for program services	2,500	2,500
TOTAL	2,152,349	2,234,620

ESTIMATED SOURCE OF FUNDS FOR SOLID WASTE PROGRAM

GENERAL FUND	2,152,349	2,234,620
TOTAL SOURCE OF FUNDS	2,152,349	2,234,620

CLASS NOTES

073 This appropriation shall not lapse until June 30, 2023

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5492 RCRA HW PROGRAM STATE MATCH

010 Personal Services-Perm. Classi	333,741	346,669
018 Overtime	1,500	1,500
020 Current Expenses	1,625	1,625
024 Maint.Other Than Build.- Grnds	150	150
027 Transfers To Oit	38,470	39,449
028 Transfers To General Services	14,482	14,624
039 Telecommunications	2,300	2,300
049 Transfer to Other State Agenci	116	124
060 Benefits	155,189	162,332

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 5492 RCRA HW PROGRAM STATE MATCH (CONT.)

066 Employee training	300	300
070 In-State Travel Reimbursement	200	250
101 Medical Payments to Providers	800	800
TOTAL	548,873	570,123

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM STATE MATCH

GENERAL FUND	548,873	570,123
TOTAL SOURCE OF FUNDS	548,873	570,123

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 5927 UST PROGRAM PPG

040 Indirect Costs	4,441	4,449
041 Audit Fund Set Aside	47	47
042 Additional Fringe Benefits	5,039	5,039
059 Temp Full Time	57,000	57,000
060 Benefits	24,703	24,486
TOTAL	91,230	91,021

ESTIMATED SOURCE OF FUNDS FOR
 UST PROGRAM PPG

FEDERAL FUNDS	91,230	91,021
TOTAL SOURCE OF FUNDS	91,230	91,021

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7603 RCRA HW PROGRAM PPG

010 Personal Services-Perm. Classi	280,007	293,889
018 Overtime	25,000	25,000
020 Current Expenses	7,750	3,550
024 Maint.Other Than Build.- Grnds	1,150	1,100
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	41,419	42,399
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	3,800	1,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7603 RCRA HW PROGRAM PPG (CONT.)

039 Telecommunications	2,228	2,228
040 Indirect Costs	33,512	34,558
041 Audit Fund Set Aside	685	700
042 Additional Fringe Benefits	29,173	30,400
049 Transfer to Other State Agenci	116	124
050 Personal Service-Temp/Appointe	11,913	11,913
057 Books, Periodicals, Subscripti	850	800
059 Temp Full Time	25,000	25,000
060 Benefits	172,216	180,151
066 Employee training	3,850	3,600
070 In-State Travel Reimbursement	4,010	2,610
080 Out-Of State Travel	3,200	3,050
101 Medical Payments to Providers	1,800	1,800
102 Contracts for program services	22,000	22,000
TOTAL	685,661	702,196

ESTIMATED SOURCE OF FUNDS FOR
 RCRA HW PROGRAM PPG

FEDERAL FUNDS	685,661	702,196
TOTAL SOURCE OF FUNDS	685,661	702,196

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 7428 DWG TRUST

010 Personal Services-Perm. Classi	0	1
018 Overtime	10,000	10,000
020 Current Expenses	12,960	12,960
022 Rents-Leases Other Than State	500	500
024 Maint.Other Than Build.- Grnds	100	100
027 Transfers To Oit	54,279	55,370
028 Transfers To General Services	21,723	21,934
030 Equipment New/Replacement	4,536	4,536
039 Telecommunications	4,500	4,500
040 Indirect Costs	62,343	63,488
042 Additional Fringe Benefits	32,488	32,747
049 Transfer to Other State Agenci	86,006	87,413
050 Personal Service-Temp/Appointe	267,591	274,267
059 Temp Full Time	357,513	360,439

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 7428 DWG TRUST (CONT.)

060 Benefits	373,479	310,367
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	1,500	1,500
073 Grants-Non Federal	15,000,000	15,000,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	1,017,857	1,017,857
301 Loans	20,000,000	20,000,000
TOTAL	37,314,525	37,265,129

ESTIMATED SOURCE OF FUNDS FOR
 DWG TRUST

009 Agency Income	37,314,525	37,265,129
TOTAL SOURCE OF FUNDS	37,314,525	37,265,129

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8873 EMERGING CONTAMINANTS

018 Overtime	10,000	10,000
020 Current Expenses	2,410	3,902
027 Transfers To Oit	49,009	50,063
028 Transfers To General Services	18,102	18,279
030 Equipment New/Replacement	730	730
039 Telecommunications	9,158	9,158
040 Indirect Costs	41,308	42,878
042 Additional Fringe Benefits	28,873	30,092
049 Transfer to Other State Agenci	14,963	15,532
050 Personal Service-Temp/Appointe	259,963	268,483
059 Temp Full Time	316,622	330,408
060 Benefits	275,718	287,154
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	500	500
102 Contracts for program services	67,857	67,857
301 Loans	15,000,000	15,000,000
TOTAL	16,103,863	16,143,686

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 444010 WASTE MANAGEMENT DIVISION (CONT.)
 8873 EMERGING CONTAMINANTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR EMERGING CONTAMINANTS

009 Agency Income	16,103,863	16,143,686
TOTAL SOURCE OF FUNDS	16,103,863	16,143,686

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 444010 WASTE MANAGEMENT DIVISION
 8893 MTBE SETTLEMENT FUNDS

010 Personal Services-Perm. Classi	430,075	457,561
018 Overtime	15,600	15,600
020 Current Expenses	28,320	28,320
022 Rents-Leases Other Than State	7,900	7,900
024 Maint.Other Than Build.- Grnds	300	300
027 Transfers To Oit	85,899	87,211
028 Transfers To General Services	47,066	47,525
030 Equipment New/Replacement	36,558	34,842
038 Technology - Software	5,150	3,492
039 Telecommunications	10,000	10,000
040 Indirect Costs	130,308	133,445
042 Additional Fringe Benefits	86,724	89,674
049 Transfer to Other State Agenci	377	403
050 Personal Service-Temp/Appointe	209,379	213,783
059 Temp Full Time	436,527	439,238
060 Benefits	582,369	609,347
066 Employee training	4,400	4,400
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,250	2,250
101 Medical Payments to Providers	1,000	1,000
102 Contracts for program services	2,500,000	2,500,000
300 Reimbursements	9,075,000	9,500,000
TOTAL	13,696,202	14,187,291

ESTIMATED SOURCE OF FUNDS FOR MTBE SETTLEMENT FUNDS

009 Agency Income	13,696,202	14,187,291
TOTAL SOURCE OF FUNDS	13,696,202	14,187,291

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03 RESOURCE PROTECT & DEVELOPMT 44 ENVIRONMENTAL SERVICES DEPT 44 ENVIRONMENTAL SERVICES DEPT 444010 WASTE MANAGEMENT DIVISION	(CONT.) (CONT.) (CONT.) (CONT.)		
EXPENDITURE TOTAL FOR WASTE MANAGEMENT DIVISION		102,399,287	104,461,705
FEDERAL FUNDS		7,110,573	8,244,269
GENERAL FUND		4,210,020	4,445,213
OTHER FUNDS		91,078,694	91,772,223
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION		102,399,287	104,461,705
03 RESOURCE PROTECT & DEVELOPMT 44 ENVIRONMENTAL SERVICES DEPT 44 ENVIRONMENTAL SERVICES DEPT 445010 CONNECTICUT RIVER VALLEY COMM 8678 CONNECTICUT RIVER VALLEY COMM			
073 Grants-Non Federal		29,700	29,700
TOTAL		29,700	29,700
ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT RIVER VALLEY COMM			
GENERAL FUND		29,700	29,700
TOTAL SOURCE OF FUNDS		29,700	29,700
03 RESOURCE PROTECT & DEVELOPMT 44 ENVIRONMENTAL SERVICES DEPT 44 ENVIRONMENTAL SERVICES DEPT 441018 REVOLVING LOAN FUNDS 2001 CWSRF LOAN REPAYMENTS			
301 Loans		20,000,000	20,000,000
TOTAL		20,000,000	20,000,000
ESTIMATED SOURCE OF FUNDS FOR CWSRF LOAN REPAYMENTS			
008 Agency Income		20,000,000	20,000,000
TOTAL SOURCE OF FUNDS		20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2002 CWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	297,163	316,672
018 Overtime	2,500	2,501
020 Current Expenses	1,550	1,550
026 Organizational Dues	1,500	1,500
027 Transfers To Oit	21,080	21,228
028 Transfers To General Services	14,482	14,624
030 Equipment New/Replacement	50	50
039 Telecommunications	4,317	4,317
040 Indirect Costs	37,741	39,102
041 Audit Fund Set Aside	21,000	21,000
042 Additional Fringe Benefits	26,490	28,215
049 Transfer to Other State Agenci	8,661	9,043
050 Personal Service-Temp/Appointe	29,185	29,184
060 Benefits	142,516	150,723
066 Employee training	100	100
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	100	100
TOTAL	608,535	640,009

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF ADMINISTRATION

007 Agency Income	101,440	106,689
FEDERAL FUNDS	507,095	533,320
TOTAL SOURCE OF FUNDS	608,535	640,009

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 2003 CWSRF LOANS

301 Loans	20,000,000	20,000,000
TOTAL	20,000,000	20,000,000

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOANS

FEDERAL FUNDS	20,000,000	20,000,000
TOTAL SOURCE OF FUNDS	20,000,000	20,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4788 CWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	2,256,726	2,388,201
018 Overtime	12,500	12,500
020 Current Expenses	76,160	76,520
022 Rents-Leases Other Than State	3,500	3,500
024 Maint.Other Than Build.- Grnds	1,500	1,500
026 Organizational Dues	33,500	35,500
027 Transfers To Oit	229,148	236,071
028 Transfers To General Services	108,614	109,674
030 Equipment New/Replacement	11,590	13,844
037 Technology - Hardware	1,500	0
038 Technology - Software	19,600	21,725
039 Telecommunications	15,614	15,664
040 Indirect Costs	253,814	263,439
042 Additional Fringe Benefits	219,176	231,343
044 Debt Service Other Agencies	1,886,756	1,827,336
046 Consultants	100	100
049 Transfer to Other State Agenci	9,717	10,099
050 Personal Service-Temp/Appointe	54,523	54,523
057 Books, Periodicals, Subscripti	750	750
059 Temp Full Time	210,136	216,299
060 Benefits	1,210,861	1,277,471
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	9,850	9,850
080 Out-Of State Travel	24,250	20,950
102 Contracts for program services	200,000	200,000
TOTAL	6,859,885	7,036,859

ESTIMATED SOURCE OF FUNDS FOR
 CWSRF LOAN MANAGEMENT

009 Agency Income	6,859,885	7,036,859
TOTAL SOURCE OF FUNDS	6,859,885	7,036,859

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4718 DWSRF ADMINISTRATION

010 Personal Services-Perm. Classi	1,557,607	1,647,389
018 Overtime	15,000	15,000
020 Current Expenses	42,200	42,200

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4718 DWSRF ADMINISTRATION (CONT.)

022 Rents-Leases Other Than State	10,000	10,000
024 Maint.Other Than Build.- Grnds	800	800
026 Organizational Dues	20,000	20,000
027 Transfers To Oit	131,749	132,673
028 Transfers To General Services	83,271	84,083
030 Equipment New/Replacement	19,511	5,500
038 Technology - Software	3,500	3,500
039 Telecommunications	22,848	22,848
040 Indirect Costs	202,351	208,636
041 Audit Fund Set Aside	15,000	15,000
042 Additional Fringe Benefits	153,547	161,634
049 Transfer to Other State Agenci	667	713
050 Personal Service-Temp/Appointe	22,763	22,763
059 Temp Full Time	164,350	166,052
060 Benefits	920,234	975,902
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	8,000	8,000
072 Grants-Federal	400,000	400,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	250,000	250,000
TOTAL	4,060,398	4,209,693

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF ADMINISTRATION

FEDERAL FUNDS	4,060,398	4,209,693
TOTAL SOURCE OF FUNDS	4,060,398	4,209,693

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4789 DWSRF LOANS

301 Loans	10,000,000	10,000,000
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOANS

FEDERAL FUNDS	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4790 DWSRF LOAN MANAGEMENT

010 Personal Services-Perm. Classi	1,131,428	1,184,259
018 Overtime	15,000	15,000
020 Current Expenses	33,500	33,500
024 Maint.Other Than Build.- Grnds	2,000	2,000
026 Organizational Dues	3,500	3,500
027 Transfers To Oit	356,505	368,442
028 Transfers To General Services	54,307	54,837
030 Equipment New/Replacement	57,550	31,550
038 Technology - Software	12,000	7,000
039 Telecommunications	8,600	8,600
040 Indirect Costs	130,679	134,133
042 Additional Fringe Benefits	111,068	115,738
044 Debt Service Other Agencies	546,210	530,054
049 Transfer to Other State Agenci	10,175	10,579
050 Personal Service-Temp/Appointe	87,680	87,680
057 Books, Periodicals, Subscripti	2,000	2,000
059 Temp Full Time	110,000	110,000
060 Benefits	615,723	643,506
066 Employee training	9,000	9,000
067 Training of Providers	75,000	75,000
070 In-State Travel Reimbursement	7,000	7,000
073 Grants-Non Federal	200,000	200,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	350,000	260,000
TOTAL	3,935,925	3,900,378

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN MANAGEMENT

009 Agency Income	3,935,925	3,900,378
TOTAL SOURCE OF FUNDS	3,935,925	3,900,378

03 RESOURCE PROTECT & DEVELOPMT
 44 ENVIRONMENTAL SERVICES DEPT
 44 ENVIRONMENTAL SERVICES DEPT
 441018 REVOLVING LOAN FUNDS
 4791 DWSRF LOAN REPAYMENTS

301 Loans	15,000,000	15,000,000
TOTAL	15,000,000	15,000,000

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
 441018 REVOLVING LOAN FUNDS (CONT.)
 4791 DWSRF LOAN REPAYMENTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 DWSRF LOAN REPAYMENTS

008 Agency Income	15,000,000	15,000,000
TOTAL SOURCE OF FUNDS	15,000,000	15,000,000

EXPENDITURE TOTAL FOR REVOLVING LOAN FUNDS

FEDERAL FUNDS	80,464,743	80,786,939
OTHER FUNDS	34,567,493	34,743,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVOLVING LOAN FUNDS	45,897,250	46,043,926
	80,464,743	80,786,939

EXPENDITURE TOTAL FOR ENVIRONMENTAL SERVICES DEPT

FEDERAL FUNDS	246,688,948	250,810,301
GENERAL FUND	59,811,054	61,495,050
OTHER FUNDS	14,926,798	15,475,212
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT	171,951,096	173,840,039
	246,688,948	250,810,301

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,624,565	2,720,509
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NET TOTAL FUNDS

	244,064,383	248,089,792
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03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3850 ADMINISTRATION

010 Personal Services-Perm. Classi	142,013	150,309
018 Overtime	55,000	55,000
019 Holiday Pay	500	500
020 Current Expenses	220	220
040 Indirect Costs	15,975	15,975
042 Additional Fringe Benefits	100	100
060 Benefits	70,618	74,537
062 Workers Compensation	1,100	1,100
211 Property and Casualty Insuranc	6,470	6,770
TOTAL	291,996	304,511

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 13 PEASE DEVELOPMENT AUTHORITY (CONT.)
 130510 DIVISION OF PORTS AND HARBORS (CONT.)
 3850 ADMINISTRATION (CONT.)

006 Agency Income	291,996	304,511
TOTAL SOURCE OF FUNDS	291,996	304,511

03 RESOURCE PROTECT & DEVELOPMT
 13 PEASE DEVELOPMENT AUTHORITY
 13 PEASE DEVELOPMENT AUTHORITY
 130510 DIVISION OF PORTS AND HARBORS
 3857 HARBOR MANAGEMENT PROGRAM

010 Personal Services-Perm. Classi	193,823	201,209
018 Overtime	35,000	35,000
019 Holiday Pay	1,350	1,350
040 Indirect Costs	4,098	4,098
042 Additional Fringe Benefits	100	100
050 Personal Service-Temp/Appointe	94,500	94,500
060 Benefits	134,163	140,333
064 Ret-Pension Bene-Health Ins	90,000	99,600
TOTAL	553,034	576,190

ESTIMATED SOURCE OF FUNDS FOR
 HARBOR MANAGEMENT PROGRAM

006 Agency Income	553,034	576,190
TOTAL SOURCE OF FUNDS	553,034	576,190

EXPENDITURE TOTAL FOR PEASE DEVELOPMENT AUTHORITY	845,030	880,701
OTHER FUNDS	845,030	880,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR PEASE DEVELOPMENT AUTHORITY	845,030	880,701

EXPENDITURE TOTAL FOR RESOURCE PROTECT & DEVELOPMT	363,262,074	370,260,991
FEDERAL FUNDS	86,080,633	88,184,057
GENERAL FUND	37,797,267	39,002,089
TURNPIKE FUNDS	1,055,524	1,057,239
FISH AND GAME FUNDS	14,800,290	15,662,371
OTHER FUNDS	223,528,360	226,355,235
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT	363,262,074	370,260,991

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	12,517,075	12,821,234

NET TOTAL FUNDS	350,744,999	357,439,757
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2021 FEDERAL LOCAL PROJECTS

072 Grants-Federal	2,000,000	2,000,000
TOTAL	2,000,000	2,000,000

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL LOCAL PROJECTS

FEDERAL FUNDS	2,000,000	2,000,000
TOTAL SOURCE OF FUNDS	2,000,000	2,000,000

ORGANIZATION NOTES

* The Aeronautics Division shall report annually to the Capital Budget Overview Committee on the status of all federal-local airport projects. The Commissioner of Transportation, with prior approval of the Capital Budget Overview Committee and Governor and Council, may reduce the above first priority allocations to provide airport development funds for other airports that have approved federal grants for projects.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2029 AIRWAY TOLL FUND (FUEL)

073 Grants-Non Federal	225,000	225,000
TOTAL	225,000	225,000

ESTIMATED SOURCE OF FUNDS FOR
 AIRWAY TOLL FUND (FUEL)

006 Agency Income	225,000	225,000
TOTAL SOURCE OF FUNDS	225,000	225,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2050 STATE BUS SVCS & FACILITIES

020 Current Expenses	1,000	1,000
024 Maint.Other Than Build.- Grnds	30,000	30,000
030 Equipment New/Replacement	870,000	340,000
037 Technology - Hardware	167,300	63,500
038 Technology - Software	116,000	26,000
046 Consultants	320,000	350,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	200,000	200,000
072 Grants-Federal	1,985,801	1,500,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2050 STATE BUS SVCS & FACILITIES (CONT.)

103 Contracts for Op Services	8,000,000	5,000,000
400 Construction Repair Materials	505,000	1,800,000
TOTAL	12,205,101	9,320,500

ESTIMATED SOURCE OF FUNDS FOR
 STATE BUS SVCS & FACILITIES

007 Agency Income	10,000	10,000
009 Agency Income	23,400	45,000
FEDERAL FUNDS	12,171,701	9,265,500
TOTAL SOURCE OF FUNDS	12,205,101	9,320,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2107 AERONAUTICS

010 Personal Services-Perm. Classi	391,127	415,238
011 Personal Services-Unclassified	101,959	105,812
018 Overtime	14,502	15,117
019 Holiday Pay	400	400
020 Current Expenses	12,200	12,200
022 Rents-Leases Other Than State	7,000	7,000
023 Heat- Electricity - Water	3,000	3,000
024 Maint.Other Than Build.- Grnds	2,500	2,500
026 Organizational Dues	4,579	4,579
029 Intra-Agency Transfers	20,918	15,918
030 Equipment New/Replacement	3,100	3,100
037 Technology - Hardware	1,750	4,500
038 Technology - Software	900	1,000
039 Telecommunications	8,600	8,600
040 Indirect Costs	77,850	81,781
050 Personal Service-Temp/Appointe	38,817	38,817
057 Books, Periodicals, Subscripti	500	500
060 Benefits	270,791	285,378
065 Board Expenses	500	500
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	500	500
073 Grants-Non Federal	250,000	250,000
080 Out-Of State Travel	2,588	2,588
TOTAL	1,215,081	1,260,028

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2107 AERONAUTICS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR AERONAUTICS

009 Agency Income	250,000	250,000
GENERAL FUND	965,081	1,010,028
TOTAL SOURCE OF FUNDS	1,215,081	1,260,028

ORGANIZATION NOTES

* For grants to airport sponsors, the Aeronautics Division may allocate up to 90% to airports not listed in the national plan of integrated airport systems. In making allocations, the Aeronautics Division shall give due consideration to airport sponsorship, airport characteristics, including pavement, aviation services available, type of aviation activity, annual aircraft operation, population served, number of based aircraft, days of operation, operating expense deficit, etc. For grants-joint state and local, state funds granted to airports which are not eligible for federal funds shall be matched with local funds on a 80/20 basis. Before any state funds are granted, the airport shall execute an agreement with the state subject to the approval of the Governor and Council, guaranteeing that the state grant shall be refunded if the airport is abandoned or converted to any other use within 10 years of the state grant.

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2916 PUBLIC TRANSPORTATION

010 Personal Services-Perm. Classi	451,700	475,126
018 Overtime	8,500	8,500
019 Holiday Pay	400	400
020 Current Expenses	2,850	2,850
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	9,650	9,750
029 Intra-Agency Transfers	5,574	5,574
030 Equipment New/Replacement	7,250	7,250
037 Technology - Hardware	450	16,312
039 Telecommunications	4,560	4,560
040 Indirect Costs	128,567	134,406
046 Consultants	325,000	325,000
057 Books, Periodicals, Subscripti	600	600
060 Benefits	277,055	291,523
066 Employee training	3,250	3,250
067 Training of Providers	15,000	15,000
069 Promotional - Marketing Expens	150,000	150,000
070 In-State Travel Reimbursement	800	800
072 Grants-Federal	13,200,000	13,750,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 964010 AERO, RAIL & TRANSIT FND 10 (CONT.)
 2916 PUBLIC TRANSPORTATION (CONT.)

073 Grants-Non Federal	600,000	600,000
081 Out-Of State Travel Fed Rein	9,500	13,700
TOTAL	15,201,306	15,815,201

ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION

005 Private Local Funds	400,000	400,000
FEDERAL FUNDS	14,543,019	15,152,728
GENERAL FUND	258,287	262,473
TOTAL SOURCE OF FUNDS	15,201,306	15,815,201

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 964010 AERO, RAIL & TRANSIT FND 10
 2931 RAILROAD

010 Personal Services-Perm. Classi	298,257	309,843
018 Overtime	8,500	8,500
019 Holiday Pay	150	150
020 Current Expenses	3,551	3,551
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	200	200
029 Intra-Agency Transfers	12,394	12,394
030 Equipment New/Replacement	5,598	5,587
033 Land Acquisitions and Easement	300	300
037 Technology - Hardware	2,265	1,815
039 Telecommunications	4,100	4,100
040 Indirect Costs	22,685	23,632
046 Consultants	5,000	5,000
060 Benefits	182,134	190,749
066 Employee training	1,600	1,600
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	2,375	2,375
081 Out-Of State Travel Fed Rein	2,750	3,000
TOTAL	552,559	573,496

ESTIMATED SOURCE OF FUNDS FOR RAILROAD

004 Intra-Agency Transfers	270,631	281,263
FEDERAL FUNDS	2,750	3,000
GENERAL FUND	279,178	289,233

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04 TRANSPORTATION	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
96 TRANSPORTATION DEPT	(CONT.)			
964010 AERO, RAIL & TRANSIT FND 10	(CONT.)			
2931 RAILROAD	(CONT.)			
TOTAL SOURCE OF FUNDS		552,559	573,496	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		270,631	281,263	
NET TOTAL FUNDS		281,928	292,233	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2934 RR REHAB LOAN REVOL - 228:66A				
044 Debt Service Other Agencies		184,396	175,984	
TOTAL		184,396	175,984	
ESTIMATED SOURCE OF FUNDS FOR				
RR REHAB LOAN REVOL - 228:66A				
003 Revolving Funds		184,396	175,984	
TOTAL SOURCE OF FUNDS		184,396	175,984	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2936 REIMBURSABLE MAINT & REPAIR				
020 Current Expenses		1	1	
022 Rents-Leases Other Than State		1	1	
400 Construction Repair Materials		2	2	
TOTAL		4	4	
ESTIMATED SOURCE OF FUNDS FOR				
REIMBURSABLE MAINT & REPAIR				
GENERAL FUND		4	4	
TOTAL SOURCE OF FUNDS		4	4	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2937 COMPENSATION BENEFITS				

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061 Unemployment Compensation		500	500	
062 Workers Compensation		500	505	
TOTAL		1,000	1,005	
ESTIMATED SOURCE OF FUNDS FOR COMPENSATION BENEFITS				
GENERAL FUND		1,000	1,005	
TOTAL SOURCE OF FUNDS		1,000	1,005	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
964010 AERO, RAIL & TRANSIT FND 10				
2991 SPECIAL RAILROAD FUND				
018 Overtime		5,500	5,500	
020 Current Expenses		18,300	18,300	
022 Rents-Leases Other Than State		27,500	27,500	
046 Consultants		40,000	40,000	
048 Contractual Maint.-Build-Grnds		20,000	20,000	
060 Benefits		1,220	1,220	
073 Grants-Non Federal		80,000	80,000	
400 Construction Repair Materials		716,295	716,295	
TOTAL		908,815	908,815	
ESTIMATED SOURCE OF FUNDS FOR SPECIAL RAILROAD FUND				
009 Agency Income		908,815	908,815	
TOTAL SOURCE OF FUNDS		908,815	908,815	
EXPENDITURE TOTAL FOR AERO, RAIL & TRANSIT FND 10				
		32,493,262	30,280,033	
FEDERAL FUNDS				
GENERAL FUND		28,717,470	26,421,228	
OTHER FUNDS		1,503,550	1,562,743	
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10		2,272,242	2,296,062	
		32,493,262	30,280,033	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		270,631	281,263	
NET TOTAL FUNDS		32,222,631	29,998,770	
04 TRANSPORTATION				
96 TRANSPORTATION DEPT				
96 TRANSPORTATION DEPT				
960015 ADMINISTRATION				
2938 DEBT SERVICE				
043 Debt Service		14,124,244	14,070,238	

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 2938 DEBT SERVICE (CONT.)

TOTAL 14,124,244 14,070,238

ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE

HIGHWAY FUNDS 14,124,244 14,070,238
 TOTAL SOURCE OF FUNDS 14,124,244 14,070,238

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2939 TRANSFERS TO OTHER AGENCIES

027 Transfers To Oit 9,763,683 10,125,682
 049 Transfer to Other State Agenci 50,537 54,136
 211 Property and Casualty Insuranc 362,831 399,363
 407 Trans To Bd Of Tax & Land Appl 102,922 105,599
 409 Trans To Dept Of Justice 1,112,095 1,152,912
 411 Trans To DES Dam Bureau 67,700 68,850
 TOTAL 11,459,768 11,906,542

ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES

004 Intra-Agency Transfers 92,501 97,973
 HIGHWAY FUNDS 11,367,267 11,808,569
 TOTAL SOURCE OF FUNDS 11,459,768 11,906,542

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS 92,501 97,973

NET TOTAL FUNDS 11,367,267 11,808,569

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2940 GENERAL FUND OVERHEAD

028 Transfers To General Services 925,625 949,836
 040 Indirect Costs 1,430,101 1,430,101
 089 Transfer to DAS Maintenance Fu 168,179 168,179
 TOTAL 2,523,905 2,548,116

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 2940 GENERAL FUND OVERHEAD (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 GENERAL FUND OVERHEAD
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

2,523,905	2,548,116
2,523,905	2,548,116

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 2941 COMPENSATION BENEFITS

061 Unemployment Compensation
 062 Workers Compensation
 064 Ret-Pension Bene-Health Ins
 TOTAL

30,000	30,000
1,100,000	1,111,005
6,495,220	7,248,189
7,625,220	8,389,194

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

7,625,220	8,389,194
7,625,220	8,389,194

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3038 EXECUTIVE OFFICE

010 Personal Services-Perm. Classi
 011 Personal Services-Unclassified
 012 Personal Services-Unclassified
 013 Personal Services-Unclassified
 014 Personal Services-Unclassified
 015 Personal Services-Unclassified
 018 Overtime
 019 Holiday Pay
 020 Current Expenses
 022 Rents-Leases Other Than State
 026 Organizational Dues
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software

841,081	889,246
139,007	144,355
126,080	130,870
136,529	141,711
133,156	138,210
353,836	367,316
2,936	2,936
500	500
15,200	15,200
1,600	1,600
48,500	48,500
15,000	15,000
50	50
5,650	5,650

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)
 3038 EXECUTIVE OFFICE (CONT.)

039 Telecommunications	24,800	24,800
050 Personal Service-Temp/Appointe	46,500	46,500
057 Books, Periodicals, Subscripti	750	750
060 Benefits	756,130	793,018
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	18,400	18,400
TOTAL	2,666,705	2,785,612

ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE OFFICE

00C Agency Indirect Cost Recoveries	160,109	163,082
FEDERAL FUNDS	491,526	491,444
HIGHWAY FUNDS	2,015,070	2,131,086
TOTAL SOURCE OF FUNDS	2,666,705	2,785,612

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS

	160,109	163,082
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NET TOTAL FUNDS	2,506,596	2,622,530
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960015 ADMINISTRATION
 3040 OFFICE OF ASSET MGT - AMPS

010 Personal Services-Perm. Classi	615,670	653,210
018 Overtime	23,000	24,000
020 Current Expenses	1,140	1,140
039 Telecommunications	2,949	3,237
050 Personal Service-Temp/Appointe	15,000	15,600
060 Benefits	351,470	371,119
TOTAL	1,009,229	1,068,306

ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ASSET MGT - AMPS

00C Agency Indirect Cost Recoveries	50,956	51,899
FEDERAL FUNDS	156,429	156,396
HIGHWAY FUNDS	801,844	860,011
TOTAL SOURCE OF FUNDS	1,009,229	1,068,306

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960015 ADMINISTRATION (CONT.)

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 50,956 51,899

NET TOTAL FUNDS 958,273 1,016,407

EXPENDITURE TOTAL FOR ADMINISTRATION 39,409,071 40,768,008
 FEDERAL FUNDS 647,955 647,840
 HIGHWAY FUNDS 38,457,550 39,807,214
 OTHER FUNDS 303,566 312,954
 TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION 39,409,071 40,768,008

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 303,566 312,954

NET TOTAL FUNDS 39,105,505 40,455,054

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960215 DIVISION OF FINANCE
 3001 FINANCE & CONTRACT BUREAU

010 Personal Services-Perm. Classi 2,127,273 2,265,395
 018 Overtime 39,500 35,000
 019 Holiday Pay 100 100
 020 Current Expenses 99,900 98,900
 022 Rents-Leases Other Than State 20,425 20,425
 024 Maint.Other Than Build.- Grnds 50,855 50,855
 030 Equipment New/Replacement 9,700 15,200
 037 Technology - Hardware 100 100
 038 Technology - Software 100 100
 039 Telecommunications 17,900 17,900
 050 Personal Service-Temp/Appointe 50,000 50,000
 057 Books, Periodicals, Subscripti 100 100
 060 Benefits 1,132,962 1,197,059
 065 Board Expenses 3,200 3,200
 066 Employee training 5,000 5,000
 068 Remuneration 30,000 30,000
 069 Promotional - Marketing Expens 7,000 7,000
 070 In-State Travel Reimbursement 100 100
 080 Out-Of State Travel 100 100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960215 DIVISION OF FINANCE (CONT.)
 3001 FINANCE & CONTRACT BUREAU (CONT.)

TOTAL 3,594,315 3,796,534

ESTIMATED SOURCE OF FUNDS FOR
 FINANCE & CONTRACT BUREAU

001 Transfer from Other Agencies 231,070 239,209
 009 Agency Income 47,000 47,000
 00C Agency Indirect Cost Recoveries 196,761 200,417
 FEDERAL FUNDS 604,061 603,949
 HIGHWAY FUNDS 2,515,423 2,705,959
 TOTAL SOURCE OF FUNDS 3,594,315 3,796,534

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

427,831 439,626

NET TOTAL FUNDS 3,166,484 3,356,908

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 2056 OFFICE OF FEDERAL COMPLIANCE

010 Personal Services-Perm. Classi 331,967 352,584
 018 Overtime 3,000 3,000
 020 Current Expenses 2,600 2,600
 022 Rents-Leases Other Than State 1,500 1,500
 030 Equipment New/Replacement 500 500
 037 Technology - Hardware 50 50
 039 Telecommunications 6,000 6,000
 050 Personal Service-Temp/Appointe 44,501 44,500
 060 Benefits 148,315 156,634
 TOTAL 538,433 567,368

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF FEDERAL COMPLIANCE

00C Agency Indirect Cost Recoveries 132,292 134,757
 FEDERAL FUNDS 406,141 432,611
 TOTAL SOURCE OF FUNDS 538,433 567,368

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	132,292	134,757
NET TOTAL FUNDS	406,141	432,611

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3017 HUMAN RESOURCES BUREAU

010 Personal Services-Perm. Classi	947,524	1,007,837
018 Overtime	4,000	4,000
020 Current Expenses	6,500	6,500
022 Rents-Leases Other Than State	1,450	1,450
026 Organizational Dues	910	910
030 Equipment New/Replacement	500	500
039 Telecommunications	10,997	10,997
050 Personal Service-Temp/Appointe	31,500	31,500
060 Benefits	498,110	526,548
066 Employee training	250	250
070 In-State Travel Reimbursement	200	200
TOTAL	1,501,941	1,590,692

ESTIMATED SOURCE OF FUNDS FOR
 HUMAN RESOURCES BUREAU

00C Agency Indirect Cost Recoveries	87,652	89,281
FEDERAL FUNDS	269,095	269,046
HIGHWAY FUNDS	1,145,194	1,232,365
TOTAL SOURCE OF FUNDS	1,501,941	1,590,692

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	87,652	89,281
NET TOTAL FUNDS	1,414,289	1,501,411

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960315 DIVISION OF POLICY & ADMINISTRATION
 3027 EMPLOYEE TRAINING

020 Current Expenses	2,200	2,200
026 Organizational Dues	14,000	14,000
057 Books, Periodicals, Subscripti	100	100
066 Employee training	134,500	134,500
081 Out-Of State Travel Fed Rein	8,000	8,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 2928 WINTER MAINTENANCE (CONT.)

TOTAL	31,275,679	31,362,079
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ESTIMATED SOURCE OF FUNDS FOR
 WINTER MAINTENANCE
 HIGHWAY FUNDS
 TOTAL SOURCE OF FUNDS

31,275,679	31,362,079
31,275,679	31,362,079

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3005 MECHANICAL SERVICES BUREAU

010 Personal Services-Perm. Classi	4,036,383	4,255,830
017 FT Employees Special Payments	25,920	25,920
018 Overtime	65,000	67,250
019 Holiday Pay	1,500	1,500
020 Current Expenses	3,968,256	3,638,370
022 Rents-Leases Other Than State	30,000	30,000
023 Heat- Electricity - Water	45,600	45,600
024 Maint.Other Than Build.- Grnds	154,000	154,000
026 Organizational Dues	750	750
028 Transfers To General Services	332,647	341,347
030 Equipment New/Replacement	2,894,500	2,894,500
037 Technology - Hardware	57,500	0
038 Technology - Software	8,725	14,325
039 Telecommunications	24,230	50,730
046 Consultants	199	199
047 Own Forces Maint.-Build.-Grnds	21,000	21,000
048 Contractual Maint.-Build-Grnds	36,000	32,000
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	4,125	4,125
060 Benefits	2,564,334	2,700,870
066 Employee training	17,750	17,750
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	10,875	10,875
103 Contracts for Op Services	31,000	31,000
TOTAL	14,361,294	14,368,941

ESTIMATED SOURCE OF FUNDS FOR
 MECHANICAL SERVICES BUREAU

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3005 MECHANICAL SERVICES BUREAU (CONT.)

003 Revolving Funds	400,000	400,000
004 Intra-Agency Transfers	544,397	544,397
00C Agency Indirect Cost Recoveries	255,531	256,112
HIGHWAY FUNDS	13,161,366	13,168,432
TOTAL SOURCE OF FUNDS	14,361,294	14,368,941
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	799,928	800,509
NET TOTAL FUNDS	13,561,366	13,568,432

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3007 HIGHWAY MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	29,906,132	31,706,506
018 Overtime	1,137,717	1,137,716
019 Holiday Pay	5,207	5,208
020 Current Expenses	3,888,550	3,888,550
022 Rents-Leases Other Than State	4,292,059	4,292,059
023 Heat- Electricity - Water	506,128	506,128
024 Maint.Other Than Build.- Grnds	182,840	182,840
030 Equipment New/Replacement	516,400	516,400
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	144,471	144,471
046 Consultants	100,000	100,000
047 Own Forces Maint.-Build.-Grnds	150,000	150,000
048 Contractual Maint.-Build-Grnds	155,000	155,000
050 Personal Service-Temp/Appointe	317,290	317,291
057 Books, Periodicals, Subscripti	200	200
060 Benefits	21,529,906	22,704,761
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	142,500	142,500
080 Out-Of State Travel	10,000	10,000
103 Contracts for Op Services	242,090	242,090
400 Construction Repair Materials	1,000	1,000
406 Environmental Expense	300,000	300,000
TOTAL	63,552,690	66,527,920

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3007 HIGHWAY MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY MAINTENANCE BUREAU

004 Intra-Agency Transfers	15,000	10,000
FEDERAL FUNDS	41,000,836	0
HIGHWAY FUNDS	22,536,854	66,517,920
TOTAL SOURCE OF FUNDS	63,552,690	66,527,920
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	15,000	10,000
NET TOTAL FUNDS	63,537,690	66,517,920

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3008 BRIDGE MAINTENANCE BUREAU

010 Personal Services-Perm. Classi	3,970,614	4,198,399
018 Overtime	102,000	102,000
019 Holiday Pay	500	500
020 Current Expenses	694,375	705,225
022 Rents-Leases Other Than State	106,700	106,700
023 Heat- Electricity - Water	48,000	48,000
024 Maint.Other Than Build.- Grnds	25,000	25,000
030 Equipment New/Replacement	218,000	220,000
037 Technology - Hardware	50	50
039 Telecommunications	33,400	33,400
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	7,500	7,500
048 Contractual Maint.-Build-Grnds	7,500	7,500
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	2,862,626	3,017,055
066 Employee training	47,750	48,000
070 In-State Travel Reimbursement	315,000	315,000
080 Out-Of State Travel	100	200
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	8,469,315	8,864,729

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3008 BRIDGE MAINTENANCE BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE MAINTENANCE BUREAU

004 Intra-Agency Transfers	568,597	568,426
00C Agency Indirect Cost Recoveries	246,933	247,510
FEDERAL FUNDS	2,910,230	2,909,431
HIGHWAY FUNDS	4,743,555	5,139,362
TOTAL SOURCE OF FUNDS	8,469,315	8,864,729
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	815,530	815,936
NET TOTAL FUNDS	7,653,785	8,048,793

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3009 TRAFFIC OPERATIONS BUREAU

010 Personal Services-Perm. Classi	3,282,011	3,456,883
017 FT Employees Special Payments	2,520	2,520
018 Overtime	330,000	330,000
019 Holiday Pay	1,000	1,000
020 Current Expenses	3,223,558	3,178,378
022 Rents-Leases Other Than State	6,300	6,300
023 Heat- Electricity - Water	249,300	249,300
024 Maint.Other Than Build.- Grnds	35,000	35,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	67,000	67,000
037 Technology - Hardware	2,650	2,700
038 Technology - Software	20,550	20,550
039 Telecommunications	47,800	47,800
046 Consultants	25,000	20,000
047 Own Forces Maint.-Build.-Grnds	12,000	12,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	250,000	250,000
057 Books, Periodicals, Subscripti	1,000	1,000
060 Benefits	2,171,102	2,281,538
066 Employee training	4,500	11,000
070 In-State Travel Reimbursement	24,000	29,000
080 Out-Of State Travel	10,900	10,900

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3009 TRAFFIC OPERATIONS BUREAU (CONT.)

103 Contracts for Op Services	3,300	3,300
TOTAL	9,820,491	10,067,169

ESTIMATED SOURCE OF FUNDS FOR TRAFFIC OPERATIONS BUREAU

004 Intra-Agency Transfers	37,932	37,916
00C Agency Indirect Cost Recoveries	209,332	209,828
FEDERAL FUNDS	3,743,321	3,742,530
HIGHWAY FUNDS	5,829,906	6,076,895
TOTAL SOURCE OF FUNDS	9,820,491	10,067,169

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

247,264	247,744
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NET TOTAL FUNDS	9,573,227	9,819,425
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3031 REIMBURSABLE MAINTENANCE & REP

018 Overtime	200,000	200,000
019 Holiday Pay	20,000	20,000
020 Current Expenses	900,000	900,000
022 Rents-Leases Other Than State	950,000	950,000
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	49,561	49,561
070 In-State Travel Reimbursement	40,000	40,000
400 Construction Repair Materials	2,000,000	2,000,000
TOTAL	4,299,561	4,299,561

ESTIMATED SOURCE OF FUNDS FOR REIMBURSABLE MAINTENANCE & REP

005 Private Local Funds	4,299,561	4,299,561
TOTAL SOURCE OF FUNDS	4,299,561	4,299,561

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3048 ASSET MAINT & CRITICAL REPAIR

018 Overtime	1,515	1,515
020 Current Expenses	21,780	21,780
022 Rents-Leases Other Than State	11,880	11,800
024 Maint.Other Than Build.- Grnds	19,800	19,800
030 Equipment New/Replacement	29,700	29,700
037 Technology - Hardware	99	99
046 Consultants	54,450	54,450
047 Own Forces Maint.-Build.-Grnds	197,010	197,010
048 Contractual Maint.-Build-Grnds	202,950	202,950
060 Benefits	336	336
TOTAL	539,520	539,440

ESTIMATED SOURCE OF FUNDS FOR
 ASSET MAINT & CRITICAL REPAIR

HIGHWAY FUNDS	539,520	539,440
TOTAL SOURCE OF FUNDS	539,520	539,440

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3052 TRANS SYS MGMT & OPERATIONS

010 Personal Services-Perm. Classi	1,054,210	1,117,558
018 Overtime	40,000	40,000
019 Holiday Pay	11,000	11,000
020 Current Expenses	47,705	37,000
022 Rents-Leases Other Than State	115,252	118,914
023 Heat- Electricity - Water	35,000	35,000
024 Maint.Other Than Build.- Grnds	375,400	432,000
028 Transfers To General Services	106,521	107,747
030 Equipment New/Replacement	20,623	20,623
037 Technology - Hardware	97,000	62,000
038 Technology - Software	91,085	98,410
039 Telecommunications	51,700	51,700
046 Consultants	50,000	40,000
048 Contractual Maint.-Build-Grnds	800	800
049 Transfer to Other State Agenci	53,265	53,445
050 Personal Service-Temp/Appointe	163,565	163,565
060 Benefits	642,675	677,195
066 Employee training	1,300	800

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3052 TRANS SYS MGMT & OPERATIONS (CONT.)

070 In-State Travel Reimbursement	275	275
080 Out-Of State Travel	350	350
TOTAL	2,957,726	3,068,382

ESTIMATED SOURCE OF FUNDS FOR
 TRANS SYS MGMT & OPERATIONS

004 Intra-Agency Transfers	1,320,506	1,326,239
FEDERAL FUNDS	200,000	300,000
HIGHWAY FUNDS	1,437,220	1,442,143
TOTAL SOURCE OF FUNDS	2,957,726	3,068,382

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

1,320,506	1,326,239
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NET TOTAL FUNDS

1,637,220	1,742,143
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3055 INMATE MAINTENANCE CREW

020 Current Expenses	500	500
022 Rents-Leases Other Than State	14,850	14,850
030 Equipment New/Replacement	4,950	4,950
039 Telecommunications	1,450	1,450
050 Personal Service-Temp/Appointe	54,200	54,200
060 Benefits	4,146	4,146
TOTAL	80,096	80,096

ESTIMATED SOURCE OF FUNDS FOR
 INMATE MAINTENANCE CREW

HIGHWAY FUNDS	80,096	80,096
TOTAL SOURCE OF FUNDS	80,096	80,096

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3066 SALTED WELLS

010 Personal Services-Perm. Classi	48,984	53,062
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04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3066 SALTED WELLS (CONT.)

018 Overtime	5,594	5,594
020 Current Expenses	1,100	1,100
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,000	1,000
046 Consultants	1,800	1,800
050 Personal Service-Temp/Appointe	500	500
060 Benefits	21,944	23,368
070 In-State Travel Reimbursement	100	100
400 Construction Repair Materials	160,000	160,000
TOTAL	241,822	247,324

ESTIMATED SOURCE OF FUNDS FOR SALTED WELLS

HIGHWAY FUNDS	241,822	247,324
TOTAL SOURCE OF FUNDS	241,822	247,324

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 3198 FUEL DISTRIBUTION

010 Personal Services-Perm. Classi	373,653	392,956
017 FT Employees Special Payments	3,360	3,360
018 Overtime	15,338	15,338
020 Current Expenses	7,790,964	7,790,964
022 Rents-Leases Other Than State	5,000	5,000
023 Heat- Electricity - Water	7,000	7,000
024 Maint.Other Than Build.- Grnds	70,000	70,000
030 Equipment New/Replacement	6,500	6,500
038 Technology - Software	100	100
039 Telecommunications	9,200	9,200
046 Consultants	30,000	30,000
047 Own Forces Maint.-Build.-Grnds	80,000	80,000
048 Contractual Maint.-Build-Grnds	108,905	108,905
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	238,729	251,021

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 960515 OPS DIVISION HIGHWAY (CONT.)
 3198 FUEL DISTRIBUTION (CONT.)

066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	3,200	3,200
103 Contracts for Op Services	1,000	1,000
TOTAL	8,759,349	8,790,944

ESTIMATED SOURCE OF FUNDS FOR
 FUEL DISTRIBUTION

009 Agency Income	3,942,711	3,957,059
HIGHWAY FUNDS	4,816,638	4,833,885
TOTAL SOURCE OF FUNDS	8,759,349	8,790,944

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5032 OVERSIZE & OVERWEIGHT PERMITS

010 Personal Services-Perm. Classi	106,511	111,741
018 Overtime	500	500
020 Current Expenses	21,500	21,500
037 Technology - Hardware	2,700	100
038 Technology - Software	5,000	205,000
039 Telecommunications	3,000	3,000
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	20,000	20,000
060 Benefits	76,305	80,171
TOTAL	255,516	462,012

ESTIMATED SOURCE OF FUNDS FOR
 OVERSIZE & OVERWEIGHT PERMITS

009 Agency Income	255,516	419,149
HIGHWAY FUNDS	0	42,863
TOTAL SOURCE OF FUNDS	255,516	462,012

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 960515 OPS DIVISION HIGHWAY
 5034 LIFT BRIDGE OPERATIONS

010 Personal Services-Perm. Classi	887,855	937,983
018 Overtime	130,000	130,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	41,797	44,459
022 Rents-Leases Other Than State	10,000	10,000
023 Heat- Electricity - Water	124,000	124,000
024 Maint.Other Than Build.- Grnds	125,000	125,000
030 Equipment New/Replacement	20,350	21,850
037 Technology - Hardware	755	793
038 Technology - Software	4,300	4,300
039 Telecommunications	4,200	4,200
046 Consultants	5,000	5,000
047 Own Forces Maint.-Build.-Grnds	8,000	2,000
048 Contractual Maint.-Build-Grnds	2,000	2,000
050 Personal Service-Temp/Appointe	125,000	125,000
060 Benefits	666,661	700,367
066 Employee training	3,000	4,800
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	100	100
400 Construction Repair Materials	100	100
TOTAL	2,186,118	2,269,952

ESTIMATED SOURCE OF FUNDS FOR
 LIFT BRIDGE OPERATIONS

005 Private Local Funds	650,699	651,272
HIGHWAY FUNDS	1,535,419	1,618,680
TOTAL SOURCE OF FUNDS	2,186,118	2,269,952

EXPENDITURE TOTAL FOR OPS DIVISION HIGHWAY

FEDERAL FUNDS	47,854,387	6,951,961
HIGHWAY FUNDS	86,198,075	131,069,119
OTHER FUNDS	12,746,715	12,927,469
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY	146,799,177	150,948,549

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,198,228	3,200,428
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NET TOTAL FUNDS	143,600,949	147,748,121
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3021 PLANNING & COMMUNITY ASSIST BU

010 Personal Services-Perm. Classi	1,881,248	1,974,792
018 Overtime	50,000	50,000
020 Current Expenses	10,000	10,000
022 Rents-Leases Other Than State	2,000	2,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	17,000	17,000
050 Personal Service-Temp/Appointe	65,000	65,000
060 Benefits	1,036,179	1,088,899
066 Employee training	500	500
070 In-State Travel Reimbursement	350	350
TOTAL	3,064,477	3,210,741

ESTIMATED SOURCE OF FUNDS FOR
 PLANNING & COMMUNITY ASSIST BU

00C Agency Indirect Cost Recoveries	123,826	124,110
FEDERAL FUNDS	550,787	550,655
HIGHWAY FUNDS	2,389,864	2,535,976
TOTAL SOURCE OF FUNDS	3,064,477	3,210,741

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	123,826	124,110
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NET TOTAL FUNDS	2,940,651	3,086,631
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3025 HIGHWAY DESIGN BUREAU

010 Personal Services-Perm. Classi	5,981,046	6,301,666
018 Overtime	157,013	157,013
019 Holiday Pay	150	150
020 Current Expenses	26,800	26,800
022 Rents-Leases Other Than State	3,000	3,000
026 Organizational Dues	250	250
029 Intra-Agency Transfers	271,554	282,307
030 Equipment New/Replacement	3,500	3,500
037 Technology - Hardware	100	100

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3025 HIGHWAY DESIGN BUREAU (CONT.)

038 Technology - Software	100	100
039 Telecommunications	44,573	44,573
046 Consultants	2,247	2,247
047 Own Forces Maint.-Build.-Grnds	500	500
048 Contractual Maint.-Build-Grnds	500	500
050 Personal Service-Temp/Appointe	191,786	191,786
057 Books, Periodicals, Subscripti	100	100
060 Benefits	3,108,242	3,271,279
066 Employee training	19,000	19,000
069 Promotional - Marketing Expens	500	500
070 In-State Travel Reimbursement	230	230
080 Out-Of State Travel	5,000	5,000
400 Construction Repair Materials	500	500
405 Lilac Program	50,000	50,000
TOTAL	9,866,691	10,361,101

ESTIMATED SOURCE OF FUNDS FOR
 HIGHWAY DESIGN BUREAU

004 Intra-Agency Transfers	184,960	184,943
008 Agency Income	50,000	50,000
00C Agency Indirect Cost Recoveries	391,486	392,410
FEDERAL FUNDS	4,159,894	4,159,293
HIGHWAY FUNDS	5,080,351	5,574,455
TOTAL SOURCE OF FUNDS	9,866,691	10,361,101

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	576,446	577,353
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NET TOTAL FUNDS	9,290,245	9,783,748
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3028 RIGHT-OF-WAY BUREAU

010 Personal Services-Perm. Classi	3,202,966	3,394,784
018 Overtime	7,826	7,826
020 Current Expenses	18,958	18,958
022 Rents-Leases Other Than State	2,500	2,500
024 Maint.Other Than Build.- Grnds	5,000	5,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3028 RIGHT-OF-WAY BUREAU (CONT.)

026 Organizational Dues	5,230	5,230
030 Equipment New/Replacement	9,650	9,650
037 Technology - Hardware	80	80
038 Technology - Software	100	100
039 Telecommunications	19,600	19,600
050 Personal Service-Temp/Appointe	94,500	94,500
057 Books, Periodicals, Subscripti	2,100	2,100
060 Benefits	2,077,325	2,191,891
065 Board Expenses	6,500	6,500
066 Employee training	6,925	6,925
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	1,500	1,500
102 Contracts for program services	20,000	20,000
401 Land - Interest	65,425	65,425
TOTAL	5,546,985	5,853,369

ESTIMATED SOURCE OF FUNDS FOR
 RIGHT-OF-WAY BUREAU

004 Intra-Agency Transfers	96,245	96,212
009 Agency Income	63,000	63,000
00C Agency Indirect Cost Recoveries	197,391	197,847
FEDERAL FUNDS	2,097,518	2,096,971
HIGHWAY FUNDS	3,092,831	3,399,339
TOTAL SOURCE OF FUNDS	5,546,985	5,853,369

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	293,636	294,059
NET TOTAL FUNDS	5,253,349	5,559,310

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3032 ENVIRONMENTAL BUREAU

010 Personal Services-Perm. Classi	1,484,255	1,570,924
018 Overtime	35,000	35,000
019 Holiday Pay	205	205
020 Current Expenses	11,000	11,000
022 Rents-Leases Other Than State	1,603	1,603

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3032 ENVIRONMENTAL BUREAU (CONT.)

024 Maint.Other Than Build.- Grnds	2,000	2,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	14,212	14,212
046 Consultants	130,894	130,894
050 Personal Service-Temp/Appointe	25,000	25,000
060 Benefits	887,672	935,968
066 Employee training	2,600	2,600
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	2,300	2,300
TOTAL	2,597,691	2,732,656

ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL BUREAU

004 Intra-Agency Transfers	83,737	83,715
00C Agency Indirect Cost Recoveries	94,966	95,185
FEDERAL FUNDS	1,009,123	1,008,882
HIGHWAY FUNDS	1,409,865	1,544,874
TOTAL SOURCE OF FUNDS	2,597,691	2,732,656

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	178,703	178,900
NET TOTAL FUNDS	2,418,988	2,553,756

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3033 BRIDGE DESIGN BUREAU

010 Personal Services-Perm. Classi	2,428,975	2,549,177
018 Overtime	33,945	33,945
020 Current Expenses	13,515	13,505
022 Rents-Leases Other Than State	3,560	3,560
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	19,500	19,500
046 Consultants	5,000	5,000
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscripti	2,000	2,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3033 BRIDGE DESIGN BUREAU (CONT.)

060 Benefits	1,338,730	1,407,302
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	100	100
TOTAL	3,883,525	4,072,289

ESTIMATED SOURCE OF FUNDS FOR
 BRIDGE DESIGN BUREAU

004 Intra-Agency Transfers	34,120	34,115
00C Agency Indirect Cost Recoveries	154,740	155,094
FEDERAL FUNDS	1,644,335	1,643,943
HIGHWAY FUNDS	2,050,330	2,239,137
TOTAL SOURCE OF FUNDS	3,883,525	4,072,289

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	188,860	189,209
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NET TOTAL FUNDS	3,694,665	3,883,080
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3034 MATERIALS - RESEARCH BUREAU

010 Personal Services-Perm. Classi	3,018,030	3,187,679
018 Overtime	141,607	141,607
019 Holiday Pay	1,112	1,112
020 Current Expenses	79,255	79,255
022 Rents-Leases Other Than State	1,782	1,782
024 Maint.Other Than Build.- Grnds	34,650	34,650
028 Transfers To General Services	188,017	192,935
030 Equipment New/Replacement	31,284	31,284
037 Technology - Hardware	99	99
038 Technology - Software	99	99
039 Telecommunications	27,720	27,720
046 Consultants	21,285	21,285
050 Personal Service-Temp/Appointe	60,500	60,500
057 Books, Periodicals, Subscripti	8,905	8,905
060 Benefits	1,753,851	1,847,057
066 Employee training	2,970	2,970

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3034 MATERIALS - RESEARCH BUREAU (CONT.)

070 In-State Travel Reimbursement	11,340	11,340
080 Out-Of State Travel	7,920	7,920
TOTAL	5,390,426	5,658,199

ESTIMATED SOURCE OF FUNDS FOR
 MATERIALS - RESEARCH BUREAU

004 Intra-Agency Transfers	252,367	252,302
00C Agency Indirect Cost Recoveries	191,576	192,025
FEDERAL FUNDS	2,035,780	2,035,313
HIGHWAY FUNDS	2,910,703	3,178,559
TOTAL SOURCE OF FUNDS	5,390,426	5,658,199

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	443,943	444,327
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NET TOTAL FUNDS	4,946,483	5,213,872
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04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3035 CONSTRUCTION BUREAU

010 Personal Services-Perm. Classi	6,588,508	6,927,273
018 Overtime	660,625	660,625
019 Holiday Pay	25,540	25,540
020 Current Expenses	21,000	21,000
022 Rents-Leases Other Than State	9,500	9,500
024 Maint.Other Than Build.- Grnds	100	100
030 Equipment New/Replacement	10,000	10,000
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	56,000	56,000
050 Personal Service-Temp/Appointe	180,000	180,000
057 Books, Periodicals, Subscripti	3,850	3,850
060 Benefits	3,977,650	4,177,384
066 Employee training	100	100
070 In-State Travel Reimbursement	190,000	190,000
080 Out-Of State Travel	2,000	2,000
TOTAL	11,725,073	12,263,572

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)
 3035 CONSTRUCTION BUREAU (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 CONSTRUCTION BUREAU

004 Intra-Agency Transfers	716,947	716,774
00C Agency Indirect Cost Recoveries	421,759	422,718
FEDERAL FUNDS	4,736,675	4,735,552
HIGHWAY FUNDS	5,849,692	6,388,528
TOTAL SOURCE OF FUNDS	11,725,073	12,263,572
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	1,138,706	1,139,492
NET TOTAL FUNDS	10,586,367	11,124,080

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962015 PROJECT DEVELOPMENT
 3036 SPR RESEARCH FUNDS

020 Current Expenses	15,000	15,000
026 Organizational Dues	69,000	69,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	200	200
038 Technology - Software	200	200
039 Telecommunications	500	500
046 Consultants	472,000	472,000
057 Books, Periodicals, Subscripti	200	200
066 Employee training	42,000	42,000
070 In-State Travel Reimbursement	10,000	10,000
080 Out-Of State Travel	30,000	30,000
TOTAL	639,600	639,600

ESTIMATED SOURCE OF FUNDS FOR
 SPR RESEARCH FUNDS

FEDERAL FUNDS	639,600	639,600
TOTAL SOURCE OF FUNDS	639,600	639,600

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962015 PROJECT DEVELOPMENT (CONT.)

EXPENDITURE TOTAL FOR PROJECT DEVELOPMENT	42,714,468	44,791,527
FEDERAL FUNDS	16,873,712	16,870,209
HIGHWAY FUNDS	22,783,636	24,860,868
OTHER FUNDS	3,057,120	3,060,450
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROJECT DEVELOPMENT	42,714,468	44,791,527
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,944,120	2,947,450
NET TOTAL FUNDS	39,770,348	41,844,077

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2943 APPORTIONMENT A - B

073 Grants-Non Federal	400,000	400,000
414 Block Grant Apportionment A	29,541,759	30,891,787
TOTAL	29,941,759	31,291,787

ESTIMATED SOURCE OF FUNDS FOR
 APPORTIONMENT A - B
 HIGHWAY FUNDS

HIGHWAY FUNDS	29,941,759	31,291,787
TOTAL SOURCE OF FUNDS	29,941,759	31,291,787

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2944 SPR PLANNING FUNDS

020 Current Expenses	12,500	12,500
024 Maint.Other Than Build.- Grnds	500	500
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	1,000	10,000
038 Technology - Software	539,163	320,886
039 Telecommunications	2,500	2,500
046 Consultants	1,212,497	360,598
066 Employee training	12,340	12,516
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	3,900,000	3,900,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)
 2944 SPR PLANNING FUNDS (CONT.)

081 Out-Of State Travel Fed Rein	10,000	10,000
TOTAL	5,697,500	4,636,500

ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS		
FEDERAL FUNDS	5,697,500	4,636,500
TOTAL SOURCE OF FUNDS	5,697,500	4,636,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 2945 MUNICIPAL AID - FEDERAL

046 Consultants	2,000,000	2,000,000
072 Grants-Federal	13,250,000	13,350,000
085 Interagency Transfers out of F	9,750,000	9,650,000
TOTAL	25,000,000	25,000,000

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID - FEDERAL		
FEDERAL FUNDS	25,000,000	25,000,000
TOTAL SOURCE OF FUNDS	25,000,000	25,000,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 962515 MUNICIPAL AID
 4965 MUNICIPAL FUEL

020 Current Expenses	4,017,628	4,017,628
TOTAL	4,017,628	4,017,628

ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL FUEL		
003 Revolving Funds	4,017,628	4,017,628
TOTAL SOURCE OF FUNDS	4,017,628	4,017,628

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 962515 MUNICIPAL AID (CONT.)

EXPENDITURE TOTAL FOR MUNICIPAL AID	64,656,887	64,945,915
FEDERAL FUNDS	30,697,500	29,636,500
HIGHWAY FUNDS	29,941,759	31,291,787
OTHER FUNDS	4,017,628	4,017,628
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID	64,656,887	64,945,915

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3039 BETTERMENT

018 Overtime	200,000	200,000
020 Current Expenses	2,950,000	2,950,000
022 Rents-Leases Other Than State	1,500,000	1,500,000
023 Heat- Electricity - Water	1,000	1,000
024 Maint.Other Than Build.- Grnds	50,000	50,000
033 Land Acquisitions and Easement	50,000	50,000
039 Telecommunications	1,000	1,000
046 Consultants	500,000	500,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	100,000	100,000
060 Benefits	52,010	52,010
070 In-State Travel Reimbursement	50,000	50,000
400 Construction Repair Materials	15,120,990	15,338,133
TOTAL	20,625,000	20,842,143

ESTIMATED SOURCE OF FUNDS FOR BETTERMENT

009 Agency Income	20,625,000	20,842,143
TOTAL SOURCE OF FUNDS	20,625,000	20,842,143

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 3049 NON PARTICIPATING CONS/RECONST

401 Land - Interest	450,000	450,000
TOTAL	450,000	450,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963015 CONSTRUCTION PROGRAM FUNDS (CONT.)
 3049 NON PARTICIPATING CONS/RECONST (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NON PARTICIPATING CONS/RECONST

HIGHWAY FUNDS	450,000	450,000
TOTAL SOURCE OF FUNDS	450,000	450,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963015 CONSTRUCTION PROGRAM FUNDS
 8910 SB367 CAPITAL INVESTMENT

044 Debt Service Other Agencies	2,195,000	2,195,000
046 Consultants	1,250,000	1,250,000
073 Grants-Non Federal	6,000,000	6,000,000
255 Cost of Issuing Bonds	20,000	20,000
400 Construction Repair Materials	19,502,449	19,638,126
401 Land - Interest	100,000	100,000
414 Block Grant Apportionment A	3,745,051	3,937,500
TOTAL	32,812,500	33,140,626

ESTIMATED SOURCE OF FUNDS FOR
 SB367 CAPITAL INVESTMENT

009 Agency Income	32,812,500	33,140,626
TOTAL SOURCE OF FUNDS	32,812,500	33,140,626

EXPENDITURE TOTAL FOR CONSTRUCTION PROGRAM FUNDS

HIGHWAY FUNDS	450,000	450,000
OTHER FUNDS	53,437,500	53,982,769
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSTRUCTION PROGRAM FUNDS	53,887,500	54,432,769

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 3054 CONSOLIDATED FEDERAL

018 Overtime	15,000	15,000
020 Current Expenses	50,000	50,000
023 Heat- Electricity - Water	5,000	5,000
024 Maint.Other Than Build.- Grnds	5,000	5,000
030 Equipment New/Replacement	55,000	55,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 963515 CONSOLIDATED FEDERAL AID PROGRAM (CONT.)
 3054 CONSOLIDATED FEDERAL (CONT.)

037 Technology - Hardware	6,000	6,000
038 Technology - Software	900,000	900,000
046 Consultants	11,095,000	11,095,000
060 Benefits	3,327	3,327
065 Board Expenses	40,000	40,000
066 Employee training	40,000	40,000
070 In-State Travel Reimbursement	15,000	15,000
080 Out-Of State Travel	15,000	15,000
400 Construction Repair Materials	85,075,000	85,075,000
401 Land - Interest	10,000,000	10,000,000
TOTAL	107,319,327	107,319,327

ESTIMATED SOURCE OF FUNDS FOR
 CONSOLIDATED FEDERAL

005 Private Local Funds	3,219,030	3,219,030
009 Agency Income	200,000	200,000
FEDERAL FUNDS	103,900,297	103,900,297
TOTAL SOURCE OF FUNDS	107,319,327	107,319,327

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 963515 CONSOLIDATED FEDERAL AID PROGRAM
 8683 GARVEE DEBT SERVICE

044 Debt Service Other Agencies	19,670,049	19,441,902
TOTAL	19,670,049	19,441,902

ESTIMATED SOURCE OF FUNDS FOR
 GARVEE DEBT SERVICE

FEDERAL FUNDS	19,670,049	19,441,902
TOTAL SOURCE OF FUNDS	19,670,049	19,441,902

EXPENDITURE TOTAL FOR CONSOLIDATED FEDERAL AID PROGRAM	126,989,376	126,761,229
FEDERAL FUNDS	123,570,346	123,342,199
OTHER FUNDS	3,419,030	3,419,030
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSOLIDATED FEDERAL AID PROGRAM	126,989,376	126,761,229

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7022 ADMINISTRATION - SUPPORT

010 Personal Services-Perm. Classi	2,391,328	2,529,290
017 FT Employees Special Payments	5,700	5,700
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	40,000	40,000
022 Rents-Leases Other Than State	24,400	24,400
023 Heat- Electricity - Water	6,955	7,094
024 Maint.Other Than Build.- Grnds	5,000	5,000
026 Organizational Dues	45,000	45,000
029 Intra-Agency Transfers	2,544,855	2,556,422
030 Equipment New/Replacement	65,000	26,000
037 Technology - Hardware	35,000	18,000
038 Technology - Software	89,200	90,200
039 Telecommunications	66,000	66,000
040 Indirect Costs	2,936,373	2,943,283
046 Consultants	1,025,000	825,000
047 Own Forces Maint.-Build.-Grnds	4,000	4,000
048 Contractual Maint.-Build-Grnds	3,000	3,000
049 Transfer to Other State Agenci	156,891	157,382
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	800	800
060 Benefits	1,483,535	1,562,425
066 Employee training	15,000	15,000
068 Remuneration	5,000	5,000
069 Promotional - Marketing Expens	7,000	7,000
070 In-State Travel Reimbursement	800	800
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	18,000	18,000
211 Property and Casualty Insuranc	47,849	52,667
255 Cost of Issuing Bonds	60,000	60,000
403 Audit	100,000	100,000
404 Intra-Indirect Costs	20,000	20,000
TOTAL	11,444,186	11,429,963

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION - SUPPORT

TURNPIKE FUNDS	11,444,186	11,429,963
TOTAL SOURCE OF FUNDS	11,444,186	11,429,963

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7025 RENEWAL - REPLACEMENT

020 Current Expenses	10,000	10,000
029 Intra-Agency Transfers	564,181	351,221
046 Consultants	800,000	650,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	20,000	20,000
400 Construction Repair Materials	17,500,000	17,200,000
TOTAL	18,904,181	18,241,221

ESTIMATED SOURCE OF FUNDS FOR
 RENEWAL - REPLACEMENT

005 Private Local Funds	2,350,290	621,976
TURNPIKE FUNDS	16,553,891	17,619,245
TOTAL SOURCE OF FUNDS	18,904,181	18,241,221

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7026 CENTRAL OPERATIONS

010 Personal Services-Perm. Classi	1,700,221	1,792,223
018 Overtime	10,000	10,000
019 Holiday Pay	33,000	33,000
020 Current Expenses	20,000	20,000
022 Rents-Leases Other Than State	2,000	2,000
023 Heat- Electricity - Water	236,054	236,054
024 Maint.Other Than Build.- Grnds	1,500	1,500
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	3,600	1,800
038 Technology - Software	500	500
039 Telecommunications	20,000	20,000
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	5,000	5,000
050 Personal Service-Temp/Appointe	1,000,000	1,000,000
060 Benefits	1,219,933	1,280,554
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	18,000	18,000
TOTAL	4,284,808	4,435,631

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL OPERATIONS

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7026 CENTRAL OPERATIONS (CONT.)

TURNPIKE FUNDS	4,284,808	4,435,631
TOTAL SOURCE OF FUNDS	4,284,808	4,435,631

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7027 CENTRAL MAINTENANCE

010 Personal Services-Perm. Classi	1,186,894	1,255,606
017 FT Employees Special Payments	41,760	42,480
018 Overtime	375,000	375,000
019 Holiday Pay	4,000	4,000
020 Current Expenses	800,000	800,000
022 Rents-Leases Other Than State	700,000	700,000
023 Heat- Electricity - Water	193,500	195,500
024 Maint.Other Than Build.- Grnds	20,000	20,000
030 Equipment New/Replacement	850,000	875,000
037 Technology - Hardware	19,000	12,500
038 Technology - Software	1,000	1,000
039 Telecommunications	29,500	29,500
047 Own Forces Maint.-Build.-Grnds	10,000	10,000
048 Contractual Maint.-Build-Grnds	72,000	72,000
050 Personal Service-Temp/Appointe	50,000	50,000
060 Benefits	894,171	937,902
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	8,000	8,000
103 Contracts for Op Services	75,000	75,000
400 Construction Repair Materials	75,000	75,000
406 Environmental Expense	125,000	125,000
TOTAL	5,530,825	5,664,488

ESTIMATED SOURCE OF FUNDS FOR
 CENTRAL MAINTENANCE

009 Agency Income	65,000	65,000
TURNPIKE FUNDS	5,465,825	5,599,488
TOTAL SOURCE OF FUNDS	5,530,825	5,664,488

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7031 EAST NH TPK BLUE STAR OPERATIO

010 Personal Services-Perm. Classi	1,034,244	1,090,137
018 Overtime	7,500	7,500
019 Holiday Pay	26,000	26,000
020 Current Expenses	13,000	13,000
022 Rents-Leases Other Than State	1,000	1,000
023 Heat- Electricity - Water	294,000	294,000
024 Maint.Other Than Build.- Grnds	700	700
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	1,800
038 Technology - Software	500	500
039 Telecommunications	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	5,000	5,000
048 Contractual Maint.-Build-Grnds	70,000	70,000
050 Personal Service-Temp/Appointe	754,074	754,074
060 Benefits	690,461	723,889
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	8,500	8,500
TOTAL	2,921,979	3,010,100

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR OPERATIO
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

2,921,979	3,010,100
2,921,979	3,010,100

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7032 EAST NH TPK BLUE STAR MAINTENA

010 Personal Services-Perm. Classi	506,505	538,281
017 FT Employees Special Payments	17,880	18,360
018 Overtime	155,000	155,000
019 Holiday Pay	2,500	2,500
020 Current Expenses	400,000	400,000
022 Rents-Leases Other Than State	300,000	300,000
023 Heat- Electricity - Water	145,100	145,100
024 Maint.Other Than Build.- Grnds	17,000	92,000
030 Equipment New/Replacement	1,000,000	1,200,000
037 Technology - Hardware	3,600	2,800
038 Technology - Software	1,000	1,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7032 EAST NH TPK BLUE STAR MAINTENA (CONT.)

039 Telecommunications	12,000	12,000
047 Own Forces Maint.-Build.-Grnds	9,000	9,000
048 Contractual Maint.-Build-Grnds	50,000	50,000
050 Personal Service-Temp/Appointe	15,000	15,000
060 Benefits	440,080	462,485
068 Remuneration	1,000	1,000
070 In-State Travel Reimbursement	3,200	3,200
103 Contracts for Op Services	24,000	24,000
400 Construction Repair Materials	12,000	12,000
406 Environmental Expense	500	500
TOTAL	3,115,365	3,444,226

ESTIMATED SOURCE OF FUNDS FOR
 EAST NH TPK BLUE STAR MAINTENA

009 Agency Income	32,500	32,500
TURNPIKE FUNDS	3,082,865	3,411,726
TOTAL SOURCE OF FUNDS	3,115,365	3,444,226

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7036 EAST NH TPK SPAULD TPK OPERATI

010 Personal Services-Perm. Classi	808,643	851,112
018 Overtime	10,000	1,000
019 Holiday Pay	15,000	1,000
020 Current Expenses	7,000	0
022 Rents-Leases Other Than State	1,000	0
023 Heat- Electricity - Water	55,000	10,000
024 Maint.Other Than Build.- Grnds	1,500	0
030 Equipment New/Replacement	1,000	0
037 Technology - Hardware	100	0
038 Technology - Software	100	0
039 Telecommunications	7,000	7,000
047 Own Forces Maint.-Build.-Grnds	5,000	1,000
048 Contractual Maint.-Build-Grnds	1,500	0
050 Personal Service-Temp/Appointe	434,337	2,000
060 Benefits	643,710	637,554
070 In-State Travel Reimbursement	1,000	100
103 Contracts for Op Services	5,000	2,500

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7050 TOLL COLLECTION

020 Current Expenses	4,500,000	4,500,000
022 Rents-Leases Other Than State	1,500	1,500
023 Heat- Electricity - Water	23,500	23,500
024 Maint.Other Than Build.- Grnds	2,500,000	2,300,000
026 Organizational Dues	75,000	75,000
037 Technology - Hardware	1,190,500	1,850,500
038 Technology - Software	1,090,000	1,978,000
046 Consultants	1,820,000	2,072,000
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	11,000,000	13,800,000
103 Contracts for Op Services	12,500	12,500
TOTAL	22,220,000	26,620,000

ESTIMATED SOURCE OF FUNDS FOR
 TOLL COLLECTION

TURNPIKE FUNDS	22,220,000	26,620,000
TOTAL SOURCE OF FUNDS	22,220,000	26,620,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7499 TURNPIKE DEBT SERVICE

043 Debt Service	39,404,098	33,436,802
TOTAL	39,404,098	33,436,802

ESTIMATED SOURCE OF FUNDS FOR
 TURNPIKE DEBT SERVICE

FEDERAL FUNDS	1,886,426	1,770,809
TURNPIKE FUNDS	37,517,672	31,665,993
TOTAL SOURCE OF FUNDS	39,404,098	33,436,802

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7507 RSA 237:2 VII CENTRAL NH TPK

029 Intra-Agency Transfers	648,207	773,977
046 Consultants	11,000,000	10,400,000
400 Construction Repair Materials	17,000,000	21,500,000

04 TRANSPORTATION (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 96 TRANSPORTATION DEPT (CONT.)
 961017 TURNPIKES DIVISION (CONT.)
 7507 RSA 237:2 VII CENTRAL NH TPK (CONT.)

401 Land - Interest	3,000,000	5,100,000
TOTAL	31,648,207	37,773,977

ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK TURNPIKE FUNDS	31,648,207	37,773,977
TOTAL SOURCE OF FUNDS	31,648,207	37,773,977

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7511 TOLL COLLECTION EQUIPMENT

029 Intra-Agency Transfers	23,067	21,557
046 Consultants	50,000	0
400 Construction Repair Materials	1,000,000	1,000,000
TOTAL	1,073,067	1,021,557

ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION EQUIPMENT TURNPIKE FUNDS	1,073,067	1,021,557
TOTAL SOURCE OF FUNDS	1,073,067	1,021,557

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7512 L92C217-SPAULDING EXIT 10

029 Intra-Agency Transfers	43,937	0
046 Consultants	2,000,000	0
TOTAL	2,043,937	0

ESTIMATED SOURCE OF FUNDS FOR L92C217-SPAULDING EXIT 10 TURNPIKE FUNDS	2,043,937	0
TOTAL SOURCE OF FUNDS	2,043,937	0

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7514 SPAULDING TPK/US 4/NH 16

029 Intra-Agency Transfers	252,638	226,275
046 Consultants	1,500,000	1,000,000
400 Construction Repair Materials	10,657,937	8,055,237
TOTAL	12,410,575	9,281,512

ESTIMATED SOURCE OF FUNDS FOR
 SPAULDING TPK/US 4/NH 16
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

12,410,575	9,281,512
12,410,575	9,281,512

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 7515 TRANSPONDER INVENTORY FUND

020 Current Expenses	500,000	500,000
TOTAL	500,000	500,000

ESTIMATED SOURCE OF FUNDS FOR
 TRANSPONDER INVENTORY FUND
 003 Revolving Funds
 TOTAL SOURCE OF FUNDS

500,000	500,000
500,000	500,000

04 TRANSPORTATION
 96 TRANSPORTATION DEPT
 96 TRANSPORTATION DEPT
 961017 TURNPIKES DIVISION
 8117 COMPENSATION BENEFITS

061 Unemployment Compensation	9,500	9,500
062 Workers Compensation	625,000	631,250
064 Ret-Pension Bene-Health Ins	558,380	623,111
TOTAL	1,192,880	1,263,861

ESTIMATED SOURCE OF FUNDS FOR
 COMPENSATION BENEFITS
 TURNPIKE FUNDS
 TOTAL SOURCE OF FUNDS

1,192,880	1,263,861
1,192,880	1,263,861

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04 TRANSPORTATION	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
96 TRANSPORTATION DEPT	(CONT.)		
961017 TURNPIKES DIVISION	(CONT.)		
EXPENDITURE TOTAL FOR TURNPIKES DIVISION		161,948,121	161,313,973
FEDERAL FUNDS		1,886,426	1,770,809
TURNPIKE FUNDS		157,081,405	158,291,187
OTHER FUNDS		2,980,290	1,251,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION		161,948,121	161,313,973
EXPENDITURE TOTAL FOR TRANSPORTATION DEPT		674,691,351	680,355,397
FEDERAL FUNDS		251,685,893	207,105,152
GENERAL FUND		1,503,550	1,562,743
HIGHWAY FUNDS		181,491,637	231,417,312
TURNPIKE FUNDS		157,081,405	158,291,187
OTHER FUNDS		82,928,866	81,979,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		674,691,351	680,355,397
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		7,364,320	7,405,759
NET TOTAL FUNDS		667,327,031	672,949,638
EXPENDITURE TOTAL FOR TRANSPORTATION		674,691,351	680,355,397
FEDERAL FUNDS		251,685,893	207,105,152
GENERAL FUND		1,503,550	1,562,743
HIGHWAY FUNDS		181,491,637	231,417,312
TURNPIKE FUNDS		157,081,405	158,291,187
OTHER FUNDS		82,928,866	81,979,003
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		674,691,351	680,355,397
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		7,364,320	7,405,759
NET TOTAL FUNDS		667,327,031	672,949,638
05 HEALTH AND SOCIAL SERVICES			
95 HEALTH AND HUMAN SVCS DEPT			
42 HHS: HUMAN SERVICES DIV			
421010 CHILD PROTECTION			
2956 OFFICE OF DIRECTOR - DCYF			
010 Personal Services-Perm. Classi		1,865,382	1,958,552
012 Personal Services-Unclassified		313,726	325,769

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2956 OFFICE OF DIRECTOR - DCYF (CONT.)

018 Overtime	111,649	113,324
020 Current Expenses	20,000	20,000
026 Organizational Dues	102,825	102,825
030 Equipment New/Replacement	1	0
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	15,050	15,050
041 Audit Fund Set Aside	3,711	3,711
050 Personal Service-Temp/Appointe	100,502	102,511
060 Benefits	1,118,013	1,173,814
070 In-State Travel Reimbursement	6,500	7,000
080 Out-Of State Travel	2,500	2,500
TOTAL	3,659,861	3,825,058

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR - DCYF

FEDERAL FUNDS	1,207,604	1,261,788
GENERAL FUND	2,452,257	2,563,270
TOTAL SOURCE OF FUNDS	3,659,861	3,825,058

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2957 CHILD PROTECTION

010 Personal Services-Perm. Classi	22,937,017	24,469,486
018 Overtime	775,000	800,000
020 Current Expenses	93,578	101,834
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	3,778	3,173
037 Technology - Hardware	20,000	31,000
038 Technology - Software	9,000	11,000
039 Telecommunications	220,000	230,000
040 Indirect Costs	176,923	176,923
041 Audit Fund Set Aside	12,457	12,633
042 Additional Fringe Benefits	943,470	377,329
050 Personal Service-Temp/Appointe	149,745	152,738
059 Temp Full Time	103,788	103,788
060 Benefits	13,879,427	14,678,723
070 In-State Travel Reimbursement	978,992	1,060,726

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2957 CHILD PROTECTION (CONT.)

080 Out-Of State Travel	65,682	65,682
102 Contracts for program services	648,028	663,028
TOTAL	41,016,886	42,938,064

ESTIMATED SOURCE OF FUNDS FOR
 CHILD PROTECTION
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

12,725,511	12,870,521
28,291,375	30,067,543
41,016,886	42,938,064

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2958 CHILD - FAMILY SERVICES

020 Current Expenses	1	1
041 Audit Fund Set Aside	16,178	16,985
049 Transfer to Other State Agenci	21,000	22,000
102 Contracts for program services	209,705	209,705
103 Contracts for Op Services	320,000	320,000
108 Provider Payments-Legal Servic	95,000	97,850
229 Sheriff Reimbursement	69,000	69,000
636 Title IV-E Foster Care Placement	8,231,452	8,643,025
637 Title IV-E Foster Care Service	494,058	518,791
638 Title IV-E Foster Care Other	92,758	97,396
639 TitleIV-A/TANF Emergency Asst. Pl	7,745,393	8,132,663
640 TitleIV-A/TANF Emergency Asst. S	632,240	663,852
642 TANF MOE	1,753,375	1,841,044
643 State General Funds for Placement	11,921,563	12,517,641
644 State General Funds for Services	12,499,951	13,000,046
645 State General Funds for Other	300,000	300,000
646 Title IV-E Adoption Placement	6,255,212	6,567,973
647 Title IV-E Adoption Services	14,219	14,930
648 Title IV-E Adoption Admin Only	122,377	128,496
TOTAL	50,793,482	53,161,398

ESTIMATED SOURCE OF FUNDS FOR
 CHILD - FAMILY SERVICES

007 Agency Income	1,000,407	1,000,387
FEDERAL FUNDS	16,067,848	16,867,804
GENERAL FUND	33,725,227	35,293,207

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2958 CHILD - FAMILY SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 50,793,482 53,161,398

ORGANIZATION NOTES

* The funds in Accounting Unit 2958 shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2959 DOMESTIC VIOLENCE PROGRAMS

041 Audit Fund Set Aside	933	933
073 Grants-Non Federal	669,782	669,782
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	2,087,508	2,087,508
TOTAL	2,760,723	2,760,723

ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS

001 Transfer from Other Agencies	46,669	46,669
009 Agency Income	482,459	482,459
FEDERAL FUNDS	963,223	963,223
GENERAL FUND	1,268,372	1,268,372
TOTAL SOURCE OF FUNDS	2,760,723	2,760,723

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

46,669 46,669

NET TOTAL FUNDS 2,714,054 2,714,054

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2960 ORG'L LEARNING&QUALITY IMPRVMT

010 Personal Services-Perm. Classi	1,219,586	1,291,360
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	1	1
037 Technology - Hardware	18,000	18,000
038 Technology - Software	9,000	9,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2960 ORG'L LEARNING&QUALITY IMPRVMT (CONT.)

039 Telecommunications	7,900	7,900
041 Audit Fund Set Aside	2,760	2,869
060 Benefits	641,488	677,084
066 Employee training	1,758,472	1,866,951
067 Training of Providers	1,173,672	1,173,572
070 In-State Travel Reimbursement	67,000	70,000
080 Out-Of State Travel	22,900	25,000
TOTAL	4,924,780	5,145,738

ESTIMATED SOURCE OF FUNDS FOR
 ORG'L LEARNING&QUALITY IMPRVMT

FEDERAL FUNDS	2,900,173	3,021,220
GENERAL FUND	2,024,607	2,124,518
TOTAL SOURCE OF FUNDS	4,924,780	5,145,738

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2961 FOSTER CARE HEALTH PROGRAM

010 Personal Services-Perm. Classi	1,074,395	1,154,122
020 Current Expenses	2,500	2,500
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	11,400	11,400
041 Audit Fund Set Aside	1,291	1,380
060 Benefits	627,676	666,063
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	1,727,265	1,845,468

ESTIMATED SOURCE OF FUNDS FOR
 FOSTER CARE HEALTH PROGRAM

FEDERAL FUNDS	1,295,487	1,384,186
GENERAL FUND	431,778	461,282
TOTAL SOURCE OF FUNDS	1,727,265	1,845,468

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2965 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	10	15
061 Unemployment Compensation	3,500	4,000
TOTAL	3,510	4,015

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

FEDERAL FUNDS	918	1,052
GENERAL FUND	2,592	2,963
TOTAL SOURCE OF FUNDS	3,510	4,015

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2967 CHILD WELFARE SERVICE IV-B

041 Audit Fund Set Aside	461	461
102 Contracts for program services	460,957	460,957
TOTAL	461,418	461,418

ESTIMATED SOURCE OF FUNDS FOR
 CHILD WELFARE SERVICE IV-B

FEDERAL FUNDS	461,418	461,418
TOTAL SOURCE OF FUNDS	461,418	461,418

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2968 TITLE IVB SUBPART I

041 Audit Fund Set Aside	464	464
102 Contracts for program services	421,815	421,815
TOTAL	422,279	422,279

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IVB SUBPART I

FEDERAL FUNDS	422,279	422,279
TOTAL SOURCE OF FUNDS	422,279	422,279

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2969 CHILD ABUSE PREVENTION CAPTA

020 Current Expenses	12,240	12,240
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
041 Audit Fund Set Aside	334	334
050 Personal Service-Temp/Appointe	39,599	40,391
060 Benefits	3,029	3,090
080 Out-Of State Travel	3,134	3,134
102 Contracts for program services	274,793	274,793
TOTAL	333,132	333,985

ESTIMATED SOURCE OF FUNDS FOR
 CHILD ABUSE PREVENTION CAPTA
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

333,132	333,985
333,132	333,985

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2970 TEEN INDEPENDENT LIVING

010 Personal Services-Perm. Classi	78,031	83,715
020 Current Expenses	16,976	16,976
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	465	465
050 Personal Service-Temp/Appointe	86,052	87,773
060 Benefits	55,401	58,462
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	137,000	137,000
502 Payments To Providers	50,000	50,000
TOTAL	435,425	445,891

ESTIMATED SOURCE OF FUNDS FOR
 TEEN INDEPENDENT LIVING
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

435,425	445,891
435,425	445,891

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2971 ADOLESCENT AFTER CARE SERV

041 Audit Fund Set Aside	95	95
502 Payments To Providers	95,000	95,000
TOTAL	95,095	95,095

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT AFTER CARE SERV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

95,095	95,095
95,095	95,095

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2972 ADOLESCENT PURCHASED SERV

041 Audit Fund Set Aside	75	75
502 Payments To Providers	75,000	75,000
TOTAL	75,075	75,075

ESTIMATED SOURCE OF FUNDS FOR
 ADOLESCENT PURCHASED SERV
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

75,075	75,075
75,075	75,075

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2973 PROMOTING SAFE-STABLE FAMILIES

020 Current Expenses	10,000	10,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	38,579	38,579
041 Audit Fund Set Aside	693	694
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	574,040	574,040
TOTAL	648,315	648,316

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421010 CHILD PROTECTION (CONT.)
 2973 PROMOTING SAFE-STABLE FAMILIES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTING SAFE-STABLE FAMILIES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

648,315 648,316
 648,315 648,316

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421010 CHILD PROTECTION
 2974 ADOPTION SERVICES

020 Current Expenses
 041 Audit Fund Set Aside
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

30,000 30,000
 195 195
 5,000 5,000
 160,000 160,000
 195,195 195,195

ESTIMATED SOURCE OF FUNDS FOR
 ADOPTION SERVICES
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

195,195 195,195
 195,195 195,195

EXPENDITURE TOTAL FOR CHILD PROTECTION
 FEDERAL FUNDS
 GENERAL FUND
 OTHER FUNDS
 TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION

107,552,441 112,357,718
 37,826,698 39,047,048
 68,196,208 71,781,155
 1,529,535 1,529,515
 107,552,441 112,357,718

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

46,669 46,669

NET TOTAL FUNDS

107,505,772 112,311,049

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2976 CHILD DEVELOPMENT-OPERATIONS

010 Personal Services-Perm. Classi
 012 Personal Services-Unclassified

172,572 181,037
 93,954 97,857

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421110 CHILD DEVELOPMENT (CONT.)
 2976 CHILD DEVELOPMENT-OPERATIONS (CONT.)

018 Overtime	1	1
020 Current Expenses	2,550	2,550
039 Telecommunications	720	720
041 Audit Fund Set Aside	621	621
042 Additional Fringe Benefits	15,255	16,004
060 Benefits	149,195	156,721
070 In-State Travel Reimbursement	900	1,000
080 Out-Of State Travel	8,502	8,600
TOTAL	444,270	465,111

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT-OPERATIONS
 FEDERAL FUNDS

444,270	465,111
444,270	465,111

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2977 CHILD DEVELOPMENT PROGRAM

020 Current Expenses	1	1
041 Audit Fund Set Aside	19,935	19,935
536 Employment Related Child Care	26,048,600	25,950,000
564 Protect & Prevent Child Care	2,000,000	2,000,000
TOTAL	28,068,536	27,969,936

ESTIMATED SOURCE OF FUNDS FOR
 CHILD DEVELOPMENT PROGRAM
 FEDERAL FUNDS
 GENERAL FUND

16,232,585	16,134,886
11,835,951	11,835,050
28,068,536	27,969,936

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421110 CHILD DEVELOPMENT
 2978 CHILD CARE DVLP-QUALITY ASSURE

010 Personal Services-Perm. Classi	282,178	296,929
018 Overtime	1	1
020 Current Expenses	2,650	2,650

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05 HEALTH AND SOCIAL SERVICES		(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT		(CONT.)			
42 HHS: HUMAN SERVICES DIV		(CONT.)			
421110 CHILD DEVELOPMENT		(CONT.)			
2978 CHILD CARE DVLP-QUALITY ASSURE		(CONT.)			
040 Indirect Costs			19,627	19,627	
041 Audit Fund Set Aside			1,769	1,769	
042 Additional Fringe Benefits			24,945	26,249	
049 Transfer to Other State Agenci			1,070	1,070	
060 Benefits			181,876	191,453	
067 Training of Providers			2,500	2,500	
070 In-State Travel Reimbursement			650	650	
080 Out-Of State Travel			8,300	8,300	
102 Contracts for program services			2,689,750	2,734,750	
TOTAL			3,215,316	3,285,948	
ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE					
FEDERAL FUNDS			3,215,316	3,285,948	
TOTAL SOURCE OF FUNDS			3,215,316	3,285,948	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
42 HHS: HUMAN SERVICES DIV					
421110 CHILD DEVELOPMENT					
2979 HEAD START STATE COLLABORATIVE					
012 Personal Services-Unclassified			84,718	91,786	
020 Current Expenses			4,024	69	
039 Telecommunications			1	1	
041 Audit Fund Set Aside			125	125	
060 Benefits			29,903	32,064	
070 In-State Travel Reimbursement			2,000	200	
080 Out-Of State Travel			4,000	500	
TOTAL			124,771	124,745	
ESTIMATED SOURCE OF FUNDS FOR HEAD START STATE COLLABORATIVE					
FEDERAL FUNDS			124,771	124,745	
TOTAL SOURCE OF FUNDS			124,771	124,745	
EXPENDITURE TOTAL FOR CHILD DEVELOPMENT			31,852,893	31,845,740	
FEDERAL FUNDS			20,016,942	20,010,690	
GENERAL FUND			11,835,951	11,835,050	
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT			31,852,893	31,845,740	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7905 JUVENILE FIELD SERVICES

010 Personal Services-Perm. Classi	6,690,069	7,029,682
018 Overtime	359,133	366,315
020 Current Expenses	30,000	32,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	12,000	12,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	70,000	70,000
040 Indirect Costs	106,830	119,561
041 Audit Fund Set Aside	2,932	12,633
042 Additional Fringe Benefits	220,490	231,908
050 Personal Service-Temp/Appointe	22,888	23,346
060 Benefits	3,805,462	4,001,106
070 In-State Travel Reimbursement	280,000	300,000
080 Out-Of State Travel	50,000	50,000
TOTAL	11,649,808	12,248,555

ESTIMATED SOURCE OF FUNDS FOR
 JUVENILE FIELD SERVICES

FEDERAL FUNDS	2,944,853	3,112,251
GENERAL FUND	8,704,955	9,136,304
TOTAL SOURCE OF FUNDS	11,649,808	12,248,555

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421410 JUVENILE JUSTICE SERVICES
 7906 OJJDP

010 Personal Services-Perm. Classi	73,716	76,483
020 Current Expenses	22,000	20,000
026 Organizational Dues	9,000	9,000
041 Audit Fund Set Aside	451	460
060 Benefits	26,151	27,283
070 In-State Travel Reimbursement	11,047	15,493
072 Grants-Federal	300,000	250,000
080 Out-Of State Travel	9,000	12,000
TOTAL	451,365	410,719

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421410 JUVENILE JUSTICE SERVICES (CONT.)
 7906 OJJDP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR OJJDP

FEDERAL FUNDS	420,570	379,695
GENERAL FUND	30,795	31,024
TOTAL SOURCE OF FUNDS	451,365	410,719

EXPENDITURE TOTAL FOR JUVENILE JUSTICE SERVICES

FEDERAL FUNDS	3,365,423	3,491,946
GENERAL FUND	8,735,750	9,167,328
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUVENILE JUSTICE SERVICES	12,101,173	12,659,274

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7909 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	126,043	0
012 Personal Services-Unclassified	93,369	0
020 Current Expenses	3,500	0
022 Rents-Leases Other Than State	700	0
039 Telecommunications	6,400	0
050 Personal Service-Temp/Appointe	44,884	0
060 Benefits	110,740	0
TOTAL	385,636	0

ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE

GENERAL FUND	385,636	0
TOTAL SOURCE OF FUNDS	385,636	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7911 WORKERS COMPENSATION

062 Workers Compensation	310,000	0
TOTAL	310,000	0

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7911 WORKERS COMPENSATION (CONT.)

GENERAL FUND	310,000	0
TOTAL SOURCE OF FUNDS	310,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7912 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	20,000	0
TOTAL	20,000	0

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	20,000	0
TOTAL SOURCE OF FUNDS	20,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7913 MATERIAL MGT

020 Current Expenses	37,000	0
TOTAL	37,000	0

ESTIMATED SOURCE OF FUNDS FOR
 MATERIAL MGT

GENERAL FUND	37,000	0
TOTAL SOURCE OF FUNDS	37,000	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 1203 FOOD PREP

010 Personal Services-Perm. Classi	179,763	0
019 Holiday Pay	4,000	0
020 Current Expenses	10,000	0
021 Food Institutions	120,000	0
060 Benefits	110,531	0
TOTAL	424,294	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 1203 FOOD PREP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PREP

00E Fed Rev Xfers from Other Agencies	40,000	0
GENERAL FUND	384,294	0
TOTAL SOURCE OF FUNDS	424,294	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	40,000	0
NET TOTAL FUNDS	384,294	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7914 MAINTENANCE

010 Personal Services-Perm. Classi	333,222	0
018 Overtime	6,701	0
019 Holiday Pay	3,000	0
020 Current Expenses	162,000	0
039 Telecommunications	350	0
048 Contractual Maint.-Build-Grnds	230,000	0
050 Personal Service-Temp/Appointe	26,537	0
060 Benefits	217,092	0
103 Contracts for Op Services	200,000	0
TOTAL	1,178,902	0

ESTIMATED SOURCE OF FUNDS FOR
 MAINTENANCE

009 Agency Income	230,000	0
GENERAL FUND	948,902	0
TOTAL SOURCE OF FUNDS	1,178,902	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7915 HEALTH SERVICES

010 Personal Services-Perm. Classi	728,644	0
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
 7915 HEALTH SERVICES (CONT.)

018 Overtime	41,599	0
019 Holiday Pay	22,000	0
020 Current Expenses	10,000	0
022 Rents-Leases Other Than State	1,525	0
039 Telecommunications	1	0
050 Personal Service-Temp/Appointe	118,506	0
060 Benefits	343,244	0
100 Prescription Drug Expenses	25,000	0
101 Medical Payments to Providers	508,907	0
TOTAL	1,799,426	0

ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES

009 Agency Income	508,907	0
GENERAL FUND	1,290,519	0
TOTAL SOURCE OF FUNDS	1,799,426	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7916 REHABILITATIVE PROGRAMS

010 Personal Services-Perm. Classi	3,808,202	0
018 Overtime	393,435	0
019 Holiday Pay	83,000	0
020 Current Expenses	30,000	0
022 Rents-Leases Other Than State	5,004	0
039 Telecommunications	3,625	0
050 Personal Service-Temp/Appointe	225,657	0
060 Benefits	2,615,353	0
523 Client Benefits	15,000	0
TOTAL	7,179,276	0

ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS

GENERAL FUND	7,179,276	0
TOTAL SOURCE OF FUNDS	7,179,276	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7917 REHABILITATIVE EDUCATION

010 Personal Services-Perm. Classi	1,097,152	0
022 Rents-Leases Other Than State	1,525	0
050 Personal Service-Temp/Appointe	28,801	0
060 Benefits	558,281	0
537 Educational Supplies	2,500	0
TOTAL	1,688,259	0

ESTIMATED SOURCE OF FUNDS FOR
 REHABILITATIVE EDUCATION

009 Agency Income	511,675	0
GENERAL FUND	1,176,584	0
TOTAL SOURCE OF FUNDS	1,688,259	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 421510 SUNUNU YOUTH SERVICE CENTER
 7919 CHAPTER 1 NEGLECTED - DISAD

020 Current Expenses	40,000	0
026 Organizational Dues	1	0
030 Equipment New/Replacement	5,000	0
050 Personal Service-Temp/Appointe	57,602	0
060 Benefits	4,407	0
TOTAL	107,010	0

ESTIMATED SOURCE OF FUNDS FOR
 CHAPTER 1 NEGLECTED - DISAD

00E Fed Rev Xfers from Other Agencies	107,010	0
TOTAL SOURCE OF FUNDS	107,010	0

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	107,010	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)

EXPENDITURE TOTAL FOR SUNUNU YOUTH SERVICE CENTER	13,129,803	0
GENERAL FUND	11,732,211	0
OTHER FUNDS	1,397,592	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER	13,129,803	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	147,010	0
NET TOTAL FUNDS	12,982,793	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7926 PATH GRANT

020 Current Expenses	5,900	5,900
030 Equipment New/Replacement	750	750
039 Telecommunications	450	450
040 Indirect Costs	325	325
041 Audit Fund Set Aside	325	325
066 Employee training	750	750
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	288,000	288,000
080 Out-Of State Travel	3,000	3,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 PATH GRANT

FEDERAL FUNDS	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 423010 HOMELESS & HOUSING
 7927 HOUSING - SHELTER PROGRAM

010 Personal Services-Perm. Classi	384,300	406,423
018 Overtime	1	1
020 Current Expenses	5,000	5,000
026 Organizational Dues	1,750	1,750

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 423010 HOMELESS & HOUSING (CONT.)
 7927 HOUSING - SHELTER PROGRAM (CONT.)

030 Equipment New/Replacement	500	500
037 Technology - Hardware	1	1
038 Technology - Software	1	1
039 Telecommunications	2,200	2,200
040 Indirect Costs	21,898	21,898
041 Audit Fund Set Aside	5,860	5,860
042 Additional Fringe Benefits	32,281	34,139
050 Personal Service-Temp/Appointe	38,365	39,132
057 Books, Periodicals, Subscripti	1	1
060 Benefits	202,306	213,318
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	7,478,252	7,478,252
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	3,321,748	3,321,748
TOTAL	11,502,464	11,538,224

ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM

FEDERAL FUNDS	7,886,507	7,906,617
GENERAL FUND	3,615,957	3,631,607
TOTAL SOURCE OF FUNDS	11,502,464	11,538,224

EXPENDITURE TOTAL FOR HOMELESS & HOUSING

FEDERAL FUNDS	8,186,507	8,206,617
GENERAL FUND	3,615,957	3,631,607
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING	11,802,464	11,838,224

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7929 CHILD SUPPORT SERVICES

010 Personal Services-Perm. Classi	6,763,566	7,148,937
012 Personal Services-Unclassified	108,750	112,909
018 Overtime	0	2
020 Current Expenses	100,000	100,000
022 Rents-Leases Other Than State	1	1
024 Maint.Other Than Build.- Grnds	1	1
026 Organizational Dues	1,500	1,500
030 Equipment New/Replacement	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 42 HHS: HUMAN SERVICES DIV (CONT.)
 427010 CHILD SUPPORT SERVICES (CONT.)
 7929 CHILD SUPPORT SERVICES (CONT.)

037 Technology - Hardware	5,000	5,000
038 Technology - Software	1	1
039 Telecommunications	6,000	6,000
040 Indirect Costs	136,319	136,319
041 Audit Fund Set Aside	10,314	10,314
042 Additional Fringe Benefits	602,723	637,073
050 Personal Service-Temp/Appointe	254,859	259,955
057 Books, Periodicals, Subscripti	1	1
060 Benefits	4,141,076	4,365,703
066 Employee training	1	1
070 In-State Travel Reimbursement	48,750	48,750
080 Out-Of State Travel	7,500	7,500
085 Interagency Transfers out of F	169,200	177,300
102 Contracts for program services	555,300	405,300
502 Payments To Providers	95,700	95,700
TOTAL	13,011,562	13,523,267

ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES

009 Agency Income	250,000	250,000
FEDERAL FUNDS	8,677,140	8,997,391
GENERAL FUND	4,084,422	4,275,876
TOTAL SOURCE OF FUNDS	13,011,562	13,523,267

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 42 HHS: HUMAN SERVICES DIV
 427010 CHILD SUPPORT SERVICES
 7931 STATE DISBURSEMENT UNIT

102 Contracts for program services	1,514,551	1,514,551
TOTAL	1,514,551	1,514,551

ESTIMATED SOURCE OF FUNDS FOR STATE DISBURSEMENT UNIT

009 Agency Income	125,250	125,250
FEDERAL FUNDS	916,774	916,774
GENERAL FUND	472,527	472,527
TOTAL SOURCE OF FUNDS	1,514,551	1,514,551

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05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
42 HHS: HUMAN SERVICES DIV					
427010 CHILD SUPPORT SERVICES					
7933. ACCESS AND VISITATION					
072 Grants-Federal			100,000	100,000	
TOTAL			100,000	100,000	
ESTIMATED SOURCE OF FUNDS FOR ACCESS AND VISITATION					
FEDERAL FUNDS			100,000	100,000	
TOTAL SOURCE OF FUNDS			100,000	100,000	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
42 HHS: HUMAN SERVICES DIV					
427010 CHILD SUPPORT SERVICES					
7934 EXPEDITED IV-D SERVICES					
085 Interagency Transfers out of F			899,650	899,650	
TOTAL			899,650	899,650	
ESTIMATED SOURCE OF FUNDS FOR EXPEDITED IV-D SERVICES					
FEDERAL FUNDS			899,650	899,650	
TOTAL SOURCE OF FUNDS			899,650	899,650	
EXPENDITURE TOTAL FOR CHILD SUPPORT SERVICES					
FEDERAL FUNDS			15,525,763	16,037,468	
GENERAL FUND			10,593,564	10,913,815	
OTHER FUNDS			4,556,949	4,748,403	
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD SUPPORT SERVICES			375,250	375,250	
EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES DIV					
FEDERAL FUNDS			191,964,537	184,738,424	
GENERAL FUND			79,989,134	81,670,116	
OTHER FUNDS			108,673,026	101,163,543	
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV			3,302,377	1,904,765	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS					
OTHER FUNDS			193,679	46,669	
NET TOTAL FUNDS			191,770,858	184,691,755	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6125 DIRECTOR'S OFFICE

010 Personal Services-Perm. Classi	696,481	742,640
012 Personal Services-Unclassified	228,618	241,680
018 Overtime	3,000	2,999
020 Current Expenses	150,000	150,000
026 Organizational Dues	21,000	21,000
030 Equipment New/Replacement	1	1
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,000	1,000
039 Telecommunications	4,280	4,280
041 Audit Fund Set Aside	152,311	152,311
042 Additional Fringe Benefits	86,750	86,750
050 Personal Service-Temp/Appointe	74,801	76,299
060 Benefits	467,202	493,636
066 Employee training	500	500
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	1,048,393	1,048,393
080 Out-Of State Travel	5,000	5,000
103 Contracts for Op Services	509,712	519,712
501 Payments To Clients	26,000	26,000
TOTAL	3,480,049	3,577,201

ESTIMATED SOURCE OF FUNDS FOR
 DIRECTOR'S OFFICE

FEDERAL FUNDS	2,349,129	2,397,188
GENERAL FUND	1,130,920	1,180,013
TOTAL SOURCE OF FUNDS	3,480,049	3,577,201

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6127 EMPLOYMENT SUPPORT

010 Personal Services-Perm. Classi	1,584,915	1,680,565
012 Personal Services-Unclassified	88,987	92,388
018 Overtime	5,000	5,000
020 Current Expenses	45,000	45,000
022 Rents-Leases Other Than State	1	1
026 Organizational Dues	10,001	10,001
037 Technology - Hardware	1,500	1,500
038 Technology - Software	1,500	1,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6127 EMPLOYMENT SUPPORT (CONT.)

039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	6,387	6,502
042 Additional Fringe Benefits	143,074	151,263
049 Transfer to Other State Agenci	249,191	260,711
050 Personal Service-Temp/Appointe	86,982	88,721
060 Benefits	1,105,864	1,166,492
070 In-State Travel Reimbursement	30,000	30,000
074 Grants for Pub Asst and Relief	4,735,000	4,735,000
080 Out-Of State Travel	1,000	1,000
085 Interagency Transfers out of F	6,156	8,208
102 Contracts for program services	1,500,000	1,500,000
501 Payments To Clients	791,000	791,000
502 Payments To Providers	831,170	831,170
TOTAL	11,227,728	11,411,022

ESTIMATED SOURCE OF FUNDS FOR
 EMPLOYMENT SUPPORT

FEDERAL FUNDS	6,396,356	6,512,484
GENERAL FUND	4,831,372	4,898,538
TOTAL SOURCE OF FUNDS	11,227,728	11,411,022

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6146 TEMP ASSISTNC TO NEEDY FAMILYS

041 Audit Fund Set Aside	20,563	20,563
074 Grants for Pub Asst and Relief	2,150,000	2,150,000
501 Payments To Clients	33,538,500	33,538,500
502 Payments To Providers	150,000	150,000
538 Emergency Assistance *	750,000	750,000
TOTAL	36,609,063	36,609,063

ESTIMATED SOURCE OF FUNDS FOR
 TEMP ASSISTNC TO NEEDY FAMILYS

009 Agency Income	2,800,464	2,800,464
FEDERAL FUNDS	21,191,415	21,191,415
GENERAL FUND	12,617,184	12,617,184
TOTAL SOURCE OF FUNDS	36,609,063	36,609,063

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

CLASS NOTES

538 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6153 SEPARATE STATE TANF PROGRAM

501 Payments To Clients	199,200	199,200
TOTAL	199,200	199,200

ESTIMATED SOURCE OF FUNDS FOR SEPARATE STATE TANF PROGRAM

GENERAL FUND	199,200	199,200
TOTAL SOURCE OF FUNDS	199,200	199,200

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6170 AGE ASSISTANCE GRANTS

501 Payments To Clients	4,687,920	4,687,920
TOTAL	4,687,920	4,687,920

ESTIMATED SOURCE OF FUNDS FOR AGE ASSISTANCE GRANTS

GENERAL FUND	4,687,920	4,687,920
TOTAL SOURCE OF FUNDS	4,687,920	4,687,920

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6171 AID TO THE NEEDY BLIND GRANTS

501 Payments To Clients	247,020	247,020
TOTAL	247,020	247,020

ESTIMATED SOURCE OF FUNDS FOR AID TO THE NEEDY BLIND GRANTS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 6171 AID TO THE NEEDY BLIND GRANTS (CONT.)

GENERAL FUND	247,020	247,020
TOTAL SOURCE OF FUNDS	247,020	247,020

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6172 REFUGEE GRANTS

501 Payments To Clients	300,000	300,000
TOTAL	300,000	300,000

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE GRANTS

00E Fed Rev Xfers from Other Agencies	300,000	300,000
TOTAL SOURCE OF FUNDS	300,000	300,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

300,000	300,000
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6174 APTD GRANTS

501 Payments To Clients	10,855,970	10,855,970
TOTAL	10,855,970	10,855,970

ESTIMATED SOURCE OF FUNDS FOR
 APTD GRANTS

009 Agency Income	200,000	200,000
GENERAL FUND	10,655,970	10,655,970
TOTAL SOURCE OF FUNDS	10,855,970	10,855,970

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 6176 STATE ASSIST. NON-TANF

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501 Payments To Clients			3,236,400	3,236,400	
TOTAL			3,236,400	3,236,400	

ESTIMATED SOURCE OF FUNDS FOR
STATE ASSIST. NON-TANF

GENERAL FUND	3,236,400	3,236,400
TOTAL SOURCE OF FUNDS	3,236,400	3,236,400

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7148 COMMUNITY SERVICE BLOCK GRANT

010 Personal Services-Perm. Classi	80,670	83,715
020 Current Expenses	500	500
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	1	1
039 Telecommunications	1	1
040 Indirect Costs	853	853
041 Audit Fund Set Aside	4,627	2,311
042 Additional Fringe Benefits	10,448	10,871
060 Benefits	37,422	39,135
070 In-State Travel Reimbursement	500	1,000
080 Out-Of State Travel	1,000	2,000
102 Contracts for program services	3,900,000	3,900,000
TOTAL	4,038,522	4,042,887

ESTIMATED SOURCE OF FUNDS FOR
COMMUNITY SERVICE BLOCK GRANT

FEDERAL FUNDS	4,031,437	4,035,516
GENERAL FUND	7,085	7,371
TOTAL SOURCE OF FUNDS	4,038,522	4,042,887

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
45 HHS: HUMAN SERVICES-DEHS
450010 BUREAU OF FAMILY ASSISTANCE
7215 SSBG

041 Audit Fund Set Aside	863	863
074 Grants for Pub Asst and Relief	1,100,951	1,100,951
TOTAL	1,101,814	1,101,814

ESTIMATED SOURCE OF FUNDS FOR
SSBG

FEDERAL FUNDS	793,855	793,855
GENERAL FUND	307,959	307,959
TOTAL SOURCE OF FUNDS	1,101,814	1,101,814

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 450010 BUREAU OF FAMILY ASSISTANCE
 7216 KINSHIP GRANT

041 Audit Fund Set Aside	216	216
074 Grants for Pub Asst and Relief	215,182	215,182
TOTAL	215,398	215,398

ESTIMATED SOURCE OF FUNDS FOR
 KINSHIP GRANT

FEDERAL FUNDS	215,398	215,398
TOTAL SOURCE OF FUNDS	215,398	215,398

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSISTANCE	76,199,084	76,483,895
FEDERAL FUNDS	34,977,590	35,145,856
GENERAL FUND	37,921,030	38,037,575
OTHER FUNDS	3,300,464	3,300,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE	76,199,084	76,483,895

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	300,000	300,000

NET TOTAL FUNDS	75,899,084	76,183,895
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7993 FIELD ELIGIBILITY & OPERATIONS

010 Personal Services-Perm. Classi	16,710,014	17,762,174
018 Overtime *	550,000	550,000
020 Current Expenses	166,713	166,713
022 Rents-Leases Other Than State	1	1
030 Equipment New/Replacement	1	1
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,250	2,250
039 Telecommunications	30,000	30,000
040 Indirect Costs	531,750	531,750
041 Audit Fund Set Aside	41,943	41,943
042 Additional Fringe Benefits	860,558	913,906
050 Personal Service-Temp/Appointe	111,616	113,848
059 Temp Full Time	2	2
060 Benefits	11,597,873	12,243,350
070 In-State Travel Reimbursement	65,000	65,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 45 HHS: HUMAN SERVICES-DEHS (CONT.)
 451010 BUREAU OF FAMILY ASSIST-FIELD (CONT.)
 7993 FIELD ELIGIBILITY & OPERATIONS (CONT.)

102 Contracts for program services	1	1
TOTAL	30,670,722	32,423,939

ESTIMATED SOURCE OF FUNDS FOR
 FIELD ELIGIBILITY & OPERATIONS

FEDERAL FUNDS	17,822,933	18,828,069
GENERAL FUND	12,847,789	13,595,870
TOTAL SOURCE OF FUNDS	30,670,722	32,423,939

CLASS NOTES

018 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7214 NEW HEIGHTS

010 Personal Services-Perm. Classi	1,397,041	1,480,035
018 Overtime	50,000	50,000
020 Current Expenses	5,500	5,500
022 Rents-Leases Other Than State	1	1
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,472	1,554
042 Additional Fringe Benefits	116,739	123,410
050 Personal Service-Temp/Appointe	65,325	66,631
060 Benefits	709,643	748,466
070 In-State Travel Reimbursement	400	400
TOTAL	2,348,521	2,478,397

ESTIMATED SOURCE OF FUNDS FOR
 NEW HEIGHTS

FEDERAL FUNDS	1,501,254	1,584,384
GENERAL FUND	847,267	894,013
TOTAL SOURCE OF FUNDS	2,348,521	2,478,397

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 45 HHS: HUMAN SERVICES-DEHS
 451010 BUREAU OF FAMILY ASSIST-FIELD
 7997 DISABILITY DETERMN UNIT

010 Personal Services-Perm. Classi	777,737	826,386
018 Overtime	10,000	10,000
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	1	1
039 Telecommunications	120	120
041 Audit Fund Set Aside	1,456	1,519
042 Additional Fringe Benefits	69,336	73,309
046 Consultants	686,031	686,031
060 Benefits	497,914	525,871
066 Employee training	308	308
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,544	1,544
101 Medical Payments to Providers	275,000	300,000
TOTAL	2,327,447	2,433,089

ESTIMATED SOURCE OF FUNDS FOR
 DISABILITY DETERMN UNIT

FEDERAL FUNDS	1,461,710	1,524,236
GENERAL FUND	865,737	908,853
TOTAL SOURCE OF FUNDS	2,327,447	2,433,089

EXPENDITURE TOTAL FOR BUREAU OF FAMILY ASSIST-FIELD

FEDERAL FUNDS	20,785,897	21,936,689
GENERAL FUND	14,560,793	15,398,736
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSIST-FIELD	35,346,690	37,335,425

EXPENDITURE TOTAL FOR HHS: HUMAN SERVICES-DEHS

FEDERAL FUNDS	55,763,487	57,082,545
GENERAL FUND	52,481,823	53,436,311
OTHER FUNDS	3,300,464	3,300,464
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES-DEHS	111,545,774	113,819,320

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	300,000	300,000
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NET TOTAL FUNDS	111,245,774	113,519,320
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 1371 MATERNAL OPIOID MISUSE MODEL

020 Current Expenses	250	250
039 Telecommunications	243	243
041 Audit Fund Set Aside	741	1,092
059 Temp Full Time	55,556	59,911
060 Benefits	31,852	33,856
070 In-State Travel Reimbursement	875	875
074 Grants for Pub Asst and Relief	620,000	900,000
102 Contracts for program services	36,496	103,238
TOTAL	746,013	1,099,465

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL OPIOID MISUSE MODEL

FEDERAL FUNDS	746,013	1,099,465
TOTAL SOURCE OF FUNDS	746,013	1,099,465

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7937 MEDICAID ADMINISTRATION

010 Personal Services-Perm. Classi	2,005,284	2,125,659
012 Personal Services-Unclassified	564,650	595,952
018 Overtime	7,500	7,500
020 Current Expenses	65,000	65,000
026 Organizational Dues	12,200	12,200
030 Equipment New/Replacement	4,000	4,000
039 Telecommunications	18,000	18,000
040 Indirect Costs	920,882	920,882
041 Audit Fund Set Aside	38,301	38,963
042 Additional Fringe Benefits	104,604	110,378
049 Transfer to Other State Agenci	27,781,592	29,525,697
050 Personal Service-Temp/Appointe	145,743	157,866
059 Temp Full Time	126,360	136,544
060 Benefits	1,301,295	1,374,705
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	1,500	1,500
101 Medical Payments to Providers	364,616	364,616
102 Contracts for program services	12,823,006	12,934,980
TOTAL	46,285,533	48,395,442

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7937 MEDICAID ADMINISTRATION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID ADMINISTRATION

FEDERAL FUNDS	38,513,346	40,472,857
GENERAL FUND	7,772,187	7,922,585
TOTAL SOURCE OF FUNDS	46,285,533	48,395,442

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7939 STATE PHASE DOWN

503 State Phase Down	48,422,453	48,520,243
TOTAL	48,422,453	48,520,243

ESTIMATED SOURCE OF FUNDS FOR
 STATE PHASE DOWN

GENERAL FUND	48,422,453	48,520,243
TOTAL SOURCE OF FUNDS	48,422,453	48,520,243

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7943 UNCOMPENSATED CARE FUND

041 Audit Fund Set Aside	118,980	118,980
101 Medical Payments to Providers	13,080,000	13,080,000
102 Contracts for program services	293,710	293,710
515 Hosp Uncompensated Care Pool	224,586,290	224,586,290
TOTAL	238,078,980	238,078,980

ESTIMATED SOURCE OF FUNDS FOR
 UNCOMPENSATED CARE FUND

005 Private Local Funds	118,980,000	118,980,000
FEDERAL FUNDS	119,098,980	119,098,980
TOTAL SOURCE OF FUNDS	238,078,980	238,078,980

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7945 EHR INCENTIVE PAYMENTS

041 Audit Fund Set Aside	848	593
101 Medical Payments to Providers	255,000	0
102 Contracts for program services	659,422	659,422
TOTAL	915,270	660,015

ESTIMATED SOURCE OF FUNDS FOR
 EHR INCENTIVE PAYMENTS

FEDERAL FUNDS	849,328	594,073
GENERAL FUND	65,942	65,942
TOTAL SOURCE OF FUNDS	915,270	660,015

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 47 HHS: OFC MEDICAID SERVICES
 470010 DIVISION OF MEDICAID SERVICES
 7948 MEDICAID CARE MANAGEMENT

041 Audit Fund Set Aside	397,000	394,878
101 Medical Payments to Providers *	706,717,968	722,846,276
535 Out Of Home Placements *	33,254,841	33,254,841
563 Community Based Services *	19,198,126	19,198,126
TOTAL	759,567,935	775,694,121

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID CARE MANAGEMENT

005 Private Local Funds	142,520,000	142,520,000
007 Agency Income	30,600,000	30,600,000
009 Agency Income	168,378	168,378
FEDERAL FUNDS	397,049,648	395,272,963
GENERAL FUND	189,229,909	207,132,780
TOTAL SOURCE OF FUNDS	759,567,935	775,694,121

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

535 F. This appropriation shall not lapse until June 30, 2023.

563 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7051 CHILD HEALTH INSURANCE PROGRAM

041 Audit Fund Set Aside	73,871	72,735
101 Medical Payments to Providers *	112,449,113	112,814,849
TOTAL	112,522,984	112,887,584

ESTIMATED SOURCE OF FUNDS FOR
CHILD HEALTH INSURANCE PROGRAM

007 Agency Income	1,600,000	1,600,000
FEDERAL FUNDS	75,532,069	73,402,387
GENERAL FUND	35,390,915	37,885,197
TOTAL SOURCE OF FUNDS	112,522,984	112,887,584

CLASS NOTES

101 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
8009 MEDICAID MGMT INFO SYSTEM

020 Current Expenses	170,000	170,000
041 Audit Fund Set Aside	33,013	34,904
TOTAL	203,013	204,904

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID MGMT INFO SYSTEM

FEDERAL FUNDS	118,013	119,904
GENERAL FUND	85,000	85,000
TOTAL SOURCE OF FUNDS	203,013	204,904

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
47 HHS: OFC MEDICAID SERVICES
470010 DIVISION OF MEDICAID SERVICES
7207 MEDICAID TO SCHOOLS

041 Audit Fund Set Aside	30,000	32,000
511 Medicaid to Schools	30,000,000	32,000,000
TOTAL	30,030,000	32,032,000

ESTIMATED SOURCE OF FUNDS FOR
MEDICAID TO SCHOOLS

FEDERAL FUNDS	30,030,000	32,032,000
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 47 HHS: OFC MEDICAID SERVICES (CONT.)
 470010 DIVISION OF MEDICAID SERVICES (CONT.)
 7207 MEDICAID TO SCHOOLS (CONT.)

TOTAL SOURCE OF FUNDS	30,030,000	32,032,000
EXPENDITURE TOTAL FOR HHS: OFC MEDICAID SERVICES	1,236,772,181	1,257,572,754
FEDERAL FUNDS	661,937,397	662,092,629
GENERAL FUND	280,966,406	301,611,747
OTHER FUNDS	293,868,378	293,868,378
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES	1,236,772,181	1,257,572,754

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 480510 PROGRAM OPERATIONS
 9250 APSW OPERATIONS

010 Personal Services-Perm. Classi	3,729,977	3,922,828
012 Personal Services-Unclassified	94,555	98,157
018 Overtime	2,000	2,000
020 Current Expenses	8,500	8,500
030 Equipment New/Replacement	2,158	2,158
039 Telecommunications	30,000	30,000
040 Indirect Costs	21,634	21,634
041 Audit Fund Set Aside	551	551
042 Additional Fringe Benefits	57,310	57,310
050 Personal Service-Temp/Appointe	45,089	45,990
060 Benefits	2,246,041	2,363,623
066 Employee training	500	500
070 In-State Travel Reimbursement	155,000	155,000
080 Out-Of State Travel	2,000	2,000
TOTAL	6,395,315	6,710,251

ESTIMATED SOURCE OF FUNDS FOR
 APSW OPERATIONS
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	647,873	676,218
GENERAL FUND	5,747,442	6,034,033
TOTAL SOURCE OF FUNDS	6,395,315	6,710,251

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 7872 ADM ON AGING

010 Personal Services-Perm. Classi	807,549	851,053
012 Personal Services-Unclassified	109,049	113,210
020 Current Expenses	15,000	20,000
022 Rents-Leases Other Than State	2,100	2,100
026 Organizational Dues	11,500	11,500
039 Telecommunications	546	546
040 Indirect Costs	41,837	41,837
041 Audit Fund Set Aside	8,454	8,454
042 Additional Fringe Benefits	31,920	31,920
049 Transfer to Other State Agenci	45,404	45,404
060 Benefits	480,728	506,023
070 In-State Travel Reimbursement	2,534	2,534
072 Grants-Federal	1	1
080 Out-Of State Travel	500	3,000
102 Contracts for program services	1	1
502 Payments To Providers	1,210,000	1,210,000
512 Transportation of Clients	1,779,506	1,779,506
540 Social Service Contracts	1,446,031	1,446,031
541 Meals - Home Del & Cong	2,249,075	2,249,075
544 Meals - Home Delivered	4,960,880	4,960,880
570 Family Care Giver	585,850	585,850
TOTAL	13,788,465	13,868,925

ESTIMATED SOURCE OF FUNDS FOR
 ADM ON AGING

FEDERAL FUNDS	8,112,840	8,148,989
GENERAL FUND	5,675,625	5,719,936
TOTAL SOURCE OF FUNDS	13,788,465	13,868,925

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8917 HEALTH PROMOTION CONTRACTS

020 Current Expenses	14,844	14,844
026 Organizational Dues	1	1
041 Audit Fund Set Aside	100	100
074 Grants for Pub Asst and Relief	100,930	100,930
TOTAL	115,875	115,875

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8917 HEALTH PROMOTION CONTRACTS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HEALTH PROMOTION CONTRACTS

FEDERAL FUNDS	115,875	115,875
TOTAL SOURCE OF FUNDS	115,875	115,875

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9255 SOCIAL SERVICES BLOCK GRANT

040 Indirect Costs	18,909	18,909
041 Audit Fund Set Aside	5,899	5,899
074 Grants for Pub Asst and Relief	134,952	134,952
102 Contracts for program services	175,000	175,000
543 Adult In Home Care	5,316,138	5,316,138
544 Meals - Home Delivered	2,953,078	2,953,078
545 I & R Contracts	27,484	27,484
566 Adult Group Daycare	487,466	487,466
TOTAL	9,118,926	9,118,926

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT

FEDERAL FUNDS	5,001,279	5,001,279
GENERAL FUND	4,117,647	4,117,647
TOTAL SOURCE OF FUNDS	9,118,926	9,118,926

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8925 MEDICAID SERVICES GRANTS-SHIP

010 Personal Services-Perm. Classi	59,986	62,795
020 Current Expenses	1,400	1,400
041 Audit Fund Set Aside	98	98
042 Additional Fringe Benefits	3,463	3,463
060 Benefits	35,478	37,288
074 Grants for Pub Asst and Relief	51,239	51,239
TOTAL	151,664	156,283

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 8925 MEDICAID SERVICES GRANTS-SHIP (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID SERVICES GRANTS-SHIP

FEDERAL FUNDS	144,732	149,016
GENERAL FUND	6,932	7,267
TOTAL SOURCE OF FUNDS	151,664	156,283

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 2360 NH NO WRONG DOOR BCP

020 Current Expenses	1	1
039 Telecommunications	1	1
041 Audit Fund Set Aside	1	1
070 In-State Travel Reimbursement	1	1
080 Out-Of State Travel	1	1
102 Contracts for program services	1	1
TOTAL	6	6

ESTIMATED SOURCE OF FUNDS FOR
 NH NO WRONG DOOR BCP

FEDERAL FUNDS	6	6
TOTAL SOURCE OF FUNDS	6	6

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 3317 ADMIN ON AGING SVCS GRANT-SMPP

020 Current Expenses	1,977	1,977
041 Audit Fund Set Aside	80	80
070 In-State Travel Reimbursement	275	275
074 Grants for Pub Asst and Relief	94,994	94,994
080 Out-Of State Travel	1,265	1,265
TOTAL	98,591	98,591

ESTIMATED SOURCE OF FUNDS FOR
 ADMIN ON AGING SVCS GRANT-SMPP

FEDERAL FUNDS	78,889	78,889
GENERAL FUND	19,702	19,702

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
 3317 ADMIN ON AGING SVCS GRANT-SMPP (CONT.)

TOTAL SOURCE OF FUNDS	98,591	98,591
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9010 VOLUNTEER ACTIVITIES

102 Contracts for program services	34,983	34,983
TOTAL	34,983	34,983

ESTIMATED SOURCE OF FUNDS FOR
 VOLUNTEER ACTIVITIES

GENERAL FUND	34,983	34,983
TOTAL SOURCE OF FUNDS	34,983	34,983

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 9565 SERVICELINK

020 Current Expenses	3,500	10,000
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	3,610	3,610
074 Grants for Pub Asst and Relief	2,955,880	2,955,880
545 I & R Contracts	161,115	161,115
570 Family Care Giver	420,000	420,000
TOTAL	3,548,105	3,554,605

ESTIMATED SOURCE OF FUNDS FOR
 SERVICELINK

FEDERAL FUNDS	1,927,853	1,931,103
GENERAL FUND	1,620,252	1,623,502
TOTAL SOURCE OF FUNDS	3,548,105	3,554,605

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 481010 GRANTS FOR SOCIAL SVC PROG
 8943 ALZHEIMERS & RELATED DISORDERS

502 Payments To Providers	302,508	302,508
TOTAL	302,508	302,508

ESTIMATED SOURCE OF FUNDS FOR
 ALZHEIMERS & RELATED DISORDERS

GENERAL FUND	302,508	302,508
TOTAL SOURCE OF FUNDS	302,508	302,508

EXPENDITURE TOTAL FOR GRANTS FOR SOCIAL SVC PROG

	27,159,123	27,250,702
FEDERAL FUNDS	15,381,474	15,425,157
GENERAL FUND	11,777,649	11,825,545
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG	27,159,123	27,250,702

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2152 WAIVER/NF PMTS-COUNTY PARTIC

041 Audit Fund Set Aside	152,851	152,851
504 Nursing Home Payments *	211,547,432	216,547,432
505 Mid-Level Care Expenses	11,578,076	11,578,076
506 Home Support Waiver Services	56,288,970	56,288,970
529 Home Health Care Waiver Servic	8,411,292	8,411,292
TOTAL	287,978,621	292,978,621

ESTIMATED SOURCE OF FUNDS FOR
 WAIVER/NF PMTS-COUNTY PARTIC

005 Private Local Funds	124,362,411	126,849,659
FEDERAL FUNDS	144,065,736	146,565,736
GENERAL FUND	19,550,474	19,563,226
TOTAL SOURCE OF FUNDS	287,978,621	292,978,621

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

CLASS NOTES

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

ORGANIZATION NOTES

- * <p>The appropriation in class 504 reflects a caseload assumption of 3900 nursing home beds in FY 2022.
- * Appropriations made under the Choices for Independence Waiver program paid from class 505 mid-level care, class 506 home support services, and class 529 home health care services shall only be transferred in and among such classes, which does not prevent transfers in from other accounts within the department. Payments made from class 505, 506 and 529 shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction including executive orders required of the department of health and human services. Such accounts shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2154 NURSING SERVICES

041 Audit Fund Set Aside		7,760	7,760
101 Medical Payments to Providers	*	3,329,390	3,329,390
509 Other Nursing Services	*	4,659,916	4,659,916
TOTAL		7,997,066	7,997,066

ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES

FEDERAL FUNDS		4,002,413	4,002,413
GENERAL FUND		3,994,653	3,994,653
TOTAL SOURCE OF FUNDS		7,997,066	7,997,066

CLASS NOTES

- 101 F. This appropriation shall not lapse until June 30, 2023.
- 509 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2157 MQIP PAYMENTS

041 Audit Fund Set Aside	42,509	42,509
516 Medicaid Quality Incentive	82,853,340	82,853,340
TOTAL	82,895,849	82,895,849

ESTIMATED SOURCE OF FUNDS FOR
 MQIP PAYMENTS

007 Agency Income	41,426,670	41,426,670
FEDERAL FUNDS	41,469,179	41,469,179
TOTAL SOURCE OF FUNDS	82,895,849	82,895,849

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2161 PROSHARE PAYMENTS

041 Audit Fund Set Aside	35,534	35,534
514 Proshare	71,067,496	71,067,496
TOTAL	71,103,030	71,103,030

ESTIMATED SOURCE OF FUNDS FOR
 PROSHARE PAYMENTS

005 Private Local Funds	14,231,852	14,231,852
FEDERAL FUNDS	56,871,178	56,871,178
TOTAL SOURCE OF FUNDS	71,103,030	71,103,030

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2164 CFI WAIVER PROGRAM ELIGIBILITY

010 Personal Services-Perm. Classi	495,324	524,804
018 Overtime	2,500	2,499
020 Current Expenses	338	338
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	594	594
041 Audit Fund Set Aside	1,021	1,021
042 Additional Fringe Benefits	33,481	33,481
060 Benefits	269,312	284,292
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	1,205,000	1,205,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 48 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
 482010 WAIVER AND NURSING FACILITIES (CONT.)
 2164 CFI WAIVER PROGRAM ELIGIBILITY (CONT.)

TOTAL 2,010,570 2,055,029

ESTIMATED SOURCE OF FUNDS FOR
 CFI WAIVER PROGRAM ELIGIBILITY

FEDERAL FUNDS 1,398,699 1,425,245
 GENERAL FUND 611,871 629,784
 TOTAL SOURCE OF FUNDS 2,010,570 2,055,029

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 48 HHS: DLTSS-ELDERLY&ADULT SVCS
 482010 WAIVER AND NURSING FACILITIES
 2165 CIVIL MONETARY PENALTIES

041 Audit Fund Set Aside 1,270 1,270
 102 Contracts for program services 577,173 577,173
 TOTAL 578,443 578,443

ESTIMATED SOURCE OF FUNDS FOR
 CIVIL MONETARY PENALTIES

FEDERAL FUNDS 578,443 578,443
 TOTAL SOURCE OF FUNDS 578,443 578,443

EXPENDITURE TOTAL FOR WAIVER AND NURSING FACILITIES 452,563,579 457,608,038

FEDERAL FUNDS 248,385,648 250,912,194
 GENERAL FUND 24,156,998 24,187,663
 OTHER FUNDS 180,020,933 182,508,181
 TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES 452,563,579 457,608,038

EXPENDITURE TOTAL FOR HHS: DLTSS-ELDERLY&ADULT SVCS 486,118,017 491,568,991

FEDERAL FUNDS 264,414,995 267,013,569
 GENERAL FUND 41,682,089 42,047,241
 OTHER FUNDS 180,020,933 182,508,181
 TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-ELDERLY&ADULT SVCS 486,118,017 491,568,991

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 5110 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	81,775	85,873
012 Personal Services-Unclassified	273,800	284,332
018 Overtime	1,500	1,500
020 Current Expenses	7,500	7,500
022 Rents-Leases Other Than State	500	500
026 Organizational Dues	20,700	20,700
028 Transfers To General Services	2,398,101	2,421,501
030 Equipment New/Replacement	500	500
039 Telecommunications	800	800
040 Indirect Costs	1,206,347	1,206,347
041 Audit Fund Set Aside	526	526
042 Additional Fringe Benefits	8,034	8,034
060 Benefits	154,752	161,656
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	1,000	1,000
TOTAL	4,157,835	4,202,769

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

006 Agency Income	64,487	65,838
007 Agency Income	18,658	20,537
009 Agency Income	193,997	199,245
FEDERAL FUNDS	1,838,654	1,862,757
GENERAL FUND	2,042,039	2,054,392
TOTAL SOURCE OF FUNDS	4,157,835	4,202,769

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900010 ADMINISTRATION
 8579 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	26,582	26,582
TOTAL	26,582	26,582

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	26,582	26,582
TOTAL SOURCE OF FUNDS	26,582	26,582

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 900010 ADMINISTRATION (CONT.)

EXPENDITURE TOTAL FOR ADMINISTRATION	4,184,417	4,229,351
FEDERAL FUNDS	1,838,654	1,862,757
GENERAL FUND	2,068,621	2,080,974
OTHER FUNDS	277,142	285,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION	4,184,417	4,229,351

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 5262 INFORMATICS & HEALTH STATISTIC

010 Personal Services-Perm. Classi	624,676	660,188
018 Overtime	5,000	5,000
020 Current Expenses	1,400	1,400
026 Organizational Dues	2,700	2,700
030 Equipment New/Replacement	15,000	250
037 Technology - Hardware	5,000	300
038 Technology - Software	15,000	15,000
039 Telecommunications	1,660	1,700
041 Audit Fund Set Aside	500	500
042 Additional Fringe Benefits	16,545	14,429
050 Personal Service-Temp/Appointe	43,403	44,271
060 Benefits	368,961	388,914
066 Employee training	100	100
070 In-State Travel Reimbursement	225	225
102 Contracts for program services	44,000	44,000
TOTAL	1,144,170	1,178,977

ESTIMATED SOURCE OF FUNDS FOR
 INFORMATICS & HEALTH STATISTIC

006 Agency Income	1,098	268
FEDERAL FUNDS	564,657	578,606
GENERAL FUND	578,415	600,103
TOTAL SOURCE OF FUNDS	1,144,170	1,178,977

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 900510 BUREAU OF INFORMATICS
 8667 BEHVL RK FACT SRVL SUR (BRFSS)

010 Personal Services-Perm. Classi	70,962	74,981
020 Current Expenses	60	60
022 Rents-Leases Other Than State	440	440
037 Technology - Hardware	570	570
041 Audit Fund Set Aside	460	470
042 Additional Fringe Benefits	7,451	7,871
060 Benefits	35,269	37,199
066 Employee training	125	125
070 In-State Travel Reimbursement	6,554	6,554
080 Out-Of State Travel	3,554	3,554
519 BRFSS-Behavior Risk Factor	401,000	408,500
TOTAL	526,445	540,324

ESTIMATED SOURCE OF FUNDS FOR
 BEHVL RK FACT SRVL SUR (BRFSS)

005 Private Local Funds	55,903	57,135
FEDERAL FUNDS	470,542	483,189
TOTAL SOURCE OF FUNDS	526,445	540,324

EXPENDITURE TOTAL FOR BUREAU OF INFORMATICS

FEDERAL FUNDS	1,035,199	1,061,795
GENERAL FUND	578,415	600,103
OTHER FUNDS	57,001	57,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS	1,670,615	1,719,301

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2218 HOSPITAL FLEX PROGRAM

010 Personal Services-Perm. Classi	134,368	143,054
020 Current Expenses	200	500
026 Organizational Dues	750	750
037 Technology - Hardware	2,000	2,000
038 Technology - Software	500	500
039 Telecommunications	1,400	1,400
041 Audit Fund Set Aside	432	440
042 Additional Fringe Benefits	14,847	14,932
057 Books, Periodicals, Subscripti	500	500
060 Benefits	83,487	88,269

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 2218 HOSPITAL FLEX PROGRAM (CONT.)

066 Employee training	400	400
070 In-State Travel Reimbursement	3,000	3,700
080 Out-Of State Travel	9,800	12,800
102 Contracts for program services	150,000	150,000
TOTAL	401,684	419,245

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL FLEX PROGRAM

FEDERAL FUNDS	401,684	419,245
TOTAL SOURCE OF FUNDS	401,684	419,245

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 2219 SMALL HOSPITAL IMPROVEMENT

020 Current Expenses	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	500	500
039 Telecommunications	600	600
041 Audit Fund Set Aside	160	160
070 In-State Travel Reimbursement	500	500
102 Contracts for program services	155,000	160,000
TOTAL	158,760	163,760

ESTIMATED SOURCE OF FUNDS FOR
 SMALL HOSPITAL IMPROVEMENT

FEDERAL FUNDS	155,160	160,160
GENERAL FUND	3,600	3,600
TOTAL SOURCE OF FUNDS	158,760	163,760

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 5362 PH SYSTEMS, POLICY & PERFORM

010 Personal Services-Perm. Classi	273,454	289,176
012 Personal Services-Unclassified	109,049	113,207
020 Current Expenses	5,000	5,000
037 Technology - Hardware	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

039 Telecommunications	4,500	4,500
041 Audit Fund Set Aside	400	400
042 Additional Fringe Benefits	33,972	35,730
060 Benefits	181,425	190,968
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1,000	1,000
TOTAL	610,800	641,981

ESTIMATED SOURCE OF FUNDS FOR
 PH SYSTEMS, POLICY & PERFORM

006 Agency Income	18,198	19,184
007 Agency Income	1,805	1,882
FEDERAL FUNDS	346,852	364,319
GENERAL FUND	243,945	256,596
TOTAL SOURCE OF FUNDS	610,800	641,981

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 7965 RURAL HLTH & PRIMARY CARE

010 Personal Services-Perm. Classi	183,711	191,335
020 Current Expenses	10,043	11,143
026 Organizational Dues	2,021	2,021
030 Equipment New/Replacement	250	250
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,368	2,368
039 Telecommunications	1,316	1,316
041 Audit Fund Set Aside	393	393
042 Additional Fringe Benefits	19,800	20,100
050 Personal Service-Temp/Appointe	8,895	9,073
059 Temp Full Time	78,995	83,673
060 Benefits	172,352	181,246
070 In-State Travel Reimbursement	3,585	4,000
073 Grants-Non Federal	410,000	410,000
080 Out-Of State Travel	13,498	14,000
102 Contracts for program services	348,874	350,000
103 Contracts for Op Services	766,783	766,783
TOTAL	2,024,884	2,049,701

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
 7965 RURAL HLTH & PRIMARY CARE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RURAL HLTH & PRIMARY CARE

009 Agency Income	410,000	410,000
FEDERAL FUNDS	357,044	369,466
GENERAL FUND	1,257,840	1,270,235
TOTAL SOURCE OF FUNDS	2,024,884	2,049,701

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 8011 PREVENTIVE HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	440,989	467,221
012 Personal Services-Unclassified	89,587	92,987
018 Overtime	50,000	50,000
020 Current Expenses	40,000	40,000
026 Organizational Dues	890	890
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	6,000	6,000
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	2,010	2,010
042 Additional Fringe Benefits	48,807	51,916
050 Personal Service-Temp/Appointe	42,043	42,884
060 Benefits	297,425	312,839
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	6,080	6,080
074 Grants for Pub Asst and Relief	272,339	272,339
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	973,993	973,993
TOTAL	2,288,163	2,337,159

ESTIMATED SOURCE OF FUNDS FOR
 PREVENTIVE HEALTH BLOCK GRANT

006 Agency Income	80	80
FEDERAL FUNDS	1,751,139	1,787,585
GENERAL FUND	536,944	549,494
TOTAL SOURCE OF FUNDS	2,288,163	2,337,159

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901010 BUREAU OF POLICY & PERFORMANCE
 3899 THERAPEUTIC CANNABIS PROG

010 Personal Services-Perm. Classi	120,246	129,670
018 Overtime	2,500	2,500
020 Current Expenses	3,000	3,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,000	3,000
042 Additional Fringe Benefits	12,626	13,615
050 Personal Service-Temp/Appointe	53,805	54,881
059 Temp Full Time	104,150	110,318
060 Benefits	140,969	149,250
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	3,000	3,000
102 Contracts for program services	200,000	200,000
TOTAL	648,796	674,734

ESTIMATED SOURCE OF FUNDS FOR
 THERAPEUTIC CANNABIS PROG

007 Agency Income	648,796	674,734
TOTAL SOURCE OF FUNDS	648,796	674,734

EXPENDITURE TOTAL FOR BUREAU OF POLICY & PERFORMANCE

FEDERAL FUNDS	3,011,879	3,100,775
GENERAL FUND	2,042,329	2,079,925
OTHER FUNDS	1,078,879	1,105,880
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE	6,133,087	6,286,580

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5390 FOOD PROTECTION

010 Personal Services-Perm. Classi	782,304	831,453
018 Overtime	10,000	10,000
020 Current Expenses	12,977	12,977
026 Organizational Dues	800	800
030 Equipment New/Replacement	20,000	20,000
037 Technology - Hardware	1,200	1,200
039 Telecommunications	11,100	11,100
042 Additional Fringe Benefits	10,300	10,300

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5390 FOOD PROTECTION (CONT.)

050 Personal Service-Temp/Appointe	79,935	81,534
059 Temp Full Time	99,275	105,155
060 Benefits	622,360	657,018
070 In-State Travel Reimbursement	60,000	60,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	80,000	80,000
TOTAL	1,805,251	1,896,537

ESTIMATED SOURCE OF FUNDS FOR
 FOOD PROTECTION

007 Agency Income	456,242	481,251
009 Agency Income	259,859	272,975
FEDERAL FUNDS	140	140
GENERAL FUND	1,089,010	1,142,171
TOTAL SOURCE OF FUNDS	1,805,251	1,896,537

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5391 RADIOLOGICAL HEALTH FEES

010 Personal Services-Perm. Classi	742,300	781,086
018 Overtime	5,000	5,000
020 Current Expenses	15,000	15,000
021 Food Institutions	1,600	1,600
022 Rents-Leases Other Than State	800	800
024 Maint.Other Than Build.- Grnds	5,500	5,500
026 Organizational Dues	750	750
030 Equipment New/Replacement	71,800	61,800
037 Technology - Hardware	2,000	2,000
039 Telecommunications	300	300
041 Audit Fund Set Aside	36	36
042 Additional Fringe Benefits	34,560	34,560
050 Personal Service-Temp/Appointe	8,246	8,413
057 Books, Periodicals, Subscripti	500	500
059 Temp Full Time	71,917	76,175
060 Benefits	447,311	471,042
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	6,500	6,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5391 RADIOLOGICAL HEALTH FEES (CONT.)

102 Contracts for program services	60,000	50,000
TOTAL	1,484,120	1,531,062

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL HEALTH FEES

001 Transfer from Other Agencies	61,920	65,184
009 Agency Income	1,373,460	1,418,366
FEDERAL FUNDS	48,579	47,351
GENERAL FUND	161	161
TOTAL SOURCE OF FUNDS	1,484,120	1,531,062

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	61,920	65,184
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NET TOTAL FUNDS	1,422,200	1,465,878
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5299 RADIOLOGICAL EMERGENCY RESPON

010 Personal Services-Perm. Classi	217,467	225,796
018 Overtime	2,000	2,000
019 Holiday Pay	500	500
020 Current Expenses	14,900	14,900
022 Rents-Leases Other Than State	1,986	1,986
024 Maint.Other Than Build.- Grnds	61,000	61,000
026 Organizational Dues	295	295
030 Equipment New/Replacement	30,000	30,000
037 Technology - Hardware	5,000	5,000
038 Technology - Software	3,000	3,000
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	5,085	5,085
057 Books, Periodicals, Subscripti	100	100
060 Benefits	137,752	144,351
066 Employee training	300	600
070 In-State Travel Reimbursement	6,000	10,750
080 Out-Of State Travel	3,500	7,000
102 Contracts for program services	9,000	9,000
TOTAL	499,885	523,363

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 5299 RADIOLOGICAL EMERGENCY RESPONS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 RADIOLOGICAL EMERGENCY RESPONS

001 Transfer from Other Agencies	338,164	354,586
009 Agency Income	161,721	168,777
TOTAL SOURCE OF FUNDS	499,885	523,363
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	338,164	354,586
NET TOTAL FUNDS	161,721	168,777

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5399 LOW-LEVEL RADIOACTIVE WSTE MGT

102 Contracts for program services	15,000	15,000
TOTAL	15,000	15,000

ESTIMATED SOURCE OF FUNDS FOR
 LOW-LEVEL RADIOACTIVE WSTE MGT

003 Revolving Funds	15,000	15,000
TOTAL SOURCE OF FUNDS	15,000	15,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 5698 LEAD POISONING PREVENTION FUND

020 Current Expenses	2,000	2,000
030 Equipment New/Replacement	750	750
037 Technology - Hardware	2,000	2,000
039 Telecommunications	25	25
050 Personal Service-Temp/Appointe	32,759	33,414
060 Benefits	2,506	2,556
067 Training of Providers	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,000	1,000
102 Contracts for program services	90,000	90,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
95 HEALTH AND HUMAN SVCS DEPT (CONT.)
90 HHS: PUBLIC HEALTH DIV (CONT.)
901510 BUR PUBLIC HLTH PROTECTION (CONT.)
5698 LEAD POISONING PREVENTION FUND (CONT.)

TOTAL 132,040 132,745

ESTIMATED SOURCE OF FUNDS FOR
LEAD POISONING PREVENTION FUND

009 Agency Income 132,040 132,745
TOTAL SOURCE OF FUNDS 132,040 132,745

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
901510 BUR PUBLIC HLTH PROTECTION
7964 LEAD PREVENTION

010 Personal Services-Perm. Classi 738,616 784,284
020 Current Expenses 40,626 40,626
026 Organizational Dues 500 500
030 Equipment New/Replacement 15,000 15,000
037 Technology - Hardware 4,000 4,000
038 Technology - Software 2,000 2,000
039 Telecommunications 3,700 3,700
041 Audit Fund Set Aside 824 824
042 Additional Fringe Benefits 30,768 30,768
050 Personal Service-Temp/Appointe 67,169 68,512
060 Benefits 399,636 422,119
066 Employee training 2,500 2,500
070 In-State Travel Reimbursement 12,322 12,322
080 Out-Of State Travel 6,000 6,000
102 Contracts for program services 626,000 626,000
TOTAL 1,949,661 2,019,155

ESTIMATED SOURCE OF FUNDS FOR
LEAD PREVENTION

009 Agency Income 23 23
FEDERAL FUNDS 1,281,735 1,324,157
GENERAL FUND 667,903 694,975
TOTAL SOURCE OF FUNDS 1,949,661 2,019,155

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7936 CLIMATE CHANGE ADAPTATION

010 Personal Services-Perm. Classi	76,033	78,923
020 Current Expenses	3,000	3,000
026 Organizational Dues	200	200
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	0
039 Telecommunications	50	50
041 Audit Fund Set Aside	161	161
060 Benefits	36,394	38,073
066 Employee training	550	550
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	4,700	4,700
102 Contracts for program services	80,000	80,000
TOTAL	205,088	208,157

ESTIMATED SOURCE OF FUNDS FOR
 CLIMATE CHANGE ADAPTATION

FEDERAL FUNDS	205,088	208,157
TOTAL SOURCE OF FUNDS	205,088	208,157

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 901510 BUR PUBLIC HLTH PROTECTION
 7426 EPH TRACKING

010 Personal Services-Perm. Classi	191,799	203,766
020 Current Expenses	40,240	40,240
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	8,686	8,686
038 Technology - Software	45,000	45,000
039 Telecommunications	654	654
041 Audit Fund Set Aside	890	890
042 Additional Fringe Benefits	31,065	32,801
050 Personal Service-Temp/Appointe	44,459	45,348
059 Temp Full Time	191,081	202,398
060 Benefits	242,314	255,961
066 Employee training	12,500	12,500
070 In-State Travel Reimbursement	3,345	3,345
080 Out-Of State Travel	7,500	12,500
102 Contracts for program services	220,300	220,300

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
 7426 EPH TRACKING (CONT.)

TOTAL 1,042,833 1,087,389

ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING

00C Fed Rev Xfers from Other Agencies 153,906 161,970
 FEDERAL FUNDS 888,927 925,419
 TOTAL SOURCE OF FUNDS 1,042,833 1,087,389

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 153,906 161,970

NET TOTAL FUNDS 888,927 925,419

EXPENDITURE TOTAL FOR BUR PUBLIC HLTH PROTECTION 7,133,878 7,413,408

FEDERAL FUNDS 2,424,469 2,505,224
 GENERAL FUND 1,757,074 1,837,307
 OTHER FUNDS 2,952,335 3,070,877
 TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION 7,133,878 7,413,408

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS 553,990 581,740

NET TOTAL FUNDS 6,579,888 6,831,668

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 0836 PREGNANCY RISK MONITORING SYS

010 Personal Services-Perm. Classi 60,382 64,011
 020 Current Expenses 33,750 33,750
 037 Technology - Hardware 500 250
 038 Technology - Software 840 840
 041 Audit Fund Set Aside 158 158
 042 Additional Fringe Benefits 6,221 6,221
 050 Personal Service-Temp/Appointe 82,533 84,184
 060 Benefits 30,829 32,353
 070 In-State Travel Reimbursement 460 500
 080 Out-Of State Travel 1,000 2,000
 TOTAL 216,673 224,267

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 0836 PREGNANCY RISK MONITORING SYS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PREGNANCY RISK MONITORING SYS

FEDERAL FUNDS	216,673	224,267
TOTAL SOURCE OF FUNDS	216,673	224,267

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1844 TEEN PREGNANCY PREVENTION

020 Current Expenses	350	350
041 Audit Fund Set Aside	250	250
070 In-State Travel Reimbursement	500	500
074 Grants for Pub Asst and Relief	200,479	200,479
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	39,521	39,521
TOTAL	246,100	246,100

ESTIMATED SOURCE OF FUNDS FOR
 TEEN PREGNANCY PREVENTION

FEDERAL FUNDS	246,100	246,100
TOTAL SOURCE OF FUNDS	246,100	246,100

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2207 WIC FOOD REBATES

521 Food Rebate	4,000,000	4,000,000
TOTAL	4,000,000	4,000,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC FOOD REBATES

005 Private Local Funds	4,000,000	4,000,000
TOTAL SOURCE OF FUNDS	4,000,000	4,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 2215 CDC ORAL HEALTH GRANT

010 Personal Services-Perm. Classi	50,954	55,051
020 Current Expenses	5,000	5,000
026 Organizational Dues	500	525
030 Equipment New/Replacement	50,000	52,500
037 Technology - Hardware	1,500	1,575
038 Technology - Software	500	525
039 Telecommunications	1,500	1,575
041 Audit Fund Set Aside	438	460
042 Additional Fringe Benefits	6,310	6,310
060 Benefits	30,821	32,769
066 Employee training	15,000	1,050
070 In-State Travel Reimbursement	2,000	2,100
080 Out-Of State Travel	1,000	15,750
102 Contracts for program services	300,000	315,000
TOTAL	465,523	490,190

ESTIMATED SOURCE OF FUNDS FOR
 CDC ORAL HEALTH GRANT

FEDERAL FUNDS	465,523	490,190
TOTAL SOURCE OF FUNDS	465,523	490,190

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4526 MCH DATA LINKAGE

010 Personal Services-Perm. Classi	75,133	78,323
020 Current Expenses	50	50
037 Technology - Hardware	325	0
038 Technology - Software	1,020	1,020
041 Audit Fund Set Aside	110	110
042 Additional Fringe Benefits	7,738	7,738
060 Benefits	28,249	29,561
066 Employee training	300	300
070 In-State Travel Reimbursement	100	100
080 Out-Of State Travel	1,700	1,700
TOTAL	114,725	118,902

ESTIMATED SOURCE OF FUNDS FOR
 MCH DATA LINKAGE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 4526 MCH DATA LINKAGE (CONT.)

FEDERAL FUNDS	114,725	118,902
TOTAL SOURCE OF FUNDS	114,725	118,902

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 4527 ORAL HLTH CAPACITY RURAL NH

010 Personal Services-Perm. Classi	66,411	71,604
020 Current Expenses	800	800
026 Organizational Dues	60	63
030 Equipment New/Replacement	250	250
038 Technology - Software	150	158
039 Telecommunications	172	181
041 Audit Fund Set Aside	400	420
060 Benefits	46,242	49,061
066 Employee training	500	500
070 In-State Travel Reimbursement	500	525
080 Out-Of State Travel	100	105
102 Contracts for program services	280,000	301,900
TOTAL	395,585	425,567

ESTIMATED SOURCE OF FUNDS FOR ORAL HLTH CAPACITY RURAL NH

FEDERAL FUNDS	172,712	186,209
GENERAL FUND	222,873	239,358
TOTAL SOURCE OF FUNDS	395,585	425,567

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5190 MATERNAL - CHILD HEALTH

010 Personal Services-Perm. Classi	610,278	646,830
018 Overtime	2,500	2,500
020 Current Expenses	20,364	20,364
026 Organizational Dues	4,300	4,300
037 Technology - Hardware	5,000	5,000
038 Technology - Software	1,000	1,000
039 Telecommunications	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5190 MATERNAL - CHILD HEALTH (CONT.)

041 Audit Fund Set Aside	3,095	3,095
042 Additional Fringe Benefits	59,294	62,842
050 Personal Service-Temp/Appointe	20,503	20,913
059 Temp Full Time	60,470	64,051
060 Benefits	395,237	417,214
066 Employee training	175	175
070 In-State Travel Reimbursement	9,510	9,510
074 Grants for Pub Asst and Relief	847,193	847,193
080 Out-Of State Travel	5,450	5,450
102 Contracts for program services	3,869,901	4,161,090
TOTAL	5,915,270	6,272,527

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL - CHILD HEALTH

006 Agency Income	53	53
FEDERAL FUNDS	2,537,934	2,686,842
GENERAL FUND	3,377,283	3,585,632
TOTAL SOURCE OF FUNDS	5,915,270	6,272,527

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5240 NEWBORN SCREENING REVOL FUND

010 Personal Services-Perm. Classi	46,761	50,491
020 Current Expenses	10,100	10,100
026 Organizational Dues	500	500
030 Equipment New/Replacement	15,000	12,500
037 Technology - Hardware	5,000	2,500
039 Telecommunications	1,000	1,000
042 Additional Fringe Benefits	4,134	4,463
046 Consultants	18,000	18,000
050 Personal Service-Temp/Appointe	32,973	33,632
060 Benefits	32,414	34,329
066 Employee training	100	100
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	1,620,000	1,620,000
TOTAL	1,791,482	1,793,115

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5240 NEWBORN SCREENING REVOL FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN SCREENING REVOL FUND

003 Revolving Funds	1,791,482	1,793,115
TOTAL SOURCE OF FUNDS	1,791,482	1,793,115

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5260 WIC SUPPLEMENTAL NUTRITION PRG

010 Personal Services-Perm. Classi	473,174	497,570
020 Current Expenses	52,000	52,000
026 Organizational Dues	906	906
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	9,400	9,400
042 Additional Fringe Benefits	42,120	44,303
060 Benefits	309,102	325,341
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	4,000	4,000
074 Grants for Pub Asst and Relief	3,125,672	3,125,672
080 Out-Of State Travel	7,000	7,000
102 Contracts for program services	625,328	625,328
520 FMNP Food Costs FM Nutr Plan	90,000	90,000
549 Wic Food Costs	4,950,000	4,950,000
TOTAL	9,699,202	9,742,020

ESTIMATED SOURCE OF FUNDS FOR
 WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS	9,699,202	9,742,020
TOTAL SOURCE OF FUNDS	9,699,202	9,742,020

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5530 FAMILY PLANNING PROGRAM

010 Personal Services-Perm. Classi	112,129	120,491
020 Current Expenses	27,284	27,284
026 Organizational Dues	2,000	2,000
030 Equipment New/Replacement	15,000	15,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	800	800
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	820	820
042 Additional Fringe Benefits	11,700	11,700
046 Consultants	5,000	5,000
060 Benefits	54,200	57,612
066 Employee training	710	710
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	246,606	246,606
080 Out-Of State Travel	7,500	7,500
102 Contracts for program services	868,332	868,332
103 Contracts for Op Services	1,650,000	1,600,000
548 Reagents	20,000	20,000
TOTAL	3,027,581	2,989,355

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY PLANNING PROGRAM

FEDERAL FUNDS	2,165,776	2,176,341
GENERAL FUND	861,805	813,014
TOTAL SOURCE OF FUNDS	3,027,581	2,989,355

ORGANIZATION NOTES

* <p>Of the amount appropriated in class 103 for FY 2022, \$50,000 shall be used for the purpose of providing incentive funds to first-time contract awardees, not to exceed \$10,000 per awardee.

* <p>The funds in account 05-95-90-902010-5530 shall not lapse until June 30, 2023.</p>

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5608 TOBACCO PREVENTION & CESSATION

010 Personal Services-Perm. Classi	301,414	316,206
020 Current Expenses	53,500	53,500
026 Organizational Dues	1,000	1,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5608 TOBACCO PREVENTION & CESSATION (CONT.)

030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	1,000	1,000
038 Technology - Software	1,000	1,000
039 Telecommunications	3,600	3,600
041 Audit Fund Set Aside	1,000	1,000
042 Additional Fringe Benefits	42,645	42,952
060 Benefits	127,717	134,224
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	639,076	639,076
TOTAL	1,185,952	1,207,558

ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION

FEDERAL FUNDS	816,786	838,392
GENERAL FUND	369,166	369,166
TOTAL SOURCE OF FUNDS	1,185,952	1,207,558

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5659 COMPREHENSIVE CANCER

010 Personal Services-Perm. Classi	322,934	342,907
020 Current Expenses	18,000	18,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	400	400
039 Telecommunications	2,340	2,340
041 Audit Fund Set Aside	1,870	1,879
042 Additional Fringe Benefits	52,045	55,643
046 Consultants	35,000	36,000
059 Temp Full Time	71,916	76,176
060 Benefits	267,824	282,869
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	1,000	1,000
074 Grants for Pub Asst and Relief	327,832	327,832
080 Out-Of State Travel	4,000	4,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 5659 COMPREHENSIVE CANCER (CONT.)

102 Contracts for program services	912,168	1,147,168
TOTAL	2,021,779	2,300,664

ESTIMATED SOURCE OF FUNDS FOR COMPREHENSIVE CANCER

FEDERAL FUNDS	1,851,779	2,130,664
GENERAL FUND	170,000	170,000
TOTAL SOURCE OF FUNDS	2,021,779	2,300,664

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7045 WISEWOMAN

020 Current Expenses	21,000	21,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	500	500
039 Telecommunications	660	660
041 Audit Fund Set Aside	1,997	1,997
066 Employee training	10,000	10,000
070 In-State Travel Reimbursement	1,500	1,500
102 Contracts for program services	1,500,000	1,500,000
TOTAL	1,537,907	1,537,907

ESTIMATED SOURCE OF FUNDS FOR WISEWOMAN

FEDERAL FUNDS	1,537,907	1,537,907
TOTAL SOURCE OF FUNDS	1,537,907	1,537,907

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7046 ARTHRITIS

010 Personal Services-Perm. Classi	70,122	72,819
020 Current Expenses	15,000	15,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	50	50
030 Equipment New/Replacement	250	250

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7046 ARTHRITIS (CONT.)

037 Technology - Hardware	1,875	1,875
038 Technology - Software	2,800	2,800
041 Audit Fund Set Aside	305	305
042 Additional Fringe Benefits	6,199	6,437
057 Books, Periodicals, Subscripti	5,400	5,400
060 Benefits	35,083	36,718
066 Employee training	500	500
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	200,000	200,000
TOTAL	341,334	345,904

ESTIMATED SOURCE OF FUNDS FOR ARTHRITIS

FEDERAL FUNDS	341,334	345,904
TOTAL SOURCE OF FUNDS	341,334	345,904

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7047 COMMUNITY COLLABORATION

020 Current Expenses	1,000	900
030 Equipment New/Replacement	250	100
038 Technology - Software	1,700	1,700
039 Telecommunications	1,300	1,300
041 Audit Fund Set Aside	550	550
042 Additional Fringe Benefits	6,999	7,413
059 Temp Full Time	79,170	83,859
060 Benefits	65,545	69,249
070 In-State Travel Reimbursement	1,157	1,200
080 Out-Of State Travel	4,180	5,000
102 Contracts for program services	395,900	395,900
TOTAL	557,751	567,171

ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLABORATION

FEDERAL FUNDS	557,751	567,171
TOTAL SOURCE OF FUNDS	557,751	567,171

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5896 HOME VISITING FORMULA GNT

010 Personal Services-Perm. Classi	169,593	179,926
020 Current Expenses	16,715	16,715
022 Rents-Leases Other Than State	600	600
026 Organizational Dues	275	275
037 Technology - Hardware	1,500	1,500
038 Technology - Software	200	200
039 Telecommunications	2,880	3,168
041 Audit Fund Set Aside	3,020	3,020
042 Additional Fringe Benefits	20,822	22,081
059 Temp Full Time	65,949	69,855
060 Benefits	152,225	160,774
066 Employee training	3,000	3,000
070 In-State Travel Reimbursement	1,800	1,800
074 Grants for Pub Asst and Relief	1,656,064	1,656,064
080 Out-Of State Travel	13,000	13,000
102 Contracts for program services	693,747	694,747
TOTAL	2,801,390	2,826,725

ESTIMATED SOURCE OF FUNDS FOR
 HOME VISITING FORMULA GNT

FEDERAL FUNDS	2,801,390	2,826,725
TOTAL SOURCE OF FUNDS	2,801,390	2,826,725

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5906 SUID CASE REGISTRY

020 Current Expenses	400	400
039 Telecommunications	700	700
041 Audit Fund Set Aside	65	65
070 In-State Travel Reimbursement	9,000	0
080 Out-Of State Travel	3,100	0
085 Interagency Transfers out of F	25,000	25,000
TOTAL	38,265	26,165

ESTIMATED SOURCE OF FUNDS FOR
 SUID CASE REGISTRY

FEDERAL FUNDS	38,265	26,165
TOTAL SOURCE OF FUNDS	38,265	26,165

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 6048 WIC INFRASTRUCTURE

020 Current Expenses	1,000	1,000
041 Audit Fund Set Aside	1,122	1,122
102 Contracts for program services	97,878	97,878
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 WIC INFRASTRUCTURE

FEDERAL FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1227 COMBINED CHRONIC DISEASE

010 Personal Services-Perm. Classi	244,238	259,618
020 Current Expenses	56,660	57,000
022 Rents-Leases Other Than State	50	50
026 Organizational Dues	2,200	2,200
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	100	100
038 Technology - Software	200	200
039 Telecommunications	4,000	4,000
041 Audit Fund Set Aside	1,831	1,831
042 Additional Fringe Benefits	79,000	80,000
059 Temp Full Time	317,012	335,788
060 Benefits	362,390	383,024
066 Employee training	8,000	8,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	2,000	4,000
102 Contracts for program services	1,510,000	1,560,000
TOTAL	2,591,181	2,699,311

ESTIMATED SOURCE OF FUNDS FOR
 COMBINED CHRONIC DISEASE

FEDERAL FUNDS	2,591,181	2,699,311
TOTAL SOURCE OF FUNDS	2,591,181	2,699,311

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1228 POISON CONTROL CENTER

102 Contracts for program services	545,000	545,000
TOTAL	545,000	545,000

ESTIMATED SOURCE OF FUNDS FOR
 POISON CONTROL CENTER

001 Transfer from Other Agencies	25,000	25,000
GENERAL FUND	520,000	520,000
TOTAL SOURCE OF FUNDS	545,000	545,000

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

25,000	25,000
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NET TOTAL FUNDS	520,000	520,000
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 1869 NAT VIOLENT DEATH RPT SY-NVDRS

020 Current Expenses	956	956
041 Audit Fund Set Aside	190	190
070 In-State Travel Reimbursement	915	915
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	154,700	154,700
TOTAL	160,761	160,761

ESTIMATED SOURCE OF FUNDS FOR
 NAT VIOLENT DEATH RPT SY-NVDRS

FEDERAL FUNDS	160,761	160,761
TOTAL SOURCE OF FUNDS	160,761	160,761

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3386 EARLY HEARING DET & INTERVTN

010 Personal Services-Perm. Classi	55,555	57,693
020 Current Expenses	1,000	1,000
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	160	160

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3386 EARLY HEARING DET & INTERVTN (CONT.)

042 Additional Fringe Benefits	4,911	5,100
060 Benefits	43,834	45,976
070 In-State Travel Reimbursement	600	600
080 Out-Of State Travel	3,900	3,900
102 Contracts for program services	63,000	63,000
TOTAL	173,960	178,429

ESTIMATED SOURCE OF FUNDS FOR
 EARLY HEARING DET & INTERVTN

FEDERAL FUNDS	173,960	178,429
TOTAL SOURCE OF FUNDS	173,960	178,429

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3387 NEWBORN HEARING

020 Current Expenses	1,700	1,500
037 Technology - Hardware	3,500	0
039 Telecommunications	200	200
041 Audit Fund Set Aside	200	200
046 Consultants	14,000	14,000
070 In-State Travel Reimbursement	350	350
080 Out-Of State Travel	6,650	6,650
102 Contracts for program services	65,000	65,000
TOTAL	91,600	87,900

ESTIMATED SOURCE OF FUNDS FOR
 NEWBORN HEARING

FEDERAL FUNDS	91,600	87,900
TOTAL SOURCE OF FUNDS	91,600	87,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3388 RAPE PREVENT & EDUCATION (RPE)

020 Current Expenses	128	128
041 Audit Fund Set Aside	290	290
070 In-State Travel Reimbursement	302	302

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 3388 RAPE PREVENT & EDUCATION (RPE) (CONT.)

074 Grants for Pub Asst and Relief	246,374	246,374
080 Out-Of State Travel	1,759	1,759
102 Contracts for program services	26,244	26,244
TOTAL	275,097	275,097

ESTIMATED SOURCE OF FUNDS FOR
 RAPE PREVENT & EDUCATION (RPE)
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

275,097	275,097
275,097	275,097

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3397 CANCER REGISTRY

010 Personal Services-Perm. Classi	71,574	74,682
020 Current Expenses	500	500
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	150	150
039 Telecommunications	500	500
041 Audit Fund Set Aside	615	615
042 Additional Fringe Benefits	6,327	6,602
060 Benefits	25,675	26,884
066 Employee training	2,095	2,095
070 In-State Travel Reimbursement	625	625
080 Out-Of State Travel	4,625	4,625
102 Contracts for program services	806,667	816,667
TOTAL	922,603	937,195

ESTIMATED SOURCE OF FUNDS FOR
 CANCER REGISTRY
 FEDERAL FUNDS
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

735,936	750,528
186,667	186,667
922,603	937,195

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 5040 OPIOID SURVEILLANCE

010 Personal Services-Perm. Classi	72,060	75,282
020 Current Expenses	66,280	66,280
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	3,121	3,121
038 Technology - Software	11,500	11,500
039 Telecommunications	200	200
041 Audit Fund Set Aside	3,700	3,900
042 Additional Fringe Benefits	11,071	11,634
059 Temp Full Time	53,177	56,326
060 Benefits	91,515	96,408
066 Employee training	21,235	21,235
070 In-State Travel Reimbursement	3,595	3,595
080 Out-Of State Travel	4,000	4,000
085 Interagency Transfers out of F	1,014,512	1,014,512
102 Contracts for program services	1,960,692	1,960,692
TOTAL	3,321,658	3,333,685

ESTIMATED SOURCE OF FUNDS FOR
 OPIOID SURVEILLANCE

FEDERAL FUNDS	3,321,658	3,333,685
TOTAL SOURCE OF FUNDS	3,321,658	3,333,685

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7048 PEDIATRIC MENTAL HEALTH ACCESS

020 Current Expenses	1,000	1,000
037 Technology - Hardware	1,270	1,270
038 Technology - Software	300	300
041 Audit Fund Set Aside	445	445
042 Additional Fringe Benefits	4,911	5,202
059 Temp Full Time	55,556	58,846
060 Benefits	40,225	42,509
066 Employee training	500	500
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,000	4,000
102 Contracts for program services	335,000	335,000
TOTAL	441,707	449,572

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7048 PEDIATRIC MENTAL HEALTH ACCESS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PEDIATRIC MENTAL HEALTH ACCESS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	441,707	449,572
	441,707	449,572

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 3487 MATERNAL MORTALITY

020 Current Expenses
 026 Organizational Dues
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 041 Audit Fund Set Aside
 070 In-State Travel Reimbursement
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	7,900	7,900
	250	250
	1,200	1,200
	300	300
	720	720
	150	150
	1,740	1,740
	2,500	6,872
	71,278	71,278
	86,038	90,410

ESTIMATED SOURCE OF FUNDS FOR
 MATERNAL MORTALITY
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	86,038	90,410
	86,038	90,410

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7422 CHRONIC DISEASE - ASTHMA

010 Personal Services-Perm. Classi
 020 Current Expenses
 026 Organizational Dues
 030 Equipment New/Replacement
 037 Technology - Hardware
 038 Technology - Software
 039 Telecommunications
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits

	180,304	193,988
	27,220	27,220
	100	100
	500	500
	2,800	2,800
	1,000	1,000
	1,000	1,000
	500	500
	15,938	10,194

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
 7422 CHRONIC DISEASE - ASTHMA (CONT.)

060 Benefits	107,267	113,876
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	999	1,000
080 Out-Of State Travel	1	7,500
102 Contracts for program services	142,000	142,000
TOTAL	481,129	503,178

ESTIMATED SOURCE OF FUNDS FOR
 CHRONIC DISEASE - ASTHMA

FEDERAL FUNDS	481,129	503,178
TOTAL SOURCE OF FUNDS	481,129	503,178

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902010 BUREAU OF COMM & HEALTH SERV
 7423 SENIOR NUTRITION PROGRAMS

020 Current Expenses	1,000	1,000
026 Organizational Dues	90	90
039 Telecommunications	410	410
041 Audit Fund Set Aside	3,745	3,745
066 Employee training	500	500
070 In-State Travel Reimbursement	750	750
074 Grants for Pub Asst and Relief	250,000	250,000
080 Out-Of State Travel	1,400	1,400
102 Contracts for program services	38,000	38,000
520 FMNP Food Costs FM Nutr Plan	81,000	81,000
TOTAL	376,895	376,895

ESTIMATED SOURCE OF FUNDS FOR
 SENIOR NUTRITION PROGRAMS

FEDERAL FUNDS	376,895	376,895
TOTAL SOURCE OF FUNDS	376,895	376,895

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902010 BUREAU OF COMM & HEALTH SERV (CONT.)

EXPENDITURE TOTAL FOR BUREAU OF COMM & HEALTH SERV	43,924,148	44,851,570
FEDERAL FUNDS	32,399,819	33,149,565
GENERAL FUND	5,707,794	5,883,837
OTHER FUNDS	5,816,535	5,818,168
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV	43,924,148	44,851,570
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	25,000	25,000
NET TOTAL FUNDS	43,899,148	44,826,570

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 2222 RYAN WHITE PART B

010 Personal Services-Perm. Classi	135,841	143,167
018 Overtime	500	500
020 Current Expenses	6,000	6,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,750	1,750
038 Technology - Software	1,000	1,000
041 Audit Fund Set Aside	1,450	1,450
042 Additional Fringe Benefits	12,008	12,656
060 Benefits	72,702	76,568
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	5,650	5,650
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	40,000	40,000
567 Title II HIV Care Assistance	1,044,335	1,033,804
TOTAL	1,327,836	1,329,145

ESTIMATED SOURCE OF FUNDS FOR
 RYAN WHITE PART B
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,327,836	1,329,145
TOTAL SOURCE OF FUNDS	1,327,836	1,329,145

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
2223 BOSTON EMA PART A

020 Current Expenses	100	100
070 In-State Travel Reimbursement	75	75
080 Out-Of State Travel	1,000	1,000
568 TI HIV Care Boston EMA	350,000	350,000
TOTAL	351,175	351,175

ESTIMATED SOURCE OF FUNDS FOR
BOSTON EMA PART A

005 Private Local Funds	351,175	351,175
TOTAL SOURCE OF FUNDS	351,175	351,175

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
90 HHS: PUBLIC HEALTH DIV
902510 BUR INFECTIOUS DISEASE CONTROL
2229 PHARMACEUTICAL REBATES

010 Personal Services-Perm. Classi	317,305	336,723
018 Overtime	1,500	1,500
020 Current Expenses	7,000	7,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	7,500	7,500
038 Technology - Software	1,000	1,000
039 Telecommunications	2,000	2,000
042 Additional Fringe Benefits	43,153	45,765
050 Personal Service-Temp/Appointe	61,999	63,239
059 Temp Full Time	170,859	180,979
060 Benefits	312,391	329,818
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	635,000	635,000
103 Contracts for Op Services	493,000	493,000
530 Drug Rebates	3,024,828	3,024,828
TOTAL	5,089,535	5,140,352

ESTIMATED SOURCE OF FUNDS FOR
PHARMACEUTICAL REBATES

006 Agency Income	5,064,059	5,113,333
FEDERAL FUNDS	25,476	27,019
TOTAL SOURCE OF FUNDS	5,089,535	5,140,352

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5170 DISEASE CONTROL

010 Personal Services-Perm. Classi	465,084	495,883
018 Overtime	45,000	45,000
020 Current Expenses	50,402	47,681
026 Organizational Dues	5,000	5,000
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,000	5,000
038 Technology - Software	1,500	1,500
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,700	1,700
042 Additional Fringe Benefits	41,114	43,835
050 Personal Service-Temp/Appointe	98,316	100,281
060 Benefits	303,761	320,468
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	12,000	12,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	122,000	122,000
546 Patient Care	112,613	112,613
547 Disease Control Emergencies	100,000	100,000
548 Reagents	37,000	33,000
TOTAL	1,416,490	1,465,961

ESTIMATED SOURCE OF FUNDS FOR
 DISEASE CONTROL

006 Agency Income	95,279	101,033
FEDERAL FUNDS	619,894	642,098
GENERAL FUND	701,317	722,830
TOTAL SOURCE OF FUNDS	1,416,490	1,465,961

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5174 MOSQUITO CONTROL FUND

548 Reagents	40,000	40,000
TOTAL	40,000	40,000

ESTIMATED SOURCE OF FUNDS FOR
 MOSQUITO CONTROL FUND

GENERAL FUND	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5177 VACCINES - INSURERS

513 Vaccine Purchases	16,000,000	16,000,000
TOTAL	16,000,000	16,000,000

ESTIMATED SOURCE OF FUNDS FOR
 VACCINES - INSURERS

003 Revolving Funds	16,000,000	16,000,000
TOTAL SOURCE OF FUNDS	16,000,000	16,000,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5178 IMMUNIZATION PROGRAM

010 Personal Services-Perm. Classi	895,295	950,117
018 Overtime	2,000	2,000
020 Current Expenses	30,000	30,000
026 Organizational Dues	3,500	3,500
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	6,600	6,600
038 Technology - Software	4,000	4,000
039 Telecommunications	2,200	2,200
041 Audit Fund Set Aside	2,117	2,117
042 Additional Fringe Benefits	79,144	83,990
046 Consultants	100	100
050 Personal Service-Temp/Appointe	40,865	41,682
059 Temp Full Time	91,826	97,264
060 Benefits	585,230	618,057
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	307,827	307,827
080 Out-Of State Travel	8,500	8,500
102 Contracts for program services	122,802	10,803
103 Contracts for Op Services	316,393	423,546
513 Vaccine Purchases	185,631	185,631
548 Reagents	50,000	50,000
TOTAL	2,747,530	2,841,434

ESTIMATED SOURCE OF FUNDS FOR
 IMMUNIZATION PROGRAM

FEDERAL FUNDS	2,245,506	2,232,257
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 5178 IMMUNIZATION PROGRAM (CONT.)

GENERAL FUND	502,024	609,177
TOTAL SOURCE OF FUNDS	2,747,530	2,841,434

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 5179 HOSP ACQUIRED INFECTIONS

010 Personal Services-Perm. Classi	121,505	126,501
020 Current Expenses	2,680	2,680
026 Organizational Dues	200	200
030 Equipment New/Replacement	100	100
037 Technology - Hardware	500	500
038 Technology - Software	250	250
039 Telecommunications	200	200
041 Audit Fund Set Aside	58	58
042 Additional Fringe Benefits	17,098	17,917
059 Temp Full Time	71,916	76,176
060 Benefits	102,511	107,816
070 In-State Travel Reimbursement	2,888	2,888
080 Out-Of State Travel	4,600	4,600
102 Contracts for program services	45,000	45,000
TOTAL	369,506	384,886

ESTIMATED SOURCE OF FUNDS FOR
 HOSP ACQUIRED INFECTIONS

009 Agency Income	52,560	52,595
FEDERAL FUNDS	316,946	332,291
TOTAL SOURCE OF FUNDS	369,506	384,886

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7536 STD/HIV PREVENTION

010 Personal Services-Perm. Classi	439,629	463,753
018 Overtime	2,500	2,500
020 Current Expenses	21,000	21,000
026 Organizational Dues	3,200	3,200
030 Equipment New/Replacement	45,734	43,951

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7536 STD/HIV PREVENTION (CONT.)

037 Technology - Hardware	12,000	11,000
038 Technology - Software	11,000	11,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,337	1,337
042 Additional Fringe Benefits	37,538	39,601
059 Temp Full Time	50,954	53,972
060 Benefits	246,396	259,754
066 Employee training	3,000	4,000
070 In-State Travel Reimbursement	10,080	10,800
074 Grants for Pub Asst and Relief	320,000	320,000
080 Out-Of State Travel	16,400	16,400
102 Contracts for program services	390,000	390,000
548 Reagents	65,000	65,000
TOTAL	1,677,768	1,719,268

ESTIMATED SOURCE OF FUNDS FOR
 STD/HIV PREVENTION

006 Agency Income	48,521	51,165
FEDERAL FUNDS	1,565,387	1,600,789
GENERAL FUND	63,860	67,314
TOTAL SOURCE OF FUNDS	1,677,768	1,719,268

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 902510 BUR INFECTIOUS DISEASE CONTROL
 7039 PUBLIC HEALTH CRISIS RESPONSE

018 Overtime	300,000	300,000
019 Holiday Pay	25,000	25,000
020 Current Expenses	13,660	13,660
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	39,920	39,920
039 Telecommunications	500	500
041 Audit Fund Set Aside	4,902	3,936
042 Additional Fringe Benefits	21,013	22,258
050 Personal Service-Temp/Appointe	302,073	308,115
059 Temp Full Time	237,705	251,784
060 Benefits	263,185	273,199
066 Employee training	35,118	35,118

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 902510 BUR INFECTIOUS DISEASE CONTROL (CONT.)
 7039 PUBLIC HEALTH CRISIS RESPONSE (CONT.)

070 In-State Travel Reimbursement	1,962	1,962
074 Grants for Pub Asst and Relief	190,468	190,468
080 Out-Of State Travel	6,960	6,960
085 Interagency Transfers out of F	1,000	1,000
102 Contracts for program services	3,192,553	3,192,553
TOTAL	4,636,219	4,666,633

ESTIMATED SOURCE OF FUNDS FOR
 PUBLIC HEALTH CRISIS RESPONSE

FEDERAL FUNDS	4,636,219	4,666,633
TOTAL SOURCE OF FUNDS	4,636,219	4,666,633

EXPENDITURE TOTAL FOR BUR INFECTIOUS DISEASE CONTROL

FEDERAL FUNDS	10,737,264	10,830,232
GENERAL FUND	1,307,201	1,439,321
OTHER FUNDS	21,611,594	21,669,301
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL	33,656,059	33,938,854

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1835 NH ELC

010 Personal Services-Perm. Classi	665,349	713,298
018 Overtime	10,000	10,000
020 Current Expenses	133,500	133,500
024 Maint.Other Than Build.- Grnds	73,000	73,000
026 Organizational Dues	300	300
030 Equipment New/Replacement	205,000	205,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	1,200	1,200
041 Audit Fund Set Aside	2,641	2,641
042 Additional Fringe Benefits	97,728	104,272
050 Personal Service-Temp/Appointe	67,613	68,965
057 Books, Periodicals, Subscripti	4,200	4,200
059 Temp Full Time	440,174	466,245
060 Benefits	774,163	819,028
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	3,800	3,800

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 1835 NH ELC (CONT.)

080 Out-Of State Travel	20,000	20,000
102 Contracts for program services	145,000	145,000
548 Reagents	226,000	226,000
TOTAL	2,878,668	3,005,449

ESTIMATED SOURCE OF FUNDS FOR NH ELC

FEDERAL FUNDS	2,878,668	3,005,449
TOTAL SOURCE OF FUNDS	2,878,668	3,005,449

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 1878 LAB EQUIPMENT FUND

020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	152,000	152,000
030 Equipment New/Replacement	299,000	298,700
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
TOTAL	484,000	483,700

ESTIMATED SOURCE OF FUNDS FOR LAB EQUIPMENT FUND

003 Revolving Funds	484,000	483,700
TOTAL SOURCE OF FUNDS	484,000	483,700

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 3063 ASSOCIATION OF PH LABS

020 Current Expenses	25,000	25,000
030 Equipment New/Replacement	50,000	50,000
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
066 Employee training	600	600
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	20,000	20,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 3063 ASSOCIATION OF PH LABS (CONT.)

548 Reagents	70,000	70,000
TOTAL	174,800	174,800

ESTIMATED SOURCE OF FUNDS FOR ASSOCIATION OF PH LABS

005 Private Local Funds	174,800	174,800
TOTAL SOURCE OF FUNDS	174,800	174,800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 7966 PUBLIC HEALTH LABORATORIES

010 Personal Services-Perm. Classi	2,098,935	2,214,605
018 Overtime	20,000	20,000
019 Holiday Pay	500	500
020 Current Expenses	223,245	222,945
022 Rents-Leases Other Than State	4,000	4,000
024 Maint.Other Than Build.- Grnds	78,280	78,280
026 Organizational Dues	8,200	8,500
030 Equipment New/Replacement	100,000	100,000
037 Technology - Hardware	10,000	10,000
038 Technology - Software	11,220	11,220
039 Telecommunications	1,600	1,600
041 Audit Fund Set Aside	412	412
042 Additional Fringe Benefits	9,180	9,180
050 Personal Service-Temp/Appointe	59,328	60,516
057 Books, Periodicals, Subscripti	300	300
059 Temp Full Time	90,773	96,149
060 Benefits	1,167,868	1,230,647
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	2,900	2,900
080 Out-Of State Travel	13,351	13,351
102 Contracts for program services	42,500	42,500
548 Reagents	356,505	356,505
TOTAL	4,304,097	4,489,110

ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES

001 Transfer from Other Agencies	639	652
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903010 BUR LABORATORY SERVICES (CONT.)
 7966 PUBLIC HEALTH LABORATORIES (CONT.)

003 Revolving Funds	1,833	1,824
009 Agency Income	259,772	271,065
FEDERAL FUNDS	205,383	213,337
GENERAL FUND	3,836,470	4,002,232
TOTAL SOURCE OF FUNDS	4,304,097	4,489,110
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	639	652
NET TOTAL FUNDS	4,303,458	4,488,458

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8276 FOOD EMERGENCY RESPONS NETWORK

010 Personal Services-Perm. Classi	245,866	259,806
018 Overtime	3,000	3,000
020 Current Expenses	50,979	50,979
024 Maint.Other Than Build.- Grnds	100,302	100,302
026 Organizational Dues	200	200
030 Equipment New/Replacement	310,981	310,981
037 Technology - Hardware	2,500	2,500
038 Technology - Software	500	500
039 Telecommunications	2,400	2,400
041 Audit Fund Set Aside	1,352	1,352
042 Additional Fringe Benefits	21,735	22,967
057 Books, Periodicals, Subscripti	200	200
059 Temp Full Time	86,737	73,245
060 Benefits	177,925	179,022
066 Employee training	600	600
070 In-State Travel Reimbursement	400	400
080 Out-Of State Travel	24,008	24,008
548 Reagents	141,190	141,190
TOTAL	1,170,875	1,173,652

ESTIMATED SOURCE OF FUNDS FOR
 FOOD EMERGENCY RESPONS NETWORK
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,170,875	1,173,652
TOTAL SOURCE OF FUNDS	1,170,875	1,173,652

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903010 BUR LABORATORY SERVICES
 8280 BIOMONITORING GRANT

018 Overtime	700	700
019 Holiday Pay	500	500
020 Current Expenses	30,000	30,000
024 Maint.Other Than Build.- Grnds	150,000	150,000
030 Equipment New/Replacement	37,500	37,500
037 Technology - Hardware	3,000	3,000
038 Technology - Software	15,000	15,000
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	1,043	1,043
042 Additional Fringe Benefits	26,060	27,604
046 Consultants	100	100
057 Books, Periodicals, Subscripti	1,000	1,000
059 Temp Full Time	294,801	312,262
060 Benefits	235,549	248,842
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	5,000	5,000
080 Out-Of State Travel	15,000	15,000
102 Contracts for program services	95,000	95,000
548 Reagents	85,000	85,000
TOTAL	999,153	1,031,451

ESTIMATED SOURCE OF FUNDS FOR
 BIOMONITORING GRANT

FEDERAL FUNDS	999,153	1,031,451
TOTAL SOURCE OF FUNDS	999,153	1,031,451

EXPENDITURE TOTAL FOR BUR LABORATORY SERVICES

FEDERAL FUNDS	5,254,079	5,423,889
GENERAL FUND	3,836,470	4,002,232
OTHER FUNDS	921,044	932,041
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES	10,011,593	10,358,162

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	639	652
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NET TOTAL FUNDS	10,010,954	10,357,510
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1111 HOMELAND SECURITY

030 Equipment New/Replacement	6,347	6,347
102 Contracts for program services	29,135	29,135
TOTAL	35,482	35,482

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY

001 Transfer from Other Agencies	35,482	35,482
TOTAL SOURCE OF FUNDS	35,482	35,482

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	35,482	35,482
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1112 HOMELAND SECURITY - REP

010 Personal Services-Perm. Classi	71,915	75,549
012 Personal Services-Unclassified	157,794	167,474
018 Overtime	12,200	12,200
020 Current Expenses	18,000	8,000
022 Rents-Leases Other Than State	480	480
039 Telecommunications	6,500	6,500
041 Audit Fund Set Aside	286	286
042 Additional Fringe Benefits	28,487	30,047
059 Temp Full Time	92,547	100,602
060 Benefits	176,109	186,766
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	30,000	30,000
TOTAL	607,818	631,404

ESTIMATED SOURCE OF FUNDS FOR
 HOMELAND SECURITY - REP

001 Transfer from Other Agencies	5,177	3,708
006 Agency Income	0	3,133
009 Agency Income	190,410	198,434

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 90 HHS: PUBLIC HEALTH DIV (CONT.)
 903510 BUR EMERGENCY PREP & RESPONSE (CONT.)
 1112 HOMELAND SECURITY - REP (CONT.)

FEDERAL FUNDS	97,173	99,772
GENERAL FUND	315,058	326,357
TOTAL SOURCE OF FUNDS	607,818	631,404
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	5,177	3,708
NET TOTAL FUNDS	602,641	627,696

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1113 HOSPITAL PREPAREDNESS

010 Personal Services-Perm. Classi	191,248	202,461
018 Overtime	1,000	1,000
020 Current Expenses	30,000	25,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	5,000	1,000
038 Technology - Software	2,000	2,000
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	16,906	17,898
046 Consultants	1,000	1,000
060 Benefits	81,771	86,336
066 Employee training	1,000	1,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	136,000	136,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	964,000	964,000
TOTAL	1,450,425	1,458,195

ESTIMATED SOURCE OF FUNDS FOR
 HOSPITAL PREPAREDNESS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,450,425	1,458,195
TOTAL SOURCE OF FUNDS	1,450,425	1,458,195

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 903510 BUR EMERGENCY PREP & RESPONSE
 1114 PH EMERGENCY PREPAREDNESS

010 Personal Services-Perm. Classi	1,583,885	1,664,467
018 Overtime	50,000	50,000
019 Holiday Pay	500	500
020 Current Expenses	123,081	123,081
022 Rents-Leases Other Than State	2,000	2,000
026 Organizational Dues	1,000	1,000
030 Equipment New/Replacement	250,000	250,000
037 Technology - Hardware	6,000	6,000
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	5,632	5,632
042 Additional Fringe Benefits	161,241	169,627
046 Consultants	5,000	5,000
059 Temp Full Time	246,032	255,915
060 Benefits	1,064,203	1,118,843
066 Employee training	7,000	7,000
070 In-State Travel Reimbursement	12,000	12,000
074 Grants for Pub Asst and Relief	1,000,000	1,000,000
080 Out-Of State Travel	23,000	23,000
085 Interagency Transfers out of F	93,667	99,642
102 Contracts for program services	1,151,970	1,151,970
548 Reagents	262,000	262,000
TOTAL	6,061,211	6,220,677

ESTIMATED SOURCE OF FUNDS FOR
 PH EMERGENCY PREPAREDNESS

FEDERAL FUNDS	5,523,219	5,682,685
GENERAL FUND	537,992	537,992
TOTAL SOURCE OF FUNDS	6,061,211	6,220,677

EXPENDITURE TOTAL FOR BUR EMERGENCY PREP & RESPONSE

FEDERAL FUNDS	7,070,817	7,240,652
GENERAL FUND	853,050	864,349
OTHER FUNDS	231,069	240,757
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR EMERGENCY PREP & RESPONSE	8,154,936	8,345,758

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	40,659	39,190
NET TOTAL FUNDS	8,114,277	8,306,568

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 90 HHS: PUBLIC HEALTH DIV
 904010 PRESCRIPTION DRUG MONITORING
 1380 PRESCRIPTION DRUG MONITORING

010 Personal Services-Perm. Classi	195,870	71,604
020 Current Expenses	4,119	4,119
022 Rents-Leases Other Than State	14,400	1
026 Organizational Dues	350	350
027 Transfers To Oit	9,000	1
030 Equipment New/Replacement	1,334	0
038 Technology - Software	531	0
039 Telecommunications	4,320	420
041 Audit Fund Set Aside	216	216
046 Consultants	1	1
059 Temp Full Time	141,828	0
060 Benefits	208,935	39,242
070 In-State Travel Reimbursement	5,645	1
102 Contracts for program services	300,509	100,000
103 Contracts for Op Services	260,107	39,093
TOTAL	1,147,165	255,048

ESTIMATED SOURCE OF FUNDS FOR
 PRESCRIPTION DRUG MONITORING

009 Agency Income	125,664	127,410
00E Fed Rev Xfers from Other Agencies	1,021,501	127,638
TOTAL SOURCE OF FUNDS	1,147,165	255,048
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,021,501	127,638
NET TOTAL FUNDS	125,664	127,410

EXPENDITURE TOTAL FOR HHS: PUBLIC HEALTH DIV	116,015,898	117,398,032
FEDERAL FUNDS	63,772,180	65,174,889
GENERAL FUND	18,150,954	18,788,048
OTHER FUNDS	34,092,764	33,435,095
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV	116,015,898	117,398,032

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	1,641,789	774,220
NET TOTAL FUNDS	114,374,109	116,623,812

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5710 PROFESSIONAL CARE

010 Personal Services-Perm. Classi	5,876,769	6,232,385
017 FT Employees Special Payments	54,567	55,386
018 Overtime	412,877	419,069
019 Holiday Pay	129,797	131,744
020 Current Expenses	196,871	196,871
024 Maint.Other Than Build.- Grnds	6,132	6,132
030 Equipment New/Replacement	45,003	45,003
040 Indirect Costs	130,604	130,604
041 Audit Fund Set Aside	1,000	2,000
046 Consultants	39,763	39,763
050 Personal Service-Temp/Appointe	351,224	353,976
060 Benefits	3,747,531	3,949,132
066 Employee training	9,994	9,994
101 Medical Payments to Providers	180,000	180,000
TOTAL	11,182,132	11,752,059

ESTIMATED SOURCE OF FUNDS FOR
 PROFESSIONAL CARE

009 Agency Income	8,746,487	9,207,090
GENERAL FUND	2,435,645	2,544,969
TOTAL SOURCE OF FUNDS	11,182,132	11,752,059

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5720 CUSTODIAL CARE

010 Personal Services-Perm. Classi	1,045,680	1,106,882
018 Overtime	12,403	12,589
019 Holiday Pay	22,358	22,693
020 Current Expenses	170,468	170,468
021 Food Institutions	353,078	353,078
024 Maint.Other Than Build.- Grnds	19,439	19,439
030 Equipment New/Replacement	30,000	50,000
050 Personal Service-Temp/Appointe	82,632	82,642
060 Benefits	826,308	870,814
TOTAL	2,562,366	2,688,605

ESTIMATED SOURCE OF FUNDS FOR
 CUSTODIAL CARE

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 91 HHS: GLENCLIFF HOME (CONT.)
 910010 GLENCLIFF HOME (CONT.)
 5720 CUSTODIAL CARE (CONT.)

009 Agency Income	3,300	3,300
GENERAL FUND	2,559,066	2,685,305
TOTAL SOURCE OF FUNDS	2,562,366	2,688,605

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 5740 ADMINISTRATION

010 Personal Services-Perm. Classi	396,064	419,627
012 Personal Services-Unclassified	116,701	121,155
018 Overtime	554	562
020 Current Expenses	30,000	30,000
030 Equipment New/Replacement	9,500	9,500
039 Telecommunications	18,709	18,709
050 Personal Service-Temp/Appointe	14,373	14,650
060 Benefits	277,887	292,765
070 In-State Travel Reimbursement	16,892	16,892
080 Out-Of State Travel	1	1
TOTAL	880,681	923,861

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

880,681	923,861
880,681	923,861

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 91 HHS: GLENCLIFF HOME
 910010 GLENCLIFF HOME
 7892 MAINTENANCE

010 Personal Services-Perm. Classi	606,132	640,402
018 Overtime	47,281	47,990
019 Holiday Pay	8,585	8,714
020 Current Expenses	176,000	175,000
023 Heat- Electricity - Water	383,810	383,810
024 Maint.Other Than Build.- Grnds	92,460	92,460
030 Equipment New/Replacement	100,000	64,572
047 Own Forces Maint.-Build.-Grnds	88,713	88,713
048 Contractual Maint.-Build-Grnds	246,755	246,755

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05 HEALTH AND SOCIAL SERVICES		(CONT.)			
95 HEALTH AND HUMAN SVCS DEPT		(CONT.)			
91 HHS: GLENCLIFF HOME		(CONT.)			
910010 GLENCLIFF HOME		(CONT.)			
7892 MAINTENANCE		(CONT.)			
050 Personal Service-Temp/Appointe			33,760	34,908	
060 Benefits			352,927	371,594	
TOTAL			2,136,423	2,154,918	
ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE					
GENERAL FUND			2,136,423	2,154,918	
TOTAL SOURCE OF FUNDS			2,136,423	2,154,918	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
91 HHS: GLENCLIFF HOME					
910010 GLENCLIFF HOME					
8132 WORKERS COMPENSATION					
062 Workers Compensation			125,000	126,250	
TOTAL			125,000	126,250	
ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION					
GENERAL FUND			125,000	126,250	
TOTAL SOURCE OF FUNDS			125,000	126,250	
05 HEALTH AND SOCIAL SERVICES					
95 HEALTH AND HUMAN SVCS DEPT					
91 HHS: GLENCLIFF HOME					
910010 GLENCLIFF HOME					
8501 UNEMPLOYMENT COMPENSATION					
061 Unemployment Compensation			1,000	1,000	
TOTAL			1,000	1,000	
ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION					
GENERAL FUND			1,000	1,000	
TOTAL SOURCE OF FUNDS			1,000	1,000	
EXPENDITURE TOTAL FOR HHS: GLENCLIFF HOME			16,887,602	17,646,693	
GENERAL FUND			8,137,815	8,436,303	
OTHER FUNDS			8,749,787	9,210,390	
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: GLENCLIFF HOME			16,887,602	17,646,693	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7877 OFFICE OF DIRECTOR

010 Personal Services-Perm. Classi	306,788	326,621
012 Personal Services-Unclassified	218,834	227,228
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	500	500
039 Telecommunications	3,000	3,000
040 Indirect Costs	95,117	95,117
041 Audit Fund Set Aside	367	384
042 Additional Fringe Benefits	24,596	25,979
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	60,470	68,133
060 Benefits	311,705	329,973
066 Employee training	500	500
070 In-State Travel Reimbursement	1,060	1,060
080 Out-Of State Travel	1	1
TOTAL	1,024,038	1,079,596

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF DIRECTOR

FEDERAL FUNDS	423,153	441,714
GENERAL FUND	600,885	637,882
TOTAL SOURCE OF FUNDS	1,024,038	1,079,596

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 7155 MEDICAID PAYMENTS NHH & GH

041 Audit Fund Set Aside	8,632	8,632
510 Medicaid to Institutions	8,632,181	8,632,181
TOTAL	8,640,813	8,640,813

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID PAYMENTS NHH & GH

FEDERAL FUNDS	8,640,813	8,640,813
TOTAL SOURCE OF FUNDS	8,640,813	8,640,813

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920010 DIV BEHAVIORAL HLTH OPERATIONS
 8581 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	1,000	1,000
TOTAL	1,000	1,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

EXPENDITURE TOTAL FOR DIV BEHAVIORAL HLTH OPERATIONS	9,665,851	9,721,409
FEDERAL FUNDS	9,063,966	9,082,527
GENERAL FUND	601,885	638,882
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS	9,665,851	9,721,409

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 2070 PROGRAM OPERATIONS

010 Personal Services-Perm. Classi	601,755	637,441
012 Personal Services-Unclassified	117,805	122,337
020 Current Expenses	7,000	7,000
026 Organizational Dues	1,000	1,000
039 Telecommunications	1,600	1,600
040 Indirect Costs	648	648
041 Audit Fund Set Aside	406	429
042 Additional Fringe Benefits	22,272	23,538
060 Benefits	366,851	386,785
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	1	1
TOTAL	1,120,838	1,182,279

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM OPERATIONS

FEDERAL FUNDS	408,044	430,774
GENERAL FUND	712,794	751,505
TOTAL SOURCE OF FUNDS	1,120,838	1,182,279

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3380 PREVENTION SERVICES

010 Personal Services-Perm. Classi	240,751	253,831
020 Current Expenses	1,000	1,000
026 Organizational Dues	1	1
039 Telecommunications	1,500	1,500
040 Indirect Costs	1,943	1,943
041 Audit Fund Set Aside	2,200	2,737
042 Additional Fringe Benefits	21,062	22,206
060 Benefits	103,600	109,173
070 In-State Travel Reimbursement	250	250
074 Grants for Pub Asst and Relief *	4,025,591	4,650,079
080 Out-Of State Travel	1	1
085 Interagency Transfers out of F	50,000	50,000
TOTAL	4,447,899	5,092,721

ESTIMATED SOURCE OF FUNDS FOR
PREVENTION SERVICES

009 Agency Income	1,873,510	2,497,952
00C Fed Rev Xfers from Other Agencies	0	20,000
FEDERAL FUNDS	2,200,936	2,301,155
GENERAL FUND	373,453	273,614
TOTAL SOURCE OF FUNDS	4,447,899	5,092,721

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

	0	20,000
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NET TOTAL FUNDS	4,447,899	5,072,721
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CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
92 HHS: BEHAVIORAL HEALTH DIV
920510 BUREAU OF DRUG & ALCOHOL SVCS
3382 GOVERNOR COMMISSION FUNDS

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3382 GOVERNOR COMMISSION FUNDS (CONT.)

049 Transfer to Other State Agenci	1,466,478	1,620,334
074 Grants for Pub Asst and Relief	4,354,830	3,650,185
102 Contracts for program services	4,178,692	4,729,481
TOTAL	10,000,000	10,000,000

ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS

005 Private Local Funds	10,000,000	10,000,000
TOTAL SOURCE OF FUNDS	10,000,000	10,000,000

ORGANIZATION NOTES

* From the amounts appropriated herein, \$301,445 in fiscal year 2022 and \$303,463 in fiscal year 2023 shall be transferred to the Governor's Office, Office of Substance Use Disorders and Behavioral Health.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3384 CLINICAL SERVICES

010 Personal Services-Perm. Classi	351,309	374,132
020 Current Expenses	1,000	1,000
026 Organizational Dues	11,000	11,000
030 Equipment New/Replacement	250	250
039 Telecommunications	500	500
040 Indirect Costs	45,334	45,334
041 Audit Fund Set Aside	2,873	2,890
042 Additional Fringe Benefits	14,442	15,380
060 Benefits	209,311	221,346
066 Employee training	500	500
070 In-State Travel Reimbursement	300	300
074 Grants for Pub Asst and Relief *	5,234,690	5,234,690
080 Out-Of State Travel	1	1
102 Contracts for program services *	205,231	205,231
TOTAL	6,076,741	6,112,554

ESTIMATED SOURCE OF FUNDS FOR CLINICAL SERVICES

007 Agency Income	36,991	36,991
FEDERAL FUNDS	2,882,590	2,899,754
GENERAL FUND	3,157,160	3,175,809

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)
 3384 CLINICAL SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 6,076,741 6,112,554

CLASS NOTES

074 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3385 DRUG FORFEITURE FUND

049 Transfer to Other State Agenci 40,000 40,000
 TOTAL 40,000 40,000

ESTIMATED SOURCE OF FUNDS FOR
 DRUG FORFEITURE FUND

003 Revolving Funds 40,000 40,000
 TOTAL SOURCE OF FUNDS 40,000 40,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 3395 PFS2 GRANT

020 Current Expenses 1,544 0
 037 Technology - Hardware 5,000 0
 038 Technology - Software 5,000 0
 039 Telecommunications 300 0
 041 Audit Fund Set Aside 641 0
 066 Employee training 500 0
 070 In-State Travel Reimbursement 580 0
 074 Grants for Pub Asst and Relief 624,488 0
 080 Out-Of State Travel 2,634 0
 TOTAL 640,687 0

ESTIMATED SOURCE OF FUNDS FOR
 PFS2 GRANT

FEDERAL FUNDS 640,687 0
 TOTAL SOURCE OF FUNDS 640,687 0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 920510 BUREAU OF DRUG & ALCOHOL SVCS
 7040 STATE OPIOID RESPONSE GRANT

020 Current Expenses	28,850	28,850
038 Technology - Software	1,000	1,000
039 Telecommunications	12,000	12,000
041 Audit Fund Set Aside	28,243	28,302
042 Additional Fringe Benefits	34,380	37,555
059 Temp Full Time	388,915	424,835
060 Benefits	275,716	296,128
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	24,900,000	24,900,000
085 Interagency Transfers out of F	2,000,000	2,000,000
102 Contracts for program services	600,000	600,000
TOTAL	28,271,104	28,330,670

ESTIMATED SOURCE OF FUNDS FOR
 STATE OPIOID RESPONSE GRANT

FEDERAL FUNDS	28,271,104	28,330,670
TOTAL SOURCE OF FUNDS	28,271,104	28,330,670

EXPENDITURE TOTAL FOR BUREAU OF DRUG & ALCOHOL SVCS

FEDERAL FUNDS	34,403,361	33,962,353
GENERAL FUND	4,243,407	4,200,928
OTHER FUNDS	11,950,501	12,594,943
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS	50,597,269	50,758,224

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	0	20,000
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NET TOTAL FUNDS	50,597,269	50,738,224
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2052 CHILDREN'S BEHAVIORAL HEALTH

010 Personal Services-Perm. Classi	629,937	669,528
020 Current Expenses	2,750	2,750
030 Equipment New/Replacement	250	250
039 Telecommunications	5,500	5,500
041 Audit Fund Set Aside	347	367
042 Additional Fringe Benefits	27,867	29,554

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)
 2052 CHILDREN'S BEHAVIORAL HEALTH (CONT.)

060 Benefits	411,335	434,507
066 Employee training	700	700
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1	1
TOTAL	1,079,887	1,144,357

ESTIMATED SOURCE OF FUNDS FOR CHILDREN'S BEHAVIORAL HEALTH

FEDERAL FUNDS	374,632	397,005
GENERAL FUND	705,255	747,352
TOTAL SOURCE OF FUNDS	1,079,887	1,144,357

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2053 SYSTEM OF CARE

041 Audit Fund Set Aside	750	750
102 Contracts for program services	7,079,110	7,021,000
502 Payments To Providers	1,500,000	1,500,000
563 Community Based Services	1,915,381	2,664,683
TOTAL	10,495,241	11,186,433

ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

00E Fed Rev Xfers from Other Agencies	800,000	800,000
FEDERAL FUNDS	750,750	750,750
GENERAL FUND	8,944,491	9,635,683
TOTAL SOURCE OF FUNDS	10,495,241	11,186,433

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	800,000	800,000
NET TOTAL FUNDS	9,695,241	10,386,433

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 921010 BUR FOR CHILDRENS BEHAVRL HLTH
 2059 STATE YOUTH TREATMENT PLANNING

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041 Audit Fund Set Aside		166	0	
074 Grants for Pub Asst and Relief		166,000	0	
TOTAL		166,166	0	
ESTIMATED SOURCE OF FUNDS FOR STATE YOUTH TREATMENT PLANNING				
FEDERAL FUNDS		166,166	0	
TOTAL SOURCE OF FUNDS		166,166	0	
EXPENDITURE TOTAL FOR BUR FOR CHILDRENS BEHAVRL HLTH				
FEDERAL FUNDS		11,741,294	12,330,790	
GENERAL FUND		1,291,548	1,147,755	
OTHER FUNDS		9,649,746	10,383,035	
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH		800,000	800,000	
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS				
OTHER FUNDS		800,000	800,000	
NET TOTAL FUNDS		10,941,294	11,530,790	
05 HEALTH AND SOCIAL SERVICES				
95 HEALTH AND HUMAN SVCS DEPT				
92 HHS: BEHAVIORAL HEALTH DIV				
922010 BUREAU OF MENTAL HEALTH SERVICES				
2340 PROHEALTH NH GRANT				
020 Current Expenses		560	560	
021 Food Institutions		500	500	
039 Telecommunications		1,377	1,377	
041 Audit Fund Set Aside		2,023	2,004	
042 Additional Fringe Benefits		11,592	12,485	
059 Temp Full Time		72,516	78,646	
060 Benefits		58,605	62,586	
070 In-State Travel Reimbursement		1,905	1,905	
074 Grants for Pub Asst and Relief		1,875,000	1,845,000	
080 Out-Of State Travel		1	1	
TOTAL		2,024,079	2,005,064	
ESTIMATED SOURCE OF FUNDS FOR PROHEALTH NH GRANT				
FEDERAL FUNDS		2,024,079	2,005,064	
TOTAL SOURCE OF FUNDS		2,024,079	2,005,064	

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4113 CONSUMER & FAMILY AFFAIRS

010 Personal Services-Perm. Classi	100,797	108,395
020 Current Expenses	500	500
021 Food Institutions	1,500	1,500
030 Equipment New/Replacement	250	250
039 Telecommunications	100	100
057 Books, Periodicals, Subscripti	200	200
060 Benefits	61,406	65,167
066 Employee training	500	500
067 Training of Providers	5,000	5,000
068 Remuneration	500	500
070 In-State Travel Reimbursement	550	550
080 Out-Of State Travel	1	1
TOTAL	171,304	182,663

ESTIMATED SOURCE OF FUNDS FOR
 CONSUMER & FAMILY AFFAIRS

GENERAL FUND	171,304	182,663
TOTAL SOURCE OF FUNDS	171,304	182,663

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4114 GUARDIANSHIP SVCS

102 Contracts for program services *	3,019,700	3,019,700
TOTAL	3,019,700	3,019,700

ESTIMATED SOURCE OF FUNDS FOR
 GUARDIANSHIP SVCS

GENERAL FUND	3,019,700	3,019,700
TOTAL SOURCE OF FUNDS	3,019,700	3,019,700

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4115 COMMITMENT COSTS

102 Contracts for program services	186,496	186,496
108 Provider Payments-Legal Serv	150,000	150,000
550 Assessment And Counseling	800,000	750,000
TOTAL	1,136,496	1,086,496

ESTIMATED SOURCE OF FUNDS FOR
 COMMITMENT COSTS

GENERAL FUND	1,136,496	1,086,496
TOTAL SOURCE OF FUNDS	1,136,496	1,086,496

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4116 INTERIM CARE FUNDS

101 Medical Payments to Providers	1,500	1,500
501 Payments To Clients	1,500	1,500
502 Payments To Providers	1,500	1,500
TOTAL	4,500	4,500

ESTIMATED SOURCE OF FUNDS FOR
 INTERIM CARE FUNDS

GENERAL FUND	4,500	4,500
TOTAL SOURCE OF FUNDS	4,500	4,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4117 CMH PROGRAM SUPPORT

010 Personal Services-Perm. Classi	572,281	607,656
012 Personal Services-Unclassified	183,992	195,680
020 Current Expenses	16,250	16,250
021 Food Institutions	1,500	1,500
026 Organizational Dues	9,000	9,000
030 Equipment New/Replacement	250	250
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	432	457
042 Additional Fringe Benefits	33,982	36,031
060 Benefits	444,749	469,903

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4117 CMH PROGRAM SUPPORT (CONT.)

066 Employee training	500	500
067 Training of Providers	10,000	10,000
070 In-State Travel Reimbursement	1,500	1,500
080 Out-Of State Travel	1	1
102 Contracts for program services *	32,050,189	32,050,189
TOTAL	33,329,626	33,403,917

ESTIMATED SOURCE OF FUNDS FOR
 CMH PROGRAM SUPPORT

009 Agency Income	4,000	4,000
FEDERAL FUNDS	431,653	456,720
GENERAL FUND	32,893,973	32,943,197
TOTAL SOURCE OF FUNDS	33,329,626	33,403,917

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4118 PEER SUPPORT SERVICES

102 Contracts for program services	1,229,368	1,229,368
TOTAL	1,229,368	1,229,368

ESTIMATED SOURCE OF FUNDS FOR
 PEER SUPPORT SERVICES

GENERAL FUND	1,229,368	1,229,368
TOTAL SOURCE OF FUNDS	1,229,368	1,229,368

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4119 FAMILY MUTUAL SUPPORT SERVICES

102 Contracts for program services	497,637	497,637
TOTAL	497,637	497,637

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY MUTUAL SUPPORT SERVICES

GENERAL FUND	497,637	497,637
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05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4119 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

TOTAL SOURCE OF FUNDS 497,637 497,637

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4120 MENTAL HEALTH BLOCK GRANT

010 Personal Services-Perm. Classi	79,470	84,950
020 Current Expenses	2,000	2,000
021 Food Institutions	2,000	2,000
022 Rents-Leases Other Than State	750	750
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	2,491	2,471
042 Additional Fringe Benefits	10,335	11,022
046 Consultants	500	500
057 Books, Periodicals, Subscripti	500	500
060 Benefits	37,155	39,410
066 Employee training	1,000	1,000
067 Training of Providers	6,000	6,000
068 Remuneration	3,000	3,000
070 In-State Travel Reimbursement	3,000	3,000
074 Grants for Pub Asst and Relief	2,162,828	2,133,773
080 Out-Of State Travel	9,500	9,500
102 Contracts for program services	170,000	170,000
TOTAL	2,494,029	2,473,376

ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT

FEDERAL FUNDS	2,494,029	2,473,376
TOTAL SOURCE OF FUNDS	2,494,029	2,473,376

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 92 HHS: BEHAVIORAL HEALTH DIV
 922010 BUREAU OF MENTAL HEALTH SERVICES
 4121 MENTAL HEALTH DATA COLLECTION

080 Out-Of State Travel	1	1
102 Contracts for program services	145,000	145,000
TOTAL	145,001	145,001

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 92 HHS: BEHAVIORAL HEALTH DIV (CONT.)
 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
 4121 MENTAL HEALTH DATA COLLECTION (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MENTAL HEALTH DATA COLLECTION

009 Agency Income	145,001	145,001
TOTAL SOURCE OF FUNDS	145,001	145,001

EXPENDITURE TOTAL FOR BUREAU OF MENTAL HEALTH SERVICES	44,051,740	44,047,722
FEDERAL FUNDS	4,949,761	4,935,160
GENERAL FUND	38,952,978	38,963,561
OTHER FUNDS	149,001	149,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES	44,051,740	44,047,722

EXPENDITURE TOTAL FOR HHS: BEHAVIORAL HEALTH DIV	116,056,154	116,858,145
FEDERAL FUNDS	49,708,636	49,127,795
GENERAL FUND	53,448,016	54,186,406
OTHER FUNDS	12,899,502	13,543,944
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV	116,056,154	116,858,145

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	800,000	820,000

NET TOTAL FUNDS	115,256,154	116,038,145
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7100 DEVELOPMENTAL SERVICES

041 Audit Fund Set Aside	166,405	172,672
102 Contracts for program services	2,600,375	2,600,375
502 Payments To Providers	315,000,000	345,000,000
TOTAL	317,766,780	347,773,047

ESTIMATED SOURCE OF FUNDS FOR
 DEVELOPMENTAL SERVICES

FEDERAL FUNDS	166,406,080	172,672,672
GENERAL FUND	151,360,700	175,100,375
TOTAL SOURCE OF FUNDS	317,766,780	347,773,047

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 5947 PROGRAM SUPPORT

010 Personal Services-Perm. Classi	979,201	1,039,249
012 Personal Services-Unclassified	326,713	339,257
018 Overtime	5,000	5,000
020 Current Expenses	36,000	36,000
021 Food Institutions	1	1
026 Organizational Dues	8,000	8,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
040 Indirect Costs	185,439	185,439
041 Audit Fund Set Aside	986	1,038
042 Additional Fringe Benefits	46,941	49,635
050 Personal Service-Temp/Appointe	12,355	12,602
060 Benefits	633,253	667,735
066 Employee training	500	500
068 Remuneration	4,000	4,000
070 In-State Travel Reimbursement	8,500	15,000
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	767,499	732,364
103 Contracts for Op Services	235,000	235,000
550 Assessment And Counseling	25,000	25,000
TOTAL	3,285,388	3,366,820

ESTIMATED SOURCE OF FUNDS FOR
 PROGRAM SUPPORT

008 Agency Income	235,000	235,000
FEDERAL FUNDS	1,068,345	1,119,119
GENERAL FUND	1,982,043	2,012,701
TOTAL SOURCE OF FUNDS	3,285,388	3,366,820

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7016 ACQUIRED BRAIN DISORDER SERVIC

041 Audit Fund Set Aside	11,409	13,429
102 Contracts for program services	875,650	875,650
502 Payments To Providers	21,634,774	26,830,272
TOTAL	22,521,833	27,719,351

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7016 ACQUIRED BRAIN DISORDER SERVIC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR ACQUIRED BRAIN DISORDER SERVIC

FEDERAL FUNDS	11,408,932	13,428,565
GENERAL FUND	11,112,901	14,290,786
TOTAL SOURCE OF FUNDS	22,521,833	27,719,351

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7110 CHILDREN IHS WAIVER

041 Audit Fund Set Aside	3,922	4,469
502 Payments To Providers	7,475,700	8,928,298
TOTAL	7,479,622	8,932,767

ESTIMATED SOURCE OF FUNDS FOR CHILDREN IHS WAIVER

FEDERAL FUNDS	3,921,376	4,468,618
GENERAL FUND	3,558,246	4,464,149
TOTAL SOURCE OF FUNDS	7,479,622	8,932,767

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7014 EARLY INTERVENTION

041 Audit Fund Set Aside	4,290	4,080
102 Contracts for program services	2,896,998	2,896,998
502 Payments To Providers *	8,151,514	8,151,514
TOTAL	11,052,802	11,052,592

ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION

FEDERAL FUNDS	4,289,785	4,079,837
GENERAL FUND	6,763,017	6,972,755
TOTAL SOURCE OF FUNDS	11,052,802	11,052,592

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7014 EARLY INTERVENTION (CONT.)

CLASS NOTES

502 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7013 FAMILY SUPPORT SERVICES

102 Contracts for program services	4,520,818	4,520,818
TOTAL	4,520,818	4,520,818

ESTIMATED SOURCE OF FUNDS FOR
 FAMILY SUPPORT SERVICES

GENERAL FUND	4,520,818	4,520,818
TOTAL SOURCE OF FUNDS	4,520,818	4,520,818

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7852 INFANT - TODDLER PROGRAM PT-C

010 Personal Services-Perm. Classi	109,941	117,912
018 Overtime	2,500	2,500
020 Current Expenses	8,000	8,000
021 Food Institutions	1,000	1,000
022 Rents-Leases Other Than State	1,000	1,000
030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	750	750
041 Audit Fund Set Aside	2,527	2,540
042 Additional Fringe Benefits	9,719	10,423
050 Personal Service-Temp/Appointe	16,120	16,442
060 Benefits	65,222	69,091
066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
074 Grants for Pub Asst and Relief	2,068,302	2,068,302
080 Out-Of State Travel	5,000	5,000
102 Contracts for program services	71,698	71,698
502 Payments To Providers	160,000	160,000
TOTAL	2,526,779	2,539,658

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7852 INFANT - TODDLER PROGRAM PT-C (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 INFANT - TODDLER PROGRAM PT-C

FEDERAL FUNDS	2,526,779	2,539,658
TOTAL SOURCE OF FUNDS	2,526,779	2,539,658

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7167 MEDICAID COMPLIANCE

010 Personal Services-Perm. Classi	327,828	350,267
018 Overtime	26,000	26,000
020 Current Expenses	1,000	1,000
030 Equipment New/Replacement	2,000	2,000
039 Telecommunications	2	2
041 Audit Fund Set Aside	333	352
042 Additional Fringe Benefits	14,490	15,132
050 Personal Service-Temp/Appointe	52,832	53,888
060 Benefits	223,640	236,188
066 Employee training	700	700
070 In-State Travel Reimbursement	2	2
080 Out-Of State Travel	2	2
TOTAL	648,829	685,533

ESTIMATED SOURCE OF FUNDS FOR
 MEDICAID COMPLIANCE

FEDERAL FUNDS	331,826	350,508
GENERAL FUND	317,003	335,025
TOTAL SOURCE OF FUNDS	648,829	685,533

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 7858 SOCIAL SERVICES BLOCK GRANT DD

010 Personal Services-Perm. Classi	111,977	117,541
018 Overtime	2,500	2,500
020 Current Expenses	2,500	2,500
021 Food Institutions	5,000	5,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 7858 SOCIAL SERVICES BLOCK GRANT DD (CONT.)

030 Equipment New/Replacement	2,500	2,500
039 Telecommunications	300	300
041 Audit Fund Set Aside	973	983
042 Additional Fringe Benefits	9,899	10,391
057 Books, Periodicals, Subscripti	500	500
060 Benefits	70,933	74,593
066 Employee training	1,500	1,500
067 Training of Providers	500	500
070 In-State Travel Reimbursement	5,000	5,000
074 Grants for Pub Asst and Relief	601,335	601,335
080 Out-Of State Travel	8,000	8,000
102 Contracts for program services	48,665	48,665
502 Payments To Providers	100,000	100,000
TOTAL	972,082	981,808

ESTIMATED SOURCE OF FUNDS FOR
 SOCIAL SERVICES BLOCK GRANT DD

FEDERAL FUNDS	972,082	981,808
TOTAL SOURCE OF FUNDS	972,082	981,808

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 5191 SPECIAL MEDICAL SERVICES

010 Personal Services-Perm. Classi	611,297	650,305
018 Overtime	2,500	2,500
020 Current Expenses	15,714	15,714
021 Food Institutions	590	590
026 Organizational Dues	4,000	4,000
030 Equipment New/Replacement	1,500	1,500
039 Telecommunications	2,880	2,880
041 Audit Fund Set Aside	845	859
042 Additional Fringe Benefits	13,660	14,372
046 Consultants	1	1
050 Personal Service-Temp/Appointe	29,665	30,260
057 Books, Periodicals, Subscripti	500	500
060 Benefits	374,704	395,985
066 Employee training	1,800	1,800
070 In-State Travel Reimbursement	4,500	4,500

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 93 HHS: DLTSS-DEVELOPMENTAL SVCS (CONT.)
 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
 5191 SPECIAL MEDICAL SERVICES (CONT.)

074 Grants for Pub Asst and Relief	715,000	715,000
080 Out-Of State Travel	3,000	3,000
561 Specialty Clinics	1,360,000	1,360,000
562 Cshcn Assistance	180,949	180,949
TOTAL	3,323,105	3,384,715

ESTIMATED SOURCE OF FUNDS FOR SPECIAL MEDICAL SERVICES

FEDERAL FUNDS	841,655	857,602
GENERAL FUND	2,481,450	2,527,113
TOTAL SOURCE OF FUNDS	3,323,105	3,384,715

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 93 HHS: DLTSS-DEVELOPMENTAL SVCS
 930010 DIV OF DEVELOPMENTAL SVCS
 8582 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	2,500	2,500
TOTAL	2,500	2,500

ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION

GENERAL FUND	2,500	2,500
TOTAL SOURCE OF FUNDS	2,500	2,500

EXPENDITURE TOTAL FOR HHS: DLTSS-DEVELOPMENTAL SVCS	374,100,538	410,959,609
FEDERAL FUNDS	191,766,860	200,498,387
GENERAL FUND	182,098,678	210,226,222
OTHER FUNDS	235,000	235,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-DEVELOPMENTAL SVCS	374,100,538	410,959,609

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6096 NH COMMUNITY RESIDENCE

010 Personal Services-Perm. Classi	1,516,972	1,640,615
018 Overtime	428,703	434,301
019 Holiday Pay	98,041	100,706
020 Current Expenses	156,162	100,125

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6096 NH COMMUNITY RESIDENCE (CONT.)

021 Food Institutions	*	102,307	102,307
022 Rents-Leases Other Than State		28,008	28,008
023 Heat- Electricity - Water	*	101,801	102,852
024 Maint.Other Than Build.- Grnds		7,740	7,740
026 Organizational Dues		3,276	3,276
030 Equipment New/Replacement		9,563	9,563
037 Technology - Hardware		3,500	3,500
038 Technology - Software		2,022	2,022
039 Telecommunications		5,700	5,700
040 Indirect Costs		34,806	34,806
041 Audit Fund Set Aside		2,397	2,397
042 Additional Fringe Benefits		59,017	59,017
047 Own Forces Maint.-Build.-Grnds		16,562	16,562
048 Contractual Maint.-Build-Grnds		26,076	26,076
050 Personal Service-Temp/Appointe		114,347	116,061
057 Books, Periodicals, Subscripti		3,273	3,273
060 Benefits		1,099,904	1,162,374
061 Unemployment Compensation		2,197	2,197
066 Employee training		5,069	5,069
070 In-State Travel Reimbursement		250	250
080 Out-Of State Travel		28	28
100 Prescription Drug Expenses	*	7,634	7,634
101 Medical Payments to Providers	*	74,110	74,110
102 Contracts for program services	*	175,406	175,406
501 Payments To Clients		3,212	3,212
TOTAL		4,088,083	4,229,187

ESTIMATED SOURCE OF FUNDS FOR
 NH COMMUNITY RESIDENCE

001 Transfer from Other Agencies	3,263	3,263
009 Agency Income	573,962	600,187
GENERAL FUND	3,510,858	3,625,737
TOTAL SOURCE OF FUNDS	4,088,083	4,229,187

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

3,263	3,263
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NET TOTAL FUNDS 4,084,820 4,225,924

CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2023.

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 6096 NH COMMUNITY RESIDENCE (CONT.)

023 F. This appropriation shall not lapse until June 30, 2023.

100 F. This appropriation shall not lapse until June 30, 2023.

101 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0 0

NET TOTAL FUNDS

0 0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8400 ADMINISTRATION

010 Personal Services-Perm. Classi	530,012	564,628
012 Personal Services-Unclassified	499,911	519,138
018 Overtime	74,196	75,308
019 Holiday Pay	1	1
020 Current Expenses	50,000	50,000
026 Organizational Dues	42,200	24,400
030 Equipment New/Replacement	123,130	123,130
037 Technology - Hardware	1	1
038 Technology - Software	1	1
040 Indirect Costs	14,913	14,913
042 Additional Fringe Benefits	8,434	8,984
057 Books, Periodicals, Subscripti	3,422	5,000
060 Benefits	551,382	579,492
066 Employee training	8,113	8,113
070 In-State Travel Reimbursement	1,114	1,114
080 Out-Of State Travel	407	500
102 Contracts for program services *	1,611,656	1,635,368
TOTAL	3,518,893	3,610,091

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8400 ADMINISTRATION (CONT.)

001 Transfer from Other Agencies	314,131	324,251
GENERAL FUND	3,204,762	3,285,840
TOTAL SOURCE OF FUNDS	3,518,893	3,610,091
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	314,131	324,251
NET TOTAL FUNDS	3,204,762	3,285,840

CLASS NOTES

102 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	0	0
NET TOTAL FUNDS	0	0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8410 NHH - FACILITY/PATIENT SUPPORT

010 Personal Services-Perm. Classi	7,074,738	7,477,266
018 Overtime	397,165	403,123
019 Holiday Pay	57,642	58,503
020 Current Expenses	894,594	894,594
021 Food Institutions *	1,114,836	1,114,836
022 Rents-Leases Other Than State	43,869	43,869
023 Heat- Electricity - Water *	845,760	855,057
024 Maint.Other Than Build.- Grnds	78,000	78,000
026 Organizational Dues	350	350
037 Technology - Hardware	1,098	1,098
038 Technology - Software	231	231
039 Telecommunications	48,497	48,497
040 Indirect Costs	128,058	128,058
042 Additional Fringe Benefits	18,762	18,762
047 Own Forces Maint.-Build.-Grnds	187,297	187,297
048 Contractual Maint.-Build-Grnds	485,397	551,000
049 Transfer to Other State Agenci	1,596,000	1,691,000
050 Personal Service-Temp/Appointe	496,256	505,897

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8410 NHH - FACILITY/PATIENT SUPPORT (CONT.)

060 Benefits	4,807,978	5,063,948
070 In-State Travel Reimbursement	270	270
102 Contracts for program services	88,900	94,000
103 Contracts for Op Services	1	1
TOTAL	18,365,699	19,215,657

ESTIMATED SOURCE OF FUNDS FOR
 NHH - FACILITY/PATIENT SUPPORT

001 Transfer from Other Agencies	4,933,173	5,155,913
007 Agency Income	679,309	711,558
GENERAL FUND	12,753,217	13,348,186
TOTAL SOURCE OF FUNDS	18,365,699	19,215,657

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	4,933,173	5,155,913
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NET TOTAL FUNDS	13,432,526	14,059,744
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CLASS NOTES

021 F. This appropriation shall not lapse until June 30, 2023.

023 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	0	0
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NET TOTAL FUNDS	0	0
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8750 ACUTE PSYCHIATRIC SERVICES

010 Personal Services-Perm. Classi	29,148,268	30,827,786
012 Personal Services-Unclassified	1,100,060	1,153,308
018 Overtime	4,322,181	4,795,061
019 Holiday Pay	688,325	698,342
020 Current Expenses	91,919	91,919
022 Rents-Leases Other Than State	369,459	369,459
026 Organizational Dues	180	180

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 94 HHS: NH HOSPITAL (CONT.)
 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
 8750 ACUTE PSYCHIATRIC SERVICES (CONT.)

030 Equipment New/Replacement	4,200	3,000
037 Technology - Hardware	3,750	3,000
038 Technology - Software	410	0
039 Telecommunications	500	500
040 Indirect Costs	430,401	430,401
042 Additional Fringe Benefits	763,619	763,619
050 Personal Service-Temp/Appointe	1,289,389	1,314,450
057 Books, Periodicals, Subscripti	41,559	41,559
059 Temp Full Time	982,660	1,039,460
060 Benefits	18,436,832	19,488,120
066 Employee training	1	1
070 In-State Travel Reimbursement	250	250
080 Out-Of State Travel	1	1
100 Prescription Drug Expenses *	1,505,060	1,558,000
101 Medical Payments to Providers *	871,000	871,000
102 Contracts for program services *	14,403,335	16,031,000
501 Payments To Clients	33,989	33,989
TOTAL	74,487,348	79,514,405

ESTIMATED SOURCE OF FUNDS FOR
 ACUTE PSYCHIATRIC SERVICES

001 Transfer from Other Agencies	22,493,752	24,004,997
009 Agency Income	22,980,183	24,195,836
GENERAL FUND	29,013,413	31,313,572
TOTAL SOURCE OF FUNDS	74,487,348	79,514,405

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	22,493,752	24,004,997
NET TOTAL FUNDS	51,993,596	55,509,408

CLASS NOTES

100 F. This appropriation shall not lapse until June 30, 2023.

101 F. This appropriation shall not lapse until June 30, 2023.

102 F. This appropriation shall not lapse until June 30, 2023.

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

0 0

NET TOTAL FUNDS

0 0

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8753 SEXUAL PREDATORS ACT

102 Contracts for program services
 TOTAL

50,000 50,000
 50,000 50,000

ESTIMATED SOURCE OF FUNDS FOR
 SEXUAL PREDATORS ACT

GENERAL FUND
 TOTAL SOURCE OF FUNDS

50,000 50,000
 50,000 50,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8136 WORKERS COMPENSATION

062 Workers Compensation
 TOTAL

970,000 979,700
 970,000 979,700

ESTIMATED SOURCE OF FUNDS FOR
 WORKERS COMPENSATION

GENERAL FUND
 TOTAL SOURCE OF FUNDS

970,000 979,700
 970,000 979,700

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 8583 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation
 TOTAL

17,000 17,000
 17,000 17,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND
 TOTAL SOURCE OF FUNDS

17,000 17,000
 17,000 17,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7118 GROUP A TRUST FUNDS

054 Trust Fund Expenditures	183,900	183,900
TOTAL	183,900	183,900

ESTIMATED SOURCE OF FUNDS FOR
 GROUP A TRUST FUNDS

005 Private Local Funds	183,900	183,900
TOTAL SOURCE OF FUNDS	183,900	183,900

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7119 GROUP B TRUST FUND

054 Trust Fund Expenditures	52,000	52,000
TOTAL	52,000	52,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP B TRUST FUND

005 Private Local Funds	52,000	52,000
TOTAL SOURCE OF FUNDS	52,000	52,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7121 GROUP C INDIGENT PATIENT TRUST

054 Trust Fund Expenditures	20,000	20,000
TOTAL	20,000	20,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C INDIGENT PATIENT TRUST

005 Private Local Funds	20,000	20,000
TOTAL SOURCE OF FUNDS	20,000	20,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7122 GROUP C PARTIAL PATIENT SUPPOR

054 Trust Fund Expenditures	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C PARTIAL PATIENT SUPPOR

005 Private Local Funds	10,000	10,000
TOTAL SOURCE OF FUNDS	10,000	10,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7123 GROUP C JAFFREY SUPPORT

054 Trust Fund Expenditures	2,842	2,842
TOTAL	2,842	2,842

ESTIMATED SOURCE OF FUNDS FOR
 GROUP C JAFFREY SUPPORT

005 Private Local Funds	2,842	2,842
TOTAL SOURCE OF FUNDS	2,842	2,842

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7124 GROUP D PATIENT PAYROLL

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D PATIENT PAYROLL

005 Private Local Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7125 GROUP D MOSES

054 Trust Fund Expenditures	500	500
TOTAL	500	500

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D MOSES

005 Private Local Funds	500	500
TOTAL SOURCE OF FUNDS	500	500

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 6938 GROUP D NHH SCHOOL OF NURSING

066 Employee training	800	800
TOTAL	800	800

ESTIMATED SOURCE OF FUNDS FOR
 GROUP D NHH SCHOOL OF NURSING

007 Agency Income	800	800
TOTAL SOURCE OF FUNDS	800	800

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7127 PROMOTION OF RESEARCH

054 Trust Fund Expenditures	4,000	4,000
TOTAL	4,000	4,000

ESTIMATED SOURCE OF FUNDS FOR
 PROMOTION OF RESEARCH

005 Private Local Funds	4,000	4,000
TOTAL SOURCE OF FUNDS	4,000	4,000

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 94 HHS: NH HOSPITAL
 940010 NEW HAMPSHIRE HOSPITAL
 7130 NURSING EDUCATION FUND

054 Trust Fund Expenditures	30,000	30,000
TOTAL	30,000	30,000

ESTIMATED SOURCE OF FUNDS FOR
 NURSING EDUCATION FUND

005 Private Local Funds	30,000	30,000
TOTAL SOURCE OF FUNDS	30,000	30,000

EXPENDITURE TOTAL FOR HHS: NH HOSPITAL	101,802,565	107,921,582
GENERAL FUND	49,519,250	52,620,035
OTHER FUNDS	52,283,315	55,301,547
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL	101,802,565	107,921,582

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	27,744,319	29,488,424

NET TOTAL FUNDS	74,058,246	78,433,158
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5000 COMMISSIONER'S OFFICE

010 Personal Services-Perm. Classi	348,915	370,672
012 Personal Services-Unclassified	1,052,350	1,111,261
018 Overtime	7,000	7,000
020 Current Expenses	21,600	21,600
022 Rents-Leases Other Than State	4,400	4,400
026 Organizational Dues	28,500	28,500
030 Equipment New/Replacement	600	600
039 Telecommunications	9,000	9,000
040 Indirect Costs	706,128	706,128
041 Audit Fund Set Aside	1,641	1,724
042 Additional Fringe Benefits	60,359	63,633
060 Benefits	705,674	743,411
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	6,000	6,000
102 Contracts for program services	782,119	868,543
211 Property and Casualty Insuranc	128,010	135,750
TOTAL	3,868,296	4,084,222

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 950010 OFFICE OF THE COMMISSIONER (CONT.)
 5000 COMMISSIONER'S OFFICE (CONT.)

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE

009 Agency Income	122,997	136,539
FEDERAL FUNDS	1,841,909	1,925,403
GENERAL FUND	1,903,390	2,022,280
TOTAL SOURCE OF FUNDS	3,868,296	4,084,222

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 5025 EMPLOYEE ASSISTANCE PROGRAM

010 Personal Services-Perm. Classi	436,954	457,589
018 Overtime	7,499	7,502
020 Current Expenses	4,000	4,000
022 Rents-Leases Other Than State	1,120	1,120
026 Organizational Dues	390	390
030 Equipment New/Replacement	160	160
039 Telecommunications	2,000	2,000
041 Audit Fund Set Aside	20	22
042 Additional Fringe Benefits	18,293	19,534
060 Benefits	246,209	258,613
066 Employee training	6,000	6,000
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	2,000	2,000
TOTAL	731,645	765,930

ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM

001 Transfer from Other Agencies	335,593	359,680
FEDERAL FUNDS	25,081	26,721
GENERAL FUND	370,971	379,529
TOTAL SOURCE OF FUNDS	731,645	765,930

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
 OTHER FUNDS

	335,593	359,680
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NET TOTAL FUNDS	396,052	406,250
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05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
5676 OFFICE OF BUSINESS OPERATIONS

010 Personal Services-Perm. Classi	7,820,418	8,318,615
012 Personal Services-Unclassified	399,221	417,855
018 Overtime	136,000	140,000
020 Current Expenses	165,000	165,000
022 Rents-Leases Other Than State	240,824	240,824
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	7,334	7,334
039 Telecommunications	1,535,500	1,535,500
041 Audit Fund Set Aside	6,835	7,194
042 Additional Fringe Benefits	345,865	367,283
050 Personal Service-Temp/Appointe	359,558	379,800
059 Temp Full Time	47,302	49,358
060 Benefits	4,737,016	5,004,644
070 In-State Travel Reimbursement	19,106	19,106
080 Out-Of State Travel	5,000	5,000
501 Payments To Clients	80,000	80,000
TOTAL	15,907,479	16,740,013

ESTIMATED SOURCE OF FUNDS FOR
OFFICE OF BUSINESS OPERATIONS

009 Agency Income	12,100	11,735
FEDERAL FUNDS	6,681,106	6,974,442
GENERAL FUND	9,214,273	9,753,836
TOTAL SOURCE OF FUNDS	15,907,479	16,740,013

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
950010 OFFICE OF THE COMMISSIONER
8137 WORKERS COMPENSATION

041 Audit Fund Set Aside	526	531
062 Workers Compensation	873,820	882,550
TOTAL	874,346	883,081

ESTIMATED SOURCE OF FUNDS FOR
WORKERS COMPENSATION

009 Agency Income	425	422
FEDERAL FUNDS	18,385	18,263
GENERAL FUND	855,536	864,396
TOTAL SOURCE OF FUNDS	874,346	883,081

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 8584 UNEMPLOYMENT COMPENSATION

041 Audit Fund Set Aside	92	92
061 Unemployment Compensation	92,094	92,094
TOTAL	92,186	92,186

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

009 Agency Income	60	60
FEDERAL FUNDS	33,094	33,094
GENERAL FUND	59,032	59,032
TOTAL SOURCE OF FUNDS	92,186	92,186

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7208 MINORITY HLTH/REFUGEE AFFAIRS

010 Personal Services-Perm. Classi	373,613	392,878
012 Personal Services-Unclassified	100,459	104,312
020 Current Expenses	2,000	2,000
022 Rents-Leases Other Than State	1,200	1,200
039 Telecommunications	1,500	1,500
041 Audit Fund Set Aside	571	588
042 Additional Fringe Benefits	15,639	16,463
060 Benefits	258,726	271,973
070 In-State Travel Reimbursement	2,150	2,150
080 Out-Of State Travel	600	600
102 Contracts for program services	812,283	812,283
501 Payments To Clients	500	500
TOTAL	1,569,241	1,606,447

ESTIMATED SOURCE OF FUNDS FOR
 MINORITY HLTH/REFUGEE AFFAIRS

009 Agency Income	4,357	4,357
FEDERAL FUNDS	570,592	586,972
GENERAL FUND	994,292	1,015,118
TOTAL SOURCE OF FUNDS	1,569,241	1,606,447

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 950010 OFFICE OF THE COMMISSIONER
 7209 REFUGEE SERVICES

010 Personal Services-Perm. Classi	203,209	212,253
020 Current Expenses	400	400
030 Equipment New/Replacement	960	960
039 Telecommunications	1,000	1,000
040 Indirect Costs	8,978	8,978
041 Audit Fund Set Aside	1,296	1,311
042 Additional Fringe Benefits	17,964	18,763
060 Benefits	108,557	113,938
066 Employee training	1,960	1,960
070 In-State Travel Reimbursement	2,400	2,400
080 Out-Of State Travel	1,600	1,600
085 Interagency Transfers out of F	300,000	300,000
102 Contracts for program services	849,000	849,000
TOTAL	1,497,324	1,512,563

ESTIMATED SOURCE OF FUNDS FOR
 REFUGEE SERVICES

FEDERAL FUNDS	1,497,324	1,512,563
TOTAL SOURCE OF FUNDS	1,497,324	1,512,563

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER

FEDERAL FUNDS	10,667,491	11,077,458
GENERAL FUND	13,397,494	14,094,191
OTHER FUNDS	475,532	512,793
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	24,540,517	25,684,442

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	335,593	359,680
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NET TOTAL FUNDS

24,204,924	25,324,762
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05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 951010 OFFICE OF IMPROVEMENT, INTEGRI
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB

010 Personal Services-Perm. Classi	3,810,097	4,035,466
012 Personal Services-Unclassified	203,597	216,054
018 Overtime	42,000	42,000
020 Current Expenses	30,000	30,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 951010 OFFICE OF IMPROVEMENT, INTEGRI (CONT.)
 7935 IMPROVEMT/INTEGRITY/INFO/REIMB (CONT.)

030 Equipment New/Replacement	1,500	1,500
038 Technology - Software	40,000	40,000
039 Telecommunications	7,500	7,500
040 Indirect Costs	42,753	42,753
041 Audit Fund Set Aside	3,497	3,692
042 Additional Fringe Benefits	196,437	207,742
049 Transfer to Other State Agenci	7,862	8,393
050 Personal Service-Temp/Appointe	479,526	497,053
060 Benefits	2,389,173	2,520,408
066 Employee training	250	250
070 In-State Travel Reimbursement	9,000	9,000
080 Out-Of State Travel	1,200	1,200
TOTAL	7,264,392	7,663,011

ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB

007 Agency Income	3,718	3,909
FEDERAL FUNDS	3,622,014	3,819,789
GENERAL FUND	3,638,660	3,839,313
TOTAL SOURCE OF FUNDS	7,264,392	7,663,011

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5143 CHILD CARE LICENSING

010 Personal Services-Perm. Classi	987,252	1,042,858
018 Overtime	4,000	4,000
020 Current Expenses	12,000	12,000
026 Organizational Dues	100	100
030 Equipment New/Replacement	100	100
039 Telecommunications	5,000	5,000
041 Audit Fund Set Aside	1,012	1,066
042 Additional Fringe Benefits	49,495	52,298
049 Transfer to Other State Agenci	40,000	40,000
050 Personal Service-Temp/Appointe	24,940	25,415
060 Benefits	677,924	714,480
066 Employee training	4,000	4,000
070 In-State Travel Reimbursement	40,000	40,000
080 Out-Of State Travel	2,680	2,680

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5143 CHILD CARE LICENSING (CONT.)

TOTAL 1,848,503 1,943,997

ESTIMATED SOURCE OF FUNDS FOR CHILD CARE LICENSING

009 Agency Income 18,023 18,944
 FEDERAL FUNDS 995,582 1,048,241
 GENERAL FUND 834,898 876,812
 TOTAL SOURCE OF FUNDS 1,848,503 1,943,997

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5146 HEALTH FACILITIES ADMINISTRN

010 Personal Services-Perm. Classi 2,289,445 2,419,150
 018 Overtime 19,000 19,000
 020 Current Expenses 20,000 20,000
 030 Equipment New/Replacement 1,000 1,000
 037 Technology - Hardware 15,000 15,000
 039 Telecommunications 8,000 8,000
 041 Audit Fund Set Aside 1,700 1,786
 042 Additional Fringe Benefits 112,650 118,999
 049 Transfer to Other State Agenci 40,000 40,000
 050 Personal Service-Temp/Appointe 149,287 160,615
 060 Benefits 1,159,050 1,222,478
 066 Employee training 2,480 2,480
 070 In-State Travel Reimbursement 143,488 143,488
 080 Out-Of State Travel 7,500 7,500
 TOTAL 3,968,600 4,179,496

ESTIMATED SOURCE OF FUNDS FOR HEALTH FACILITIES ADMINISTRN

007 Agency Income 503,615 531,048
 FEDERAL FUNDS 1,878,719 1,976,566
 GENERAL FUND 1,586,266 1,671,882
 TOTAL SOURCE OF FUNDS 3,968,600 4,179,496

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5680 GENERAL COUNSEL

010 Personal Services-Perm. Classi	5,337,177	5,645,233
012 Personal Services-Unclassified	1,056,665	1,105,839
018 Overtime	4,300	4,300
020 Current Expenses	71,000	71,000
022 Rents-Leases Other Than State	1,266	1,266
030 Equipment New/Replacement	5,280	5,280
039 Telecommunications	30,000	30,000
040 Indirect Costs	103,868	103,868
041 Audit Fund Set Aside	4,307	4,528
042 Additional Fringe Benefits	246,386	259,199
050 Personal Service-Temp/Appointe	338,582	345,038
059 Temp Full Time	184,568	198,472
060 Benefits	3,367,090	3,549,997
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	83,226	83,226
080 Out-Of State Travel	2,000	2,000
TOTAL	10,836,915	11,410,446

ESTIMATED SOURCE OF FUNDS FOR
GENERAL COUNSEL

003 Revolving Funds	13	13
007 Agency Income	563,461	567,084
FEDERAL FUNDS	4,366,013	4,592,718
GENERAL FUND	5,907,428	6,250,631
TOTAL SOURCE OF FUNDS	10,836,915	11,410,446

05 HEALTH AND SOCIAL SERVICES
95 HEALTH AND HUMAN SVCS DEPT
95 HHS: COMMISSIONER'S OFFICE
952010 LEGAL & REGULATORY SERVICES
5682 COMMUNITY RESIDENCES

010 Personal Services-Perm. Classi	451,641	475,275
018 Overtime	3,200	3,200
020 Current Expenses	1,200	1,200
039 Telecommunications	2,500	2,500
041 Audit Fund Set Aside	306	321
042 Additional Fringe Benefits	15,502	16,315
060 Benefits	232,294	244,508
070 In-State Travel Reimbursement	10,000	10,000
TOTAL	716,643	753,319

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5682 COMMUNITY RESIDENCES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 COMMUNITY RESIDENCES

009 Agency Income	236	236
FEDERAL FUNDS	366,028	384,781
GENERAL FUND	350,379	368,302
TOTAL SOURCE OF FUNDS	716,643	753,319

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5683 OPERATIONS SUPPORT ADMINISTRAT

010 Personal Services-Perm. Classi	668,317	706,049
020 Current Expenses	8,357	8,357
022 Rents-Leases Other Than State	1,176	1,176
030 Equipment New/Replacement	1,800	1,800
041 Audit Fund Set Aside	426	448
042 Additional Fringe Benefits	24,259	25,584
060 Benefits	303,959	320,578
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	2,160	2,160
TOTAL	1,012,854	1,068,552

ESTIMATED SOURCE OF FUNDS FOR
 OPERATIONS SUPPORT ADMINISTRAT

007 Agency Income	71	71
FEDERAL FUNDS	400,557	422,558
GENERAL FUND	612,226	645,923
TOTAL SOURCE OF FUNDS	1,012,854	1,068,552

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 5696 OMBUDSMAN

010 Personal Services-Perm. Classi	270,998	283,768
020 Current Expenses	800	800
022 Rents-Leases Other Than State	2,000	2,000
039 Telecommunications	150	150

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)
 5696 OMBUDSMAN (CONT.)

041 Audit Fund Set Aside	180	188
042 Additional Fringe Benefits	9,983	10,407
050 Personal Service-Temp/Appointe	52,133	53,126
060 Benefits	178,158	187,108
066 Employee training	2,000	2,000
070 In-State Travel Reimbursement	500	500
TOTAL	516,902	540,047

ESTIMATED SOURCE OF FUNDS FOR OMBUDSMAN

009 Agency Income	7	7
FEDERAL FUNDS	179,941	187,982
GENERAL FUND	336,954	352,058
TOTAL SOURCE OF FUNDS	516,902	540,047

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 952010 LEGAL & REGULATORY SERVICES
 6636 LONG TERM CARE OMBUDSMAN

010 Personal Services-Perm. Classi	350,470	371,008
020 Current Expenses	4,405	4,405
022 Rents-Leases Other Than State	1,400	1,400
026 Organizational Dues	400	400
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	382	402
042 Additional Fringe Benefits	19,142	20,243
060 Benefits	192,260	202,897
066 Employee training	1,200	1,200
070 In-State Travel Reimbursement	30,720	30,720
080 Out-Of State Travel	3,200	3,200
TOTAL	604,579	636,875

ESTIMATED SOURCE OF FUNDS FOR LONG TERM CARE OMBUDSMAN

FEDERAL FUNDS	380,701	400,685
GENERAL FUND	223,878	236,190
TOTAL SOURCE OF FUNDS	604,579	636,875

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 952010 LEGAL & REGULATORY SERVICES (CONT.)

EXPENDITURE TOTAL FOR LEGAL & REGULATORY SERVICES	19,504,996	20,532,732
FEDERAL FUNDS	8,567,541	9,013,531
GENERAL FUND	9,852,029	10,401,798
OTHER FUNDS	1,085,426	1,117,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES	19,504,996	20,532,732

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5677 BUREAU OF HUMAN RESOURCES

010 Personal Services-Perm. Classi	1,630,232	1,730,046
018 Overtime	4,200	4,200
020 Current Expenses	23,120	23,120
022 Rents-Leases Other Than State	1,600	1,600
026 Organizational Dues	209	209
030 Equipment New/Replacement	500	500
039 Telecommunications	1,000	1,000
041 Audit Fund Set Aside	906	954
042 Additional Fringe Benefits	44,471	47,142
050 Personal Service-Temp/Appointe	49,926	51,732
060 Benefits	1,035,885	1,093,776
066 Employee training	273,001	273,001
070 In-State Travel Reimbursement	1,200	1,200
080 Out-Of State Travel	1,200	1,200
TOTAL	3,067,450	3,229,680

ESTIMATED SOURCE OF FUNDS FOR
 BUREAU OF HUMAN RESOURCES

009 Agency Income	9,169	9,169
FEDERAL FUNDS	912,267	960,535
GENERAL FUND	2,146,014	2,259,976
TOTAL SOURCE OF FUNDS	3,067,450	3,229,680

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5685 MANAGEMENT SUPPORT

010 Personal Services-Perm. Classi	1,111,902	1,169,607
012 Personal Services-Unclassified	100,458	104,611
018 Overtime	13,500	13,500
020 Current Expenses	1,180,000	1,188,000
022 Rents-Leases Other Than State	5,966,830	6,083,685
023 Heat- Electricity - Water	642,700	611,840
024 Maint.Other Than Build.- Grnds	50,000	50,000
028 Transfers To General Services	6,625,910	6,735,886
030 Equipment New/Replacement	75,000	230,400
039 Telecommunications	64,000	64,000
040 Indirect Costs	111,750	111,750
041 Audit Fund Set Aside	5,993	6,768
042 Additional Fringe Benefits	37,780	39,524
047 Own Forces Maint.-Build.-Grnds	13,000	13,000
048 Contractual Maint.-Build-Grnds	88,600	88,600
050 Personal Service-Temp/Appointe	61,737	62,915
060 Benefits	771,312	811,406
089 Transfer to DAS Maintenance Fu	532,459	532,459
103 Contracts for Op Services	1,987,000	1,637,000
TOTAL	19,439,931	19,554,951

ESTIMATED SOURCE OF FUNDS FOR
 MANAGEMENT SUPPORT

009 Agency Income	144,471	142,196
FEDERAL FUNDS	5,719,446	5,802,093
GENERAL FUND	13,576,014	13,610,662
TOTAL SOURCE OF FUNDS	19,439,931	19,554,951

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 953010 OFFICE OF ADMINISTRATION
 5687 DHHS DISTRICT OFFICE

010 Personal Services-Perm. Classi	290,088	305,953
018 Overtime	2,300	2,300
020 Current Expenses	145,000	145,000
030 Equipment New/Replacement	500	500
039 Telecommunications	8,000	8,000
041 Audit Fund Set Aside	292	304
042 Additional Fringe Benefits	13,134	13,820

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 953010 OFFICE OF ADMINISTRATION (CONT.)
 5687 DHHS DISTRICT OFFICE (CONT.)

050 Personal Service-Temp/Appointe	107,002	112,089
060 Benefits	175,875	185,216
070 In-State Travel Reimbursement	17,600	17,600
TOTAL	759,791	790,782

ESTIMATED SOURCE OF FUNDS FOR
 DHHS DISTRICT OFFICE

009 Agency Income	910	910
FEDERAL FUNDS	290,294	302,102
GENERAL FUND	468,587	487,770
TOTAL SOURCE OF FUNDS	759,791	790,782

EXPENDITURE TOTAL FOR OFFICE OF ADMINISTRATION	23,267,172	23,575,413
FEDERAL FUNDS	6,922,007	7,064,730
GENERAL FUND	16,190,615	16,358,408
OTHER FUNDS	154,550	152,275
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION	23,267,172	23,575,413

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 954010 OFFICE OF INFORMATION SERVICES
 5952 OFFICE OF INFORMATION SERVICES

010 Personal Services-Perm. Classi	507,174	546,868
012 Personal Services-Unclassified	1,016,129	1,064,272
018 Overtime	20,000	25,000
020 Current Expenses	100,000	100,000
027 Transfers To Oit	42,045,479	43,056,565
039 Telecommunications	20,500	20,500
040 Indirect Costs	41,390	41,390
041 Audit Fund Set Aside	18,027	18,090
042 Additional Fringe Benefits	64,424	68,505
050 Personal Service-Temp/Appointe	168,471	176,823
059 Temp Full Time	43,115	50,709
060 Benefits	812,901	860,463
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	4,000	4,000
102 Contracts for program services	800,000	0
TOTAL	45,664,110	46,035,685

05 HEALTH AND SOCIAL SERVICES (CONT.)
 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 95 HHS: COMMISSIONER'S OFFICE (CONT.)
 954010 OFFICE OF INFORMATION SERVICES (CONT.)
 5952 OFFICE OF INFORMATION SERVICES (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 OFFICE OF INFORMATION SERVICES

FEDERAL FUNDS	19,392,431	19,281,247
GENERAL FUND	26,271,679	26,754,438
TOTAL SOURCE OF FUNDS	45,664,110	46,035,685

05 HEALTH AND SOCIAL SERVICES
 95 HEALTH AND HUMAN SVCS DEPT
 95 HHS: COMMISSIONER'S OFFICE
 955010 QUALITY ASSURANCE & IMPROVEMTS
 6637 QAI OPERATIONS

010 Personal Services-Perm. Classi	1,909,310	2,016,097
012 Personal Services-Unclassified	335,603	348,454
018 Overtime	8,000	8,000
020 Current Expenses	10,000	10,000
026 Organizational Dues	2,500	2,500
030 Equipment New/Replacement	500	500
039 Telecommunications	5,467	5,467
040 Indirect Costs	3,762	3,762
041 Audit Fund Set Aside	1,650	1,737
042 Additional Fringe Benefits	91,162	95,945
050 Personal Service-Temp/Appointe	65,324	66,572
057 Books, Periodicals, Subscripti	1,800	1,800
060 Benefits	1,130,696	1,190,824
066 Employee training	2,500	2,500
070 In-State Travel Reimbursement	8,588	8,588
080 Out-Of State Travel	500	500
TOTAL	3,577,362	3,763,246

ESTIMATED SOURCE OF FUNDS FOR
 QAI OPERATIONS

FEDERAL FUNDS	1,648,161	1,734,236
GENERAL FUND	1,929,201	2,029,010
TOTAL SOURCE OF FUNDS	3,577,362	3,763,246

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

EXPENDITURE TOTAL FOR HHS: COMMISSIONER'S OFFICE	123,818,549	127,254,529
FEDERAL FUNDS	50,819,645	51,990,991
GENERAL FUND	71,279,678	73,477,158
OTHER FUNDS	1,719,226	1,786,380
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE	123,818,549	127,254,529

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	335,593	359,680

NET TOTAL FUNDS	123,482,956	126,894,849
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EXPENDITURE TOTAL FOR HEALTH AND HUMAN SVCS DEPT	2,875,081,815	2,945,738,079
FEDERAL FUNDS	1,418,172,334	1,434,650,921
GENERAL FUND	866,437,735	915,993,014
OTHER FUNDS	590,471,746	595,094,144
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT	2,875,081,815	2,945,738,079

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	31,015,380	31,788,993

NET TOTAL FUNDS	2,844,066,435	2,913,949,086
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05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5358 VETS HOME CUSTODIAL CARE

010 Personal Services-Perm. Classi	3,071,798	3,244,460
018 Overtime	12,000	12,000
019 Holiday Pay	70,000	70,000
020 Current Expenses	243,250	268,183
022 Rents-Leases Other Than State	29,500	29,500
023 Heat- Electricity - Water	567,025	574,897
024 Maint.Other Than Build.- Grnds	40,000	40,000
027 Transfers To Oit	676,606	658,576
030 Equipment New/Replacement	224,000	224,000
039 Telecommunications	69,750	69,750
047 Own Forces Maint.-Build.-Grnds	152,000	152,000
048 Contractual Maint.-Build-Grnds	443,000	443,000
049 Transfer to Other State Agenci	14,562	15,599
050 Personal Service-Temp/Appointe	198,000	199,000

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 5358 VETS HOME CUSTODIAL CARE (CONT.)

060 Benefits	2,150,173	2,264,756
070 In-State Travel Reimbursement	3,000	3,000
103 Contracts for Op Services	35,000	35,000
211 Property and Casualty Insuranc	2,170	2,380
TOTAL	8,001,834	8,306,101

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME CUSTODIAL CARE

GENERAL FUND	8,001,834	8,306,101
TOTAL SOURCE OF FUNDS	8,001,834	8,306,101

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 5359 VETS HOME PROFESSIONAL CARE

010 Personal Services-Perm. Classi	15,109,790	16,258,755
011 Personal Services-Unclassified	123,393	123,942
018 Overtime	164,000	164,000
019 Holiday Pay	351,000	351,000
020 Current Expenses	803,810	803,810
021 Food Institutions	800,000	800,000
026 Organizational Dues	1,500	1,500
040 Indirect Costs	173,039	173,678
041 Audit Fund Set Aside	10,508	10,508
046 Consultants	331,300	331,300
050 Personal Service-Temp/Appointe	763,000	763,000
060 Benefits	9,769,023	10,347,429
066 Employee training	20,000	20,000
070 In-State Travel Reimbursement	3,550	3,550
080 Out-Of State Travel	4,050	4,050
101 Medical Payments to Providers	500,000	500,000
TOTAL	28,927,963	30,656,522

ESTIMATED SOURCE OF FUNDS FOR
 VETS HOME PROFESSIONAL CARE

009 Agency Income	9,256,947	9,810,084
FEDERAL FUNDS	11,281,906	11,956,043
GENERAL FUND	8,389,110	8,890,395
TOTAL SOURCE OF FUNDS	28,927,963	30,656,522

05 HEALTH AND SOCIAL SERVICES	(CONT.)
43 VETERANS HOME	(CONT.)
43 VETERANS HOME	(CONT.)
430010 NH VETERANS HOME	(CONT.)
5359 VETS HOME PROFESSIONAL CARE	(CONT.)

ORGANIZATION NOTES

* During the Biennium ending June 30, 2023, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES		
43 VETERANS HOME		
43 VETERANS HOME		
430010 NH VETERANS HOME		
5360 PHARMACY SERVICES		

020 Current Expenses	23,600	23,600
046 Consultants	363,600	363,600
100 Prescription Drug Expenses	800,000	800,000
TOTAL	1,187,200	1,187,200

ESTIMATED SOURCE OF FUNDS FOR PHARMACY SERVICES

FEDERAL FUNDS	288,135	288,135
GENERAL FUND	899,065	899,065
TOTAL SOURCE OF FUNDS	1,187,200	1,187,200

ORGANIZATION NOTES

* During the Biennium ending June 30, 2023, if projected revenues to the Veterans Home from Member Excess Income and Veterans Administration Per Diem payments exceed the amount estimated, said projected increases may be expended with prior approval of the Governor and Council. If actual revenue received from Members Excess Income and Veterans Administration Per Diem payments are less than the amounts estimated. The total appropriation for the Veterans Home shall not be reduced and shall be available for expenditure as budgeted.

05 HEALTH AND SOCIAL SERVICES		
43 VETERANS HOME		
43 VETERANS HOME		
430010 NH VETERANS HOME		
8147 WORKERS COMPENSATION		

062 Workers Compensation	397,850	401,830
TOTAL	397,850	401,830

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

05 HEALTH AND SOCIAL SERVICES (CONT.)
 43 VETERANS HOME (CONT.)
 43 VETERANS HOME (CONT.)
 430010 NH VETERANS HOME (CONT.)
 8147 WORKERS COMPENSATION (CONT.)

GENERAL FUND	397,850	401,830
TOTAL SOURCE OF FUNDS	397,850	401,830

05 HEALTH AND SOCIAL SERVICES
 43 VETERANS HOME
 43 VETERANS HOME
 430010 NH VETERANS HOME
 6162 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	18,360	18,360
TOTAL	18,360	18,360

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

GENERAL FUND	18,360	18,360
TOTAL SOURCE OF FUNDS	18,360	18,360

EXPENDITURE TOTAL FOR VETERANS HOME	38,533,207	40,570,013
FEDERAL FUNDS	11,570,041	12,244,178
GENERAL FUND	17,706,219	18,515,751
OTHER FUNDS	9,256,947	9,810,084
TOTAL ESTIMATED SOURCE OF FUNDS FOR VETERANS HOME	38,533,207	40,570,013

EXPENDITURE TOTAL FOR HEALTH AND SOCIAL SERVICES	2,913,615,022	2,986,308,092
FEDERAL FUNDS	1,429,742,375	1,446,895,099
GENERAL FUND	884,143,954	934,508,765
OTHER FUNDS	599,728,693	604,904,228
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES	2,913,615,022	2,986,308,092

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	31,015,380	31,788,993

NET TOTAL FUNDS	2,882,599,642	2,954,519,099
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 6001 COMMISSIONER

010 Personal Services-Perm. Classi	166,584	174,009
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560010 OFFICE OF THE COMMISSIONER (CONT.)
 6001 COMMISSIONER (CONT.)

011 Personal Services-Unclassified	115,661	126,709
020 Current Expenses	9,800	9,800
026 Organizational Dues	36,000	36,000
028 Transfers To General Services	135,470	138,463
029 Intra-Agency Transfers	1,500	1,500
038 Technology - Software	300	300
039 Telecommunications	5,153	6,000
049 Transfer to Other State Agenci	8,974	9,613
050 Personal Service-Temp/Appointe	10,000	10,000
060 Benefits	137,637	144,979
065 Board Expenses	4,000	4,000
066 Employee training	500	500
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	2,050	2,050
089 Transfer to DAS Maintenance Fu	65,773	65,773
TOTAL	705,402	735,696

ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER

GENERAL FUND	705,402	735,696
TOTAL SOURCE OF FUNDS	705,402	735,696

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560010 OFFICE OF THE COMMISSIONER
 8062 WORKERS COMPENSATION

062 Workers Compensation	10,000	10,100
TOTAL	10,000	10,100

ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION

GENERAL FUND	10,000	10,100
TOTAL SOURCE OF FUNDS	10,000	10,100

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560010 OFFICE OF THE COMMISSIONER
6165 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
UNEMPLOYMENT COMPENSATION

GENERAL FUND	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560010 OFFICE OF THE COMMISSIONER
5138 NATIONAL FOREST LAND

072 Grants-Federal	600,000	600,000
TOTAL	600,000	600,000

ESTIMATED SOURCE OF FUNDS FOR
NATIONAL FOREST LAND

FEDERAL FUNDS	600,000	600,000
TOTAL SOURCE OF FUNDS	600,000	600,000

EXPENDITURE TOTAL FOR OFFICE OF THE COMMISSIONER	1,321,402	1,351,796
FEDERAL FUNDS	600,000	600,000
GENERAL FUND	721,402	751,796
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER	1,321,402	1,351,796

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
560510 OFFICE OF DEP COMMISSIONER
6003 DEPUTY COMMISSIONER

010 Personal Services-Perm. Classi	141,773	147,514
012 Personal Services-Unclassified	124,579	129,371
020 Current Expenses	5,300	5,300
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	1,000	1,000
038 Technology - Software	450	450
039 Telecommunications	4,553	5,040
057 Books, Periodicals, Subscripti	1,500	1,550
060 Benefits	136,120	142,552

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6003 DEPUTY COMMISSIONER (CONT.)

066 Employee training	100,000	100,000
070 In-State Travel Reimbursement	2,450	2,450
080 Out-Of State Travel	3,600	3,600
102 Contracts for program services	218,170	218,170
TOTAL	740,995	758,497

ESTIMATED SOURCE OF FUNDS FOR
 DEPUTY COMMISSIONER
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

740,995	758,497
740,995	758,497

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 2022 GOVERNANCE

010 Personal Services-Perm. Classi	190,813	203,539
020 Current Expenses	4,750	4,750
029 Intra-Agency Transfers	350	350
030 Equipment New/Replacement	150	150
038 Technology - Software	450	450
039 Telecommunications	1,613	1,860
046 Consultants *	50,000	50,000
057 Books, Periodicals, Subscripti	1,200	1,200
060 Benefits	107,384	113,671
066 Employee training	500	500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
102 Contracts for program services	25,000	25,000
230 Interpreter Services	100	100
235 Transcription Services	15,000	15,000
TOTAL	400,310	419,570

ESTIMATED SOURCE OF FUNDS FOR
 GOVERNANCE
 GENERAL FUND
 TOTAL SOURCE OF FUNDS

400,310	419,570
400,310	419,570

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 2022 GOVERNANCE (CONT.)

CLASS NOTES

046 This appropriation shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3065 PRESCHOOL DEVELOPMENT GRANT

018 Overtime	6,000	6,000
020 Current Expenses	2,000	2,000
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	34,631	34,631
030 Equipment New/Replacement	8,000	8,000
037 Technology - Hardware	8,100	8,100
038 Technology - Software	1,100	1,100
039 Telecommunications	3,540	3,540
040 Indirect Costs	1,922	1,922
041 Audit Fund Set Aside	90	90
042 Additional Fringe Benefits	1,155	1,155
050 Personal Service-Temp/Appointe	5,053	5,053
060 Benefits	3,585	3,585
070 In-State Travel Reimbursement	200	200
080 Out-Of State Travel	200	200
102 Contracts for program services	4,000	4,000
TOTAL	93,189	94,635

ESTIMATED SOURCE OF FUNDS FOR
 PRESCHOOL DEVELOPMENT GRANT

FEDERAL FUNDS	93,189	94,635
TOTAL SOURCE OF FUNDS	93,189	94,635

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6002 BUSINESS MANAGEMENT

010 Personal Services-Perm. Classi	503,664	531,790
018 Overtime	9,000	9,000
020 Current Expenses	15,900	16,900
022 Rents-Leases Other Than State	100	100
024 Maint.Other Than Build.- Grnds	100	100
029 Intra-Agency Transfers	3,000	3,000
030 Equipment New/Replacement	5,000	5,000
037 Technology - Hardware	500	500
038 Technology - Software	1,000	1,000
039 Telecommunications	5,741	6,519
050 Personal Service-Temp/Appointe	25,000	25,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	281,259	296,287
066 Employee training	2,400	2,400
070 In-State Travel Reimbursement	3,400	3,400
080 Out-Of State Travel	4,300	4,300
102 Contracts for program services	20,000	20,000
TOTAL	880,864	925,796

ESTIMATED SOURCE OF FUNDS FOR
 BUSINESS MANAGEMENT

GENERAL FUND	880,864	925,796
TOTAL SOURCE OF FUNDS	880,864	925,796

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 7007 FISCAL MANAGEMENT

010 Personal Services-Perm. Classi	154,032	166,513
018 Overtime	1,000	1,000
020 Current Expenses	2,000	3,000
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	100
038 Technology - Software	500	500
039 Telecommunications	1,613	1,860
060 Benefits	83,225	88,590
066 Employee training	900	900
080 Out-Of State Travel	4,200	4,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 7007 FISCAL MANAGEMENT (CONT.)

TOTAL 249,970 267,663

ESTIMATED SOURCE OF FUNDS FOR FISCAL MANAGEMENT

GENERAL FUND 249,970 267,663
 TOTAL SOURCE OF FUNDS 249,970 267,663

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 1207 HUMAN RESOURCES

010 Personal Services-Perm. Classi 165,456 177,127
 018 Overtime 3,000 3,000
 020 Current Expenses 6,200 6,200
 029 Intra-Agency Transfers 700 700
 030 Equipment New/Replacement 2,000 2,000
 039 Telecommunications 1,853 2,100
 050 Personal Service-Temp/Appointe 5,000 5,000
 060 Benefits 115,191 121,910
 066 Employee training 1,900 1,900
 070 In-State Travel Reimbursement 500 500
 102 Contracts for program services 6,280 10,000
 TOTAL 308,080 330,437

ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES

GENERAL FUND 308,080 330,437
 TOTAL SOURCE OF FUNDS 308,080 330,437

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 6530 PRINTING REVOLVING FUND

020 Current Expenses 19,500 19,500
 022 Rents-Leases Other Than State 20,000 20,000
 039 Telecommunications 500 500
 TOTAL 40,000 40,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 560510 OFFICE OF DEP COMMISSIONER (CONT.)
 6530 PRINTING REVOLVING FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 PRINTING REVOLVING FUND

003 Revolving Funds	40,000	40,000
TOTAL SOURCE OF FUNDS	40,000	40,000

ORGANIZATION NOTES

* 003 Printed Materials-Revolving Fund: Any available balance in this fund in excess of \$50,000 on June 30 of each year shall lapse into the general fund reference: RSA 186:13, XII.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4132 TEACHER OF THE YEAR

020 Current Expenses	650	650
021 Food Institutions	2,000	2,000
070 In-State Travel Reimbursement	2,350	2,350
080 Out-Of State Travel	7,200	7,200
102 Contracts for program services	100	100
TOTAL	12,300	12,300

ESTIMATED SOURCE OF FUNDS FOR
 TEACHER OF THE YEAR

005 Private Local Funds	12,300	12,300
TOTAL SOURCE OF FUNDS	12,300	12,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 4275 OIT STATE

027 Transfers To Oit	698,006	700,800
TOTAL	698,006	700,800

ESTIMATED SOURCE OF FUNDS FOR
 OIT STATE

GENERAL FUND	698,006	700,800
TOTAL SOURCE OF FUNDS	698,006	700,800

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560510 OFFICE OF DEP COMMISSIONER
 3910 SENATE YOUTH PROGRAM

020 Current Expenses	600	600
021 Food Institutions	800	800
070 In-State Travel Reimbursement	600	600
TOTAL	2,000	2,000

ESTIMATED SOURCE OF FUNDS FOR
 SENATE YOUTH PROGRAM

005 Private Local Funds	2,000	2,000
TOTAL SOURCE OF FUNDS	2,000	2,000

EXPENDITURE TOTAL FOR OFFICE OF DEP COMMISSIONER	3,425,714	3,551,698
FEDERAL FUNDS	93,189	94,635
GENERAL FUND	3,278,225	3,402,763
OTHER FUNDS	54,300	54,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DEP COMMISSIONER	3,425,714	3,551,698

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3041 EDUCATION ANALYTICS & RESRCS

010 Personal Services-Perm. Classi	200,251	209,834
011 Personal Services-Unclassified	108,149	112,309
020 Current Expenses	2,700	2,700
021 Food Institutions	100	100
026 Organizational Dues	500	500
029 Intra-Agency Transfers	2,000	2,000
030 Equipment New/Replacement	275	275
037 Technology - Hardware	1,200	1,200
038 Technology - Software	3,600	3,600
039 Telecommunications	3,111	3,471
046 Consultants	100	100
050 Personal Service-Temp/Appointe	5,000	5,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	153,367	160,917
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	6,250	6,250
080 Out-Of State Travel	5,700	5,700
102 Contracts for program services	175,000	175,000
TOTAL	669,003	690,656

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3041 EDUCATION ANALYTICS & RESRCS (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION ANALYTICS & RESRCS

GENERAL FUND	669,003	690,656
TOTAL SOURCE OF FUNDS	669,003	690,656

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3042 FEDERAL AUDIT COMPLIANCE

010 Personal Services-Perm. Classi	103,793	112,319
018 Overtime	5,000	5,000
020 Current Expenses	2,500	2,500
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	1,500
038 Technology - Software	3,000	3,000
039 Telecommunications	1,815	2,020
040 Indirect Costs	15,300	16,600
042 Additional Fringe Benefits	12,500	13,500
050 Personal Service-Temp/Appointe	30,000	30,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	78,604	83,201
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	4,000	4,000
080 Out-Of State Travel	3,500	3,500
102 Contracts for program services	10,000	10,000
TOTAL	288,725	305,799

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL AUDIT COMPLIANCE

004 Intra-Agency Transfers	288,725	305,799
TOTAL SOURCE OF FUNDS	288,725	305,799

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	288,725	305,799
NET TOTAL FUNDS	0	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3044 NCES SURVEY

029 Intra-Agency Transfers	4,150	4,150
040 Indirect Costs	2,000	2,000
041 Audit Fund Set Aside	50	50
042 Additional Fringe Benefits	500	500
050 Personal Service-Temp/Appointe	4,500	4,500
060 Benefits	2,594	2,595
080 Out-Of State Travel	15,750	15,750
102 Contracts for program services	100	100
TOTAL	29,644	29,645

ESTIMATED SOURCE OF FUNDS FOR
 NCES SURVEY

FEDERAL FUNDS	29,644	29,645
TOTAL SOURCE OF FUNDS	29,644	29,645

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3046 EDUCATIONAL OPPORTUNITIES

010 Personal Services-Perm. Classi	289,515	307,801
020 Current Expenses	3,500	3,500
021 Food Institutions	100	100
026 Organizational Dues	2,000	2,000
029 Intra-Agency Transfers	1,000	1,000
030 Equipment New/Replacement	100	100
038 Technology - Software	1,200	1,200
039 Telecommunications	2,251	2,580
046 Consultants	3,000	3,000
050 Personal Service-Temp/Appointe	1,500	1,500
057 Books, Periodicals, Subscripti	300	350
060 Benefits	122,979	130,150
066 Employee training	500	500
070 In-State Travel Reimbursement	7,000	7,000
080 Out-Of State Travel	2,200	2,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3046 EDUCATIONAL OPPORTUNITIES (CONT.)

102 Contracts for program services	120,000	120,000
TOTAL	557,145	582,981

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL OPPORTUNITIES

GENERAL FUND	557,145	582,981
TOTAL SOURCE OF FUNDS	557,145	582,981

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3047 EDUCATIONAL STATISTICS

010 Personal Services-Perm. Classi	397,465	426,903
020 Current Expenses	6,290	6,290
021 Food Institutions	100	100
026 Organizational Dues	2,500	2,500
029 Intra-Agency Transfers	1,500	1,500
030 Equipment New/Replacement	10,000	1,000
038 Technology - Software	401,326	375,489
039 Telecommunications	3,226	3,719
046 Consultants	250	250
050 Personal Service-Temp/Appointe	50,000	50,000
057 Books, Periodicals, Subscripti	150	175
060 Benefits	239,977	254,384
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	2,600	2,600
080 Out-Of State Travel	5,300	5,300
102 Contracts for program services	200,000	200,000
TOTAL	1,325,184	1,334,710

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATIONAL STATISTICS

GENERAL FUND	1,325,184	1,334,710
TOTAL SOURCE OF FUNDS	1,325,184	1,334,710

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3058 SCHOOL SAFETY & FACILITIES

010 Personal Services-Perm. Classi	217,647	229,400
020 Current Expenses	3,100	3,100
021 Food Institutions	100	100
026 Organizational Dues	5,150	5,000
029 Intra-Agency Transfers	400	400
030 Equipment New/Replacement	100	100
038 Technology - Software	150	150
039 Telecommunications	2,333	2,700
046 Consultants	300	300
057 Books, Periodicals, Subscripti	400	0
060 Benefits	109,106	114,938
066 Employee training	500	500
070 In-State Travel Reimbursement	7,200	7,200
080 Out-Of State Travel	4,850	2,180
631 Building Aid Lease	500,000	500,000
TOTAL	851,336	866,068

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL SAFETY & FACILITIES

GENERAL FUND	851,336	866,068
TOTAL SOURCE OF FUNDS	851,336	866,068

ORGANIZATION NOTES

* Amounts appropriated in class 631 (Building Aid Lease) shall be expended for the purpose of providing annual grants for leased space in accordance to RSA 198-hh to chartered public schools authorized under RSA 194-B and shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3059 FEDERAL ACCOUNTABILITY

010 Personal Services-Perm. Classi	355,313	376,145
020 Current Expenses	6,500	6,500
026 Organizational Dues	100	100
027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	1,300	1,300
037 Technology - Hardware	4,500	1,500
038 Technology - Software	4,200	4,200

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 3059 FEDERAL ACCOUNTABILITY (CONT.)

039 Telecommunications	3,225	3,720
040 Indirect Costs	46,000	49,000
041 Audit Fund Set Aside	1,800	1,800
042 Additional Fringe Benefits	41,000	43,000
050 Personal Service-Temp/Appointe	36,000	36,000
057 Books, Periodicals, Subscripti	175	175
060 Benefits	227,385	238,693
066 Employee training	6,500	6,500
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	12,000	12,000
102 Contracts for program services	892,000	870,000
TOTAL	1,678,032	1,694,281

ESTIMATED SOURCE OF FUNDS FOR
 FEDERAL ACCOUNTABILITY

FEDERAL FUNDS	1,678,032	1,694,281
TOTAL SOURCE OF FUNDS	1,678,032	1,694,281

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3061 UNIQUE FUNDS

040 Indirect Costs	2,350	2,350
042 Additional Fringe Benefits	2,500	2,500
050 Personal Service-Temp/Appointe	22,000	22,000
060 Benefits	12,683	12,683
TOTAL	39,533	39,533

ESTIMATED SOURCE OF FUNDS FOR
 UNIQUE FUNDS

007 Agency Income	39,533	39,533
TOTAL SOURCE OF FUNDS	39,533	39,533

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
2450 CHARTER SCHOOLS

010 Personal Services-Perm. Classi	102,317	110,490
020 Current Expenses	16,000	16,000
026 Organizational Dues	10,000	10,000
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	104,000	104,000
030 Equipment New/Replacement	7,500	100
037 Technology - Hardware	5,500	100
038 Technology - Software	1,500	500
039 Telecommunications	1,195	1,340
040 Indirect Costs	21,500	21,500
041 Audit Fund Set Aside	32,000	16,000
042 Additional Fringe Benefits	18,000	19,000
046 Consultants	25,000	25,000
050 Personal Service-Temp/Appointe	35,000	35,000
057 Books, Periodicals, Subscripti	500	500
060 Benefits	71,410	75,299
066 Employee training	100	100
070 In-State Travel Reimbursement	7,500	7,500
072 Grants-Federal	27,707,350	13,692,700
080 Out-Of State Travel	25,950	19,550
102 Contracts for program services	2,750,000	1,250,000
TOTAL	30,955,935	15,419,738

ESTIMATED SOURCE OF FUNDS FOR
CHARTER SCHOOLS

FEDERAL FUNDS	30,955,935	15,419,738
TOTAL SOURCE OF FUNDS	30,955,935	15,419,738

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
567010 EDUCATION ANALYTICS & RESOURCE
3064 NH BUILDING AUTHORITY

070 In-State Travel Reimbursement	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
NH BUILDING AUTHORITY

GENERAL FUND	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 3300 YOUTH RISK BEHAVIOR SURVEY

010 Personal Services-Perm. Classi	74,319	78,323
020 Current Expenses	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	2,250	2,750
039 Telecommunications	640	720
040 Indirect Costs	9,500	10,100
041 Audit Fund Set Aside	200	250
042 Additional Fringe Benefits	8,000	8,500
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	48,071	50,628
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	2,375	2,375
085 Interagency Transfers out of F	0	20,000
102 Contracts for program services	10,000	10,000
TOTAL	165,662	194,676

ESTIMATED SOURCE OF FUNDS FOR
 YOUTH RISK BEHAVIOR SURVEY

FEDERAL FUNDS	165,662	194,676
TOTAL SOURCE OF FUNDS	165,662	194,676

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 567010 EDUCATION ANALYTICS & RESOURCE
 7128 STATE LONGITUDINAL DATA SYSMS

020 Current Expenses	1,500	1,500
026 Organizational Dues	100	100
027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	5,500	5,500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	112,000	112,000
039 Telecommunications	2,251	1,960
040 Indirect Costs	49,000	42,000
041 Audit Fund Set Aside	1,500	1,500
042 Additional Fringe Benefits	47,500	42,000
046 Consultants	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
 7128 STATE LONGITUDINAL DATA SYSMS (CONT.)

050 Personal Service-Temp/Appointe	100,000	100,000
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	349,461	291,297
060 Benefits	212,122	172,865
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	25,000	100,000
080 Out-Of State Travel	7,875	7,875
102 Contracts for program services	275,000	350,000
TOTAL	1,217,437	1,260,115

ESTIMATED SOURCE OF FUNDS FOR
 STATE LONGITUDINAL DATA SYSMS

FEDERAL FUNDS	1,217,437	1,260,115
TOTAL SOURCE OF FUNDS	1,217,437	1,260,115

EXPENDITURE TOTAL FOR EDUCATION ANALYTICS & RESOURCE

FEDERAL FUNDS	34,046,710	18,598,455
GENERAL FUND	3,407,668	3,479,415
OTHER FUNDS	328,258	345,332
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE	37,782,636	22,423,202

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	288,725	305,799
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NET TOTAL FUNDS	37,493,911	22,117,403
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1859 CAREER SCHOOL LICENSING

010 Personal Services-Perm. Classi	41,872	45,366
020 Current Expenses	3,120	3,680
021 Food Institutions	1,000	1,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	5,000	150
037 Technology - Hardware	2,300	2,300
038 Technology - Software	300	350

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1859 CAREER SCHOOL LICENSING (CONT.)

039 Telecommunications	1,258	1,460
040 Indirect Costs	9,902	10,148
042 Additional Fringe Benefits	8,568	8,825
050 Personal Service-Temp/Appointe	40,457	41,671
057 Books, Periodicals, Subscripti	100	125
060 Benefits	47,093	48,480
066 Employee training	5,750	5,250
067 Training of Providers	1,000	1,000
068 Remuneration	100	100
070 In-State Travel Reimbursement	1,950	1,950
080 Out-Of State Travel	4,250	4,250
102 Contracts for program services	5,000	100
TOTAL	186,127	184,035

ESTIMATED SOURCE OF FUNDS FOR
 CAREER SCHOOL LICENSING

003 Revolving Funds	186,127	184,035
TOTAL SOURCE OF FUNDS	186,127	184,035

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1860 VETERANS EDUCATION SERVICES

010 Personal Services-Perm. Classi	116,498	121,064
020 Current Expenses	1,100	1,100
026 Organizational Dues	500	550
027 Transfers To Oit	7,813	9,076
028 Transfers To General Services	4,300	4,258
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	100
038 Technology - Software	100	100
039 Telecommunications	1,796	2,080
040 Indirect Costs	13,998	14,390
041 Audit Fund Set Aside	237	244
042 Additional Fringe Benefits	12,831	13,216
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	71,459	74,897
070 In-State Travel Reimbursement	1,500	1,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1860 VETERANS EDUCATION SERVICES (CONT.)

080 Out-Of State Travel	4,000	4,000
TOTAL	237,357	247,700

ESTIMATED SOURCE OF FUNDS FOR VETERANS EDUCATION SERVICES		
FEDERAL FUNDS	237,357	247,700
TOTAL SOURCE OF FUNDS	237,357	247,700

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1885 VETERANS ED SERVICES-STATE

020 Current Expenses	1,350	1,350
026 Organizational Dues	250	250
029 Intra-Agency Transfers	25	25
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	1,500	1,500
038 Technology - Software	100	100
039 Telecommunications	315	365
066 Employee training	525	225
070 In-State Travel Reimbursement	1,000	1,000
080 Out-Of State Travel	2,000	2,000
TOTAL	8,065	7,815

ESTIMATED SOURCE OF FUNDS FOR VETERANS ED SERVICES-STATE		
GENERAL FUND	8,065	7,815
TOTAL SOURCE OF FUNDS	8,065	7,815

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1864 SCHOLARSHIPS FOR ORPHANS OF VE

107 Scholarships & Grants	10,000	10,000
TOTAL	10,000	10,000

ESTIMATED SOURCE OF FUNDS FOR SCHOLARSHIPS FOR ORPHANS OF VE		
GENERAL FUND	10,000	10,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 1864 SCHOLARSHIPS FOR ORPHANS OF VE (CONT.)

TOTAL SOURCE OF FUNDS	10,000	10,000
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ORGANIZATION NOTES

* Class 107 The sums appropriated under the provisions of this section shall be nonlapsing and continually appropriated for the sole purpose of contributing to the payment of board, room rent, books and supplies at an institution of higher education, for veterans natural or adopted children between the ages of 16 and 25 years. RSA 6:12 I (b) (246)

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 1865 NEW ENGLAND BOARD OF HIGHER ED

107 Scholarships & Grants	147,000	147,000
TOTAL	147,000	147,000

ESTIMATED SOURCE OF FUNDS FOR
 NEW ENGLAND BOARD OF HIGHER ED
 GENERAL FUND

TOTAL SOURCE OF FUNDS	147,000	147,000
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 6777 HIGHER ED/TRANSCRPT ADMIN FEES

010 Personal Services-Perm. Classi	41,321	43,531
020 Current Expenses	3,600	3,800
026 Organizational Dues	2,575	3,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	500	100
037 Technology - Hardware	2,300	100
038 Technology - Software	150	150
039 Telecommunications	538	620
040 Indirect Costs	6,492	6,860
042 Additional Fringe Benefits	4,797	5,042
050 Personal Service-Temp/Appointe	4,667	4,807
057 Books, Periodicals, Subscripti	480	530
060 Benefits	30,628	32,167

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 6777 HIGHER ED/TRANSCRPT ADMIN FEES (CONT.)

066 Employee training	500	500
070 In-State Travel Reimbursement	825	825
080 Out-Of State Travel	6,825	6,825
102 Contracts for program services	54,000	54,000
235 Transcription Services	800	800
TOTAL	168,105	171,487

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER ED/TRANSCRPT ADMIN FEES

007 Agency Income	112,200	115,593
009 Agency Income	55,905	55,894
TOTAL SOURCE OF FUNDS	168,105	171,487

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 8679 HIGHER EDUCATION COMMISSION

010 Personal Services-Perm. Classi	70,452	74,586
011 Personal Services-Unclassified	93,655	97,256
020 Current Expenses	2,600	2,600
026 Organizational Dues	2,400	2,800
029 Intra-Agency Transfers	250	250
030 Equipment New/Replacement	500	100
037 Technology - Hardware	600	100
038 Technology - Software	300	300
039 Telecommunications	2,516	2,920
050 Personal Service-Temp/Appointe	8,313	8,563
057 Books, Periodicals, Subscripti	450	500
060 Benefits	82,299	86,223
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	1,325	1,325
080 Out-Of State Travel	2,600	2,600
102 Contracts for program services	100	100
TOTAL	269,860	281,723

ESTIMATED SOURCE OF FUNDS FOR
 HIGHER EDUCATION COMMISSION

GENERAL FUND	269,860	281,723
TOTAL SOURCE OF FUNDS	269,860	281,723

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9008 EDUCATION CREDENTIALING

010 Personal Services-Perm. Classi	585,890	622,875
018 Overtime	25,000	25,000
020 Current Expenses	42,250	47,000
021 Food Institutions	3,000	3,000
022 Rents-Leases Other Than State	2,100	2,500
026 Organizational Dues	12,000	12,500
027 Transfers To Oit	104,000	108,500
028 Transfers To General Services	36,000	45,000
029 Intra-Agency Transfers	300	360
030 Equipment New/Replacement	2,500	500
037 Technology - Hardware	6,500	2,000
038 Technology - Software	2,275	2,300
039 Telecommunications	11,664	13,497
040 Indirect Costs	98,524	103,927
042 Additional Fringe Benefits	86,212	90,504
049 Transfer to Other State Agenci	9,777	10,126
050 Personal Service-Temp/Appointe	215,686	219,856
057 Books, Periodicals, Subscripti	775	900
060 Benefits	397,891	417,598
065 Board Expenses	4,000	4,000
066 Employee training	15,000	14,500
070 In-State Travel Reimbursement	4,900	4,900
080 Out-Of State Travel	21,500	21,500
102 Contracts for program services	313,700	324,280
235 Transcription Services	10,600	10,600
TOTAL	2,012,044	2,107,723

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION CREDENTIALING

009 Agency Income	2,012,044	2,107,723
TOTAL SOURCE OF FUNDS	2,012,044	2,107,723

ORGANIZATION NOTES

- * Class 009 - The State Board of Education is hereby authorized to expend, in accordance with RSA 186:11, X, any funds which may become available during the biennium in education credentialing. Such expenditures shall be made as necessary for the efficient operation of said office. No portion of the funds collected from these fees shall lapse.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9011 TEACHERS COMPETENCE FUND

107 Scholarships & Grants	6,000	6,000
TOTAL	6,000	6,000

ESTIMATED SOURCE OF FUNDS FOR
 TEACHERS COMPETENCE FUND

003 Revolving Funds	6,000	6,000
TOTAL SOURCE OF FUNDS	6,000	6,000

ORGANIZATION NOTES

* Class 107 - For the biennium ending June 30, 2023, the income received in teachers Competence Fund shall not lapse and if income is in excess of the appropriation author, shall be made available with the approval of Governor and Council for the sole purpose of providing support for any activity calculated to increase the professional competence of the teachers of New Hampshire. RSA 186:7-A

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9012 HARRIET L. HUNTRESS FUND

054 Trust Fund Expenditures	1,500	1,500
TOTAL	1,500	1,500

ESTIMATED SOURCE OF FUNDS FOR
 HARRIET L. HUNTRESS FUND

003 Revolving Funds	1,500	1,500
TOTAL SOURCE OF FUNDS	1,500	1,500

ORGANIZATION NOTES

* 003 The income received in the Harriet L. Huntress Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing aid to needy residents of the State of New Hampshire who are students in any of the state normal schools.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 566510 EDUCATOR SUPPORT & HIGHER ED
 9014 HATTIE E.F. LIVESEY FUND

054 Trust Fund Expenditures	1,000	1,000
TOTAL	1,000	1,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
 9014 HATTIE E.F. LIVESEY FUND (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 HATTIE E.F. LIVESEY FUND

003 Revolving Funds	1,000	1,000
TOTAL SOURCE OF FUNDS	1,000	1,000

ORGANIZATION NOTES

* 003 The income received in the Hattie F. Levesey Fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of loaning such persons or given outright to assist worthy pupils in the state normal schools in the State of New Hampshire.

EXPENDITURE TOTAL FOR EDUCATOR SUPPORT & HIGHER ED	3,047,058	3,165,983
FEDERAL FUNDS	237,357	247,700
GENERAL FUND	434,925	446,538
OTHER FUNDS	2,374,776	2,471,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED	3,047,058	3,165,983

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 6401 LEARNER SUPPORT

010 Personal Services-Perm. Classi	244,511	258,537
011 Personal Services-Unclassified	77,609	85,488
020 Current Expenses	5,500	5,500
026 Organizational Dues	1,575	1,575
029 Intra-Agency Transfers	700	700
030 Equipment New/Replacement	500	500
037 Technology - Hardware	3,350	1,850
038 Technology - Software	900	1,050
039 Telecommunications	4,128	4,659
050 Personal Service-Temp/Appointe	2,000	2,000
057 Books, Periodicals, Subscripti	350	375
060 Benefits	209,402	221,581
070 In-State Travel Reimbursement	4,750	4,750
080 Out-Of State Travel	8,500	8,500
TOTAL	563,775	597,065

ESTIMATED SOURCE OF FUNDS FOR
 LEARNER SUPPORT

GENERAL FUND	563,775	597,065
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06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 6401 LEARNER SUPPORT (CONT.)

TOTAL SOURCE OF FUNDS 563,775 597,065

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2502 DIGITAL LITERACY FOR EDUCATORS

020 Current Expenses	800	800
026 Organizational Dues	7,500	7,500
029 Intra-Agency Transfers	50	50
038 Technology - Software	3,750	3,750
040 Indirect Costs	631	631
070 In-State Travel Reimbursement	500	500
080 Out-Of State Travel	1,200	1,200
102 Contracts for program services	85,000	85,000
TOTAL	99,431	99,431

ESTIMATED SOURCE OF FUNDS FOR DIGITAL LITERACY FOR EDUCATORS

009 Agency Income	99,431	99,431
TOTAL SOURCE OF FUNDS	99,431	99,431

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2503 INSTRUCTIONAL SUPPORT

010 Personal Services-Perm. Classi	138,205	145,690
020 Current Expenses	1,100	1,100
026 Organizational Dues	100	100
029 Intra-Agency Transfers	200	200
030 Equipment New/Replacement	250	250
037 Technology - Hardware	250	250
038 Technology - Software	600	700
039 Telecommunications	1,796	2,080
057 Books, Periodicals, Subscripti	100	100
060 Benefits	81,694	86,061
066 Employee training	500	500
070 In-State Travel Reimbursement	1,250	1,250
080 Out-Of State Travel	100	100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2503 INSTRUCTIONAL SUPPORT (CONT.)

102 Contracts for program services	90,000	90,000
230 Interpreter Services	1,500	1,500
TOTAL	317,645	329,881

ESTIMATED SOURCE OF FUNDS FOR
 INSTRUCTIONAL SUPPORT

GENERAL FUND	317,645	329,881
TOTAL SOURCE OF FUNDS	317,645	329,881

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2504 IDEA-SPECIAL ED-ELEM/SEC

010 Personal Services-Perm. Classi	1,219,752	1,300,559
020 Current Expenses	44,500	48,500
021 Food Institutions	2,500	2,500
026 Organizational Dues	11,000	11,000
027 Transfers To Oit	156,342	175,740
028 Transfers To General Services	73,986	75,611
029 Intra-Agency Transfers	55,000	60,000
030 Equipment New/Replacement	3,000	3,000
037 Technology - Hardware	18,000	18,000
038 Technology - Software	797,165	819,251
039 Telecommunications	22,470	25,590
040 Indirect Costs	181,300	189,000
041 Audit Fund Set Aside	55,000	56,000
042 Additional Fringe Benefits	150,000	160,000
046 Consultants	20,000	20,000
050 Personal Service-Temp/Appointe	80,000	80,000
057 Books, Periodicals, Subscripti	2,500	2,500
059 Temp Full Time	127,581	132,487
060 Benefits	858,820	910,593
066 Employee training	4,500	4,500
070 In-State Travel Reimbursement	28,200	28,200
072 Grants-Federal	47,848,500	49,250,800
080 Out-Of State Travel	66,100	66,100
102 Contracts for program services	2,250,300	2,250,300
230 Interpreter Services	13,000	13,000
TOTAL	54,089,516	55,703,231

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2504 IDEA-SPECIAL ED-ELEM/SEC (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 IDEA-SPECIAL ED-ELEM/SEC
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	54,089,516	55,703,231
	54,089,516	55,703,231

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2505 IDEA- SPECIAL ED-PRESCHOOL

010 Personal Services-Perm. Classi
 020 Current Expenses
 027 Transfers To Oit
 028 Transfers To General Services
 029 Intra-Agency Transfers
 039 Telecommunications
 040 Indirect Costs
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 060 Benefits
 072 Grants-Federal
 102 Contracts for program services
 TOTAL

	131,310	142,213
	100	100
	8,713	10,051
	4,900	5,008
	13,500	16,000
	1,600	1,780
	15,300	16,500
	1,700	1,700
	14,000	15,000
	80,154	85,280
	1,219,944	1,256,543
	125,000	125,000
	1,616,221	1,675,175

ESTIMATED SOURCE OF FUNDS FOR
 IDEA- SPECIAL ED-PRESCHOOL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	1,616,221	1,675,175
	1,616,221	1,675,175

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2506 STATE PROF DEVELOPMENT

010 Personal Services-Perm. Classi
 020 Current Expenses
 027 Transfers To Oit
 028 Transfers To General Services
 029 Intra-Agency Transfers

	41,321	43,876
	6,000	6,000
	4,357	5,026
	2,450	2,504
	4,000	4,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2506 STATE PROF DEVELOPMENT (CONT.)

030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	2,000
038 Technology - Software	100	100
039 Telecommunications	1,575	1,780
040 Indirect Costs	9,300	9,900
041 Audit Fund Set Aside	1,100	1,100
042 Additional Fringe Benefits	7,100	7,500
050 Personal Service-Temp/Appointe	26,000	26,000
057 Books, Periodicals, Subscripti	4,000	4,000
060 Benefits	45,665	47,900
066 Employee training	100	100
070 In-State Travel Reimbursement	1,000	1,000
072 Grants-Federal	100	100
080 Out-Of State Travel	6,350	6,350
102 Contracts for program services	868,000	868,000
TOTAL	1,030,618	1,037,836

ESTIMATED SOURCE OF FUNDS FOR STATE PROF DEVELOPMENT

FEDERAL FUNDS	1,030,618	1,037,836
TOTAL SOURCE OF FUNDS	1,030,618	1,037,836

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3014 SPECIAL EDUCATION-STATE

010 Personal Services-Perm. Classi	53,445	57,562
050 Personal Service-Temp/Appointe	66,000	66,000
060 Benefits	35,304	36,737
607 Statewide Special Education	50,000	50,000
TOTAL	204,749	210,299

ESTIMATED SOURCE OF FUNDS FOR SPECIAL EDUCATION-STATE

GENERAL FUND	204,749	210,299
TOTAL SOURCE OF FUNDS	204,749	210,299

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3015 COURT ORDERED PLACEMENTS

050 Personal Service-Temp/Appointe	11,000	11,000
060 Benefits	3,999	4,000
602 State Fund Non-Match *	2,000,000	2,000,000
TOTAL	2,014,999	2,015,000

ESTIMATED SOURCE OF FUNDS FOR
 COURT ORDERED PLACEMENTS

GENERAL FUND	2,014,999	2,015,000
TOTAL SOURCE OF FUNDS	2,014,999	2,015,000

CLASS NOTES

602 These funds shall not be transferred or expended for any other purpose and shall not lapse. Reference RSA 186-C:19-B. In addition, if the total amount of court ordered placements required exceeds the amount appropriated to the Department for court ordered placements, the Governor is authorized to draw a warrant for such sum to satisfy the States obligation under this section. The Governor is authorized to draw a warrant for said sum from funds not otherwise appropriated.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2508 PROJECT AWARE

010 Personal Services-Perm. Classi	30,225	32,457
020 Current Expenses	11,800	11,800
021 Food Institutions	500	500
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	6,000	6,500
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	100
038 Technology - Software	14,800	14,800
039 Telecommunications	1,075	1,240
040 Indirect Costs	11,305	11,852
041 Audit Fund Set Aside	2,164	2,171
042 Additional Fringe Benefits	9,237	9,893
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	58,333	62,394
060 Benefits	48,094	48,836
070 In-State Travel Reimbursement	3,550	3,550
072 Grants-Federal	1,200,000	1,200,000
080 Out-Of State Travel	9,050	9,050

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2508 PROJECT AWARE (CONT.)

102 Contracts for program services	750,000	750,000
TOTAL	2,165,140	2,172,873

ESTIMATED SOURCE OF FUNDS FOR
 PROJECT AWARE

FEDERAL FUNDS	2,165,140	2,172,873
TOTAL SOURCE OF FUNDS	2,165,140	2,172,873

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 5060 SYSTEM OF CARE GRANT

010 Personal Services-Perm. Classi	69,750	74,682
020 Current Expenses	3,800	3,800
021 Food Institutions	500	500
027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	5,000	5,000
030 Equipment New/Replacement	2,000	2,000
037 Technology - Hardware	8,000	8,000
038 Technology - Software	100	100
039 Telecommunications	2,150	2,479
040 Indirect Costs	37,052	39,011
041 Audit Fund Set Aside	2,442	2,475
042 Additional Fringe Benefits	32,959	34,908
050 Personal Service-Temp/Appointe	29,917	30,815
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	216,338	229,189
060 Benefits	177,296	183,389
070 In-State Travel Reimbursement	9,150	9,150
072 Grants-Federal	1,002,000	1,002,000
080 Out-Of State Travel	9,750	9,750
085 Interagency Transfers out of F	800,000	800,000
TOTAL	2,442,338	2,474,996

ESTIMATED SOURCE OF FUNDS FOR
 SYSTEM OF CARE GRANT

FEDERAL FUNDS	2,442,338	2,474,996
TOTAL SOURCE OF FUNDS	2,442,338	2,474,996

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2171 STUDENT WELLNESS-STATE

010 Personal Services-Perm. Classi	121,773	131,087
020 Current Expenses	1,300	1,300
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	1,500	500
037 Technology - Hardware	500	500
039 Telecommunications	2,515	2,920
050 Personal Service-Temp/Appointe	1,000	1,001
057 Books, Periodicals, Subscripti	100	100
060 Benefits	56,406	60,031
070 In-State Travel Reimbursement	2,000	2,000
080 Out-Of State Travel	3,000	3,000
TOTAL	190,394	202,739

ESTIMATED SOURCE OF FUNDS FOR
 STUDENT WELLNESS-STATE

GENERAL FUND	190,394	202,739
TOTAL SOURCE OF FUNDS	190,394	202,739

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2509 TITLE I-A COMPENSATORY ED

010 Personal Services-Perm. Classi	241,078	257,334
020 Current Expenses	3,000	3,000
021 Food Institutions	1,500	1,500
026 Organizational Dues	350	350
027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	63,250	63,250
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,400	3,400
038 Technology - Software	900	1,050
039 Telecommunications	2,151	2,480
040 Indirect Costs	33,666	34,496
041 Audit Fund Set Aside	46,609	46,623
042 Additional Fringe Benefits	28,955	29,824
050 Personal Service-Temp/Appointe	36,456	37,550
057 Books, Periodicals, Subscripti	500	550
060 Benefits	198,713	208,833

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2509 TITLE I-A COMPENSATORY ED (CONT.)

066 Employee training	1,000	1,000
067 Training of Providers	1,200	1,200
070 In-State Travel Reimbursement	4,250	4,250
072 Grants-Federal	45,675,000	45,675,000
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	295,000	295,000
230 Interpreter Services	100	100
235 Transcription Services	1,500	1,500
TOTAL	46,676,806	46,709,408

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-A COMPENSATORY ED

FEDERAL FUNDS	46,676,806	46,709,408
TOTAL SOURCE OF FUNDS	46,676,806	46,709,408

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2510 TITLE II-A PROF DEVELOP

010 Personal Services-Perm. Classi	83,495	86,683
020 Current Expenses	1,050	1,050
026 Organizational Dues	500	500
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	42,250	42,250
030 Equipment New/Replacement	400	100
037 Technology - Hardware	1,500	100
038 Technology - Software	300	350
039 Telecommunications	1,258	1,460
040 Indirect Costs	14,699	15,060
041 Audit Fund Set Aside	10,553	10,558
042 Additional Fringe Benefits	14,560	14,997
050 Personal Service-Temp/Appointe	52,554	54,131
060 Benefits	66,158	68,172
066 Employee training	500	500
070 In-State Travel Reimbursement	1,850	1,850
072 Grants-Federal	10,137,000	10,137,500
080 Out-Of State Travel	10,000	10,000
102 Contracts for program services	123,000	123,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2510 TITLE II-A PROF DEVELOP (CONT.)

TOTAL 10,568,434 10,575,791

ESTIMATED SOURCE OF FUNDS FOR
 TITLE II-A PROF DEVELOP

FEDERAL FUNDS 10,568,434 10,575,791
 TOTAL SOURCE OF FUNDS 10,568,434 10,575,791

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2511 TITLE V-B RURAL/LOW INCOME SCH

010 Personal Services-Perm. Classi 35,295 38,021
 029 Intra-Agency Transfers 11,600 11,600
 040 Indirect Costs 5,011 5,107
 041 Audit Fund Set Aside 1,198 1,200
 042 Additional Fringe Benefits 4,816 4,960
 050 Personal Service-Temp/Appointe 1,000 1,000
 060 Benefits 27,424 29,068
 072 Grants-Federal 1,091,435 1,091,935
 102 Contracts for program services 10,000 10,000
 TOTAL 1,187,779 1,192,891

ESTIMATED SOURCE OF FUNDS FOR
 TITLE V-B RURAL/LOW INCOME SCH

FEDERAL FUNDS 1,187,779 1,192,891
 TOTAL SOURCE OF FUNDS 1,187,779 1,192,891

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2512 TITLE I-C MIGRANT EDUCATION

010 Personal Services-Perm. Classi 80,970 84,015
 020 Current Expenses 5,000 5,000
 026 Organizational Dues 100 100
 027 Transfers To Oit 4,357 5,026
 028 Transfers To General Services 2,450 2,504
 029 Intra-Agency Transfers 5,500 6,000
 030 Equipment New/Replacement 100 100

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2512 TITLE I-C MIGRANT EDUCATION (CONT.)

037 Technology - Hardware	2,000	2,000
039 Telecommunications	1,978	2,300
040 Indirect Costs	9,558	9,992
041 Audit Fund Set Aside	274	282
042 Additional Fringe Benefits	8,628	8,951
050 Personal Service-Temp/Appointe	1,750	1,803
060 Benefits	38,477	40,195
066 Employee training	200	200
070 In-State Travel Reimbursement	6,100	6,600
072 Grants-Federal	100,000	100,000
080 Out-Of State Travel	2,200	2,200
102 Contracts for program services	5,000	5,000
TOTAL	274,642	282,268

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I-C MIGRANT EDUCATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

274,642	282,268
274,642	282,268

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2513 MIGRANT EDUCATION CONSORTIUM

010 Personal Services-Perm. Classi	60,769	63,096
020 Current Expenses	700	700
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	4,000	4,000
039 Telecommunications	538	620
040 Indirect Costs	7,386	7,575
041 Audit Fund Set Aside	164	167
042 Additional Fringe Benefits	6,347	6,538
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	45,067	47,250
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	35,000	35,000
102 Contracts for program services	100	100
TOTAL	169,478	175,176

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2513 MIGRANT EDUCATION CONSORTIUM (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 MIGRANT EDUCATION CONSORTIUM
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	169,478	175,176
	169,478	175,176

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2515 TITLE IX HOMELESS EDUCATION

010 Personal Services-Perm. Classi
 020 Current Expenses
 029 Intra-Agency Transfers
 030 Equipment New/Replacement
 040 Indirect Costs
 041 Audit Fund Set Aside
 042 Additional Fringe Benefits
 050 Personal Service-Temp/Appointe
 060 Benefits
 070 In-State Travel Reimbursement
 072 Grants-Federal
 080 Out-Of State Travel
 102 Contracts for program services
 TOTAL

	46,761	50,490
	325	325
	7,500	7,500
	300	100
	8,820	8,980
	451	454
	8,001	8,241
	1,000	1,000
	29,967	31,833
	1,200	1,200
	294,067	294,067
	7,500	7,500
	100	100
	405,992	411,790

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IX HOMELESS EDUCATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

	405,992	411,790
	405,992	411,790

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2516 TITLE III ENGLISH LEARNERS

010 Personal Services-Perm. Classi
 020 Current Expenses
 021 Food Institutions
 026 Organizational Dues
 027 Transfers To Oit

	68,605	71,604
	350	350
	500	500
	300	300
	4,357	5,026

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2516 TITLE III ENGLISH LEARNERS (CONT.)

028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	5,100	5,350
030 Equipment New/Replacement	100	100
037 Technology - Hardware	2,000	100
038 Technology - Software	200	200
039 Telecommunications	1,258	1,460
040 Indirect Costs	9,150	9,370
041 Audit Fund Set Aside	1,170	1,198
042 Additional Fringe Benefits	8,266	8,483
050 Personal Service-Temp/Appointe	10,000	10,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	51,724	54,295
066 Employee training	300	300
070 In-State Travel Reimbursement	550	550
072 Grants-Federal	987,142	1,013,006
080 Out-Of State Travel	2,450	2,450
102 Contracts for program services	10,000	10,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	10,000	10,000
TOTAL	1,177,072	1,208,246

ESTIMATED SOURCE OF FUNDS FOR
 TITLE III ENGLISH LEARNERS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

1,177,072	1,208,246
1,177,072	1,208,246

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2518 TITLE IV-A 21st CENT STUDENT

010 Personal Services-Perm. Classi	141,449	149,285
020 Current Expenses	2,250	2,250
026 Organizational Dues	300	300
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	14,950	14,950
030 Equipment New/Replacement	500	100
037 Technology - Hardware	100	1,500
038 Technology - Software	300	350

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2518 TITLE IV-A 21st CENT STUDENT (CONT.)

039 Telecommunications	1,076	1,240
040 Indirect Costs	16,452	16,924
041 Audit Fund Set Aside	7,230	7,239
042 Additional Fringe Benefits	17,312	17,831
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	150	175
060 Benefits	73,143	77,105
066 Employee training	500	500
070 In-State Travel Reimbursement	2,250	2,250
072 Grants-Federal	6,925,822	6,926,322
080 Out-Of State Travel	2,500	2,500
102 Contracts for program services	10,000	10,000
TOTAL	7,230,897	7,246,880

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-A 21st CENT STUDENT

FEDERAL FUNDS	7,230,897	7,246,880
TOTAL SOURCE OF FUNDS	7,230,897	7,246,880

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2519 TITLE IV-B 21st CENT COMMUNITY

010 Personal Services-Perm. Classi	262,899	280,922
020 Current Expenses	3,000	3,000
026 Organizational Dues	400	400
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	21,250	21,250
030 Equipment New/Replacement	500	100
037 Technology - Hardware	1,500	1,500
038 Technology - Software	300	300
039 Telecommunications	1,796	2,080
040 Indirect Costs	30,107	30,846
041 Audit Fund Set Aside	7,211	7,224
042 Additional Fringe Benefits	30,268	31,176
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	200	225
060 Benefits	136,475	144,625

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

066 Employee training	500	500
070 In-State Travel Reimbursement	2,000	2,000
072 Grants-Federal	6,669,165	6,669,665
080 Out-Of State Travel	8,125	8,125
102 Contracts for program services	10,000	10,000
TOTAL	7,200,309	7,229,997

ESTIMATED SOURCE OF FUNDS FOR
 TITLE IV-B 21st CENT COMMUNITY

FEDERAL FUNDS	7,200,309	7,229,997
TOTAL SOURCE OF FUNDS	7,200,309	7,229,997

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2523 TITLE I NEGLECTED & DELINQUENT

029 Intra-Agency Transfers	4,000	4,000
040 Indirect Costs	139	139
041 Audit Fund Set Aside	447	447
042 Additional Fringe Benefits	105	105
050 Personal Service-Temp/Appointe	1,000	1,000
060 Benefits	1,077	1,076
085 Interagency Transfers out of F	440,000	440,000
TOTAL	446,768	446,767

ESTIMATED SOURCE OF FUNDS FOR
 TITLE I NEGLECTED & DELINQUENT

FEDERAL FUNDS	446,768	446,767
TOTAL SOURCE OF FUNDS	446,768	446,767

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2526 SCHOOL NUTRITION-SCH PROGRAMS

010 Personal Services-Perm. Classi	311,731	328,924
020 Current Expenses	7,800	7,800
021 Food Institutions	1,000	1,000
026 Organizational Dues	1,950	1,950

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2526 SCHOOL NUTRITION-SCH PROGRAMS (CONT.)

027 Transfers To Oit	21,783	25,128
028 Transfers To General Services	12,251	12,520
029 Intra-Agency Transfers	33,000	35,500
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	6,000	6,000
039 Telecommunications	2,688	3,099
040 Indirect Costs	35,500	40,100
041 Audit Fund Set Aside	31,500	32,000
042 Additional Fringe Benefits	35,000	36,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	179,510	188,701
066 Employee training	1,500	1,500
070 In-State Travel Reimbursement	5,400	5,400
072 Grants-Federal	30,650,000	30,650,000
080 Out-Of State Travel	12,700	12,700
085 Interagency Transfers out of F	40,000	40,000
102 Contracts for program services	44,000	49,500
TOTAL	31,450,013	31,494,522

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SCH PROGRAMS
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	31,450,013	31,494,522
TOTAL SOURCE OF FUNDS	31,450,013	31,494,522

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2527 SCHOOL NUTRITION-FFVP

010 Personal Services-Perm. Classi	43,115	46,554
020 Current Expenses	100	100
021 Food Institutions	100	100
026 Organizational Dues	200	200
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	2,000
039 Telecommunications	560	620

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 2527 SCHOOL NUTRITION-FFVP (CONT.)

040 Indirect Costs	6,600	6,900
041 Audit Fund Set Aside	2,700	2,700
042 Additional Fringe Benefits	5,500	6,000
050 Personal Service-Temp/Appointe	8,000	8,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	36,348	38,299
066 Employee training	150	150
070 In-State Travel Reimbursement	1,600	1,600
072 Grants-Federal	2,500,000	2,500,000
080 Out-Of State Travel	4,750	4,750
102 Contracts for program services	100	100
TOTAL	2,617,030	2,625,903

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-FFVP

FEDERAL FUNDS	2,617,030	2,625,903
TOTAL SOURCE OF FUNDS	2,617,030	2,625,903

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 3029 SCH NUTRITION-STATE MATCH/MOE

050 Personal Service-Temp/Appointe	21,000	21,000
060 Benefits	12,001	11,999
601 State Fund Match	832,003	832,003
602 State Fund Non-Match	496,500	496,500
TOTAL	1,361,504	1,361,502

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-STATE MATCH/MOE

GENERAL FUND	1,361,504	1,361,502
TOTAL SOURCE OF FUNDS	1,361,504	1,361,502

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2528 SCH NUTRITION-CHILD&ADULT FOOD

010 Personal Services-Perm. Classi	55,555	58,708
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
039 Telecommunications	540	620
040 Indirect Costs	6,200	6,600
041 Audit Fund Set Aside	6,000	6,000
042 Additional Fringe Benefits	6,700	7,100
050 Personal Service-Temp/Appointe	8,500	8,500
060 Benefits	17,994	18,694
070 In-State Travel Reimbursement	1,500	1,500
072 Grants-Federal	5,631,000	5,631,000
080 Out-Of State Travel	6,300	6,300
TOTAL	5,747,096	5,752,552

ESTIMATED SOURCE OF FUNDS FOR
 SCH NUTRITION-CHILD&ADULT FOOD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	5,747,096	5,752,552
TOTAL SOURCE OF FUNDS	5,747,096	5,752,552

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2529 SCHOOL NUTRITION-SUMMER FOOD

010 Personal Services-Perm. Classi	53,177	57,508
020 Current Expenses	2,500	2,500
040 Indirect Costs	6,000	6,400
041 Audit Fund Set Aside	1,600	1,600
042 Additional Fringe Benefits	5,600	6,000
060 Benefits	32,314	34,312
070 In-State Travel Reimbursement	1,150	1,150
072 Grants-Federal	1,460,000	1,460,000
102 Contracts for program services	2,400	2,400
TOTAL	1,564,741	1,571,870

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-SUMMER FOOD
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,564,741	1,571,870
TOTAL SOURCE OF FUNDS	1,564,741	1,571,870

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2172 SCHOOL NUTRITION-EQUIPMENT

072 Grants-Federal	65,000	65,000
TOTAL	65,000	65,000

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL NUTRITION-EQUIPMENT

FEDERAL FUNDS	65,000	65,000
TOTAL SOURCE OF FUNDS	65,000	65,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2531 ASSESSMENT - STATE

010 Personal Services-Perm. Classi	74,762	78,024
020 Current Expenses	2,000	2,000
026 Organizational Dues	500	500
029 Intra-Agency Transfers	500	500
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,500	100
038 Technology - Software	500	500
039 Telecommunications	1,258	1,460
050 Personal Service-Temp/Appointe	1,000	1,000
057 Books, Periodicals, Subscripti	200	200
060 Benefits	16,682	17,405
066 Employee training	700	700
070 In-State Travel Reimbursement	4,350	4,350
080 Out-Of State Travel	12,300	12,300
102 Contracts for program services	2,000	10,000
612 State Testing	2,170,000	2,170,000
TOTAL	2,288,752	2,299,539

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - STATE

GENERAL FUND	2,288,752	2,299,539
TOTAL SOURCE OF FUNDS	2,288,752	2,299,539

ORGANIZATION NOTES

* Class 612 The Funds in this appropriation shall not lapse until June 30, 2023.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2532 ADVANCED PLACEMENT FEE

073 Grants-Non Federal	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR
 ADVANCED PLACEMENT FEE

GENERAL FUND	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2533 NAEP

010 Personal Services-Perm. Classi	75,133	78,023
020 Current Expenses	2,350	2,350
021 Food Institutions	500	500
026 Organizational Dues	300	300
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	2,450	2,504
029 Intra-Agency Transfers	300	300
030 Equipment New/Replacement	100	100
037 Technology - Hardware	100	1,000
038 Technology - Software	200	200
039 Telecommunications	538	620
040 Indirect Costs	9,125	9,348
041 Audit Fund Set Aside	305	310
042 Additional Fringe Benefits	8,189	8,189
050 Personal Service-Temp/Appointe	3,000	3,000
060 Benefits	37,423	39,102
066 Employee training	300	300
070 In-State Travel Reimbursement	2,700	2,700
080 Out-Of State Travel	12,350	12,350
102 Contracts for program services	150,000	150,000
TOTAL	309,720	316,222

ESTIMATED SOURCE OF FUNDS FOR
 NAEP

FEDERAL FUNDS	309,720	316,222
TOTAL SOURCE OF FUNDS	309,720	316,222

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2534 ASSESSMENT - FEDERAL

010 Personal Services-Perm. Classi	334,979	358,074
020 Current Expenses	1,425	1,425
026 Organizational Dues	890	890
027 Transfers To Oit	38,140	42,153
028 Transfers To General Services	14,701	15,024
029 Intra-Agency Transfers	4,000	6,000
030 Equipment New/Replacement	1,000	1,000
037 Technology - Hardware	3,000	3,000
038 Technology - Software	2,700	2,700
039 Telecommunications	3,260	3,720
040 Indirect Costs	47,300	49,500
041 Audit Fund Set Aside	3,225	3,250
042 Additional Fringe Benefits	39,000	40,000
050 Personal Service-Temp/Appointe	15,000	15,000
057 Books, Periodicals, Subscripti	100	100
060 Benefits	201,667	213,204
066 Employee training	600	600
070 In-State Travel Reimbursement	6,000	6,000
080 Out-Of State Travel	12,500	13,875
102 Contracts for program services	2,397,000	2,397,000
230 Interpreter Services	1,000	1,000
235 Transcription Services	1,000	1,000
TOTAL	3,128,487	3,174,515

ESTIMATED SOURCE OF FUNDS FOR
 ASSESSMENT - FEDERAL

FEDERAL FUNDS	3,128,487	3,174,515
TOTAL SOURCE OF FUNDS	3,128,487	3,174,515

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4021 ROBOTICS EDUCATION FUND

073 Grants-Non Federal	750,000	750,000
TOTAL	750,000	750,000

ESTIMATED SOURCE OF FUNDS FOR
 ROBOTICS EDUCATION FUND

GENERAL FUND	750,000	750,000
TOTAL SOURCE OF FUNDS	750,000	750,000

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4026 CTE VOC ED - FEDERAL

010 Personal Services-Perm. Classi	269,113	285,129
020 Current Expenses	10,000	10,500
022 Rents-Leases Other Than State	25	25
026 Organizational Dues	5,864	6,164
027 Transfers To Oit	27,427	30,102
028 Transfers To General Services	14,968	15,302
029 Intra-Agency Transfers	15,850	16,655
030 Equipment New/Replacement	2,500	2,625
037 Technology - Hardware	2,500	2,500
038 Technology - Software	13,800	13,873
039 Telecommunications	3,053	3,539
040 Indirect Costs	35,924	37,848
041 Audit Fund Set Aside	7,066	7,278
042 Additional Fringe Benefits	30,343	32,082
050 Personal Service-Temp/Appointe	21,807	22,462
060 Benefits	128,615	135,281
066 Employee training	3,000	3,300
067 Training of Providers	5,000	5,000
070 In-State Travel Reimbursement	8,000	8,500
072 Grants-Federal	6,239,094	6,413,093
080 Out-Of State Travel	39,000	39,000
085 Interagency Transfers out of F	170,000	175,000
102 Contracts for program services	15,000	15,000
211 Property and Casualty Insuranc	521	569
230 Interpreter Services	250	250
TOTAL	7,068,720	7,281,077

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - FEDERAL

FEDERAL FUNDS	7,068,720	7,281,077
TOTAL SOURCE OF FUNDS	7,068,720	7,281,077

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4027 CTE VOC ED - STATE

010 Personal Services-Perm. Classi	307,267	324,455
020 Current Expenses	15,100	15,100
026 Organizational Dues	5,000	5,000

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4027 CTE VOC ED - STATE (CONT.)

029 Intra-Agency Transfers	750	900
039 Telecommunications	4,666	5,399
060 Benefits	162,638	171,423
066 Employee training	500	500
070 In-State Travel Reimbursement	12,000	12,000
601 State Fund Match *	200,000	200,000
610 Career Tech Student Orgs *	50,000	50,000
TOTAL	757,921	784,777

ESTIMATED SOURCE OF FUNDS FOR
 CTE VOC ED - STATE
 GENERAL FUND

757,921	784,777
TOTAL SOURCE OF FUNDS	784,777

CLASS NOTES

- 601 This appropriation shall not lapse until June 30, 2023
- 610 This appropriation shall not lapse until June 30, 2023

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4028 APPRENTICESHIP TRAINING

037 Technology - Hardware	2,500	2,500
038 Technology - Software	2,500	2,500
040 Indirect Costs	315	315
041 Audit Fund Set Aside	805	805
073 Grants-Non Federal	500,000	500,000
102 Contracts for program services	300,000	300,000
TOTAL	806,120	806,120

ESTIMATED SOURCE OF FUNDS FOR
 APPRENTICESHIP TRAINING

005 Private Local Funds	806,120	806,120
TOTAL SOURCE OF FUNDS	806,120	806,120

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4037 ADULT EDUCATION-FEDERAL

010 Personal Services-Perm. Classi	50,953	55,050
018 Overtime	1,000	1,000
020 Current Expenses	6,750	6,900
021 Food Institutions	100	100
026 Organizational Dues	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	7,279	7,441
029 Intra-Agency Transfers	14,500	15,225
030 Equipment New/Replacement	1,500	1,500
037 Technology - Hardware	2,000	2,000
038 Technology - Software	1,500	1,500
039 Telecommunications	4,793	5,579
040 Indirect Costs	10,267	10,844
041 Audit Fund Set Aside	2,276	2,333
042 Additional Fringe Benefits	7,383	7,869
050 Personal Service-Temp/Appointe	18,834	19,394
057 Books, Periodicals, Subscripti	200	200
060 Benefits	32,661	34,607
066 Employee training	2,000	2,100
070 In-State Travel Reimbursement	2,000	2,100
072 Grants-Federal	1,784,933	1,826,181
080 Out-Of State Travel	21,188	21,188
085 Interagency Transfers out of F	25,235	25,992
102 Contracts for program services	247,948	252,548
103 Contracts for Op Services	150	160
230 Interpreter Services	25,000	25,000
TOTAL	2,276,807	2,333,837

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-FEDERAL

FEDERAL FUNDS	2,276,807	2,333,837
TOTAL SOURCE OF FUNDS	2,276,807	2,333,837

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4039 ADULT EDUCATION-STATE

010 Personal Services-Perm. Classi	74,515	78,024
060 Benefits	36,056	37,873

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)
 4039 ADULT EDUCATION-STATE (CONT.)

601 State Fund Match	*	3,053,009	3,139,450
602 State Fund Non-Match	*	981,184	889,381
TOTAL		4,144,764	4,144,728

ESTIMATED SOURCE OF FUNDS FOR
 ADULT EDUCATION-STATE
 GENERAL FUND

4,144,764	4,144,728
TOTAL SOURCE OF FUNDS	4,144,728

CLASS NOTES

- 601 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2023
- 602 The funds in this appropriation shall not be transferred or expended for any other purpose and shall not lapse until June 30, 2023

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 4045 HI-SET

010 Personal Services-Perm. Classi		43,421	45,009
018 Overtime		2,225	2,292
027 Transfers To Oit		4,357	5,026
039 Telecommunications		838	980
040 Indirect Costs		5,489	5,752
042 Additional Fringe Benefits		4,865	5,038
050 Personal Service-Temp/Appointe		1,000	1,000
060 Benefits		29,792	31,196
102 Contracts for program services		75,000	75,000
TOTAL		166,987	171,293

ESTIMATED SOURCE OF FUNDS FOR
 HI-SET

009 Agency Income		166,987	171,293
TOTAL SOURCE OF FUNDS		166,987	171,293

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2370 SCHOOL CLIMATE TRANSFORMATION

010 Personal Services-Perm. Classi	82,178	89,301
020 Current Expenses	3,250	3,250
037 Technology - Hardware	100	100
038 Technology - Software	12,450	12,450
039 Telecommunications	2,160	2,520
040 Indirect Costs	33,659	34,829
041 Audit Fund Set Aside	1,300	1,320
042 Additional Fringe Benefits	30,606	32,010
050 Personal Service-Temp/Appointe	25,948	26,726
057 Books, Periodicals, Subscripti	100	100
059 Temp Full Time	185,319	198,220
060 Benefits	176,033	180,909
070 In-State Travel Reimbursement	15,800	15,800
080 Out-Of State Travel	12,400	12,400
102 Contracts for program services	720,000	720,000
TOTAL	1,301,303	1,329,935

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMATE TRANSFORMATION
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	1,301,303	1,329,935
TOTAL SOURCE OF FUNDS	1,301,303	1,329,935

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 562010 LEARNER SUPPORT
 2380 SCHOOL CLIMATE TRANS-OTH FNDS

027 Transfers To Oit	17,427	20,102
028 Transfers To General Services	9,801	10,016
029 Intra-Agency Transfers	3,000	3,000
039 Telecommunications	1,613	1,859
TOTAL	31,841	34,977

ESTIMATED SOURCE OF FUNDS FOR
 SCHOOL CLIMATE TRANS-OTH FNDS
 001 Transfer from Other Agencies
 TOTAL SOURCE OF FUNDS

001 Transfer from Other Agencies	31,841	34,977
TOTAL SOURCE OF FUNDS	31,841	34,977

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	31,841	34,977
NET TOTAL FUNDS	0	0

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
2375 STOP SCHOOL VIOLENCE

010 Personal Services-Perm. Classi	47,215	49,460
020 Current Expenses	1,700	1,700
027 Transfers To Oit	8,713	10,051
028 Transfers To General Services	4,900	5,008
029 Intra-Agency Transfers	11,500	11,500
039 Telecommunications	1,075	1,240
040 Indirect Costs	12,108	12,803
041 Audit Fund Set Aside	448	460
042 Additional Fringe Benefits	10,505	11,127
059 Temp Full Time	53,501	57,226
060 Benefits	59,853	62,484
070 In-State Travel Reimbursement	3,670	3,670
072 Grants-Federal	105,000	105,000
102 Contracts for program services	130,000	130,000
TOTAL	450,188	461,729

ESTIMATED SOURCE OF FUNDS FOR
STOP SCHOOL VIOLENCE
 FEDERAL FUNDS
TOTAL SOURCE OF FUNDS

450,188	461,729
450,188	461,729

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
562010 LEARNER SUPPORT
1074 STUDENT WELLNESS GOV COMM FD

073 Grants-Non Federal	250,000	250,000
TOTAL	250,000	250,000

ESTIMATED SOURCE OF FUNDS FOR
STUDENT WELLNESS GOV COMM FD
001 Transfer from Other Agencies
TOTAL SOURCE OF FUNDS

250,000	250,000
250,000	250,000

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LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		250,000	250,000
NET TOTAL FUNDS		0	0
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
1573 OSEW-PROM FUT 2.0 GOV COMM FD			
073 Grants-Non Federal		500,000	0
TOTAL		500,000	0
ESTIMATED SOURCE OF FUNDS FOR			
OSEW-PROM FUT 2.0 GOV COMM FD			
001 Transfer from Other Agencies		500,000	0
TOTAL SOURCE OF FUNDS		500,000	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		500,000	0
NET TOTAL FUNDS		0	0
06 EDUCATION			
56 EDUCATION DEPT			
56 EDUCATION DEPT			
562010 LEARNER SUPPORT			
2426 OSEW-PURPLE STAR-GOV COMM FD			
073 Grants-Non Federal		112,500	0
102 Contracts for program services		41,500	0
TOTAL		154,000	0
ESTIMATED SOURCE OF FUNDS FOR			
OSEW-PURPLE STAR-GOV COMM FD			
001 Transfer from Other Agencies		154,000	0
TOTAL SOURCE OF FUNDS		154,000	0
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS			
OTHER FUNDS		154,000	0
NET TOTAL FUNDS		0	0

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 562010 LEARNER SUPPORT (CONT.)

EXPENDITURE TOTAL FOR LEARNER SUPPORT	207,313,997	209,057,838
FEDERAL FUNDS	192,661,115	194,950,487
GENERAL FUND	12,644,503	12,745,530
OTHER FUNDS	2,008,379	1,361,821
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT	207,313,997	209,057,838
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	935,841	284,977
NET TOTAL FUNDS	206,378,156	208,772,861

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 4095 WIOA - YOUTH TITLE I

010 Personal Services-Perm. Classi	169,545	183,634
020 Current Expenses	3,460	3,636
027 Transfers To Oit	13,070	15,077
028 Transfers To General Services	5,426	5,547
029 Intra-Agency Transfers	5,775	6,064
030 Equipment New/Replacement	1,000	1,050
037 Technology - Hardware	2,205	2,315
038 Technology - Software	8,202	8,612
039 Telecommunications	4,080	4,284
040 Indirect Costs	22,005	23,645
041 Audit Fund Set Aside	2,190	2,219
042 Additional Fringe Benefits	19,357	20,877
050 Personal Service-Temp/Appointe	16,045	16,526
060 Benefits	101,424	107,804
066 Employee training	2,100	2,205
067 Training of Providers	2,100	2,205
070 In-State Travel Reimbursement	4,238	4,450
080 Out-Of State Travel	5,880	6,174
085 Interagency Transfers out of F	1,222	1,283
102 Contracts for program services	1,800,000	1,800,000
103 Contracts for Op Services	350	368
230 Interpreter Services	250	263
TOTAL	2,189,924	2,218,238

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 4095 WIOA - YOUTH TITLE I (CONT.)

ESTIMATED SOURCE OF FUNDS FOR
 WIOA - YOUTH TITLE I

00E Fed Rev Xfers from Other Agencies	2,189,924	2,218,238
TOTAL SOURCE OF FUNDS	2,189,924	2,218,238
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	2,189,924	2,218,238
NET TOTAL FUNDS	0	0

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2536 VOCATIONAL REHAB - STATE

601 State Fund Match *	3,400,000	3,400,000
TOTAL	3,400,000	3,400,000

ESTIMATED SOURCE OF FUNDS FOR
 VOCATIONAL REHAB - STATE

GENERAL FUND	3,400,000	3,400,000
TOTAL SOURCE OF FUNDS	3,400,000	3,400,000

CLASS NOTES

601 Funds appropriated for rehabilitation services, state, shall be expended to meet match and/or maintenance of effort requirements

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2537 VR ADMIN PROGRAM - FEDERAL

010 Personal Services-Perm. Classi	910,031	963,697
018 Overtime	20,000	20,000
020 Current Expenses	7,650	8,125
026 Organizational Dues	11,340	11,677
027 Transfers To Oit	65,349	75,383
028 Transfers To General Services	87,942	89,903
029 Intra-Agency Transfers	12,500	12,500
030 Equipment New/Replacement	2,500	2,500
037 Technology - Hardware	13,500	16,500

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2537 VR ADMIN PROGRAM - FEDERAL (CONT.)

038 Technology - Software	30,000	30,000
039 Telecommunications	9,504	10,977
040 Indirect Costs	113,441	120,049
041 Audit Fund Set Aside	2,094	2,212
042 Additional Fringe Benefits	99,186	104,849
050 Personal Service-Temp/Appointe	20,939	21,567
057 Books, Periodicals, Subscripti	895	925
060 Benefits	503,853	531,721
066 Employee training	100	100
070 In-State Travel Reimbursement	17,000	18,000
080 Out-Of State Travel	27,080	27,284
085 Interagency Transfers out of F	121,200	125,145
TOTAL	2,076,104	2,193,114

ESTIMATED SOURCE OF FUNDS FOR
 VR ADMIN PROGRAM - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	2,076,104	2,193,114
TOTAL SOURCE OF FUNDS	2,076,104	2,193,114

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2538 VR FIELD PROGRAMS-FEDERAL

010 Personal Services-Perm. Classi	2,824,855	2,997,776
018 Overtime	40,000	45,000
020 Current Expenses	58,400	61,321
021 Food Institutions	2,500	2,500
022 Rents-Leases Other Than State	427,856	434,670
023 Heat- Electricity - Water	100	100
024 Maint.Other Than Build.- Grnds	100	100
026 Organizational Dues	325	350
027 Transfers To Oit	243,971	281,430
029 Intra-Agency Transfers	7,206	7,206
030 Equipment New/Replacement	10,000	10,500
037 Technology - Hardware	31,500	51,000
038 Technology - Software	64,298	67,016
039 Telecommunications	74,408	84,552
040 Indirect Costs	405,417	429,247
041 Audit Fund Set Aside	14,150	14,515

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 2538 VR FIELD PROGRAMS-FEDERAL (CONT.)

042 Additional Fringe Benefits	336,506	356,194
046 Consultants	10,000	10,000
050 Personal Service-Temp/Appointe	361,473	372,317
060 Benefits	1,916,068	2,021,819
066 Employee training	25,000	25,000
070 In-State Travel Reimbursement	85,000	85,000
072 Grants-Federal	500,000	500,000
080 Out-Of State Travel	100	100
085 Interagency Transfers out of F	55,000	55,000
102 Contracts for program services	1,309,731	1,249,082
103 Contracts for Op Services	17,000	17,000
211 Property and Casualty Insuranc	5,109	5,351
230 Interpreter Services	100,000	100,000
603 VR Clients	5,200,000	5,200,000
TOTAL	14,126,073	14,484,146

ESTIMATED SOURCE OF FUNDS FOR
 VR FIELD PROGRAMS-FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	14,126,073	14,484,146
TOTAL SOURCE OF FUNDS	14,126,073	14,484,146

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2539 SUPPORTED EMPLOYMENT - FEDERAL

029 Intra-Agency Transfers	1,000	1,000
041 Audit Fund Set Aside	501	501
603 VR Clients	500,000	500,000
TOTAL	501,501	501,501

ESTIMATED SOURCE OF FUNDS FOR
 SUPPORTED EMPLOYMENT - FEDERAL
 FEDERAL FUNDS
 TOTAL SOURCE OF FUNDS

FEDERAL FUNDS	501,501	501,501
TOTAL SOURCE OF FUNDS	501,501	501,501

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2541 VR CLIENT CONTRIBUT (SS TRUST)

020 Current Expenses	25,000	25,000
040 Indirect Costs	6,300	6,300
070 In-State Travel Reimbursement	75,000	75,000
TOTAL	106,300	106,300

ESTIMATED SOURCE OF FUNDS FOR
 VR CLIENT CONTRIBUT (SS TRUST)

009 Agency Income	106,300	106,300
TOTAL SOURCE OF FUNDS	106,300	106,300

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2542 INDEPENDENT SVCS PT B-FEDERAL

010 Personal Services-Perm. Classi	33,872	36,542
020 Current Expenses	500	500
029 Intra-Agency Transfers	3,600	3,960
040 Indirect Costs	4,109	4,400
041 Audit Fund Set Aside	423	433
042 Additional Fringe Benefits	3,533	3,811
060 Benefits	27,033	28,663
102 Contracts for program services	350,000	355,000
TOTAL	423,070	433,309

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-FEDERAL

FEDERAL FUNDS	423,070	433,309
TOTAL SOURCE OF FUNDS	423,070	433,309

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 3006 INDEPENDENT SVCS PT B-STATE

601 State Fund Match	47,040	48,182
TOTAL	47,040	48,182

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS PT B-STATE

06 EDUCATION (CONT.)
 56 EDUCATION DEPT (CONT.)
 56 EDUCATION DEPT (CONT.)
 565010 WORKFORCE INNOVATION (CONT.)
 3006 INDEPENDENT SVCS PT B-STATE (CONT.)

GENERAL FUND	47,040	48,182
TOTAL SOURCE OF FUNDS	47,040	48,182

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2543 INTERPRETER CERTIFICATION

020 Current Expenses	1,000	1,000
040 Indirect Costs	63	63
104 Certification Expense	44,000	20,000
TOTAL	45,063	21,063

ESTIMATED SOURCE OF FUNDS FOR INTERPRETER CERTIFICATION

003 Revolving Funds	45,063	21,063
TOTAL SOURCE OF FUNDS	45,063	21,063

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2547 JOHN NESMITH FUND

054 Trust Fund Expenditures	50,000	50,000
TOTAL	50,000	50,000

ESTIMATED SOURCE OF FUNDS FOR JOHN NESMITH FUND

003 Revolving Funds	50,000	50,000
TOTAL SOURCE OF FUNDS	50,000	50,000

ORGANIZATION NOTES

* 003 The income received in the John Nesmith fund shall not lapse and, if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for services for the indigent blind, RSA 186-B:8.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2548 VENDING STANDS-SET ASIDE

040 Indirect Costs	319	319
080 Out-Of State Travel	5,050	5,050
603 VR Clients	10,000	10,000
TOTAL	15,369	15,369

ESTIMATED SOURCE OF FUNDS FOR
 VENDING STANDS-SET ASIDE

003 Revolving Funds	15,369	15,369
TOTAL SOURCE OF FUNDS	15,369	15,369

ORGANIZATION NOTES

* 003 the income received in the Vending Stands set aside account shall not lapse and if the income is in excess of the appropriation authority, shall be made available with the approval of Governor and Council for the sole purpose of providing support for equipment purchase and training for the program, RSA 186-B:14.

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2544 INDEPENDENT SVCS-BLIND-STATE

010 Personal Services-Perm. Classi	175,064	183,289
018 Overtime	100	100
020 Current Expenses	1,000	1,100
022 Rents-Leases Other Than State	100	100
026 Organizational Dues	100	100
029 Intra-Agency Transfers	25	25
060 Benefits	90,355	94,923
070 In-State Travel Reimbursement	1,500	1,500
TOTAL	268,244	281,137

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-STATE

GENERAL FUND	268,244	281,137
TOTAL SOURCE OF FUNDS	268,244	281,137

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2549 INDEPENDENT SVCS-BLIND-FEDERAL

010 Personal Services-Perm. Classi	60,770	65,597
018 Overtime	1,000	1,000
020 Current Expenses	550	600
021 Food Institutions	75	75
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	6,014	6,148
029 Intra-Agency Transfers	4,050	4,170
030 Equipment New/Replacement	500	500
037 Technology - Hardware	1,175	1,225
038 Technology - Software	100	100
039 Telecommunications	715	820
040 Indirect Costs	7,635	8,160
041 Audit Fund Set Aside	285	294
042 Additional Fringe Benefits	7,022	7,543
050 Personal Service-Temp/Appointe	5,556	5,722
060 Benefits	28,112	29,880
066 Employee training	750	750
070 In-State Travel Reimbursement	2,500	2,500
080 Out-Of State Travel	2,500	2,500
603 VR Clients	150,000	150,000
TOTAL	283,666	292,610

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-FEDERAL

FEDERAL FUNDS	283,666	292,610
TOTAL SOURCE OF FUNDS	283,666	292,610

06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 565010 WORKFORCE INNOVATION
 2173 INDEPENDENT SVCS-BLIND-PRIVATE

040 Indirect Costs	32	32
041 Audit Fund Set Aside	1	1
075 Grants Subsidies and Relief	500	500
TOTAL	533	533

ESTIMATED SOURCE OF FUNDS FOR
 INDEPENDENT SVCS-BLIND-PRIVATE

005 Private Local Funds	533	533
TOTAL SOURCE OF FUNDS	533	533

06 EDUCATION
56 EDUCATION DEPT
56 EDUCATION DEPT
565010 WORKFORCE INNOVATION
2550 DISABILITY DETERMINATION SRVCS

010 Personal Services-Perm. Classi	3,326,181	3,533,823
018 Overtime	60,000	60,000
020 Current Expenses	79,200	80,300
022 Rents-Leases Other Than State	13,500	14,000
024 Maint.Other Than Build.- Grnds	2,000	2,000
027 Transfers To Oit	4,357	5,026
028 Transfers To General Services	191,902	196,186
029 Intra-Agency Transfers	100	100
030 Equipment New/Replacement	35,000	35,000
039 Telecommunications	26,000	26,000
040 Indirect Costs	386,000	409,000
041 Audit Fund Set Aside	12,000	12,000
042 Additional Fringe Benefits	355,000	378,000
046 Consultants	2,000,000	2,000,000
060 Benefits	1,980,354	2,091,701
066 Employee training	9,000	9,000
070 In-State Travel Reimbursement	900	900
080 Out-Of State Travel	6,700	6,700
235 Transcription Services	50,000	50,000
604 DDS Clients	2,400,000	2,400,000
TOTAL	10,938,194	11,309,736

ESTIMATED SOURCE OF FUNDS FOR
DISABILITY DETERMINATION SRVCS

FEDERAL FUNDS	10,938,194	11,309,736
TOTAL SOURCE OF FUNDS	10,938,194	11,309,736

EXPENDITURE TOTAL FOR WORKFORCE INNOVATION

FEDERAL FUNDS	28,348,608	29,214,416
GENERAL FUND	3,715,284	3,729,319
OTHER FUNDS	2,407,189	2,411,503
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKFORCE INNOVATION	34,471,081	35,355,238

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	2,189,924	2,218,238
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NET TOTAL FUNDS	32,281,157	33,137,000
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06 EDUCATION
 56 EDUCATION DEPT
 56 EDUCATION DEPT
 560040 EDUCATION
 3043 EDUCATION TRUST FUND

077 Building Aid - Education	*	26,972,728	24,960,075
079 Adequate Education Aid - State		939,374,511	946,400,169
600 Tuition and Transportation Aid	*	9,000,000	9,000,000
611 Charter School Tuition	*	46,968,390	49,524,376
629 Special Education Aid	*	33,252,000	33,917,000
TOTAL		1,055,567,629	1,063,801,620

ESTIMATED SOURCE OF FUNDS FOR
 EDUCATION TRUST FUND

EDUCATION TRUST FUND	1,055,567,629	1,063,801,620
TOTAL SOURCE OF FUNDS	1,055,567,629	1,063,801,620

CLASS NOTES

077 Amounts appropriated in classes 077 shall not lapse until June 30, 2023.

600 Amounts appropriated in Class 600 shall be nonlapsing (RSA 188-E:9, IV).

611 Amounts appropriated in classes 611 shall not lapse until June 30, 2023.

629 Any unexpended funds within the appropriation in class 629 at the end of the fiscal year shall be transferred to Court Ordered Placements (RSA 186-C:18,III)

EXPENDITURE TOTAL FOR EDUCATION DEPT	1,342,929,517	1,338,707,375
FEDERAL FUNDS	255,986,979	243,705,693
GENERAL FUND	24,202,007	24,555,361
EDUCATION TRUST FUND	1,055,567,629	1,063,801,620
OTHER FUNDS	7,172,902	6,644,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT	1,342,929,517	1,338,707,375

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	3,414,490	2,809,014
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NET TOTAL FUNDS	1,339,515,027	1,335,898,361
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06 EDUCATION
 78 NH COLLEGE & UNIVERSITY SYSTEM
 78 NH COLLEGE & UNIVERSITY SYSTEM
 780010 NH COLLEGE & UNIVERSITY SYSTEM
 3359 NH COLLEGE & UNIVERSITY SYSTEM

TOTAL	0	0
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06 EDUCATION (CONT.)
 78 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 78 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 780010 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)
 3359 NH COLLEGE & UNIVERSITY SYSTEM (CONT.)

TOTAL SOURCE OF FUNDS	0	0
EXPENDITURE TOTAL FOR NH COLLEGE & UNIVERSITY SYSTEM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COLLEGE & UNIVERSITY SYSTEM	0	0

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 830013 NH LOTTERY COMMISSION
 2028 NH LOTTERY DIVISION

010 Personal Services-Perm. Classi	4,128,710	4,387,250
011 Personal Services-Unclassified	20,057	20,817
012 Personal Services-Unclassified	22,843	23,698
013 Personal Services-Unclassified	124,880	129,672
017 FT Employees Special Payments	60,000	60,000
018 Overtime	75,000	75,000
019 Holiday Pay	3,000	3,000
020 Current Expenses	402,500	405,500
022 Rents-Leases Other Than State	58,800	59,800
023 Heat- Electricity - Water	45,500	45,500
024 Maint.Other Than Build.- Grnds	10,000	10,000
026 Organizational Dues	35,000	35,000
027 Transfers To Oit	724,897	700,150
030 Equipment New/Replacement	60,000	60,000
039 Telecommunications	83,000	88,000
040 Indirect Costs	161,076	161,076
043 Debt Service	205,195	205,195
046 Consultants	9,000	9,500
049 Transfer to Other State Agenci	9,820	10,379
050 Personal Service-Temp/Appointe	166,000	166,000
060 Benefits	2,482,556	2,622,625
062 Workers Compensation	12,140	12,260
064 Ret-Pension Bene-Health Ins	425,800	470,200
066 Employee training	20,000	20,000
068 Remuneration	1	1
069 Promotional - Marketing Expens	2,675,000	2,675,000
070 In-State Travel Reimbursement	77,500	84,500
080 Out-Of State Travel	5,600	5,600

06 EDUCATION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 83 LOTTERY COMMISSION (CONT.)
 830013 NH LOTTERY COMMISSION (CONT.)
 2028 NH LOTTERY DIVISION (CONT.)

103 Contracts for Op Services	51,000	55,000
106 Goods For Resale	1	1
211 Property and Casualty Insuranc	5,450	5,980
TOTAL	12,160,326	12,606,704

ESTIMATED SOURCE OF FUNDS FOR
 NH LOTTERY DIVISION

SWEEPSTAKES FUNDS	12,160,326	12,606,704
TOTAL SOURCE OF FUNDS	12,160,326	12,606,704

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 831513 UNEMPLOYMENT COMPENSATION
 5298 UNEMPLOYMENT COMPENSATION

061 Unemployment Compensation	5,000	5,000
TOTAL	5,000	5,000

ESTIMATED SOURCE OF FUNDS FOR
 UNEMPLOYMENT COMPENSATION

SWEEPSTAKES FUNDS	5,000	5,000
TOTAL SOURCE OF FUNDS	5,000	5,000

06 EDUCATION
 83 LOTTERY COMMISSION
 83 LOTTERY COMMISSION
 832013 COUNCIL FOR RESPONSBLE GAMBLNG
 8054 COUNCIL FOR RESPONSBLE GAMBLNG

070 In-State Travel Reimbursement	2,000	2,000
102 Contracts for program services	98,000	98,000
TOTAL	100,000	100,000

ESTIMATED SOURCE OF FUNDS FOR
 COUNCIL FOR RESPONSBLE GAMBLNG

SWEEPSTAKES FUNDS	100,000	100,000
TOTAL SOURCE OF FUNDS	100,000	100,000

EXPENDITURE TOTAL FOR LOTTERY COMMISSION	12,265,326	12,711,704
SWEEPSTAKES FUNDS	12,265,326	12,711,704
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION	12,265,326	12,711,704

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 870510 ADMIN & STANDARDS
 8980 ADMINISTRATION AND STANDARDS

010 Personal Services-Perm. Classi	364,334	382,336
011 Personal Services-Unclassified	108,149	112,308
018 Overtime	2,000	2,000
020 Current Expenses	43,398	43,215
022 Rents-Leases Other Than State	2,661	2,714
023 Heat- Electricity - Water	76,929	77,795
024 Maint.Other Than Build.- Grnds	155,447	182,447
026 Organizational Dues	850	850
027 Transfers To Oit	74,482	74,976
030 Equipment New/Replacement	3,550	3,550
039 Telecommunications	11,571	11,802
046 Consultants	10,000	10,000
047 Own Forces Maint.-Build.-Grnds	1,000	1,000
048 Contractual Maint.-Build-Grnds	75,000	75,000
049 Transfer to Other State Agenci	81,751	82,260
050 Personal Service-Temp/Appointe	71,195	74,735
060 Benefits	264,237	277,824
062 Workers Compensation	4,340	4,380
066 Employee training	5,000	5,000
070 In-State Travel Reimbursement	4,538	4,538
080 Out-Of State Travel	500	500
211 Property and Casualty Insuranc	3,970	4,360
TOTAL	1,364,902	1,433,590

ESTIMATED SOURCE OF FUNDS FOR
 ADMINISTRATION AND STANDARDS

GENERAL FUND	1,364,902	1,433,590
TOTAL SOURCE OF FUNDS	1,364,902	1,433,590

06 EDUCATION
 87 POLICE STDS & TRAINING COUNCIL
 87 POLICE STDS & TRAINING COUNCIL
 871010 TRAINING
 6639 LAW ENFORCEMENT TRAINING

010 Personal Services-Perm. Classi	1,003,102	1,062,975
018 Overtime	7,500	7,500
020 Current Expenses	67,000	66,000
021 Food Institutions	406,486	414,616
030 Equipment New/Replacement	20,000	20,000
039 Telecommunications	12,228	12,473

06 EDUCATION (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 87 POLICE STDS & TRAINING COUNCIL (CONT.)
 871010 TRAINING (CONT.)
 6639 LAW ENFORCEMENT TRAINING (CONT.)

050 Personal Service-Temp/Appointe	297,125	308,221
060 Benefits	621,747	656,877
066 Employee training	5,000	5,000
067 Training of Providers	170,000	170,000
070 In-State Travel Reimbursement	3,000	3,000
080 Out-Of State Travel	6,500	6,500
102 Contracts for program services	90,000	120,000
TOTAL	2,709,688	2,853,162

ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING		
GENERAL FUND	2,709,688	2,853,162
TOTAL SOURCE OF FUNDS	2,709,688	2,853,162

ORGANIZATION NOTES

* <p>Amounts appropriated in class 102 shall be expended for the purpose of funding crisis intervention team training programs.

EXPENDITURE TOTAL FOR POLICE STDS & TRAINING COUNCIL	4,074,590	4,286,752
GENERAL FUND	4,074,590	4,286,752
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL	4,074,590	4,286,752

06 EDUCATION
 58 COMMUNITY COLLEGE SYSTEM OF NH
 58 COMMUNITY COLLEGE SYSTEM OF NH
 580010 NH COMM TECH COLLEGE SYSTEM
 5931 COLLEGE SYSTEM OFFICE

635 CCSNH of New Hampshire Funding	56,000,000	56,000,000
TOTAL	56,000,000	56,000,000

ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	56,000,000	56,000,000
TOTAL SOURCE OF FUNDS	56,000,000	56,000,000

EXPENDITURE TOTAL FOR COMMUNITY COLLEGE SYSTEM OF NH	56,000,000	56,000,000
GENERAL FUND	56,000,000	56,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH	56,000,000	56,000,000

06 EDUCATION		
50 UNIVERSITY SYSTEM OF NH		
50 UNIVERSITY SYSTEM OF NH		
506010 UNIVERSITY SYSTEM OF NH		
1855 UNIVERSITY SYSTEM OF NH		
084 University System of NH Fundin	88,500,000	88,500,000
TOTAL	88,500,000	88,500,000
ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH		
GENERAL FUND	88,500,000	88,500,000
TOTAL SOURCE OF FUNDS	88,500,000	88,500,000
EXPENDITURE TOTAL FOR UNIVERSITY SYSTEM OF NH	88,500,000	88,500,000
GENERAL FUND	88,500,000	88,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIVERSITY SYSTEM OF NH	88,500,000	88,500,000
EXPENDITURE TOTAL FOR EDUCATION	1,503,769,433	1,500,205,831
FEDERAL FUNDS	255,986,979	243,705,693
GENERAL FUND	172,776,597	173,342,113
SWEEPSTAKES FUNDS	12,265,326	12,711,704
EDUCATION TRUST FUND	1,055,567,629	1,063,801,620
OTHER FUNDS	7,172,902	6,644,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION	1,503,769,433	1,500,205,831
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS		
OTHER FUNDS	3,414,490	2,809,014
NET TOTAL FUNDS	1,500,354,943	1,497,396,817

TOTAL APPROPRIATION FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

523,313,847

535,193,965

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 01
GENERAL GOVERNMENT
AS INCLUDED IN SECTION 1.01

FEDERAL FUNDS

3,840,966

3,702,306

OTHER FUNDS

252,696,850

257,287,589

GENERAL FUND

265,976,031

273,404,070

EDUCATION TRUST FUND

800,000

800,000

TOTAL FUNDS

523,313,847

535,193,965

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

149,506,589

153,182,311

NET TOTAL FUNDS

373,807,258

382,011,654

TOTAL APPROPRIATION FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

797,445,254

817,247,938

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 02
ADMIN OF JUSTICE AND PUBLIC PRTN
AS INCLUDED IN SECTION 1.02

FEDERAL FUNDS

140,986,599

141,577,478

OTHER FUNDS

198,693,483

205,567,472

GENERAL FUND

334,708,591

344,392,749

LIQUOR FUND

78,124,700

78,970,850

HIGHWAY FUNDS

36,331,883

37,739,388

TURNPIKE FUNDS

8,599,998

9,000,001

TOTAL FUNDS

797,445,254

817,247,938

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

17,101,211

17,330,095

NET TOTAL FUNDS

780,344,043

799,917,843

TOTAL APPROPRIATION FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

363,262,074 370,260,991

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 03
RESOURCE PROTECT & DEVELOPMT
AS INCLUDED IN SECTION 1.03

FEDERAL FUNDS	86,080,633	88,184,057
OTHER FUNDS	223,528,360	226,355,235
GENERAL FUND	37,797,267	39,002,089
FISH AND GAME FUNDS	14,800,290	15,662,371
TURNPIKE FUNDS	1,055,524	1,057,239
TOTAL FUNDS	363,262,074	370,260,991

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

12,517,075 12,821,234

NET TOTAL FUNDS

350,744,999 357,439,757

TOTAL APPROPRIATION FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

674,691,351 680,355,397

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 04
TRANSPORTATION
AS INCLUDED IN SECTION 1.04

FEDERAL FUNDS	251,685,893	207,105,152
OTHER FUNDS	82,928,866	81,979,003
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	181,491,637	231,417,312
TURNPIKE FUNDS	157,081,405	158,291,187
TOTAL FUNDS	674,691,351	680,355,397

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

7,364,320 7,405,759

NET TOTAL FUNDS

667,327,031 672,949,638

TOTAL APPROPRIATION FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

2,913,615,022 2,986,308,092

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 05
HEALTH AND SOCIAL SERVICES
AS INCLUDED IN SECTION 1.05

FEDERAL FUNDS	1,429,742,375	1,446,895,099
OTHER FUNDS	599,728,693	604,904,228
GENERAL FUND	884,143,954	934,508,765
TOTAL FUNDS	2,913,615,022	2,986,308,092

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

31,015,380 31,788,993

NET TOTAL FUNDS

2,882,599,642 2,954,519,099

TOTAL APPROPRIATION FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

1,503,769,433 1,500,205,831

ESTIMATED SOURCE OF FUNDS FOR CATEGORY 06
EDUCATION
AS INCLUDED IN SECTION 1.06

FEDERAL FUNDS	255,986,979	243,705,693
OTHER FUNDS	7,172,902	6,644,701
GENERAL FUND	172,776,597	173,342,113
SWEEPSTAKES FUNDS	12,265,326	12,711,704
EDUCATION TRUST FUND	1,055,567,629	1,063,801,620
TOTAL FUNDS	1,503,769,433	1,500,205,831

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS
OTHER FUNDS

3,414,490 2,809,014

NET TOTAL FUNDS

1,500,354,943 1,497,396,817

TOTAL APPROPRIATION AS INCLUDED IN SECTIONS 1.01 THRU AND INCLUDING 1.06	6,776,096,981	6,889,572,214
ESTIMATED SOURCE OF FUNDS AS INCLUDED IN SECTION 1.01 THRU AND INCLUDING 1.06		
FEDERAL FUNDS	2,168,323,445	2,131,169,785
OTHER FUNDS	1,364,749,154	1,382,738,228
GENERAL FUND	1,696,905,990	1,766,212,529
LIQUOR FUND	78,124,700	78,970,850
HIGHWAY FUNDS	217,823,520	269,156,700
FISH AND GAME FUNDS	14,800,290	15,662,371
SWEEPSTAKES FUNDS	12,265,326	12,711,704
TURNPIKE FUNDS	166,736,927	168,348,427
EDUCATION TRUST FUND	1,056,367,629	1,064,601,620
TOTAL FUNDS	6,776,096,981	6,889,572,214
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS OTHER FUNDS	220,919,065	225,337,406
NET TOTAL FUNDS IN SECTION 1.01 THRU AND INCLUDING 1.06	6,555,177,916	6,664,234,808

HB 1-A - AS AMENDED BY THE HOUSE

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

4 A. Not Used.

5 B. Not Used.

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

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

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

12 F. This appropriation shall not lapse until June 30, 2023.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2023.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

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

28 2 General Fund and Total Appropriation Limits. The amounts included in section 1 for the New
29 Hampshire college and university system accounts, under estimated source of funds from general
30 funds, shall be the total appropriation from general funds for such accounting units that may be
31 expended for the purpose of section 1 of this act. Any funds received by said systems from other
32 than general funds are hereby appropriated for the use of the systems and may be expended by said
33 systems whether or not this will result in an appropriation and expenditure by the system in excess
34 of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

HB 1-A - AS AMENDED BY THE HOUSE

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1 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
2 services shall, with the prior approval of the fiscal committee of the general court, and with the
3 approval of the governor and council, require that any agency renting private space be required to
4 occupy such available space in said building or buildings forthwith. Such funds as have been
5 allocated or committed by any agency affected by this section for outside rental shall be transferred
6 by the director of the division of accounting services to the bureau of general services, activity
7 number 01-14-14-141510 for maintenance of applicable state buildings.

8 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order to
9 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
10 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
11 committee of the general court for approval of any new games, the expansion of any existing lottery
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
13 for consultants shall be made without prior approval by the fiscal committee. If approved, the
14 commission may then apply to the governor and council to transfer funds from the sweepstakes
15 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
16 ending June 30, 2023.

17 5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and class
18 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
19 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
20 transferred or expended for any other purpose and shall not lapse in the first year of the operating
21 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
22 follows: (1 appropriations in class 047-own forces maintenance-buildings and grounds may be
23 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2
24 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
25 class 047-own forces maintenance-buildings and grounds appropriations.

26 6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
27 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
28 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
29 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
30 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

31 7 Positions Abolished.

32 I. The following positions are hereby abolished effective at the close of business on June 30,
33 2021:

34 Department of Health and Human Services

35 05-095-095-950010-5676 12702

36 Department of Energy

37 02-052-052-520010-1888 14339, 10015

HB 1-A - AS AMENDED BY THE HOUSE

- Page 719 -

1 II. The following position is hereby abolished effective at the close of business on June 30,
2 2022:

3 Department of Energy

4 02-52-052-521010-1891 9U505

5 III. The following positions are hereby abolished effective at the close of business on June 30,
6 2023:

7 Department of Energy

8 02-52-052-521010-1891 9U141, 9U573

9 IV. The following positions are hereby abolished effective at the close of business on
10 December 31, 2021:

11 Liquor Commission

12 02-077-077-770512-7878 14227, 14239, 14246, 14248, 14267, 14275, 14296, 14297, 14299,

13 14308, 14318, 14320, 14321, 14327, 14329, 17085, 18573, 18940,

14 43302, and 44227

15 8 Department of Health and Human Services; Division of Child Support Services; Payments to
16 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
17 085, includes funds for payment to the administrative office of the courts in accordance with the
18 cooperative agreement between the division of child support services and the administrative office of
19 the courts. The division of child support services and the administrative office of the courts shall,
20 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
21 to be performed by the administrative office of the courts and the estimated costs of such services.
22 Any change or modification in the services to be performed shall likewise be agreed to in writing and
23 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
24 paid only after demonstration by the administrative office of the courts that it consistently transmits
25 court orders to the division of child support services in accordance with the cooperative agreement.

26 9 Department of Information Technology; Authority Granted. The sum of \$306,722 for fiscal
27 year 2022 and the sum of \$398,739 for fiscal year 2023 under account 01-03-03-0300-7703, class 049
28 shall be allocated by the department of information technology to state agencies of the executive
29 branch, judicial branch, and legislative branch proportionally based on their authorized position
30 count. In the event the allocation results in increased state general fund expenditures, the
31 department of information technology, in consultation with the department of administrative
32 services, shall reduce class 27 transfers to fully offset any such increase.

33 10 Department of Information Technology; Appropriation.

34 I. The sum of \$601,454 for the fiscal year ending June 30, 2022, and the sum of \$626,734 for
35 the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
36 technology to fund shared service positions. The source of funds for the appropriations shall be as
37 follows:

HB 1-A - AS AMENDED BY THE HOUSE

- Page 720 -

	<u>FY 2022</u>	<u>FY 2023</u>
1		
2 Federal Funds	\$136,022	\$142,355
3 Other	\$110,060	\$113,299
4 General Fund	\$233,238	\$241,989
5 Liquor Commission	\$29,426	\$29,885
6 Highway Fund	\$78,858	\$86,342
7 Turnpike Fund	\$4,065	\$2,855
8 Sweepstakes Fund-Lottery	\$4,313	\$4,293
9 Fish and Game Fund	\$5,473	\$5,716
10 TOTAL	\$601,454	\$626,734

11 II. The department of information technology, in consultation with the department of
 12 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
 13 each state department or agency by their respective portion of these department of information
 14 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
 15 general fund expenditures out of any money in the treasury not otherwise appropriated.

16 11 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
 17 other required reductions, the department of health and human services is hereby directed to reduce
 18 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
 19 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
 20 shall the department exceed 3000 full-time authorized positions. The department shall provide to
 21 the department of administrative services the accounting units and class lines to be reduced, and
 22 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for
 23 reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions
 24 made in the fiscal year ending June 30, 2023.

25 12 Department of Health and Human Services; Budget Reduction. In addition to any other
 26 required reductions, the department of health and human services is hereby directed to reduce state
 27 general fund appropriations by \$30,000,000 for the fiscal year ending June 30, 2022 and by
 28 \$20,000,000 for the fiscal year ending June 30, 2023. No reductions shall be made to appropriations
 29 in the following areas: developmental services, including acquired brain disorder services and
 30 children's in-home support services; the children's health insurance program; or county programs,
 31 including the state share of funding for nursing facilities and other long-term care services.

32 13 Estimates of Unrestricted Revenue.

	<u>FY 2022</u>	<u>FY 2023</u>
33 GENERAL FUND		
34 BUSINESS PROFITS TAX	\$466,900,000	\$479,200,000
35 BUSINESS ENTERPRISE TAX	<u>46,100,000</u>	<u>47,300,000</u>
36 SUBTOTAL BUSINESS TAXES	\$513,000,000	\$526,500,000
37 MEALS AND ROOMS TAX	330,800,000	349,200,000

HB 1-A - AS AMENDED BY THE HOUSE

- Page 721 -

1	TOBACCO TAX	137,100,000	134,700,000
2	TRANSFER FROM LIQUOR	138,000,000	138,000,000
3	INTEREST AND DIVIDENDS TAX	136,500,000	138,000,000
4	INSURANCE	128,000,000	134,000,000
5	COMMUNICATIONS TAX	38,800,000	38,800,000
6	REAL ESTATE TRANSFER TAX	121,900,000	114,600,000
7	COURT FINES & FEES	12,600,000	12,700,000
8	SECURITIES REVENUE	42,000,000	42,500,000
9	BEER TAX	13,200,000	13,200,000
10	OTHER REVENUES	68,100,000	70,100,000
11	MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
12	TOTAL GENERAL FUND	\$1,682,700,000	\$1,714,800,000
13			
14	EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
15	BUSINESS PROFITS TAX	\$109,500,000	\$112,400,000
16	BUSINESS ENTERPRISE TAX	<u>225,200,000</u>	<u>231,100,000</u>
17	SUBTOTAL BUSINESS TAXES	\$334,700,000	\$343,500,000
18	MEALS AND ROOMS TAX	10,200,000	10,800,000
19	TOBACCO TAX	107,700,000	105,800,000
20	REAL ESTATE TRANSFER TAX	60,100,000	56,400,000
21	TRANSFER FROM LOTTERY	125,000,000	127,500,000
22	TOBACCO SETTLEMENT	38,200,000	36,300,000
23	UTILITY PROPERTY TAX	42,300,000	42,300,000
24	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
25	TOTAL EDUCATION FUND	\$1,081,300,000	\$1,085,700,000
26			
27	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
28	GASOLINE ROAD TOLL	\$120,300,000	\$121,500,000
29	MOTOR VEHICLE FEES	128,500,000	129,500,000
30	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
31	TOTAL HIGHWAY FUND	\$249,000,000	\$251,200,000
32			
33	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
34	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
35	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
36	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000

37 14 Effective Date. This act shall take effect July 1, 2021.

HB 1-A - AS AMENDED BY THE SENATE

7Apr2021... 1045h
06/03/2021 1797s
06/03/2021 1885s

2021 SESSION

21-1083
05/04

HOUSE BILL *1-A*

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

SPONSORS: Rep. Weyler, Rock. 13; Rep. L. Ober, Hills. 37; Rep. Edwards, Rock. 4; Rep. Umberger, Carr. 2

COMMITTEE: Finance

ANALYSIS

No analysis needed.

Explanation: Matter added to current law appears in *bold italics*.
Matter removed from current law appears ~~[in brackets and struck through.]~~
Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

HB 1-A - AS AMENDED BY THE SENATE

7Apr2021... 1045h
06/03/2021 1797s
06/03/2021 1885s

21-1083
05/04

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty One

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1

2

This Document did not
include Pages 2 - 716

HB 1-A - AS AMENDED BY THE SENATE
- Page 717-

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

4 A. Not Used.

5 B. Not Used.

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

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

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

12 F. This appropriation shall not lapse until June 30, 2023.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2023.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

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

28 2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
29 for all university system accounts and community college system accounts, under estimated source of
30 funds from general funds, shall be the total appropriation from general funds for such accounting
31 units that may be expended for the purpose of section 1 of this act. Any funds received by said
32 systems from other than general funds are hereby appropriated for the use of the systems and may
33 be expended by said systems whether or not this will result in an appropriation and expenditure by
34 the system in excess of the total appropriation therefor.

35 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

HB 1-A - AS AMENDED BY THE SENATE
- Page 718-

1 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
2 services shall, with the prior approval of the fiscal committee of the general court, and with the
3 approval of the governor and council, require that any agency renting private space be required to
4 occupy such available space in said building or buildings forthwith. Such funds as have been
5 allocated or committed by any agency affected by this section for outside rental shall be transferred
6 by the director of the division of accounting services to the bureau of general services, activity
7 number 01-14-14-141510 for maintenance of applicable state buildings.

8 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order to
9 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
10 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
11 committee of the general court for approval of any new games, the expansion of any existing lottery
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
13 for consultants shall be made without prior approval by the fiscal committee. If approved, the
14 commission may then apply to the governor and council to transfer funds from the sweepstakes
15 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
16 ending June 30, 2023.

17 5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and class
18 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
19 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
20 transferred or expended for any other purpose and shall not lapse in the first year of the operating
21 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
22 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be
23 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)
24 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
25 class 047-own forces maintenance-buildings and grounds appropriations.

26 6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
27 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
28 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
29 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
30 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

31 7 Positions Abolished.

32 I. The following positions are hereby abolished effective at the close of business on June 30,
33 2021:

34 Department of Health and Human Services

35 05-095-095-950010-5676 12702

36 Department of Energy

37 02-052-052-520010-1888 14339, 10015

HB 1-A - AS AMENDED BY THE SENATE
- Page 719-

1 II. The following position is hereby abolished effective at the close of business on June 30,
2 2022:

3 Department of Energy
4 02-52-052-521010-1891 9U505

5 III. The following positions are hereby abolished effective at the close of business on June
6 30, 2023:

7 Department of Energy
8 02-52-052-521010-1891 9U573

9 8 Department of Health and Human Services; Division of Child Support Services; Payments to
10 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
11 085, includes funds for payment to the administrative office of the courts in accordance with the
12 cooperative agreement between the division of child support services and the administrative office of
13 the courts. The division of child support services and the administrative office of the courts shall,
14 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
15 to be performed by the administrative office of the courts and the estimated costs of such services.
16 Any change or modification in the services to be performed shall likewise be agreed to in writing and
17 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
18 paid only after demonstration by the administrative office of the courts that it consistently transmits
19 court orders to the division of child support services in accordance with the cooperative agreement.

20 9 Department of Information Technology; Authority Granted. The sum of \$424,800 for fiscal
21 year ending June 30, 2022 and the sum of \$552,240 for fiscal year ending June 30, 2023 under
22 account 01-03-03-0300-7703, class 049 shall be allocated by the department of information
23 technology to state agencies of the executive branch, judicial branch, and legislative branch
24 proportionally based on their authorized position count.

25 10 Department of Information Technology; Appropriation.

26 I. The sum of \$1,721,492 for the fiscal year ending June 30, 2022, and the sum of \$1,818,372
27 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
28 technology to fund shared-service positions. The source of funds for the appropriations shall be as
29 follows:

	<u>FY 2022</u>	<u>FY 2023</u>
30		
31 Federal Funds	\$346,685	\$367,065
32 General Funds	\$720,882	\$758,109
33 Liquor Fund	\$43,353	\$45,730
34 Highway Fund	\$240,391	\$256,250
35 Turnpike Fund	\$9,935	\$7,871
36 Lottery Fund	\$12,690	\$13,400
37 Fish and Game Fund	\$30,934	\$32,646

HB 1-A - AS AMENDED BY THE SENATE
- Page 720-

1	Other Funds	<u>\$316,622</u>	<u>\$337,303</u>
2	TOTAL	\$1,721,492	\$1,818,372

3 II. The department of information technology, in consultation with the department of
4 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
5 each state department or agency by their respective portion of these department of information
6 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
7 general fund expenditures out of any money in the treasury not otherwise appropriated.

8 11 Department of Information Technology; Appropriation.

9 I. The sums of \$100,000 for the fiscal year ending June 30, 2022, and \$342,750 for the fiscal
10 year ending June 30, 2023, are hereby appropriated to the department of information technology to
11 fund the cost of network switches and software licenses. The source of funds for the appropriations
12 shall be as follows:

13		<u>FY 2022</u>	<u>FY 2023</u>
14	Federal Funds	\$19,994	\$67,957
15	General Funds	\$40,100	\$151,280
16	Liquor Fund	\$2,870	\$7,774
17	Highway Fund	\$13,565	\$46,257
18	Turnpike Fund	\$583	\$1,627
19	Lottery Fund	\$750	\$2,546
20	Fish and Game Fund	\$1,950	\$6,611
21	Other Funds	<u>\$20,188</u>	<u>\$58,698</u>
22	TOTAL	\$100,000	\$342,750

23 II. The department of information technology, in consultation with the department of
24 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
25 each state department or agency by their respective portion of these department of information
26 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
27 general fund expenditures out of any money in the treasury not otherwise appropriated.

28 12 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
29 other required reductions, the department of health and human services is hereby directed to reduce
30 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
31 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
32 shall the department exceed 3,000 full-time authorized positions. The department shall provide to
33 the department of administrative services the accounting units and class lines to be reduced, and
34 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for
35 reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions
36 made in the fiscal year ending June 30, 2023.

HB 1-A - AS AMENDED BY THE SENATE
- Page 721-

1 13 Appropriation; Skilled Nursing Facilities; Intermediate Care for the Intellectually Disabled.
2 The sum of \$167,000 for the biennium ending June 30, 2023 is hereby appropriated to the
3 department of health and human services, account 05-95-048-482010-2154, for the purpose of
4 providing a 5 percent rate increase to skilled nursing facilities and facilities providing intermediate
5 care for the intellectually disabled. Said rate increase shall be effective July 1, 2021. The governor
6 is authorized to draw a warrant for said sum out of any money in the treasury not otherwise
7 appropriated. The Department is authorized to accept and expend any federal funds for the
8 purposes of this section without prior approval of the fiscal committee of the general court.

9 14 Estimates of Unrestricted Revenue.

10	GENERAL FUND	<u>FY 2022</u>	<u>FY 2023</u>
11	BUSINESS PROFITS TAX	\$549,600,000	\$567,100,000
12	BUSINESS ENTERPRISE TAX	<u>54,300,000</u>	<u>56,000,000</u>
13	SUBTOTAL BUSINESS TAXES	\$603,900,000	\$623,100,000
14	MEALS AND ROOMS TAX	332,500,000	349,100,000
15	TOBACCO TAX	138,600,000	134,400,000
16	TRANSFER FROM LIQUOR	137,600,000	137,200,000
17	INTEREST AND DIVIDENDS TAX	138,000,000	142,100,000
18	INSURANCE	130,000,000	135,000,000
19	COMMUNICATIONS TAX	39,100,000	39,100,000
20	REAL ESTATE TRANSFER TAX	132,500,000	121,900,000
21	COURT FINES & FEES	12,700,000	13,000,000
22	SECURITIES REVENUE	42,000,000	42,500,000
23	BEER TAX	13,200,000	13,200,000
24	OTHER REVENUES	66,000,000	68,300,000
25	MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
26	TOTAL GENERAL FUND	\$1,788,800,000	\$1,821,400,000
27			
28	EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
29	BUSINESS PROFITS TAX	\$128,900,000	\$133,000,000
30	BUSINESS ENTERPRISE TAX	<u>265,000,000</u>	<u>273,500,000</u>
31	SUBTOTAL BUSINESS TAXES	\$393,900,000	\$406,500,000
32	MEALS AND ROOMS TAX	10,300,000	10,800,000
33	TOBACCO TAX	108,900,000	105,600,000
34	REAL ESTATE TRANSFER TAX	65,300,000	60,000,000
35	TRANSFER FROM LOTTERY	125,000,000	127,500,000
36	TOBACCO SETTLEMENT	38,200,000	36,300,000
37	UTILITY PROPERTY TAX	40,600,000	40,600,000

HB 1-A - AS AMENDED BY THE SENATE
- Page 722-

1	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
2	TOTAL EDUCATION FUND	\$1,145,300,000	\$1,150,400,000
3			
4	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	GASOLINE ROAD TOLL	\$120,300,000	\$121,800,000
6	MOTOR VEHICLE FEES	130,400,000	131,500,000
7	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
8	TOTAL HIGHWAY FUND	\$250,900,000	\$253,500,000
9			
10	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
11	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
12	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
13	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000
14	15 Effective Date. This act shall take effect July 1, 2021.		

CHAPTER 90
HB 1-A - FINAL VERSION

7Apr2021... 1045h
06/03/2021 1797s
06/03/2021 1885s
24Jun2021... 1928CofC

2021 SESSION

21-1083
05/04

HOUSE BILL

1-A

AN ACT

making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

SPONSORS:

Rep. Weyler, Rock. 13; Rep. L. Ober, Hills. 37; Rep. Edwards, Rock. 4; Rep. Umberger, Carr. 2

COMMITTEE:

Finance

ANALYSIS

No analysis needed.

Explanation:

Matter added to current law appears in ***bold italics***.

Matter removed from current law appears [~~in brackets and struck through~~].

Matter which is either (a) all new or (b) repealed and reenacted appears in regular type.

CHAPTER 90
HB 1-A - FINAL VERSION

7Apr2021... 1045h
06/03/2021 1797s
06/03/2021 1885s
24Jun2021... 1928CofC

21-1083
05/04

STATE OF NEW HAMPSHIRE

In the Year of Our Lord Two Thousand Twenty One

AN ACT making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

Be it Enacted by the Senate and House of Representatives in General Court convened:

1

2

This Document did not
include Pages 2 - 715

CHAPTER 90
HB 1-A - FINAL VERSION
- Page 716-

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

4 A. Not Used.

5 B. Not Used.

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

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

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

12 F. This appropriation shall not lapse until June 30, 2023.

13 G. The funds in this appropriation shall not be transferred or expended for any other purpose
14 and shall not lapse until June 30, 2023.

15 H. Not used.

16 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
17 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
18 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
19 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
20 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
21 services forthwith, in writing, as to precisely which line item appropriation and in what specific
22 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
23 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
24 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
25 federal funds covered by RSA 124:14.

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

28 90:2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this
29 act for all university system accounts and community college system accounts, under estimated
30 source of funds from general funds, shall be the total appropriation from general funds for such
31 accounting units that may be expended for the purpose of section 1 of this act. Any funds received by
32 said systems from other than general funds are hereby appropriated for the use of the systems and
33 may be expended by said systems whether or not this will result in an appropriation and
34 expenditure by the system in excess of the total appropriation therefor.

35 90:3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
36 program reductions, consolidations, or any other reason, office space becomes available in the health
37 and human services complex, the Hayes building, or any other state building, except office space

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- Page 717-

1 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
2 services shall, with the prior approval of the fiscal committee of the general court, and with the
3 approval of the governor and council, require that any agency renting private space be required to
4 occupy such available space in said building or buildings forthwith. Such funds as have been
5 allocated or committed by any agency affected by this section for outside rental shall be transferred
6 by the director of the division of accounting services to the bureau of general services, activity
7 number 01-14-14-141510 for maintenance of applicable state buildings.

8 90:4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order
9 to provide sufficient funding to the lottery commission to carryout lottery games that will provide
10 funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
11 committee of the general court for approval of any new games, the expansion of any existing lottery
12 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
13 for consultants shall be made without prior approval by the fiscal committee. If approved, the
14 commission may then apply to the governor and council to transfer funds from the sweepstakes
15 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
16 ending June 30, 2023.

17 90:5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and
18 class 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
19 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
20 transferred or expended for any other purpose and shall not lapse in the first year of the operating
21 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
22 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be
23 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)
24 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
25 class 047-own forces maintenance-buildings and grounds appropriations.

26 90:6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
27 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
28 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
29 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
30 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

31 90:7 Positions Abolished.

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

33 2021:

34 Department of Health and Human Services

35 05-095-095-950010-5676 12702

36 Department of Energy

37 02-052-052-520010-1888 14339, 10015

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- Page 718-

1 II. The following position is hereby abolished effective at the close of business on June 30,
2 2022:

3 Department of Energy
4 02-52-052-521010-1891 9U505

5 III. The following position is hereby abolished effective at the close of business on June 30,
6 2023:

7 Department of Energy
8 02-52-052-521010-1891 9U573

9 90:8 Department of Health and Human Services; Division of Child Support Services; Payments
10 to the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934,
11 class 085, includes funds for payment to the administrative office of the courts in accordance with
12 the cooperative agreement between the division of child support services and the administrative
13 office of the courts. The division of child support services and the administrative office of the courts
14 shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the
15 services to be performed by the administrative office of the courts and the estimated costs of such
16 services. Any change or modification in the services to be performed shall likewise be agreed to in
17 writing and specify the change and the adjustment to the costs. Funds appropriated for these
18 purposes shall be paid only after demonstration by the administrative office of the courts that it
19 consistently transmits court orders to the division of child support services in accordance with the
20 cooperative agreement.

21 90:9 Department of Information Technology; Authority Granted. The sum of \$424,800 for fiscal
22 year ending June 30, 2022 and the sum of \$552,240 for fiscal year ending June 30, 2023 under
23 account 01-03-03-0300-7703, class 049 shall be allocated by the department of information
24 technology to state agencies of the executive branch, judicial branch, and legislative branch
25 proportionally based on their authorized position count.

26 90:10 Department of Information Technology; Appropriation.

27 I. The sum of \$1,721,492 for the fiscal year ending June 30, 2022, and the sum of \$1,818,372
28 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
29 technology to fund shared-service positions. The source of funds for the appropriations shall be as
30 follows:

	<u>FY 2022</u>	<u>FY 2023</u>
31		
32	Federal Funds	\$346,685
33	General Funds	\$720,882
34	Liquor Fund	\$43,353
35	Highway Fund	\$240,391
36	Turnpike Fund	\$9,935
37	Lottery Fund	\$12,690

\$367,065
\$758,109
\$45,730
\$256,250
\$7,871
\$13,400

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- Page 719-

1	Fish and Game Fund	\$30,934	\$32,646
2	Other Funds	<u>\$316,622</u>	<u>\$337,303</u>
3	TOTAL	\$1,721,492	\$1,818,372

4 II. The department of information technology, in consultation with the department of
5 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
6 each state department or agency by their respective portion of these department of information
7 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
8 general fund expenditures out of any money in the treasury not otherwise appropriated.

9 90:11 Department of Information Technology; Appropriation.

10 I. The sums of \$100,000 for the fiscal year ending June 30, 2022, and \$342,750 for the fiscal
11 year ending June 30, 2023, are hereby appropriated to the department of information technology to
12 fund the cost of network switches and software licenses. The source of funds for the appropriations
13 shall be as follows:

		<u>FY 2022</u>	<u>FY 2023</u>
14			
15	Federal Funds	\$19,994	\$67,957
16	General Funds	\$40,100	\$151,280
17	Liquor Fund	\$2,870	\$7,774
18	Highway Fund	\$13,565	\$46,257
19	Turnpike Fund	\$583	\$1,627
20	Lottery Fund	\$750	\$2,546
21	Fish and Game Fund	\$1,950	\$6,611
22	Other Funds	<u>\$20,188</u>	<u>\$58,698</u>
23	TOTAL	\$100,000	\$342,750

24 II. The department of information technology, in consultation with the department of
25 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
26 each state department or agency by their respective portion of these department of information
27 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
28 general fund expenditures out of any money in the treasury not otherwise appropriated.

29 90:12 Department of Health and Human Services; Staffing; Budget Reduction. In addition to
30 any other required reductions, the department of health and human services is hereby directed to
31 reduce personnel-related class lines by \$22,600,000 in general funds for the biennium ending June
32 30, 2023, equating to approximately 226 full-time positions over the 2 years. At no time during the
33 biennium shall the department exceed 3,000 full-time authorized positions. The department shall
34 provide to the department of administrative services the accounting units and class lines to be
35 reduced, and shall report on said reductions to the fiscal committee of the general court by
36 September 30, 2021 for reductions made in the fiscal year ending June 30, 2022, and by September
37 30, 2022 for reductions made in the fiscal year ending June 30, 2023.

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HB 1-A - FINAL VERSION
- Page 720-

1 90:13 Appropriation; Skilled Nursing Facilities; Intermediate Care for the Intellectually
2 Disabled. The sum of \$167,000 for the biennium ending June 30, 2023 is hereby appropriated to the
3 department of health and human services, account 05-95-048-482010-2154, for the purpose of
4 providing a 5 percent rate increase to skilled nursing facilities and facilities providing intermediate
5 care for the intellectually disabled. Said rate increase shall be effective July 1, 2021. The governor
6 is authorized to draw a warrant for said sum out of any money in the treasury not otherwise
7 appropriated. The department is authorized to accept and expend any federal funds for the purposes
8 of this section without prior approval of the fiscal committee of the general court.

9 90:14 Estimates of Unrestricted Revenue.

10 GENERAL FUND	<u>FY 2022</u>	<u>FY 2023</u>
11 BUSINESS PROFITS TAX	\$549,600,000	\$567,100,000
12 BUSINESS ENTERPRISE TAX	<u>54,300,000</u>	<u>56,000,000</u>
13 SUBTOTAL BUSINESS TAXES	\$603,900,000	\$623,100,000
14 MEALS AND ROOMS TAX	332,500,000	349,100,000
15 TOBACCO TAX	138,600,000	134,400,000
16 TRANSFER FROM LIQUOR	137,600,000	137,200,000
17 INTEREST AND DIVIDENDS TAX	138,000,000	142,100,000
18 INSURANCE	130,000,000	135,000,000
19 COMMUNICATIONS TAX	39,100,000	39,100,000
20 REAL ESTATE TRANSFER TAX	132,500,000	121,900,000
21 COURT FINES & FEES	12,700,000	13,000,000
22 SECURITIES REVENUE	42,000,000	42,500,000
23 BEER TAX	13,200,000	13,200,000
24 OTHER REVENUES	66,000,000	68,300,000
25 MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
26 TOTAL GENERAL FUND	\$1,788,800,000	\$1,821,400,000
27		
28 EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
29 BUSINESS PROFITS TAX	\$128,900,000	\$133,000,000
30 BUSINESS ENTERPRISE TAX	<u>265,000,000</u>	<u>273,500,000</u>
31 SUBTOTAL BUSINESS TAXES	\$393,900,000	\$406,500,000
32 MEALS AND ROOMS TAX	10,300,000	10,800,000
33 TOBACCO TAX	108,900,000	105,600,000
34 REAL ESTATE TRANSFER TAX	65,300,000	60,000,000
35 TRANSFER FROM LOTTERY	125,000,000	127,500,000
36 TOBACCO SETTLEMENT	38,200,000	36,300,000
37 UTILITY PROPERTY TAX	40,600,000	40,600,000

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- Page 721-

1	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
2	TOTAL EDUCATION FUND	\$1,145,300,000	\$1,150,400,000
3			
4	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	GASOLINE ROAD TOLL	\$120,300,000	\$121,800,000
6	MOTOR VEHICLE FEES	130,400,000	131,500,000
7	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
8	TOTAL HIGHWAY FUND	\$250,900,000	\$253,500,000
9			
10	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
11	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
12	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
13	TOTAL FISH AND GAME FUND	\$13,300,000	\$13,300,000

90:15 Effective Date. This act shall take effect July 1, 2021.

Approved: June 25, 2021
Effective Date: July 01, 2021

Amendments

Senate Finance
May 27, 2021
2021-1797s
05/10

Amendment to HB 1-A

1

2

UNAPPROVED

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

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: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7620 IT FOR JUSTICE

STRIKE OUT	117,905	136,506
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	86,405	106,711
STRIKE OUT		
TOTAL EXPENSES	294,047	236,875
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	262,547	207,080
STRIKE OUT		
001 Transfer from Other Agencies	294,047	236,875
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	262,547	207,080
STRIKE OUT		
TOTAL FUNDS	294,047	236,875
INSERT IN PLACE THEREOF		
TOTAL FUNDS	262,547	207,080
 TOTAL EXPENSES FOR IT FOR JUSTICE	 262,547	 207,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR JUSTICE		
OTHER FUNDS	262,547	207,080
TOTAL FUNDS	262,547	207,080

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7635 IT FOR NATURAL&CULTURAL RESCS

STRIKE OUT	119,465	88,001
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	99,465	88,001
STRIKE OUT		
TOTAL EXPENSES	190,944	156,953
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	170,944	156,953
STRIKE OUT		
001 Transfer from Other Agencies	190,944	156,953
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	170,944	156,953
STRIKE OUT		
TOTAL FUNDS	190,944	156,953
INSERT IN PLACE THEREOF		
TOTAL FUNDS	170,944	156,953
TOTAL EXPENSES FOR IT FOR NATURAL&CULTURAL RESCS	170,944	156,953
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR NATURAL&CULTURAL RESCS		
OTHER FUNDS	170,944	156,953
TOTAL FUNDS	170,944	156,953

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7646 IT FOR CORRECTIONS

STRIKE OUT	519,989	562,376
037 Technology - Hardware		
INSERT IN PLACE THEREOF		
037 Technology - Hardware	529,852	562,376

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT (CONT.)
AGENCY: 003 INFORMATION TECHNOLOGY DEPT (CONT.)
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
ORGANIZATION: 7646 IT FOR CORRECTIONS (CONT.)

STRIKE OUT	992,484	997,232
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	992,656	997,268
STRIKE OUT		
TOTAL EXPENSES	1,650,929	1,698,467
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,660,964	1,698,503
STRIKE OUT		
001 Transfer from Other Agencies	1,650,929	1,698,467
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	1,660,964	1,698,503
STRIKE OUT		
TOTAL FUNDS	1,650,929	1,698,467
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,660,964	1,698,503
TOTAL EXPENSES FOR IT FOR CORRECTIONS	1,660,964	1,698,503
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR CORRECTIONS		
OTHER FUNDS	1,660,964	1,698,503
TOTAL FUNDS	1,660,964	1,698,503

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7655 IT FOR PUC

INSERT		
037 Technology - Hardware	11,090	1,700
INSERT		
038 Technology - Software	4,436	4,010

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT (CONT.)
AGENCY: 003 INFORMATION TECHNOLOGY DEPT (CONT.)
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
ORGANIZATION: 7655 IT FOR PUC (CONT.)

INSERT			
046	Consultants	30,000	180,000
INSERT			
	TOTAL EXPENSES	45,526	185,710
INSERT			
001	Transfer from Other Agencies	45,526	185,710
INSERT			
	TOTAL FUNDS	45,526	185,710
TOTAL EXPENSES FOR IT FOR PUC		45,526	185,710
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR PUC			
	OTHER FUNDS	45,526	185,710
	TOTAL FUNDS	45,526	185,710

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7663 IT FOR NH HOUSING APPEALS BD

INSERT			
037	Technology - Hardware	900	950
INSERT			
038	Technology - Software	2,303	1,915
INSERT			
	TOTAL EXPENSES	3,203	2,865
INSERT			
001	Transfer from Other Agencies	3,203	2,865
INSERT			
	TOTAL FUNDS	3,203	2,865

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT (CONT.)
AGENCY: 003 INFORMATION TECHNOLOGY DEPT (CONT.)
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF (CONT.)
ORGANIZATION: 7663 IT FOR NH HOUSING APPEALS BD (CONT.)

TOTAL EXPENSES FOR IT FOR NH HOUSING APPEALS BD	3,203	2,865
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR NH HOUSING APPEALS BD		
OTHER FUNDS	3,203	2,865
TOTAL FUNDS	3,203	2,865

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7681 IT FOR PUBLIC UTILITIES COMM

STRIKE OUT		
020 Current Expenses	200	200
STRIKE OUT		
037 Technology - Hardware	43,741	28,859
STRIKE OUT		
038 Technology - Software	138,904	30,140
STRIKE OUT		
046 Consultants	130,000	90,000
STRIKE OUT		
TOTAL EXPENSES	312,845	149,199
STRIKE OUT		
001 Transfer from Other Agencies	312,845	149,199
STRIKE OUT		
TOTAL FUNDS	312,845	149,199

TOTAL EXPENSES FOR IT FOR PUBLIC UTILITIES COMM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR PUBLIC UTILITIES COMM		
TOTAL FUNDS	0	0

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7702 IT FOR EXECUTIVE BRANCH

STRIKE OUT	560	560
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	450	450
STRIKE OUT		
037 Technology - Hardware	20,897	11,779
INSERT IN PLACE THEREOF		
037 Technology - Hardware	6,602	5,399
STRIKE OUT		
038 Technology - Software	13,396	11,935
INSERT IN PLACE THEREOF		
038 Technology - Software	5,707	4,773
STRIKE OUT		
046 Consultants	1	1
STRIKE OUT		
TOTAL EXPENSES	34,854	24,275
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,759	10,622
STRIKE OUT		
001 Transfer from Other Agencies	34,854	24,275
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	12,759	10,622
STRIKE OUT		
TOTAL FUNDS	34,854	24,275
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,759	10,622
TOTAL EXPENSES FOR IT FOR EXECUTIVE BRANCH	12,759	10,622
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT FOR EXECUTIVE BRANCH		
OTHER FUNDS	12,759	10,622
TOTAL FUNDS	12,759	10,622

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

**CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7703 CENTRAL IT SERVICES & OPS**

STRIKE OUT	8,292,568	8,234,797
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	8,277,184	8,218,644
STRIKE OUT		
049 Transfer to Other State Agenci	318,222	410,239
INSERT IN PLACE THEREOF		
049 Transfer to Other State Agenci	436,300	563,740
STRIKE OUT		
TOTAL EXPENSES	12,335,212	12,318,900
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,437,906	12,456,248
STRIKE OUT		
001 Transfer from Other Agencies	12,335,212	12,318,900
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	12,437,906	12,456,248
STRIKE OUT		
TOTAL FUNDS	12,335,212	12,318,900
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,437,906	12,456,248
TOTAL EXPENSES FOR CENTRAL IT SERVICES & OPS	12,437,906	12,456,248
TOTAL ESTIMATED SOURCE OF FUNDS FOR CENTRAL IT SERVICES & OPS		
OTHER FUNDS	12,437,906	12,456,248
TOTAL FUNDS	12,437,906	12,456,248

**CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030010 INFORMATION TECHNOLOGY DEPT OF
ORGANIZATION: 7708 IT SALARIES AND BENEFITS**

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 01	GENERAL GOVERNMENT		(CONT.)
DEPARTMENT: 03	INFORMATION TECHNOLOGY DEPT		(CONT.)
AGENCY: 003	INFORMATION TECHNOLOGY DEPT		(CONT.)
ACTIVITY: 030010	INFORMATION TECHNOLOGY DEPT OF		(CONT.)
ORGANIZATION: 7708	IT SALARIES AND BENEFITS		(CONT.)
STRIKE OUT			
010 Personal Services-Perm. Classi		24,199,921	25,559,757
INSERT IN PLACE THEREOF			
010 Personal Services-Perm. Classi		24,272,227	25,638,013
STRIKE OUT			
060 Benefits		12,905,860	13,592,491
INSERT IN PLACE THEREOF			
060 Benefits		12,939,417	13,630,406
STRIKE OUT			
TOTAL EXPENSES		42,144,534	44,379,869
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		42,250,397	44,496,040
STRIKE OUT			
001 Transfer from Other Agencies		42,144,534	44,379,869
INSERT IN PLACE THEREOF			
001 Transfer from Other Agencies		42,250,397	44,496,040
STRIKE OUT			
TOTAL FUNDS		42,144,534	44,379,869
INSERT IN PLACE THEREOF			
TOTAL FUNDS		42,250,397	44,496,040
TOTAL EXPENSES FOR IT SALARIES AND BENEFITS			
		42,250,397	44,496,040
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS			
OTHER FUNDS		42,250,397	44,496,040
TOTAL FUNDS		42,250,397	44,496,040
TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT OF			
		101,616,171	103,039,129
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF			
OTHER FUNDS		101,616,171	103,039,129
TOTAL FUNDS		101,616,171	103,039,129

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

**CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT
AGENCY: 003 INFORMATION TECHNOLOGY DEPT
ACTIVITY: 030510 DOIT TELECOMMUNICATIONS
ORGANIZATION: 5213 STATEWIDE TELECOMMUNICATIONS**

STRIKE OUT	1,101,622	1,163,838
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,164,802	1,232,790
STRIKE OUT		
060 Benefits	592,217	623,811
INSERT IN PLACE THEREOF		
060 Benefits	626,039	659,160
STRIKE OUT		
TOTAL EXPENSES	5,602,245	5,906,270
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,699,247	6,010,571
STRIKE OUT		
003 Revolving Funds	5,602,245	5,906,270
INSERT IN PLACE THEREOF		
003 Revolving Funds	5,699,247	6,010,571
STRIKE OUT		
TOTAL FUNDS	5,602,245	5,906,270
INSERT IN PLACE THEREOF		
TOTAL FUNDS	5,699,247	6,010,571
TOTAL EXPENSES FOR STATEWIDE TELECOMMUNICATIONS	5,699,247	6,010,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATEWIDE TELECOMMUNICATIONS		
OTHER FUNDS	5,699,247	6,010,571
TOTAL FUNDS	5,699,247	6,010,571
TOTAL EXPENSES FOR DOIT TELECOMMUNICATIONS	5,699,247	6,010,571
TOTAL ESTIMATED SOURCE OF FUNDS FOR DOIT TELECOMMUNICATIONS		
OTHER FUNDS	5,699,247	6,010,571
TOTAL FUNDS	5,699,247	6,010,571

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT (CONT.)
AGENCY: 003 INFORMATION TECHNOLOGY DEPT (CONT.)

TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT	107,315,418	109,049,700
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT		
OTHER FUNDS	107,315,418	109,049,700
TOTAL FUNDS	107,315,418	109,049,700
TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT	107,315,418	109,049,700
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT		
OTHER FUNDS	107,315,418	109,049,700
TOTAL FUNDS	107,315,418	109,049,700
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	101,616,171	103,039,129
OTHER FUNDS		
NET TOTAL FUNDS	5,699,247	6,010,571

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY
ORGANIZATION: 2167 CLAREMONT NH (OLD MILL)

STRIKE OUT		
001 Transfer from Other Agencies	339,963	348,245
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	319,569	327,354
INSERT		
General Fund	20,394	20,891
STRIKE OUT		
TOTAL FUNDS	339,963	348,245
INSERT IN PLACE THEREOF		
TOTAL FUNDS	339,963	348,245

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY (CONT.)
ORGANIZATION: 2167 CLAREMONT NH (OLD MILL) (CONT.)

TOTAL EXPENSES FOR CLAREMONT NH (OLD MILL) 339,963 348,245

TOTAL ESTIMATED SOURCE OF FUNDS FOR CLAREMONT NH (OLD MILL)

GENERAL FUND	20,394	20,891
OTHER FUNDS	319,569	327,354
TOTAL FUNDS	339,963	348,245

TOTAL EXPENSES FOR DIVISION OF PLANT & PROPERTY 37,413,050 37,941,786

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY

GENERAL FUND	5,375,810	5,329,116
OTHER FUNDS	32,037,240	32,612,670
TOTAL FUNDS	37,413,050	37,941,786

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS
ORGANIZATION: 5120 GRAPHIC SERVICES ADMINISTRATIO

STRIKE OUT		
010 Personal Services-Perm. Classi	171,950	181,770
STRIKE OUT		
020 Current Expenses	1,788	1,763
STRIKE OUT		
030 Equipment New/Replacement	150	150
STRIKE OUT		
039 Telecommunications	1,512	1,512
STRIKE OUT		
060 Benefits	86,978	91,753
STRIKE OUT		
070 In-State Travel Reimbursement	1	1
STRIKE OUT		
211 Property and Casualty Insuranc	50	75

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
ORGANIZATION: 5120 GRAPHIC SERVICES ADMINISTRATIO (CONT.)

STRIKE OUT			
TOTAL EXPENSES		262,429	277,024
STRIKE OUT			
General Fund		262,429	277,024
STRIKE OUT			
TOTAL FUNDS		262,429	277,024
TOTAL EXPENSES FOR GRAPHIC SERVICES ADMINISTRATIO		0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES ADMINISTRATIO			
TOTAL FUNDS		0	0

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS
ORGANIZATION: 2197 GRAPHIC SERVICES

INSERT			
010 Personal Services-Perm. Classi		773,336	813,902
INSERT			
018 Overtime		250	250
INSERT			
020 Current Expenses		376,825	376,800
INSERT			
022 Rents-Leases Other Than State		100,600	100,600
INSERT			
024 Maint.Other Than Build.- Grnds		6,001	8,001
INSERT			
029 Intra-Agency Transfers		34,115	34,147
INSERT			
030 Equipment New/Replacement		500	500
INSERT			
037 Technology - Hardware		502	502

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CATEGORY:	01	GENERAL GOVERNMENT	(CONT.)		
DEPARTMENT:	14	ADMINISTRATIVE SERVICES DEPT	(CONT.)		
AGENCY:	014	ADMINISTRATIVE SERVICES DEPT	(CONT.)		
ACTIVITY:	141710	DIV PROCUREMENT & SUPPORT SVCS	(CONT.)		
ORGANIZATION:	2197	GRAPHIC SERVICES	(CONT.)		
INSERT					
	038	Technology - Software		5,731	5,731
INSERT					
	039	Telecommunications		4,022	4,022
INSERT					
	042	Additional Fringe Benefits		42,048	42,048
INSERT					
	050	Personal Service-Temp/Appointe		68,721	71,365
INSERT					
	060	Benefits		527,912	555,765
INSERT					
	066	Employee training		2	2
INSERT					
	070	In-State Travel Reimbursement		102	102
INSERT					
	089	Transfer to DAS Maintenance Fu		6,656	6,656
INSERT					
	103	Contracts for Op Services		1	1
INSERT					
	211	Property and Casualty Insuranc		450	675
INSERT					
		TOTAL EXPENSES		1,947,774	2,021,069
INSERT					
	007	Agency Income		299,613	310,227
INSERT					
	009	Agency Income		1,385,732	1,433,818
INSERT					
		General Fund		262,429	277,024
INSERT					
		TOTAL FUNDS		1,947,774	2,021,069

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
ORGANIZATION: 2197 GRAPHIC SERVICES (CONT.)

TOTAL EXPENSES FOR GRAPHIC SERVICES	1,947,774	2,021,069
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRAPHIC SERVICES		
GENERAL FUND	262,429	277,024
OTHER FUNDS	1,685,345	1,744,045
TOTAL FUNDS	1,947,774	2,021,069

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS
ORGANIZATION: 5127 PHOTOCOPY OPERATIONS

STRIKE OUT		
010 Personal Services-Perm. Classi	127,259	133,298
STRIKE OUT		
018 Overtime	250	250
STRIKE OUT		
020 Current Expenses	2,381	2,381
STRIKE OUT		
022 Rents-Leases Other Than State	58,200	58,200
STRIKE OUT		
024 Maint.Other Than Build.- Grnds	1	1
STRIKE OUT		
029 Intra-Agency Transfers	10,235	10,244
STRIKE OUT		
037 Technology - Hardware	2	2
STRIKE OUT		
038 Technology - Software	1	1
STRIKE OUT		
039 Telecommunications	705	705
STRIKE OUT		
042 Additional Fringe Benefits	9,799	9,799

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
ORGANIZATION: 5127 PHOTOCOPY OPERATIONS (CONT.)

STRIKE OUT	1	1
050 Personal Service-Temp/Appointe		
STRIKE OUT	89,113	93,679
060 Benefits		
STRIKE OUT	1	1
066 Employee training		
STRIKE OUT	1	1
070 In-State Travel Reimbursement		
STRIKE OUT	1,664	1,664
089 Transfer to DAS Maintenance Fu		
STRIKE OUT		
TOTAL EXPENSES	299,613	310,227
STRIKE OUT	299,613	310,227
007 Agency Income		
STRIKE OUT		
TOTAL FUNDS	299,613	310,227
TOTAL EXPENSES FOR PHOTOCOPY OPERATIONS	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR PHOTOCOPY OPERATIONS		
TOTAL FUNDS	0	0

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS
ORGANIZATION: 5128 PRINT SHOP OPERATIONS

STRIKE OUT	474,127	498,834
010 Personal Services-Perm. Classi		
STRIKE OUT	372,656	372,656
020 Current Expenses		
STRIKE OUT	42,400	42,400
022 Rents-Leases Other Than State		

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
ORGANIZATION: 5128 PRINT SHOP OPERATIONS (CONT.)

STRIKE OUT	6,000	8,000
024 Maint.Other Than Build.- Grnds		
STRIKE OUT	23,880	23,903
029 Intra-Agency Transfers		
STRIKE OUT	350	350
030 Equipment New/Replacement		
STRIKE OUT	500	500
037 Technology - Hardware		
STRIKE OUT	5,730	5,730
038 Technology - Software		
STRIKE OUT	1,805	1,805
039 Telecommunications		
STRIKE OUT	32,249	32,249
042 Additional Fringe Benefits		
STRIKE OUT	68,720	71,364
050 Personal Service-Temp/Appointe		
STRIKE OUT	351,821	370,333
060 Benefits		
STRIKE OUT	1	1
066 Employee training		
STRIKE OUT	100	100
070 In-State Travel Reimbursement		
STRIKE OUT	4,992	4,992
089 Transfer to DAS Maintenance Fu		
STRIKE OUT	1	1
103 Contracts for Op Services		
STRIKE OUT	400	600
211 Property and Casualty Insuranc		
STRIKE OUT		
TOTAL EXPENSES	1,385,732	1,433,818
STRIKE OUT	1,385,732	1,433,818
009 Agency Income		
STRIKE OUT		
TOTAL FUNDS	1,385,732	1,433,818

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141710 DIV PROCUREMENT & SUPPORT SVCS (CONT.)
ORGANIZATION: 5128 PRINT SHOP OPERATIONS (CONT.)

TOTAL EXPENSES FOR PRINT SHOP OPERATIONS	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRINT SHOP OPERATIONS		
TOTAL FUNDS	0	0
TOTAL EXPENSES FOR DIV PROCUREMENT & SUPPORT SVCS	5,779,103	6,024,999
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV PROCUREMENT & SUPPORT SVCS		
FEDERAL FUNDS	727,824	734,308
GENERAL FUND	2,142,460	2,261,543
OTHER FUNDS	2,908,819	3,029,148
TOTAL FUNDS	5,779,103	6,024,999

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 143510 DIVISION OF RISK AND BENEFITS
ORGANIZATION: 4105 PROPERTY & CASUALTY INSURANCE

STRIKE OUT		
211 Property and Casualty Insuranc	2,242,000	2,478,300
INSERT IN PLACE THEREOF		
211 Property and Casualty Insuranc	2,415,726	2,689,731
STRIKE OUT		
TOTAL EXPENSES	2,260,000	2,497,300
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,433,726	2,708,731
STRIKE OUT		
001 Transfer from Other Agencies	1,860,802	2,078,889
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	1,978,880	2,232,390

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)		
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)		
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)		
ACTIVITY: 143510 DIVISION OF RISK AND BENEFITS (CONT.)		
ORGANIZATION: 4105 PROPERTY & CASUALTY INSURANCE (CONT.)		
STRIKE OUT		
General Fund	399,198	418,411
INSERT IN PLACE THEREOF		
General Fund	454,846	476,341
STRIKE OUT		
TOTAL FUNDS	2,260,000	2,497,300
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,433,726	2,708,731
TOTAL EXPENSES FOR PROPERTY & CASUALTY INSURANCE	2,433,726	2,708,731
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY & CASUALTY INSURANCE		
GENERAL FUND	454,846	476,341
OTHER FUNDS	1,978,880	2,232,390
TOTAL FUNDS	2,433,726	2,708,731
TOTAL EXPENSES FOR DIVISION OF RISK AND BENEFITS	66,731,419	72,864,494
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF RISK AND BENEFITS		
GENERAL FUND	27,559,447	30,737,275
OTHER FUNDS	39,171,972	42,127,219
TOTAL FUNDS	66,731,419	72,864,494
TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	131,151,537	138,697,137
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	842,824	849,308
GENERAL FUND	53,464,784	57,247,784
OTHER FUNDS	76,843,929	80,600,045
TOTAL FUNDS	131,151,537	138,697,137

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CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 063 HOUSING APPEALS BOARD
ACTIVITY: 630010 HOUSING APPEALS BOARD
ORGANIZATION: 5584 NH HOUSING APPEALS BOARD

INSERT		
010 Personal Services-Perm. Classi	38,894	42,038
STRIKE OUT		
020 Current Expenses	11,000	11,000
INSERT IN PLACE THEREOF		
020 Current Expenses	4,000	4,000
INSERT		
022 Rents-Leases Other Than State	480	480
STRIKE OUT		
027 Transfers To Oit	35,000	35,000
INSERT IN PLACE THEREOF		
027 Transfers To Oit	7,250	7,074
STRIKE OUT		
030 Equipment New/Replacement	10,000	10,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,500	1,500
STRIKE OUT		
037 Technology - Hardware	2,600	2,600
STRIKE OUT		
038 Technology - Software	800	800
INSERT		
050 Personal Service-Temp/Appointe	2,350	2,350
STRIKE OUT		
057 Books, Periodicals, Subscripti	5,000	5,000
INSERT IN PLACE THEREOF		
057 Books, Periodicals, Subscripti	1,000	500
STRIKE OUT		
060 Benefits	83,429	89,181
INSERT IN PLACE THEREOF		
060 Benefits	111,643	119,132
STRIKE OUT		
066 Employee training	250	250
INSERT IN PLACE THEREOF		
066 Employee training	1,500	1,500

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 063 HOUSING APPEALS BOARD (CONT.)
ACTIVITY: 630010 HOUSING APPEALS BOARD (CONT.)
ORGANIZATION: 5584 NH HOUSING APPEALS BOARD (CONT.)

INSERT			
103	Contracts for Op Services *	20,000	20,000
INSERT			
103	In the event the expenditures in either fiscal year greater than the amounts appropriated, the Governor and Council, with prior approval of the Fiscal Committee, may authorize additional funding from general funds not otherwise appropriated.		
STRIKE OUT			
	TOTAL EXPENSES	377,039	399,630
INSERT IN PLACE THEREOF			
	TOTAL EXPENSES	417,577	444,373
STRIKE OUT			
	General Fund	377,039	399,630
INSERT IN PLACE THEREOF			
	General Fund	417,577	444,373
STRIKE OUT			
	TOTAL FUNDS	377,039	399,630
INSERT IN PLACE THEREOF			
	TOTAL FUNDS	417,577	444,373
TOTAL EXPENSES FOR NH HOUSING APPEALS BOARD		417,577	444,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH HOUSING APPEALS BOARD			
	GENERAL FUND	417,577	444,373
	TOTAL FUNDS	417,577	444,373
TOTAL EXPENSES FOR HOUSING APPEALS BOARD		417,577	444,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD			
	GENERAL FUND	417,577	444,373
	TOTAL FUNDS	417,577	444,373

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 063 HOUSING APPEALS BOARD (CONT.)

TOTAL EXPENSES FOR HOUSING APPEALS BOARD	417,577	444,373
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING APPEALS BOARD		
GENERAL FUND	417,577	444,373
TOTAL FUNDS	417,577	444,373

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 088 OFFICE OF THE CHILD ADVOCATE
ACTIVITY: 880010 OFFICE OF THE CHILD ADVOCATE
ORGANIZATION: 8026 OFFICE OF THE CHILD ADVOCATE

STRIKE OUT		
010 Personal Services-Perm. Classi	239,176	251,532
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	273,048	339,029
STRIKE OUT		
027 Transfers To Oit	34,803	23,515
INSERT IN PLACE THEREOF		
027 Transfers To Oit	19,419	7,362
STRIKE OUT		
038 Technology - Software	1,000	1,000
INSERT IN PLACE THEREOF		
038 Technology - Software	31,000	16,000
STRIKE OUT		
050 Personal Service-Temp/Appointe	36,646	36,646
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	10,000	10,000
STRIKE OUT		
060 Benefits	205,132	215,490
INSERT IN PLACE THEREOF		
060 Benefits	232,454	275,590
STRIKE OUT		
TOTAL EXPENSES	670,034	691,552
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	719,198	811,350

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CATEGORY:	01	GENERAL GOVERNMENT	(CONT.)		
DEPARTMENT:	14	ADMINISTRATIVE SERVICES DEPT	(CONT.)		
AGENCY:	088	OFFICE OF THE CHILD ADVOCATE	(CONT.)		
ACTIVITY:	880010	OFFICE OF THE CHILD ADVOCATE	(CONT.)		
ORGANIZATION:	8026	OFFICE OF THE CHILD ADVOCATE	(CONT.)		
STRIKE OUT				670,034	691,552
	General Fund				
INSERT IN PLACE THEREOF					
	General Fund			719,198	811,350
STRIKE OUT					
	TOTAL FUNDS			670,034	691,552
INSERT IN PLACE THEREOF					
	TOTAL FUNDS			719,198	811,350
TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE				719,198	811,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE					
	GENERAL FUND			719,198	811,350
	TOTAL FUNDS			719,198	811,350
TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE				719,198	811,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE					
	GENERAL FUND			719,198	811,350
	TOTAL FUNDS			719,198	811,350
TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE				719,198	811,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE					
	GENERAL FUND			719,198	811,350
	TOTAL FUNDS			719,198	811,350

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)

TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	132,684,802	140,369,656
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	842,824	849,308
GENERAL FUND	54,745,729	58,646,106
OTHER FUNDS	77,096,249	80,874,242
TOTAL FUNDS	132,684,802	140,369,656
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	47,530,267	50,168,035
OTHER FUNDS		
NET TOTAL FUNDS	85,154,535	90,201,621

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT
AGENCY: 084 REVENUE ADMINISTRATION DEPT
ACTIVITY: 840510 REVENUE COLLECTIONS
ORGANIZATION: 1301 AUDIT DIVISION

STRIKE OUT		
014 Personal Services-Unclassified	1,842,183	1,952,056
INSERT IN PLACE THEREOF		
014 Personal Services-Unclassified	1,715,195	1,812,206
STRIKE OUT		
060 Benefits	1,873,174	1,975,020
INSERT IN PLACE THEREOF		
060 Benefits	1,805,969	1,902,886
STRIKE OUT		
TOTAL EXPENSES	5,621,220	5,915,381
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,427,027	5,703,397
STRIKE OUT		
General Fund	5,621,220	5,915,381
INSERT IN PLACE THEREOF		
General Fund	5,427,027	5,703,397

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CATEGORY:	01	GENERAL GOVERNMENT		(CONT.)
DEPARTMENT:	84	REVENUE ADMINISTRATION DEPT		(CONT.)
AGENCY:	084	REVENUE ADMINISTRATION DEPT		(CONT.)
ACTIVITY:	840510	REVENUE COLLECTIONS		(CONT.)
ORGANIZATION:	1301	AUDIT DIVISION		(CONT.)
STRIKE OUT				
	TOTAL FUNDS		5,621,220	5,915,381
INSERT IN PLACE THEREOF				
	TOTAL FUNDS		5,427,027	5,703,397
TOTAL EXPENSES FOR AUDIT DIVISION				
			5,427,027	5,703,397
TOTAL ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION				
	GENERAL FUND		5,427,027	5,703,397
	TOTAL FUNDS		5,427,027	5,703,397
TOTAL EXPENSES FOR REVENUE COLLECTIONS				
			10,172,778	10,698,640
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS				
	GENERAL FUND		10,172,778	10,698,640
	TOTAL FUNDS		10,172,778	10,698,640
TOTAL EXPENSES FOR REVENUE ADMINISTRATION DEPT				
			20,965,960	21,781,897
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT				
	GENERAL FUND		19,535,689	20,351,626
	EDUCATION TRUST FUND		800,000	800,000
	OTHER FUNDS		630,271	630,271
	TOTAL FUNDS		20,965,960	21,781,897

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT (CONT.)

TOTAL EXPENSES FOR REVENUE ADMINISTRATION DEPT	20,965,960	21,781,897
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT		
GENERAL FUND	19,535,689	20,351,626
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	630,271	630,271
TOTAL FUNDS	20,965,960	21,781,897
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
NET TOTAL FUNDS	20,965,960	21,781,897

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 380010 TREASURY DEPARTMENT
ORGANIZATION: 2109 DEBT SERVICE - USNH

STRIKE OUT		
043 Debt Service	16,011,184	12,995,923
INSERT IN PLACE THEREOF		
043 Debt Service	16,261,184	14,330,923
STRIKE OUT		
TOTAL EXPENSES	16,011,184	12,995,923
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	16,261,184	14,330,923
STRIKE OUT		
General Fund	16,011,184	12,995,923
INSERT IN PLACE THEREOF		
General Fund	16,261,184	14,330,923
STRIKE OUT		
TOTAL FUNDS	16,011,184	12,995,923
INSERT IN PLACE THEREOF		
TOTAL FUNDS	16,261,184	14,330,923

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 TREASURY DEPT (CONT.)
AGENCY: 038 TREASURY DEPT (CONT.)
ACTIVITY: 380010 TREASURY DEPARTMENT (CONT.)
ORGANIZATION: 2109 DEBT SERVICE - USNH (CONT.)

TOTAL EXPENSES FOR DEBT SERVICE - USNH	16,261,184	14,330,923
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE - USNH		
GENERAL FUND	16,261,184	14,330,923
TOTAL FUNDS	16,261,184	14,330,923

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 380010 TREASURY DEPARTMENT
ORGANIZATION: 2189 DEBT SERVICE-COLL & UNIV SYSTM

STRIKE OUT		
043 Debt Service	250,000	1,335,000
STRIKE OUT		
TOTAL EXPENSES	250,000	1,335,000
STRIKE OUT		
General Fund	250,000	1,335,000
STRIKE OUT		
TOTAL FUNDS	250,000	1,335,000
TOTAL EXPENSES FOR DEBT SERVICE-COLL & UNIV SYSTM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE-COLL & UNIV SYSTM		
TOTAL FUNDS	0	0

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 380010 TREASURY DEPARTMENT
ORGANIZATION: 8023 GEN FUND DIST TO MUNICIPALITY

STRIKE OUT		
248 Meals & Rooms Tax Distribution	73,805,057	78,805,057

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**AMENDMENTS TO
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FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY:	01	GENERAL GOVERNMENT	(CONT.)		
DEPARTMENT:	38	TREASURY DEPT	(CONT.)		
AGENCY:	038	TREASURY DEPT	(CONT.)		
ACTIVITY:	380010	TREASURY DEPARTMENT	(CONT.)		
ORGANIZATION:	8023	GEN FUND DIST TO MUNICIPALITY	(CONT.)		
STRIKE OUT					
	TOTAL EXPENSES			73,805,057	78,805,057
STRIKE OUT					
	General Fund			73,805,057	78,805,057
STRIKE OUT					
	TOTAL FUNDS			73,805,057	78,805,057
TOTAL EXPENSES FOR GEN FUND DIST TO MUNICIPALITY				0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR GEN FUND DIST TO MUNICIPALITY					
TOTAL FUNDS				0	0
TOTAL EXPENSES FOR TREASURY DEPARTMENT				103,311,817	99,608,354
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT					
	FEDERAL FUNDS			1,443,639	1,256,748
	GENERAL FUND			91,847,283	89,419,569
	OTHER FUNDS			10,020,895	8,932,037
	TOTAL FUNDS			103,311,817	99,608,354
TOTAL EXPENSES FOR TREASURY DEPT				127,139,894	123,568,225
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT					
	FEDERAL FUNDS			1,443,639	1,256,748
	GENERAL FUND			91,847,284	89,419,570
	OTHER FUNDS			33,848,971	32,891,907
	TOTAL FUNDS			127,139,894	123,568,225

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FISCAL YEAR 2022

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 TREASURY DEPT (CONT.)

TOTAL EXPENSES FOR TREASURY DEPT	127,339,894	123,768,225
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT		
FEDERAL FUNDS	1,443,639	1,256,748
GENERAL FUND	92,047,284	89,619,570
OTHER FUNDS	33,848,971	32,891,907
TOTAL FUNDS	127,339,894	123,768,225
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	177,212	191,066
OTHER FUNDS		
NET TOTAL FUNDS	127,162,682	123,577,159
TOTAL EXPENSES FOR GENERAL GOVERNMENT	449,555,908	456,906,680
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT		
FEDERAL FUNDS	3,840,966	3,702,306
GENERAL FUND	192,142,525	194,630,391
EDUCATION TRUST FUND	800,000	800,000
OTHER FUNDS	252,772,417	257,773,983
TOTAL FUNDS	449,555,908	456,906,680

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 100010 SUPREME COURT
ORGANIZATION: 1880 SUPREME & SUPERIOR COURTS

STRIKE OUT	776,900	776,900
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	777,900	777,400
STRIKE OUT	646,163	663,783
022 Rents-Leases Other Than State		
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	772,163	789,783

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CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)
DEPARTMENT: 10	JUDICIAL BRANCH		(CONT.)
AGENCY: 010	JUDICIAL BRANCH		(CONT.)
ACTIVITY: 100010	SUPREME COURT		(CONT.)
ORGANIZATION: 1880	SUPREME & SUPERIOR COURTS		(CONT.)
STRIKE OUT			
030 Equipment New/Replacement		121,500	60,400
INSERT IN PLACE THEREOF			
030 Equipment New/Replacement		136,300	60,400
STRIKE OUT			
039 Telecommunications		293,670	293,670
INSERT IN PLACE THEREOF			
039 Telecommunications		342,990	342,990
STRIKE OUT			
060 Benefits		11,941,003	12,555,516
INSERT IN PLACE THEREOF			
060 Benefits		11,854,747	12,458,626
STRIKE OUT			
070 In-State Travel Reimbursement		104,300	104,300
INSERT IN PLACE THEREOF			
070 In-State Travel Reimbursement		105,300	105,300
STRIKE OUT			
080 Out-Of State Travel		4,600	4,600
INSERT IN PLACE THEREOF			
080 Out-Of State Travel		8,100	8,100
STRIKE OUT			
TOTAL EXPENSES		47,827,737	49,589,025
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		47,937,101	49,672,455
STRIKE OUT			
General Fund		47,208,537	48,970,425
INSERT IN PLACE THEREOF			
General Fund		47,317,901	49,053,855
STRIKE OUT			
TOTAL FUNDS		47,827,737	49,589,025
INSERT IN PLACE THEREOF			
TOTAL FUNDS		47,937,101	49,672,455

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)
ACTIVITY: 100010 SUPREME COURT (CONT.)
ORGANIZATION: 1880 SUPREME & SUPERIOR COURTS (CONT.)

INSERT

* Class 022: To the extent such funds are available, the Attorney Discipline Office and the Office of Bar Admissions, shall use funds from member assessment revenue to offset the general fund cost for the leased space of these entities.

TOTAL EXPENSES FOR SUPREME & SUPERIOR COURTS	47,937,101	49,672,455
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME & SUPERIOR COURTS		
GENERAL FUND	47,317,901	49,053,855
HIGHWAY FUNDS	600,000	600,000
OTHER FUNDS	19,200	18,600
TOTAL FUNDS	47,937,101	49,672,455

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 100010 SUPREME COURT
ORGANIZATION: 1995 MEDIATION AND ARBITRATION FUND

STRIKE OUT		
060 Benefits	26,296	28,456
INSERT IN PLACE THEREOF		
060 Benefits	26,153	28,294
STRIKE OUT		
TOTAL EXPENSES	559,883	569,888
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	559,740	569,726
STRIKE OUT		
003 Revolving Funds	337,443	343,472
INSERT IN PLACE THEREOF		
003 Revolving Funds	337,300	343,310
STRIKE OUT		
TOTAL FUNDS	559,883	569,888
INSERT IN PLACE THEREOF		
TOTAL FUNDS	559,740	569,726

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FISCAL YEAR 2023

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)
ACTIVITY: 100010 SUPREME COURT (CONT.)
ORGANIZATION: 1995 MEDIATION AND ARBITRATION FUND (CONT.)

TOTAL EXPENSES FOR MEDIATION AND ARBITRATION FUND	559,740	569,726
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDIATION AND ARBITRATION FUND		
OTHER FUNDS	559,740	569,726
TOTAL FUNDS	559,740	569,726

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 100010 SUPREME COURT
ORGANIZATION: 8670 CIRCUIT COURT

STRIKE OUT	7,317,052	7,598,941
011 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
011 Personal Services-Unclassified	7,646,878	7,941,452
STRIKE OUT	457,500	457,500
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	459,500	458,000
STRIKE OUT	150,712	140,162
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	178,412	140,162
STRIKE OUT	351,100	351,100
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	411,380	411,380
STRIKE OUT	16,184,639	16,992,330
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	16,390,170	17,196,896

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)
ACTIVITY: 100010 SUPREME COURT (CONT.)
ORGANIZATION: 8670 CIRCUIT COURT (CONT.)

STRIKE OUT			
TOTAL EXPENSES		43,307,325	45,536,298
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		43,932,662	46,144,155
STRIKE OUT			
General Fund		41,075,154	43,304,127
INSERT IN PLACE THEREOF			
General Fund		41,700,491	43,911,984
STRIKE OUT			
TOTAL FUNDS		43,307,325	45,536,298
INSERT IN PLACE THEREOF			
TOTAL FUNDS		43,932,662	46,144,155
TOTAL EXPENSES FOR CIRCUIT COURT		43,932,662	46,144,155
TOTAL ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT			
GENERAL FUND		41,700,491	43,911,984
HIGHWAY FUNDS		1,400,000	1,400,000
OTHER FUNDS		832,171	832,171
TOTAL FUNDS		43,932,662	46,144,155

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 100010 SUPREME COURT
ORGANIZATION: 1736 JUDICIAL BRANCH INFO TECH FUND

STRIKE OUT			
037 Technology - Hardware		950,000	1,020,000
INSERT IN PLACE THEREOF			
037 Technology - Hardware		951,520	1,021,520

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)
ACTIVITY: 100010 SUPREME COURT (CONT.)
ORGANIZATION: 1736 JUDICIAL BRANCH INFO TECH FUND (CONT.)

STRIKE OUT			
TOTAL EXPENSES		3,260,000	3,330,000
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		3,261,520	3,331,520
STRIKE OUT			
General Fund		950,000	1,020,000
INSERT IN PLACE THEREOF			
General Fund		951,520	1,021,520
STRIKE OUT			
TOTAL FUNDS		3,260,000	3,330,000
INSERT IN PLACE THEREOF			
TOTAL FUNDS		3,261,520	3,331,520
TOTAL EXPENSES FOR JUDICIAL BRANCH INFO TECH FUND		3,261,520	3,331,520
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND			
GENERAL FUND		951,520	1,021,520
OTHER FUNDS		2,310,000	2,310,000
TOTAL FUNDS		3,261,520	3,331,520
TOTAL EXPENSES FOR SUPREME COURT		95,691,023	99,717,856
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT			
GENERAL FUND		89,969,912	93,987,359
HIGHWAY FUNDS		2,000,000	2,000,000
OTHER FUNDS		3,721,111	3,730,497
TOTAL FUNDS		95,691,023	99,717,856

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 101010 COURT SECURITY
ORGANIZATION: 2034 COURT SECURITY

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)
ACTIVITY: 101010 COURT SECURITY (CONT.)
ORGANIZATION: 2034 COURT SECURITY (CONT.)

STRIKE OUT	806,803	846,132
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	799,148	837,527
STRIKE OUT		
TOTAL EXPENSES	8,270,199	8,460,867
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	8,262,544	8,452,262
STRIKE OUT		
General Fund	8,270,199	8,460,867
INSERT IN PLACE THEREOF		
General Fund	8,262,544	8,452,262
STRIKE OUT		
TOTAL FUNDS	8,270,199	8,460,867
INSERT IN PLACE THEREOF		
TOTAL FUNDS	8,262,544	8,452,262
TOTAL EXPENSES FOR COURT SECURITY	8,262,544	8,452,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY		
GENERAL FUND	8,262,544	8,452,262
TOTAL FUNDS	8,262,544	8,452,262
TOTAL EXPENSES FOR COURT SECURITY	8,262,544	8,452,262
TOTAL ESTIMATED SOURCE OF FUNDS FOR COURT SECURITY		
GENERAL FUND	8,262,544	8,452,262
TOTAL FUNDS	8,262,544	8,452,262

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 10 JUDICIAL BRANCH
AGENCY: 010 JUDICIAL BRANCH
ACTIVITY: 102010 JUDICIAL CONDUCT COMMITTEE
ORGANIZATION: 2015 JUDICIAL CONDUCT COMMITTEE

STRIKE OUT	23,257	24,522
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	23,029	24,264
STRIKE OUT		
TOTAL EXPENSES	201,011	208,619
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	200,783	208,361
STRIKE OUT		
General Fund	201,011	208,619
INSERT IN PLACE THEREOF		
General Fund	200,783	208,361
STRIKE OUT		
TOTAL FUNDS	201,011	208,619
INSERT IN PLACE THEREOF		
TOTAL FUNDS	200,783	208,361
TOTAL EXPENSES FOR JUDICIAL CONDUCT COMMITTEE	200,783	208,361
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE		
GENERAL FUND	200,783	208,361
TOTAL FUNDS	200,783	208,361
TOTAL EXPENSES FOR JUDICIAL CONDUCT COMMITTEE	200,783	208,361
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL CONDUCT COMMITTEE		
GENERAL FUND	200,783	208,361
TOTAL FUNDS	200,783	208,361

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)

TOTAL EXPENSES FOR JUDICIAL BRANCH	104,798,465	109,035,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH		
FEDERAL FUNDS	340,995	350,702
GENERAL FUND	98,736,359	102,954,132
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,111	3,730,497
TOTAL FUNDS	104,798,465	109,035,331
TOTAL EXPENSES FOR JUDICIAL BRANCH	104,798,465	109,035,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH		
FEDERAL FUNDS	340,995	350,702
GENERAL FUND	98,736,359	102,954,132
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	3,721,111	3,730,497
TOTAL FUNDS	104,798,465	109,035,331
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	851,371	850,771
OTHER FUNDS		
NET TOTAL FUNDS	103,947,094	108,184,560

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200010 JUSTICE DEPARTMENT
ORGANIZATION: 2601 ATTORNEY GENERAL

INSERT		
073 Grants-Non Federal	150,000	150,000
STRIKE OUT		
TOTAL EXPENSES	1,977,828	2,096,750
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,127,828	2,246,750

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 200010 JUSTICE DEPARTMENT (CONT.)
ORGANIZATION: 2601 ATTORNEY GENERAL (CONT.)

STRIKE OUT	1,582,444	1,692,234
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,732,444	1,842,234
STRIKE OUT		
TOTAL FUNDS	1,977,828	2,096,750
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,127,828	2,246,750

TOTAL EXPENSES FOR ATTORNEY GENERAL	2,127,828	2,246,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL		
GENERAL FUND	1,732,444	1,842,234
OTHER FUNDS	395,384	404,516
TOTAL FUNDS	2,127,828	2,246,750

TOTAL EXPENSES FOR JUSTICE DEPARTMENT	2,141,918	2,260,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT		
GENERAL FUND	1,746,534	1,856,464
OTHER FUNDS	395,384	404,516
TOTAL FUNDS	2,141,918	2,260,980

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 2611 CONSUMER PROTECTION

STRIKE OUT	228,683	246,367
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	281,528	303,955

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION (CONT.)
ORGANIZATION: 2611 CONSUMER PROTECTION (CONT.)

STRIKE OUT	1,120,941	1,242,526
013 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
013 Personal Services-Unclassified	1,211,241	1,336,288
STRIKE OUT		
014 Personal Services-Unclassified	80,186	83,270
INSERT IN PLACE THEREOF		
014 Personal Services-Unclassified	160,372	166,540
STRIKE OUT		
050 Personal Service-Temp/Appointe	91,500	94,965
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	107,639	111,840
STRIKE OUT		
060 Benefits	723,337	795,837
INSERT IN PLACE THEREOF		
060 Benefits	846,910	925,826
STRIKE OUT		
TOTAL EXPENSES	2,785,078	2,987,267
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,148,121	3,368,751
STRIKE OUT		
003 Revolving Funds	2,888,562	2,979,141
INSERT IN PLACE THEREOF		
003 Revolving Funds	3,140,410	3,360,625
STRIKE OUT		
General Fund	-111,195	0
STRIKE OUT		
TOTAL FUNDS	2,785,078	2,987,267
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,148,121	3,368,751

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION (CONT.)
ORGANIZATION: 2611 CONSUMER PROTECTION (CONT.)

TOTAL EXPENSES FOR CONSUMER PROTECTION	3,148,121	3,368,751
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER PROTECTION		
OTHER FUNDS	3,148,121	3,368,751
TOTAL FUNDS	3,148,121	3,368,751

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 3305 ADMIN PROSECUTION UNIT

STRIKE OUT		
010 Personal Services-Perm. Classi	52,845	57,588
STRIKE OUT		
013 Personal Services-Unclassified	168,300	174,763
STRIKE OUT		
014 Personal Services-Unclassified	80,186	83,270
STRIKE OUT		
017 FT Employees Special Payments	18,000	18,000
STRIKE OUT		
017 Funds to be established within the Department of Justice to fund attorney positions, except the attorney general and deputy attorney general, between minimum and maximum as established pursuant to RSA 94:1-A, I(C).		
STRIKE OUT		
018 Overtime	1,000	1,000
STRIKE OUT		
020 Current Expenses	2,880	3,100
STRIKE OUT		
022 Rents-Leases Other Than State	960	960
STRIKE OUT		
027 Transfers To Oit	31,500	29,795
STRIKE OUT		
028 Transfers To General Services	9,847	9,868

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION (CONT.)
ORGANIZATION: 3305 ADMIN PROSECUTION UNIT (CONT.)

STRIKE OUT	350	400
030 Equipment New/Replacement		
STRIKE OUT	1,250	1,250
037 Technology - Hardware		
STRIKE OUT	4,000	4,100
039 Telecommunications		
STRIKE OUT	8,151	8,151
040 Indirect Costs		
STRIKE OUT	26,638	27,901
042 Additional Fringe Benefits		
STRIKE OUT	59,330	62,900
050 Personal Service-Temp/Appointe		
STRIKE OUT	179,175	188,179
060 Benefits		
STRIKE OUT	500	500
066 Employee training		
STRIKE OUT	2,070	2,270
070 In-State Travel Reimbursement		
STRIKE OUT	1,639	1,639
089 Transfer to DAS Maintenance Fu		
STRIKE OUT	675	740
211 Property and Casualty Insuranc		
STRIKE OUT	649,296	676,374
TOTAL EXPENSES		
STRIKE OUT	649,296	676,374
001 Transfer from Other Agencies		
STRIKE OUT	649,296	676,374
TOTAL FUNDS		
 TOTAL EXPENSES FOR ADMIN PROSECUTION UNIT	 0	 0
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN PROSECUTION UNIT	0	0
TOTAL FUNDS		

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**CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 2905 REGIONAL DRUG TASK FORCE**

INSERT			
072 Grants-Federal		200,000	200,000
INSERT			
073 Grants-Non Federal		832,000	832,000
STRIKE OUT			
102 Contracts for program services		1,032,000	1,032,000
STRIKE OUT			
TOTAL EXPENSES		1,141,100	1,147,400
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		1,141,100	1,147,400
TOTAL EXPENSES FOR REGIONAL DRUG TASK FORCE		1,141,100	1,147,400
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE			
FEDERAL FUNDS		309,100	315,400
GENERAL FUND		832,000	832,000
TOTAL FUNDS		1,141,100	1,147,400
TOTAL EXPENSES FOR DIV OF PUBLIC PROTECTION		13,017,952	13,586,625
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION			
FEDERAL FUNDS		2,408,434	2,503,978
GENERAL FUND		5,160,708	5,331,415
OTHER FUNDS		5,448,810	5,751,232
TOTAL FUNDS		13,017,952	13,586,625

**CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 201010 DIV OF LEGAL COUNSEL
ORGANIZATION: 2620 CIVIL LAW**

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 201010 DIV OF LEGAL COUNSEL (CONT.)
ORGANIZATION: 2620 CIVIL LAW (CONT.)

STRIKE OUT		316,846	339,704
010 Personal Services-Perm. Classi			
INSERT IN PLACE THEREOF			
010 Personal Services-Perm. Classi		414,132	443,932
STRIKE OUT		1,837,924	1,915,273
013 Personal Services-Unclassified			
INSERT IN PLACE THEREOF			
013 Personal Services-Unclassified		1,990,924	2,074,273
STRIKE OUT		135,000	135,000
017 FT Employees Special Payments	*		
INSERT IN PLACE THEREOF			
017 FT Employees Special Payments	*	137,250	137,250
STRIKE OUT		5,700	5,865
020 Current Expenses			
INSERT IN PLACE THEREOF			
020 Current Expenses		6,100	10,702
STRIKE OUT		2,000	3,000
030 Equipment New/Replacement			
INSERT IN PLACE THEREOF			
030 Equipment New/Replacement		8,389	3,000
STRIKE OUT		1,450	1,450
037 Technology - Hardware			
INSERT IN PLACE THEREOF			
037 Technology - Hardware		4,450	1,450
STRIKE OUT		1,000	1,000
038 Technology - Software			
INSERT IN PLACE THEREOF			
038 Technology - Software		3,400	1,000
STRIKE OUT		18,000	18,000
039 Telecommunications			
INSERT IN PLACE THEREOF			
039 Telecommunications		20,400	20,400

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FISCAL YEAR 2023

CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT: 20	JUSTICE DEPT	(CONT.)		
AGENCY: 020	JUSTICE DEPT	(CONT.)		
ACTIVITY: 201010	DIV OF LEGAL COUNSEL	(CONT.)		
ORGANIZATION: 2620	CIVIL LAW	(CONT.)		
STRIKE OUT				
060 Benefits			1,071,183	1,123,752
INSERT IN PLACE THEREOF				
060 Benefits			1,197,999	1,257,259
STRIKE OUT				
070 In-State Travel Reimbursement			3,325	3,380
INSERT IN PLACE THEREOF				
070 In-State Travel Reimbursement			3,725	3,780
STRIKE OUT				
080 Out-Of State Travel			1,625	1,680
INSERT IN PLACE THEREOF				
080 Out-Of State Travel			2,125	2,180
STRIKE OUT				
TOTAL EXPENSES			3,651,976	3,802,509
INSERT IN PLACE THEREOF				
TOTAL EXPENSES			4,046,817	4,209,631
STRIKE OUT				
001 Transfer from Other Agencies			282,401	294,047
INSERT IN PLACE THEREOF				
001 Transfer from Other Agencies			490,242	514,169
STRIKE OUT				
General Fund			3,254,311	3,396,723
INSERT IN PLACE THEREOF				
General Fund			3,441,311	3,583,723
STRIKE OUT				
TOTAL FUNDS			3,651,976	3,802,509
INSERT IN PLACE THEREOF				
TOTAL FUNDS			4,046,817	4,209,631

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)
ACTIVITY: 201010 DIV OF LEGAL COUNSEL (CONT.)
ORGANIZATION: 2620 CIVIL LAW (CONT.)

TOTAL EXPENSES FOR CIVIL LAW	4,046,817	4,209,631
TOTAL ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW		
GENERAL FUND	3,441,311	3,583,723
OTHER FUNDS	605,506	625,908
TOTAL FUNDS	4,046,817	4,209,631
TOTAL EXPENSES FOR DIV OF LEGAL COUNSEL	6,407,211	6,663,606
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL		
GENERAL FUND	3,441,311	3,583,723
OTHER FUNDS	2,965,900	3,079,883
TOTAL FUNDS	6,407,211	6,663,606
TOTAL EXPENSES FOR JUSTICE DEPT	38,687,651	39,774,651
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	15,090,030	15,225,658
GENERAL FUND	12,422,777	12,914,876
OTHER FUNDS	11,174,844	11,634,117
TOTAL FUNDS	38,687,651	39,774,651

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

TOTAL EXPENSES FOR JUSTICE DEPT	39,584,808	40,722,344
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	15,222,030	15,357,658
GENERAL FUND	13,187,934	13,730,569
OTHER FUNDS	11,174,844	11,634,117
TOTAL FUNDS	39,584,808	40,722,344
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,924,672	3,021,510
OTHER FUNDS		
NET TOTAL FUNDS	36,660,136	37,700,834

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

STRIKE OUT	4,947,220	5,231,276
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	5,013,169	5,302,780
STRIKE OUT	3,253,359	3,428,632
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	3,287,506	3,465,049
STRIKE OUT		
TOTAL EXPENSES	12,413,877	12,923,537
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,513,973	13,031,458
STRIKE OUT	12,413,877	12,923,537
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	12,513,973	13,031,458

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

STRIKE OUT		
TOTAL FUNDS	12,413,877	12,923,537
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,513,973	13,031,458
TOTAL EXPENSES FOR ADMINISTRATION	12,513,973	13,031,458
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
OTHER FUNDS	12,513,973	13,031,458
TOTAL FUNDS	12,513,973	13,031,458

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 24 INSURANCE DEPT
AGENCY: 024 INSURANCE DEPT
ACTIVITY: 240010 INSURANCE
ORGANIZATION: 2521 FINANCIAL EXAMINATION DIVISION

STRIKE OUT	218,896	233,339
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	152,947	161,835
STRIKE OUT		
060 Benefits	97,389	103,193
INSERT IN PLACE THEREOF		
060 Benefits	63,242	66,776
STRIKE OUT		
TOTAL EXPENSES	367,667	387,914
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	267,571	279,993
STRIKE OUT		
009 Agency Income	367,667	387,914
INSERT IN PLACE THEREOF		
009 Agency Income	267,571	279,993

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 24 INSURANCE DEPT (CONT.)
AGENCY: 024 INSURANCE DEPT (CONT.)
ACTIVITY: 240010 INSURANCE (CONT.)
ORGANIZATION: 2521 FINANCIAL EXAMINATION DIVISION (CONT.)

STRIKE OUT

TOTAL FUNDS	367,667	387,914
INSERT IN PLACE THEREOF		
TOTAL FUNDS	267,571	279,993

TOTAL EXPENSES FOR FINANCIAL EXAMINATION DIVISION	267,571	279,993
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TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL EXAMINATION DIVISION		
OTHER FUNDS	267,571	279,993
TOTAL FUNDS	267,571	279,993

TOTAL EXPENSES FOR INSURANCE	12,792,834	13,322,801
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TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE		
OTHER FUNDS	12,792,834	13,322,801
TOTAL FUNDS	12,792,834	13,322,801

TOTAL EXPENSES FOR INSURANCE DEPT	12,792,834	13,322,801
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TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
OTHER FUNDS	12,792,834	13,322,801
TOTAL FUNDS	12,792,834	13,322,801

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
DEPARTMENT: 24 INSURANCE DEPT (CONT.)

TOTAL EXPENSES FOR INSURANCE DEPT	12,792,834	13,322,801
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
OTHER FUNDS	12,792,834	13,322,801
TOTAL FUNDS	12,792,834	13,322,801
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
NET TOTAL FUNDS	12,792,834	13,322,801

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN
DEPARTMENT: 77 LIQUOR COMMISSION
AGENCY: 077 LIQUOR COMMISSION
ACTIVITY: 770512 ENFORCEMENT
ORGANIZATION: 7878 ENFORCEMENT, LICENSING & EDUCA

STRIKE OUT	2,155,918	776,129
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	2,155,918	2,284,869
STRIKE OUT		
060 Benefits	1,468,127	504,900
INSERT IN PLACE THEREOF		
060 Benefits	1,468,127	1,549,067
STRIKE OUT		
TOTAL EXPENSES	4,289,485	1,969,062
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,289,485	4,521,969
STRIKE OUT		
Liquor Fund	4,289,485	1,969,062
INSERT IN PLACE THEREOF		
Liquor Fund	4,289,485	4,521,969

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)		
DEPARTMENT: 77 LIQUOR COMMISSION (CONT.)		
AGENCY: 077 LIQUOR COMMISSION (CONT.)		
ACTIVITY: 770512 ENFORCEMENT (CONT.)		
ORGANIZATION: 7878 ENFORCEMENT, LICENSING & EDUCA (CONT.)		
STRIKE OUT		
TOTAL FUNDS	4,289,485	1,969,062
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,289,485	4,521,969
TOTAL EXPENSES FOR ENFORCEMENT, LICENSING & EDUCA	4,289,485	4,521,969
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT, LICENSING & EDUCA		
LIQUOR FUND	4,289,485	4,521,969
TOTAL FUNDS	4,289,485	4,521,969
TOTAL EXPENSES FOR ENFORCEMENT	4,919,674	5,171,533
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	4,289,485	4,521,969
OTHER FUNDS	395,093	395,093
TOTAL FUNDS	4,919,674	5,171,533
TOTAL EXPENSES FOR LIQUOR COMMISSION	78,754,889	82,173,321
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	78,124,700	81,523,757
OTHER FUNDS	395,093	395,093
TOTAL FUNDS	78,754,889	82,173,321

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

TOTAL EXPENSES FOR LIQUOR COMMISSION	78,754,889	82,173,321
TOTAL ESTIMATED SOURCE OF FUNDS FOR LIQUOR COMMISSION		
FEDERAL FUNDS	235,096	254,471
LIQUOR FUND	78,124,700	81,523,757
OTHER FUNDS	395,093	395,093
TOTAL FUNDS	78,754,889	82,173,321
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	230,490	230,490
OTHER FUNDS		
NET TOTAL FUNDS	78,524,399	81,942,831

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 052 DEPT OF ENERGY
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 1886 OFFICE OF THE COMMISSIONER

INSERT		
010 Personal Services-Perm. Classi	39,702	42,785
STRIKE OUT		
060 Benefits	77,727	83,562
INSERT IN PLACE THEREOF		
060 Benefits	106,052	113,609
STRIKE OUT		
TOTAL EXPENSES	276,733	306,212
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	344,760	379,044
STRIKE OUT		
00C Agency Indirect Cost Recoveries	276,733	306,212
INSERT IN PLACE THEREOF		
00C Agency Indirect Cost Recoveries	344,760	379,044

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER (CONT.)
ORGANIZATION: 1886 OFFICE OF THE COMMISSIONER (CONT.)

STRIKE OUT		
TOTAL FUNDS	276,733	306,212
INSERT IN PLACE THEREOF		
TOTAL FUNDS	344,760	379,044
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	344,760	379,044
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
OTHER FUNDS	344,760	379,044
TOTAL FUNDS	344,760	379,044

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 052 DEPT OF ENERGY
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 1887 POLICY AND PROGRAMS

STRIKE OUT		
010 Personal Services-Perm. Classi	1,339,754	1,421,408
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,300,052	1,378,623
STRIKE OUT		
028 Transfers To General Services	3,941	3,855
INSERT IN PLACE THEREOF		
028 Transfers To General Services	3,251	3,253
STRIKE OUT		
040 Indirect Costs	93,664	105,446
INSERT IN PLACE THEREOF		
040 Indirect Costs	93,361	105,143
STRIKE OUT		
049 Transfer to Other State Agenci	319,635	326,912

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CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT: 52	DEPT OF ENERGY	(CONT.)		
AGENCY: 052	DEPT OF ENERGY	(CONT.)		
ACTIVITY: 520010	OFFICE OF THE COMMISSIONER	(CONT.)		
ORGANIZATION: 1887	POLICY AND PROGRAMS	(CONT.)		
STRIKE OUT				
060 Benefits			806,254	858,525
INSERT IN PLACE THEREOF				
060 Benefits			777,929	828,478
STRIKE OUT				
073 Grants-Non Federal			20,809,716	20,802,609
STRIKE OUT				
080 Out-Of State Travel			27,400	27,700
INSERT IN PLACE THEREOF				
080 Out-Of State Travel			26,400	26,700
STRIKE OUT				
089 Transfer to DAS Maintenance Fu			27	27
STRIKE OUT				
TOTAL EXPENSES			56,749,074	57,547,223
INSERT IN PLACE THEREOF				
TOTAL EXPENSES			35,549,676	36,342,938
STRIKE OUT				
008 Agency Income			21,141,343	21,141,425
INSERT IN PLACE THEREOF				
008 Agency Income			10,000	10,000
STRIKE OUT				
009 Agency Income			1,859,396	2,031,734
INSERT IN PLACE THEREOF				
009 Agency Income			1,791,341	1,958,874
STRIKE OUT				
TOTAL FUNDS			56,749,074	57,547,223
INSERT IN PLACE THEREOF				
TOTAL FUNDS			35,549,676	36,342,938

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER (CONT.)
ORGANIZATION: 1887 POLICY AND PROGRAMS (CONT.)

TOTAL EXPENSES FOR POLICY AND PROGRAMS	35,549,676	36,342,938
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICY AND PROGRAMS		
FEDERAL FUNDS	33,612,888	34,237,136
OTHER FUNDS	1,936,788	2,105,802
TOTAL FUNDS	35,549,676	36,342,938

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 052 DEPT OF ENERGY
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 1889 REGULATORY

STRIKE OUT		
010 Personal Services-Perm. Classi	1,176,861	1,237,299
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,104,555	1,159,043
INSERT		
027 Transfers To Oit	105,863	116,171
STRIKE OUT		
060 Benefits	694,334	731,593
INSERT IN PLACE THEREOF		
060 Benefits	660,777	693,678
STRIKE OUT		
TOTAL EXPENSES	2,005,404	2,110,981
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,005,404	2,110,981
TOTAL EXPENSES FOR REGULATORY	2,005,404	2,110,981
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGULATORY		
OTHER FUNDS	2,005,404	2,110,981
TOTAL FUNDS	2,005,404	2,110,981

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)
ACTIVITY: 520010 OFFICE OF THE COMMISSIONER (CONT.)

TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	42,483,983	43,546,335
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	34,153,441	34,792,530
OTHER FUNDS	8,330,542	8,753,805
TOTAL FUNDS	42,483,983	43,546,335

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 052 DEPT OF ENERGY
ACTIVITY: 521010 DIVISION OF SUPPORT
ORGANIZATION: 1891 ADMINISTRATIVE SUPPORT

STRIKE OUT	1,257,963	1,344,480
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,037,558	1,150,367
STRIKE OUT		
012 Personal Services-Unclassified	117,806	122,636
STRIKE OUT		
027 Transfers To Oit	969,071	825,755
INSERT IN PLACE THEREOF		
027 Transfers To Oit	589,909	517,060
STRIKE OUT		
028 Transfers To General Services	263,594	269,534
INSERT IN PLACE THEREOF		
028 Transfers To General Services	190,580	196,520
STRIKE OUT		
050 Personal Service-Temp/Appointe	70,000	70,000
STRIKE OUT		
060 Benefits	835,633	824,575
INSERT IN PLACE THEREOF		
060 Benefits	619,418	595,848

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)
ACTIVITY: 521010 DIVISION OF SUPPORT (CONT.)
ORGANIZATION: 1891 ADMINISTRATIVE SUPPORT (CONT.)

STRIKE OUT		
TOTAL EXPENSES	4,737,093	4,486,007
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,660,491	3,488,822
STRIKE OUT		
004 Intra-Agency Transfers	101,135	100,313
INSERT IN PLACE THEREOF		
004 Intra-Agency Transfers	96,422	95,408
STRIKE OUT		
009 Agency Income	4,277,680	4,012,242
INSERT IN PLACE THEREOF		
009 Agency Income	3,205,791	3,019,962
STRIKE OUT		
TOTAL FUNDS	4,737,093	4,486,007
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,660,491	3,488,822
TOTAL EXPENSES FOR ADMINISTRATIVE SUPPORT	3,660,491	3,488,822
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SUPPORT		
FEDERAL FUNDS	227,059	240,076
GENERAL FUND	76,144	77,825
OTHER FUNDS	3,357,288	3,170,921
TOTAL FUNDS	3,660,491	3,488,822

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 052 DEPT OF ENERGY
ACTIVITY: 521010 DIVISION OF SUPPORT
ORGANIZATION: 1895 GREENHOUSE ENERGY EFFIC FUND

INSERT		
027 Transfers To Oit	1	1

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)
ACTIVITY: 521010 DIVISION OF SUPPORT (CONT.)
ORGANIZATION: 1895 GREENHOUSE ENERGY EFFIC FUND (CONT.)

INSERT			
028	Transfers To General Services	690	602
INSERT			
040	Indirect Costs	303	303
INSERT			
049	Transfer to Other State Agenci	319,635	326,912
INSERT			
073	Grants-Non Federal	20,809,716	20,802,609
INSERT			
080	Out-Of State Travel	1,000	1,000
INSERT			
089	Transfer to DAS Maintenance Fu	27	27
INSERT			
	TOTAL EXPENSES	21,131,372	21,131,454
INSERT			
008	Agency Income	21,131,372	21,131,454
INSERT			
	TOTAL FUNDS	21,131,372	21,131,454
TOTAL EXPENSES FOR GREENHOUSE ENERGY EFFIC FUND		21,131,372	21,131,454
TOTAL ESTIMATED SOURCE OF FUNDS FOR GREENHOUSE ENERGY EFFIC FUND			
OTHER FUNDS		21,131,372	21,131,454
TOTAL FUNDS		21,131,372	21,131,454
TOTAL EXPENSES FOR DIVISION OF SUPPORT		24,791,863	24,620,276
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF SUPPORT			
FEDERAL FUNDS		227,059	240,076
GENERAL FUND		76,144	77,825
OTHER FUNDS		24,488,660	24,302,375
TOTAL FUNDS		24,791,863	24,620,276

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 052 DEPT OF ENERGY (CONT.)

TOTAL EXPENSES FOR DEPT OF ENERGY	67,275,846	68,166,611
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY		
FEDERAL FUNDS	34,380,500	35,032,606
GENERAL FUND	76,144	77,825
OTHER FUNDS	32,819,202	33,056,180
TOTAL FUNDS	67,275,846	68,166,611

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 053 CONSUMER ADVOCATE
ACTIVITY: 530010 CONSUMER ADVOCATE
ORGANIZATION: 1894 CONSUMER ADVOCATE

INSERT		
027 Transfers To Oit	46,898	41,079
STRIKE OUT		
TOTAL EXPENSES	849,945	877,984
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	896,843	919,063
STRIKE OUT		
009 Agency Income	849,945	877,984
INSERT IN PLACE THEREOF		
009 Agency Income	896,843	919,063
STRIKE OUT		
TOTAL FUNDS	849,945	877,984
INSERT IN PLACE THEREOF		
TOTAL FUNDS	896,843	919,063
TOTAL EXPENSES FOR CONSUMER ADVOCATE	896,843	919,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE		
OTHER FUNDS	896,843	919,063
TOTAL FUNDS	896,843	919,063

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 053 CONSUMER ADVOCATE (CONT.)
ACTIVITY: 530010 CONSUMER ADVOCATE (CONT.)

TOTAL EXPENSES FOR CONSUMER ADVOCATE	896,843	919,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE		
OTHER FUNDS	896,843	919,063
TOTAL FUNDS	896,843	919,063

TOTAL EXPENSES FOR CONSUMER ADVOCATE	896,843	919,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONSUMER ADVOCATE		
OTHER FUNDS	896,843	919,063
TOTAL FUNDS	896,843	919,063

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 054 SITE EVALUATION COMMITTEE
ACTIVITY: 540010 SITE EVALUATION COMMITTEE
ORGANIZATION: 1893 SITE EVALUATION COMMITTEE

INSERT		
011 Personal Services-Unclassified	77,609	85,489
INSERT		
027 Transfers To Oit	9,380	8,216
STRIKE OUT		
060 Benefits	1	0
INSERT IN PLACE THEREOF		
060 Benefits	36,734	39,519
STRIKE OUT		
TOTAL EXPENSES	162,005	158,581
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	285,727	291,805
STRIKE OUT		
009 Agency Income	150,730	147,165
INSERT IN PLACE THEREOF		
009 Agency Income	160,110	155,381

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 054 SITE EVALUATION COMMITTEE (CONT.)
ACTIVITY: 540010 SITE EVALUATION COMMITTEE (CONT.)
ORGANIZATION: 1893 SITE EVALUATION COMMITTEE (CONT.)

STRIKE OUT	11,275	11,416
General Fund		
INSERT IN PLACE THEREOF		
General Fund	125,617	136,424
STRIKE OUT		
TOTAL FUNDS	162,005	158,581
INSERT IN PLACE THEREOF		
TOTAL FUNDS	285,727	291,805

INSERT

* In the event the expenditures in either fiscal year in this accounting unit are greater than application fees and other filing fees (RSA 162-H:8-a) held in the Site Evaluation Committee Fund (RSA 162-H:21), the Chairman of the Site Evaluation Committee may request, with prior approval of the Fiscal Committee, that the Governor and Council authorize additional funding from General Funds not otherwise appropriated.

TOTAL EXPENSES FOR SITE EVALUATION COMMITTEE	285,727	291,805
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE		
GENERAL FUND	125,617	136,424
OTHER FUNDS	160,110	155,381
TOTAL FUNDS	285,727	291,805
TOTAL EXPENSES FOR SITE EVALUATION COMMITTEE	285,727	291,805
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE		
GENERAL FUND	125,617	136,424
OTHER FUNDS	160,110	155,381
TOTAL FUNDS	285,727	291,805

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 054 SITE EVALUATION COMMITTEE (CONT.)

TOTAL EXPENSES FOR SITE EVALUATION COMMITTEE	285,727	291,805
TOTAL ESTIMATED SOURCE OF FUNDS FOR SITE EVALUATION COMMITTEE		
GENERAL FUND	125,617	136,424
OTHER FUNDS	160,110	155,381
TOTAL FUNDS	285,727	291,805

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 52 DEPT OF ENERGY
AGENCY: 055 ADJUDICATIVE COMMISSIONERS
ACTIVITY: 550010 ADJUDICATIVE COMMISSIONERS
ORGANIZATION: 1892 ADJUDICATIVE COMMISSIONERS

STRIKE OUT	222,718	237,509
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	396,362	381,225
INSERT		
012 Personal Services-Unclassified	117,806	122,636
STRIKE OUT		
020 Current Expenses	2,500	2,500
INSERT IN PLACE THEREOF		
020 Current Expenses	17,500	2,500
INSERT		
027 Transfers To Oit	207,026	330,210
INSERT		
028 Transfers To General Services	73,014	73,014
STRIKE OUT		
030 Equipment New/Replacement	3,000	3,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	28,000	3,000
INSERT		
048 Contractual Maint.-Build-Grnds	9,100	0

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FISCAL YEAR 2023

CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN		(CONT.)
DEPARTMENT: 52	DEPT OF ENERGY		(CONT.)
AGENCY: 055	ADJUDICATIVE COMMISSIONERS		(CONT.)
ACTIVITY: 550010	ADJUDICATIVE COMMISSIONERS		(CONT.)
ORGANIZATION: 1892	ADJUDICATIVE COMMISSIONERS		(CONT.)
STRIKE OUT			
050 Personal Service-Temp/Appointe		10,000	10,000
INSERT IN PLACE THEREOF			
050 Personal Service-Temp/Appointe		80,000	80,000
STRIKE OUT			
060 Benefits		528,039	560,037
INSERT IN PLACE THEREOF			
060 Benefits		702,381	744,416
STRIKE OUT			
TOTAL EXPENSES		1,939,357	2,055,167
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		2,804,289	2,979,122
STRIKE OUT			
009 Agency Income		1,939,357	2,055,167
INSERT IN PLACE THEREOF			
009 Agency Income		2,804,289	2,979,122
STRIKE OUT			
TOTAL FUNDS		1,939,357	2,055,167
INSERT IN PLACE THEREOF			
TOTAL FUNDS		2,804,289	2,979,122
TOTAL EXPENSES FOR ADJUDICATIVE COMMISSIONERS			
		2,804,289	2,979,122
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS			
OTHER FUNDS		2,804,289	2,979,122
TOTAL FUNDS		2,804,289	2,979,122
TOTAL EXPENSES FOR ADJUDICATIVE COMMISSIONERS			
		2,804,289	2,979,122
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS			
OTHER FUNDS		2,804,289	2,979,122
TOTAL FUNDS		2,804,289	2,979,122

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FISCAL YEAR 2023

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 52 DEPT OF ENERGY (CONT.)
AGENCY: 055 ADJUDICATIVE COMMISSIONERS (CONT.)

TOTAL EXPENSES FOR ADJUDICATIVE COMMISSIONERS	2,804,289	2,979,122
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADJUDICATIVE COMMISSIONERS		
OTHER FUNDS	2,804,289	2,979,122
TOTAL FUNDS	2,804,289	2,979,122

TOTAL EXPENSES FOR DEPT OF ENERGY	71,262,705	72,356,601
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF ENERGY		
FEDERAL FUNDS	34,380,500	35,032,606
GENERAL FUND	201,761	214,249
OTHER FUNDS	36,680,444	37,109,746
TOTAL FUNDS	71,262,705	72,356,601

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	628,518	664,015
OTHER FUNDS		

NET TOTAL FUNDS	70,634,187	71,692,586
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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234010 DIVISION OF STATE POLICE
ORGANIZATION: 5412 DETECTIVE BUREAU

STRIKE OUT		
010 Personal Services-Perm. Classi	5,466,290	5,748,255
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	5,569,465	5,859,485
STRIKE OUT		
020 Current Expenses	369,472	357,700
INSERT IN PLACE THEREOF		
020 Current Expenses	380,972	361,900

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<p>CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.) DEPARTMENT: 23 SAFETY DEPT (CONT.) AGENCY: 023 SAFETY DEPT (CONT.) ACTIVITY: 234010 DIVISION OF STATE POLICE (CONT.) ORGANIZATION: 5412 DETECTIVE BUREAU (CONT.)</p>		
STRIKE OUT	378,838	244,080
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	430,838	244,080
STRIKE OUT		
060 Benefits	3,386,954	3,559,141
INSERT IN PLACE THEREOF		
060 Benefits	3,449,455	3,625,582
STRIKE OUT		
TOTAL EXPENSES	11,316,796	11,662,773
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,545,972	11,844,644
STRIKE OUT		
009 Agency Income	1,499,999	1,500,000
INSERT IN PLACE THEREOF		
009 Agency Income	1,533,246	1,526,385
STRIKE OUT		
General Fund	9,816,797	10,162,773
INSERT IN PLACE THEREOF		
General Fund	10,012,726	10,318,259
STRIKE OUT		
TOTAL FUNDS	11,316,796	11,662,773
INSERT IN PLACE THEREOF		
TOTAL FUNDS	11,545,972	11,844,644
TOTAL EXPENSES FOR DETECTIVE BUREAU	11,545,972	11,844,644
TOTAL ESTIMATED SOURCE OF FUNDS FOR DETECTIVE BUREAU		
GENERAL FUND	10,012,726	10,318,259
OTHER FUNDS	1,533,246	1,526,385
TOTAL FUNDS	11,545,972	11,844,644

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

TOTAL EXPENSES FOR DIVISION OF STATE POLICE	33,575,150	34,192,189
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	3,881,384	3,638,057
GENERAL FUND	12,435,789	12,803,883
HIGHWAY FUNDS	679,862	694,323
TURNPIKE FUNDS	368,991	392,728
OTHER FUNDS	16,209,124	16,663,198
TOTAL FUNDS	33,575,150	34,192,189

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 236010 HOMELND SEC - EMER MGMT
ORGANIZATION: 2740 EMERGENCY MGMT ADMIN

STRIKE OUT	1,467,145	1,556,394
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,540,933	1,635,945
STRIKE OUT	954,669	1,004,511
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	1,010,654	1,063,925
STRIKE OUT		
TOTAL EXPENSES	4,549,394	4,671,246
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,679,167	4,810,211
STRIKE OUT	1,455,830	1,494,838
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	1,497,357	1,539,307

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CATEGORY:	02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT:	23	SAFETY DEPT	(CONT.)		
AGENCY:	023	SAFETY DEPT	(CONT.)		
ACTIVITY:	236010	HOMELND SEC - EMER MGMT	(CONT.)		
ORGANIZATION:	2740	EMERGENCY MGMT ADMIN	(CONT.)		
STRIKE OUT				1,893,041	1,941,818
005 Private Local Funds					
INSERT IN PLACE THEREOF				1,944,924	1,997,376
005 Private Local Funds					
STRIKE OUT				1,200,523	1,234,590
General Fund					
INSERT IN PLACE THEREOF				1,236,886	1,273,528
General Fund					
STRIKE OUT				4,549,394	4,671,246
TOTAL FUNDS					
INSERT IN PLACE THEREOF				4,679,167	4,810,211
TOTAL FUNDS					
TOTAL EXPENSES FOR EMERGENCY MGMT ADMIN				4,679,167	4,810,211
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMERGENCY MGMT ADMIN					
FEDERAL FUNDS				1,497,357	1,539,307
GENERAL FUND				1,236,886	1,273,528
OTHER FUNDS				1,944,924	1,997,376
TOTAL FUNDS				4,679,167	4,810,211
TOTAL EXPENSES FOR HOMELND SEC - EMER MGMT				17,247,725	17,437,583
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELND SEC - EMER MGMT					
FEDERAL FUNDS				12,141,832	12,255,843
GENERAL FUND				1,406,275	1,456,586
OTHER FUNDS				3,699,618	3,725,154
TOTAL FUNDS				17,247,725	17,437,583

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**CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 231015 OFFICE OF COMMISSIONER
ORGANIZATION: 2304 BUREAU OF HEARINGS**

STRIKE OUT		
010 Personal Services-Perm. Classi	1,550,935	1,626,587
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,651,098	1,730,556
STRIKE OUT		
060 Benefits	934,010	981,704
INSERT IN PLACE THEREOF		
060 Benefits	978,855	1,028,627
STRIKE OUT		
TOTAL EXPENSES	2,932,769	3,065,030
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,077,777	3,215,922
STRIKE OUT		
009 Agency Income	234,622	245,201
INSERT IN PLACE THEREOF		
009 Agency Income	246,223	257,272
STRIKE OUT		
Highway Funds	2,698,147	2,819,829
INSERT IN PLACE THEREOF		
Highway Funds	2,831,554	2,958,650
STRIKE OUT		
TOTAL FUNDS	2,932,769	3,065,030
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,077,777	3,215,922
TOTAL EXPENSES FOR BUREAU OF HEARINGS	3,077,777	3,215,922
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HEARINGS		
HIGHWAY FUNDS	2,831,554	2,958,650
OTHER FUNDS	246,223	257,272
TOTAL FUNDS	3,077,777	3,215,922

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 231015 OFFICE OF COMMISSIONER
ORGANIZATION: 7546 HIGHWAY SAFETY ADMINISTRATION

STRIKE OUT	251,487	263,419
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	287,822	302,690
STRIKE OUT	156,300	163,988
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	184,178	193,592
STRIKE OUT		
TOTAL EXPENSES	623,027	649,740
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	687,240	718,615
STRIKE OUT		
000 Federal Funds	329,012	343,119
INSERT IN PLACE THEREOF		
000 Federal Funds	362,924	379,493
STRIKE OUT		
Highway Funds	294,015	306,621
INSERT IN PLACE THEREOF		
Highway Funds	324,316	339,122
STRIKE OUT		
TOTAL FUNDS	623,027	649,740
INSERT IN PLACE THEREOF		
TOTAL FUNDS	687,240	718,615
TOTAL EXPENSES FOR HIGHWAY SAFETY ADMINISTRATION	687,240	718,615
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY SAFETY ADMINISTRATION		
FEDERAL FUNDS	362,924	379,493
HIGHWAY FUNDS	324,316	339,122
TOTAL FUNDS	687,240	718,615

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 231015 OFFICE OF COMMISSIONER (CONT.)

TOTAL EXPENSES FOR OFFICE OF COMMISSIONER	7,728,822	7,795,345
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
FEDERAL FUNDS	362,924	379,493
GENERAL FUND	903,819	709,718
HIGHWAY FUNDS	5,101,590	5,296,863
OTHER FUNDS	1,360,489	1,409,271
TOTAL FUNDS	7,728,822	7,795,345

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 232015 DIVISION OF ADMINISTRATION
ORGANIZATION: 2190 FINANCIAL MGMT & PLANNING

STRIKE OUT	773,456	823,957
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	887,607	947,794
STRIKE OUT		
060 Benefits	590,594	622,749
INSERT IN PLACE THEREOF		
060 Benefits	657,824	694,395
STRIKE OUT		
TOTAL EXPENSES	2,222,359	2,359,543
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,403,740	2,555,026
STRIKE OUT		
003 Revolving Funds	266,676	283,141
INSERT IN PLACE THEREOF		
003 Revolving Funds	288,441	306,599
STRIKE OUT		
009 Agency Income	722,707	767,316
INSERT IN PLACE THEREOF		
009 Agency Income	786,191	835,735

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 232015 DIVISION OF ADMINISTRATION (CONT.)
ORGANIZATION: 2190 FINANCIAL MGMT & PLANNING (CONT.)

STRIKE OUT	665,840	706,944
General Fund		
INSERT IN PLACE THEREOF		
General Fund	711,185	755,815
STRIKE OUT	567,136	602,142
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	617,923	656,877
STRIKE OUT		
TOTAL FUNDS	2,222,359	2,359,543
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,403,740	2,555,026
TOTAL EXPENSES FOR FINANCIAL MGMT & PLANNING	2,403,740	2,555,026
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL MGMT & PLANNING		
GENERAL FUND	711,185	755,815
HIGHWAY FUNDS	617,923	656,877
OTHER FUNDS	1,074,632	1,142,334
TOTAL FUNDS	2,403,740	2,555,026

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 232015 DIVISION OF ADMINISTRATION
ORGANIZATION: 2192 HUMAN RESOURCES MGMT

STRIKE OUT	413,518	446,528
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	486,956	525,640

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CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT: 23	SAFETY DEPT	(CONT.)		
AGENCY: 023	SAFETY DEPT	(CONT.)		
ACTIVITY: 232015	DIVISION OF ADMINISTRATION	(CONT.)		
ORGANIZATION: 2192	HUMAN RESOURCES MGMT	(CONT.)		
STRIKE OUT				
060 Benefits			309,936	327,568
INSERT IN PLACE THEREOF				
060 Benefits			365,842	386,884
STRIKE OUT				
TOTAL EXPENSES			1,005,222	1,055,874
INSERT IN PLACE THEREOF				
TOTAL EXPENSES			1,134,566	1,194,302
STRIKE OUT				
003 Revolving Funds			120,557	126,626
INSERT IN PLACE THEREOF				
003 Revolving Funds			136,078	143,237
STRIKE OUT				
009 Agency Income			351,899	369,636
INSERT IN PLACE THEREOF				
009 Agency Income			397,169	418,086
STRIKE OUT				
General Fund			251,303	263,969
INSERT IN PLACE THEREOF				
General Fund			283,640	298,576
STRIKE OUT				
Highway Funds			281,463	295,643
INSERT IN PLACE THEREOF				
Highway Funds			317,679	334,403
STRIKE OUT				
TOTAL FUNDS			1,005,222	1,055,874
INSERT IN PLACE THEREOF				
TOTAL FUNDS			1,134,566	1,194,302

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 232015 DIVISION OF ADMINISTRATION (CONT.)
ORGANIZATION: 2192 HUMAN RESOURCES MGMT (CONT.)

TOTAL EXPENSES FOR HUMAN RESOURCES MGMT	1,134,566	1,194,302
TOTAL ESTIMATED SOURCE OF FUNDS FOR HUMAN RESOURCES MGMT		
GENERAL FUND	283,640	298,576
HIGHWAY FUNDS	317,679	334,403
OTHER FUNDS	533,247	561,323
TOTAL FUNDS	1,134,566	1,194,302

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 232015 DIVISION OF ADMINISTRATION
ORGANIZATION: 2195 ASSET & RESOURCE MGMT

STRIKE OUT	610,426	640,672
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	677,298	751,695
STRIKE OUT	341,637	358,987
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	396,098	446,277
STRIKE OUT		
TOTAL EXPENSES	1,360,914	1,428,231
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,482,247	1,626,544
STRIKE OUT	163,310	171,387
003 Revolving Funds		
INSERT IN PLACE THEREOF		
003 Revolving Funds	177,870	195,185
STRIKE OUT	459,578	482,170
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	502,045	551,580

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 232015 DIVISION OF ADMINISTRATION (CONT.)
ORGANIZATION: 2195 ASSET & RESOURCE MGMT (CONT.)

STRIKE OUT	373,706	392,479
General Fund		
INSERT IN PLACE THEREOF		
General Fund	404,039	442,057
STRIKE OUT		
Highway Funds	364,320	382,195
INSERT IN PLACE THEREOF		
Highway Funds	398,293	437,722
STRIKE OUT		
TOTAL FUNDS	1,360,914	1,428,231
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,482,247	1,626,544
TOTAL EXPENSES FOR ASSET & RESOURCE MGMT	1,482,247	1,626,544
TOTAL ESTIMATED SOURCE OF FUNDS FOR ASSET & RESOURCE MGMT		
GENERAL FUND	404,039	442,057
HIGHWAY FUNDS	398,293	437,722
OTHER FUNDS	679,915	746,765
TOTAL FUNDS	1,482,247	1,626,544

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 232015 DIVISION OF ADMINISTRATION
ORGANIZATION: 3120 ROAD TOLL AUDIT

STRIKE OUT	351,624	372,584
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	394,739	511,853

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 232015 DIVISION OF ADMINISTRATION (CONT.)
ORGANIZATION: 3120 ROAD TOLL AUDIT (CONT.)

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STRIKE OUT	222,091	234,341
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	251,462	327,884
STRIKE OUT		
TOTAL EXPENSES	739,664	790,586
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	812,150	1,023,398
STRIKE OUT		
009 Agency Income	739,664	790,586
INSERT IN PLACE THEREOF		
009 Agency Income	812,150	1,023,398
STRIKE OUT		
TOTAL FUNDS	739,664	790,586
INSERT IN PLACE THEREOF		
TOTAL FUNDS	812,150	1,023,398
TOTAL EXPENSES FOR ROAD TOLL AUDIT	812,150	1,023,398
TOTAL ESTIMATED SOURCE OF FUNDS FOR ROAD TOLL AUDIT		
OTHER FUNDS	812,150	1,023,398
TOTAL FUNDS	812,150	1,023,398
TOTAL EXPENSES FOR DIVISION OF ADMINISTRATION	10,599,993	11,281,632
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		
GENERAL FUND	1,512,672	1,614,983
HIGHWAY FUNDS	3,960,474	4,333,672
TURNPIKE FUNDS	288,981	60,023
OTHER FUNDS	4,837,866	5,272,954
TOTAL FUNDS	10,599,993	11,281,632

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2311 DRIVER LICENSING

STRIKE OUT	1,091,180	1,153,522
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,167,807	1,236,198
STRIKE OUT		
060 Benefits	862,840	909,145
INSERT IN PLACE THEREOF		
060 Benefits	909,593	958,854
STRIKE OUT		
TOTAL EXPENSES	3,826,083	3,869,380
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,949,463	4,001,765
STRIKE OUT		
009 Agency Income	3,826,083	3,869,380
INSERT IN PLACE THEREOF		
009 Agency Income	3,949,463	4,001,765
STRIKE OUT		
TOTAL FUNDS	3,826,083	3,869,380
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,949,463	4,001,765
TOTAL EXPENSES FOR DRIVER LICENSING	3,949,463	4,001,765
TOTAL ESTIMATED SOURCE OF FUNDS FOR DRIVER LICENSING		
OTHER FUNDS	3,949,463	4,001,765
TOTAL FUNDS	3,949,463	4,001,765

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2312 MOTOR VEHICLE REGISTRATION

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES (CONT.)
ORGANIZATION: 2312 MOTOR VEHICLE REGISTRATION (CONT.)

STRIKE OUT	551,962	580,731
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	743,680	787,222
STRIKE OUT	473,620	497,868
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	615,197	648,102
STRIKE OUT		
TOTAL EXPENSES	1,454,137	1,528,199
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,787,432	1,884,924
STRIKE OUT	1,454,137	1,528,199
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	1,787,432	1,884,924
STRIKE OUT		
TOTAL FUNDS	1,454,137	1,528,199
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,787,432	1,884,924
TOTAL EXPENSES FOR MOTOR VEHICLE REGISTRATION	1,787,432	1,884,924
TOTAL ESTIMATED SOURCE OF FUNDS FOR MOTOR VEHICLE REGISTRATION		
OTHER FUNDS	1,787,432	1,884,924
TOTAL FUNDS	1,787,432	1,884,924

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2314 CERTIFICATE OF TITLE

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES (CONT.)
ORGANIZATION: 2314 CERTIFICATE OF TITLE (CONT.)

STRIKE OUT	897,474	950,619
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	976,364	1,035,804
STRIKE OUT		
060 Benefits	695,181	731,852
INSERT IN PLACE THEREOF		
060 Benefits	742,445	782,128
STRIKE OUT		
TOTAL EXPENSES	2,166,435	2,267,042
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,292,589	2,402,503
STRIKE OUT		
009 Agency Income	2,166,435	2,267,042
INSERT IN PLACE THEREOF		
009 Agency Income	2,292,589	2,402,503
STRIKE OUT		
TOTAL FUNDS	2,166,435	2,267,042
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,292,589	2,402,503
TOTAL EXPENSES FOR CERTIFICATE OF TITLE	2,292,589	2,402,503
TOTAL ESTIMATED SOURCE OF FUNDS FOR CERTIFICATE OF TITLE		
OTHER FUNDS	2,292,589	2,402,503
TOTAL FUNDS	2,292,589	2,402,503

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2315 FINANCIAL RESPONSIBILITY

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES (CONT.)
ORGANIZATION: 2315 FINANCIAL RESPONSIBILITY (CONT.)

STRIKE OUT	982,097	1,044,124
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	1,116,121	1,185,622
STRIKE OUT		
060 Benefits	711,616	749,866
INSERT IN PLACE THEREOF		
060 Benefits	823,108	868,966
STRIKE OUT		
TOTAL EXPENSES	2,235,773	2,355,156
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,481,289	2,615,754
STRIKE OUT		
009 Agency Income	2,235,773	2,355,156
INSERT IN PLACE THEREOF		
009 Agency Income	2,481,289	2,615,754
STRIKE OUT		
TOTAL FUNDS	2,235,773	2,355,156
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,481,289	2,615,754
TOTAL EXPENSES FOR FINANCIAL RESPONSIBILITY	2,481,289	2,615,754
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL RESPONSIBILITY		
OTHER FUNDS	2,481,289	2,615,754
TOTAL FUNDS	2,481,289	2,615,754

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES
ORGANIZATION: 2926 OPERATIONS

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES (CONT.)
ORGANIZATION: 2926 OPERATIONS (CONT.)

STRIKE OUT	3,304,458	3,504,725
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	3,365,779	3,570,573
STRIKE OUT	375,000	386,264
050 Personal Service-Temp/Appointe		
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	423,876	475,283
STRIKE OUT	2,484,392	2,619,012
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	2,537,611	2,675,387
STRIKE OUT		
TOTAL EXPENSES	7,443,275	7,787,237
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	7,606,691	7,998,479
STRIKE OUT	7,443,275	7,787,237
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	7,606,691	7,998,479
STRIKE OUT		
TOTAL FUNDS	7,443,275	7,787,237
INSERT IN PLACE THEREOF		
TOTAL FUNDS	7,606,691	7,998,479
TOTAL EXPENSES FOR OPERATIONS	7,606,691	7,998,479
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPERATIONS		
OTHER FUNDS	7,606,691	7,998,479
TOTAL FUNDS	7,606,691	7,998,479

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 233015 DIVISION OF MOTOR VEHICLES (CONT.)

TOTAL EXPENSES FOR DIVISION OF MOTOR VEHICLES	27,405,310	28,721,432
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MOTOR VEHICLES		
OTHER FUNDS	27,405,310	28,721,432
TOTAL FUNDS	27,405,310	28,721,432

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 234015 DIVISION OF STATE POLICE
ORGANIZATION: 2305 COMMERCIAL ENFORCEMENT

STRIKE OUT	3,485,261	3,656,103
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	3,528,207	3,702,609
STRIKE OUT		
060 Benefits	2,139,729	2,244,729
INSERT IN PLACE THEREOF		
060 Benefits	2,181,228	2,288,747
STRIKE OUT		
TOTAL EXPENSES	7,585,688	7,790,006
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	7,670,133	7,880,530
STRIKE OUT		
General Fund	2,122,884	2,180,013
INSERT IN PLACE THEREOF		
General Fund	2,146,510	2,205,339
STRIKE OUT		
Highway Funds	5,462,804	5,609,993
INSERT IN PLACE THEREOF		
Highway Funds	5,523,623	5,675,191

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 23 SAFETY DEPT (CONT.)
AGENCY: 023 SAFETY DEPT (CONT.)
ACTIVITY: 234015 DIVISION OF STATE POLICE (CONT.)
ORGANIZATION: 2305 COMMERCIAL ENFORCEMENT (CONT.)

STRIKE OUT

TOTAL FUNDS

7,585,688

7,790,006

INSERT IN PLACE THEREOF

TOTAL FUNDS

7,670,133

7,880,530

TOTAL EXPENSES FOR COMMERCIAL ENFORCEMENT

7,670,133

7,880,530

TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMERCIAL ENFORCEMENT

GENERAL FUND

2,146,510

2,205,339

HIGHWAY FUNDS

5,523,623

5,675,191

TOTAL FUNDS

7,670,133

7,880,530

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

STRIKE OUT

010 Personal Services-Perm. Classi

11,882,987

12,584,541

INSERT IN PLACE THEREOF

010 Personal Services-Perm. Classi

12,234,550

12,960,765

STRIKE OUT

020 Current Expenses

1,967,557

1,923,996

INSERT IN PLACE THEREOF

020 Current Expenses

2,002,057

2,016,596

STRIKE OUT

030 Equipment New/Replacement

1,522,015

1,248,413

INSERT IN PLACE THEREOF

030 Equipment New/Replacement

2,314,015

1,566,413

STRIKE OUT

060 Benefits

7,316,865

7,702,375

INSERT IN PLACE THEREOF

060 Benefits

7,493,896

7,890,257

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FISCAL YEAR 2022

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CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRNTN	(CONT.)		
DEPARTMENT: 23	SAFETY DEPT	(CONT.)		
AGENCY: 023	SAFETY DEPT	(CONT.)		
ACTIVITY: 234015	DIVISION OF STATE POLICE	(CONT.)		
ORGANIZATION: 4003	TRAFFIC BUREAU	(CONT.)		
STRIKE OUT				
	TOTAL EXPENSES		28,051,922	28,949,864
INSERT IN PLACE THEREOF				
	TOTAL EXPENSES		29,407,016	29,924,570
STRIKE OUT				
	General Fund		9,818,169	9,842,956
INSERT IN PLACE THEREOF				
	General Fund		10,224,697	10,135,368
STRIKE OUT				
	Highway Funds		11,501,288	11,869,443
INSERT IN PLACE THEREOF				
	Highway Funds		12,077,203	12,283,694
STRIKE OUT				
	Turnpike Funds		6,732,465	7,237,465
INSERT IN PLACE THEREOF				
	Turnpike Funds		7,105,116	7,505,508
STRIKE OUT				
	TOTAL FUNDS		28,051,922	28,949,864
INSERT IN PLACE THEREOF				
	TOTAL FUNDS		29,407,016	29,924,570
TOTAL EXPENSES FOR TRAFFIC BUREAU			29,407,016	29,924,570
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU				
	GENERAL FUND		10,224,697	10,135,368
	HIGHWAY FUNDS		12,077,203	12,283,694
	TURNPIKE FUNDS		7,105,116	7,505,508
	TOTAL FUNDS		29,407,016	29,924,570

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

STRIKE OUT	6,479,809	6,865,900
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	6,479,809	6,897,205
STRIKE OUT		
020 Current Expenses	772,459	759,070
INSERT IN PLACE THEREOF		
020 Current Expenses	772,459	779,070
STRIKE OUT		
030 Equipment New/Replacement	712,724	913,380
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,136,724	1,231,380
STRIKE OUT		
060 Benefits	3,917,527	4,125,832
INSERT IN PLACE THEREOF		
060 Benefits	3,917,527	4,151,310
STRIKE OUT		
TOTAL EXPENSES	13,881,927	14,635,523
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	14,305,927	15,030,306
STRIKE OUT		
General Fund	11,323,564	11,953,030
INSERT IN PLACE THEREOF		
General Fund	11,667,004	12,272,804
STRIKE OUT		
Highway Funds	2,558,363	2,682,493
INSERT IN PLACE THEREOF		
Highway Funds	2,638,923	2,757,502
STRIKE OUT		
TOTAL FUNDS	13,881,927	14,635,523
INSERT IN PLACE THEREOF		
TOTAL FUNDS	14,305,927	15,030,306

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

TOTAL EXPENSES FOR ENFORCEMENT	14,305,927	15,030,306
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
GENERAL FUND	11,667,004	12,272,804
HIGHWAY FUNDS	2,638,923	2,757,502
TOTAL FUNDS	14,305,927	15,030,306

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

STRIKE OUT		
010 Personal Services-Perm. Classi	1,949,169	2,055,842
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	2,269,222	2,399,037
STRIKE OUT		
060 Benefits	1,129,032	1,186,620
INSERT IN PLACE THEREOF		
060 Benefits	1,318,882	1,388,059
STRIKE OUT		
TOTAL EXPENSES	4,749,940	4,899,832
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,259,843	5,444,466
STRIKE OUT		
General Fund	2,849,893	2,939,631
INSERT IN PLACE THEREOF		
General Fund	3,155,832	3,266,409
STRIKE OUT		
Highway Funds	1,900,047	1,960,201
INSERT IN PLACE THEREOF		
Highway Funds	2,104,011	2,178,057

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CATEGORY:	02	ADMIN OF JUSTICE AND PUBLIC PRNTN	(CONT.)		
DEPARTMENT:	23	SAFETY DEPT	(CONT.)		
AGENCY:	023	SAFETY DEPT	(CONT.)		
ACTIVITY:	234015	DIVISION OF STATE POLICE	(CONT.)		
ORGANIZATION:	4022	STATE POLICE FORENSIC LAB	(CONT.)		
STRIKE OUT					
	TOTAL FUNDS			4,749,940	4,899,832
INSERT IN PLACE THEREOF					
	TOTAL FUNDS			5,259,843	5,444,466
TOTAL EXPENSES FOR STATE POLICE FORENSIC LAB				5,259,843	5,444,466
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE POLICE FORENSIC LAB					
	GENERAL FUND			3,155,832	3,266,409
	HIGHWAY FUNDS			2,104,011	2,178,057
	TOTAL FUNDS			5,259,843	5,444,466
TOTAL EXPENSES FOR DIVISION OF STATE POLICE				65,905,961	68,238,862
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE					
	FEDERAL FUNDS			1,299,513	1,325,209
	GENERAL FUND			29,943,607	30,942,369
	HIGHWAY FUNDS			24,542,866	25,280,153
	TURNPIKE FUNDS			8,272,425	8,773,043
	OTHER FUNDS			1,847,550	1,918,088
	TOTAL FUNDS			65,905,961	68,238,862
TOTAL EXPENSES FOR SAFETY DEPT				208,330,148	214,123,427
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT					
	FEDERAL FUNDS			30,496,730	29,924,039
	GENERAL FUND			46,308,990	47,638,953
	HIGHWAY FUNDS			35,537,825	36,832,046
	TURNPIKE FUNDS			8,972,649	9,268,044
	OTHER FUNDS			87,013,954	90,460,345
	TOTAL FUNDS			208,330,148	214,123,427

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

TOTAL EXPENSES FOR SAFETY DEPT	208,330,148	214,123,427
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		
FEDERAL FUNDS	30,496,730	29,924,039
GENERAL FUND	46,308,990	47,638,953
HIGHWAY FUNDS	35,537,825	36,832,046
TURNPIKE FUNDS	8,972,649	9,268,044
OTHER FUNDS	87,013,954	90,460,345
TOTAL FUNDS	208,330,148	214,123,427
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	4,171,726	4,273,070
OTHER FUNDS		
NET TOTAL FUNDS	204,158,422	209,850,357

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 46 CORRECTIONS DEPT
AGENCY: 046 CORRECTIONS DEPT
ACTIVITY: 460010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 7170 PAROLE BOARD

STRIKE OUT	126,193	178,846
011 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
011 Personal Services-Unclassified	176,976	178,846
STRIKE OUT		
020 Current Expenses	3,102	3,001
INSERT IN PLACE THEREOF		
020 Current Expenses	3,352	3,276
STRIKE OUT		
022 Rents-Leases Other Than State	2,500	2,500
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	3,928	3,928

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CATEGORY: 02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)		
DEPARTMENT: 46	CORRECTIONS DEPT	(CONT.)		
AGENCY: 046	CORRECTIONS DEPT	(CONT.)		
ACTIVITY: 460010	OFFICE OF THE COMMISSIONER	(CONT.)		
ORGANIZATION: 7170	PAROLE BOARD	(CONT.)		
STRIKE OUT				
027 Transfers To Oit			4,874	3,304
INSERT IN PLACE THEREOF				
027 Transfers To Oit			14,909	3,340
STRIKE OUT				
037 Technology - Hardware			7,550	0
STRIKE OUT				
038 Technology - Software			2,185	3,085
STRIKE OUT				
039 Telecommunications			6,573	6,573
INSERT IN PLACE THEREOF				
039 Telecommunications			8,195	7,018
STRIKE OUT				
050 Personal Service-Temp/Appointe			90,891	91,695
INSERT IN PLACE THEREOF				
050 Personal Service-Temp/Appointe			100,891	101,695
STRIKE OUT				
070 In-State Travel Reimbursement			881	881
INSERT IN PLACE THEREOF				
070 In-State Travel Reimbursement			12,762	12,762
STRIKE OUT				
TOTAL EXPENSES			632,384	709,558
INSERT IN PLACE THEREOF				
TOTAL EXPENSES			708,648	730,538
STRIKE OUT				
General Fund			632,384	709,558
INSERT IN PLACE THEREOF				
General Fund			708,648	730,538
STRIKE OUT				
TOTAL FUNDS			632,384	709,558
INSERT IN PLACE THEREOF				
TOTAL FUNDS			708,648	730,538

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 46 CORRECTIONS DEPT (CONT.)
AGENCY: 046 CORRECTIONS DEPT (CONT.)
ACTIVITY: 460010 OFFICE OF THE COMMISSIONER (CONT.)
ORGANIZATION: 7170 PAROLE BOARD (CONT.)

TOTAL EXPENSES FOR PAROLE BOARD	708,648	730,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD		
GENERAL FUND	708,648	730,538
TOTAL FUNDS	708,648	730,538
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	4,337,904	4,493,886
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	4,337,904	4,493,886
TOTAL FUNDS	4,337,904	4,493,886
TOTAL EXPENSES FOR CORRECTIONS DEPT	144,820,349	147,776,979
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	136,136	136,136
GENERAL FUND	138,373,540	141,226,683
OTHER FUNDS	6,310,673	6,414,160
TOTAL FUNDS	144,820,349	147,776,979
TOTAL EXPENSES FOR CORRECTIONS DEPT	144,820,349	147,776,979
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	136,136	136,136
GENERAL FUND	138,373,540	141,226,683
OTHER FUNDS	6,310,673	6,414,160
TOTAL FUNDS	144,820,349	147,776,979
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,624,339	2,583,960
OTHER FUNDS		
NET TOTAL FUNDS	142,196,010	145,193,019

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRNTN (CONT.)

TOTAL EXPENSES FOR ADMIN OF JUSTICE AND PUBLIC PRNTN	802,905,169	825,275,610
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRNTN		
FEDERAL FUNDS	141,062,038	141,658,321
GENERAL FUND	337,495,570	346,851,451
LIQUOR FUND	78,124,700	81,523,757
HIGHWAY FUNDS	37,537,825	38,832,046
TURNPIKE FUNDS	8,972,649	9,268,044
OTHER FUNDS	199,712,387	207,141,991
TOTAL FUNDS	802,905,169	825,275,610

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

STRIKE OUT	444,943	476,537
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	491,704	526,934
STRIKE OUT	351,521	368,830
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	393,394	413,178
STRIKE OUT		
TOTAL EXPENSES	1,988,915	2,009,120
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,077,549	2,103,865
STRIKE OUT		
General Fund	810,470	827,366
INSERT IN PLACE THEREOF		
General Fund	899,104	922,111
STRIKE OUT		
TOTAL FUNDS	1,988,915	2,009,120
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,077,549	2,103,865

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)		
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)		
ACTIVITY: 220010 OFFICE OF THE COMMISSIONER (CONT.)		
ORGANIZATION: 2007 ADMINISTRATION - SUPPORT (CONT.)		
TOTAL EXPENSES FOR ADMINISTRATION - SUPPORT	2,077,549	2,103,865
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION - SUPPORT		
GENERAL FUND	899,104	922,111
TURNPIKE FUNDS	1,055,524	1,057,239
OTHER FUNDS	122,921	124,515
TOTAL FUNDS	2,077,549	2,103,865
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	3,999,140	4,126,304
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	2,762,304	2,881,924
TURNPIKE FUNDS	1,055,524	1,057,239
OTHER FUNDS	181,312	187,141
TOTAL FUNDS	3,999,140	4,126,304
CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT		
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT		
AGENCY: 022 BUS & ECON AFFAIRS DEPT		
ACTIVITY: 220510 ECONOMIC DEVELOPMENT		
ORGANIZATION: 1448 ECONOMIC DEVELOPMENT ADMIN		
STRIKE OUT		
010 Personal Services-Perm. Classi	829,276	902,189
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	890,997	934,994
STRIKE OUT		
060 Benefits	455,691	502,765
INSERT IN PLACE THEREOF		
060 Benefits	500,892	526,631
STRIKE OUT		
TOTAL EXPENSES	1,539,016	1,639,162
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,645,938	1,695,833

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 220510 ECONOMIC DEVELOPMENT (CONT.)
ORGANIZATION: 1448 ECONOMIC DEVELOPMENT ADMIN (CONT.)

STRIKE OUT	91,544	94,467
004 Intra-Agency Transfers		
INSERT IN PLACE THEREOF		
004 Intra-Agency Transfers	97,222	97,340
STRIKE OUT		
General Fund	1,447,472	1,544,695
INSERT IN PLACE THEREOF		
General Fund	1,548,716	1,598,493
STRIKE OUT		
TOTAL FUNDS	1,539,016	1,639,162
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,645,938	1,695,833
TOTAL EXPENSES FOR ECONOMIC DEVELOPMENT ADMIN	1,645,938	1,695,833
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT ADMIN		
GENERAL FUND	1,548,716	1,598,493
OTHER FUNDS	97,222	97,340
TOTAL FUNDS	1,645,938	1,695,833

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 220510 ECONOMIC DEVELOPMENT
ORGANIZATION: 1456 SMALL BUSINESS DEV CENTER

STRIKE OUT	225,000	225,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	390,000	390,000
STRIKE OUT		
TOTAL EXPENSES	225,000	225,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	390,000	390,000

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 220510 ECONOMIC DEVELOPMENT (CONT.)
ORGANIZATION: 1456 SMALL BUSINESS DEV CENTER (CONT.)

STRIKE OUT	225,000	225,000
General Fund		
INSERT IN PLACE THEREOF		
General Fund	390,000	390,000
STRIKE OUT		
TOTAL FUNDS	225,000	225,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	390,000	390,000
TOTAL EXPENSES FOR SMALL BUSINESS DEV CENTER	390,000	390,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR SMALL BUSINESS DEV CENTER		
GENERAL FUND	390,000	390,000
TOTAL FUNDS	390,000	390,000
TOTAL EXPENSES FOR ECONOMIC DEVELOPMENT	12,556,189	12,687,277
TOTAL ESTIMATED SOURCE OF FUNDS FOR ECONOMIC DEVELOPMENT		
FEDERAL FUNDS	9,944,450	9,992,469
GENERAL FUND	2,514,517	2,597,468
OTHER FUNDS	97,222	97,340
TOTAL FUNDS	12,556,189	12,687,277

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 221010 TRAVEL AND TOURISM
ORGANIZATION: 2013 DIVISION OF TRAVEL - TOURISM

STRIKE OUT	2,697,160	2,647,160
069 Promotional - Marketing Expens		
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	2,872,160	2,872,160

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
ACTIVITY: 221010 TRAVEL AND TOURISM (CONT.)
ORGANIZATION: 2013 DIVISION OF TRAVEL - TOURISM (CONT.)

STRIKE OUT		
TOTAL EXPENSES	4,556,080	4,553,431
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,731,080	4,778,431
STRIKE OUT		
General Fund	4,556,080	4,553,431
INSERT IN PLACE THEREOF		
General Fund	4,731,080	4,778,431
STRIKE OUT		
TOTAL FUNDS	4,556,080	4,553,431
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,731,080	4,778,431
TOTAL EXPENSES FOR DIVISION OF TRAVEL - TOURISM		4,731,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF TRAVEL - TOURISM		
GENERAL FUND	4,731,080	4,778,431
TOTAL FUNDS	4,731,080	4,778,431

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

STRIKE OUT		
069 Promotional - Marketing Expens	3,800,000	3,805,000
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	4,700,000	4,705,000
STRIKE OUT		
TOTAL EXPENSES	3,800,000	3,805,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,700,000	4,705,000

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

STRIKE OUT	3,800,000	3,805,000
General Fund		
INSERT IN PLACE THEREOF		
General Fund	4,700,000	4,705,000
STRIKE OUT		
TOTAL FUNDS	3,800,000	3,805,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,700,000	4,705,000
TOTAL EXPENSES FOR TOURISM DEVELOPMENT FUND	4,700,000	4,705,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND		
GENERAL FUND	4,700,000	4,705,000
TOTAL FUNDS	4,700,000	4,705,000
TOTAL EXPENSES FOR TRAVEL AND TOURISM	9,431,080	9,483,431
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		
GENERAL FUND	9,431,080	9,483,431
TOTAL FUNDS	9,431,080	9,483,431

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT
AGENCY: 022 BUS & ECON AFFAIRS DEPT
ACTIVITY: 221510 OSI DIVISION OF PLANNING
ORGANIZATION: 2198 OSI DIVISION OF PLANNING

INSERT		
022 Rents-Leases Other Than State	28,585	28,585
INSERT		
027 Transfers To Oit	8,401	8,957

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CATEGORY:	03	RESOURCE PROTECT & DEVELOPMT	(CONT.)		
DEPARTMENT:	22	BUS & ECON AFFAIRS DEPT	(CONT.)		
AGENCY:	022	BUS & ECON AFFAIRS DEPT	(CONT.)		
ACTIVITY:	221510	OSI DIVISION OF PLANNING	(CONT.)		
ORGANIZATION:	2198	OSI DIVISION OF PLANNING	(CONT.)		
STRIKE OUT				8,805	500
030	Equipment New/Replacement				
INSERT IN PLACE THEREOF				29,305	500
030	Equipment New/Replacement				
STRIKE OUT				3,250	3,550
039	Telecommunications				
INSERT IN PLACE THEREOF				5,810	6,110
039	Telecommunications				
INSERT				20,000	20,000
066	Employee training				
STRIKE OUT				852,512	859,296
TOTAL EXPENSES					
INSERT IN PLACE THEREOF				932,558	919,398
TOTAL EXPENSES					
STRIKE OUT				716,355	723,162
General Fund					
INSERT IN PLACE THEREOF				796,401	783,264
General Fund					
STRIKE OUT				852,512	859,296
TOTAL FUNDS					
INSERT IN PLACE THEREOF				932,558	919,398
TOTAL FUNDS					
TOTAL EXPENSES FOR OSI DIVISION OF PLANNING				932,558	919,398
TOTAL ESTIMATED SOURCE OF FUNDS FOR OSI DIVISION OF PLANNING					
FEDERAL FUNDS				108,657	108,634
GENERAL FUND				796,401	783,264
OTHER FUNDS				27,500	27,500
TOTAL FUNDS				932,558	919,398

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)
 AGENCY: 022 BUS & ECON AFFAIRS DEPT (CONT.)
 ACTIVITY: 221510 OSI DIVISION OF PLANNING (CONT.)

TOTAL EXPENSES FOR OSI DIVISION OF PLANNING	932,558	919,398
TOTAL ESTIMATED SOURCE OF FUNDS FOR OSI DIVISION OF PLANNING		
FEDERAL FUNDS	108,657	108,634
GENERAL FUND	796,401	783,264
OTHER FUNDS	27,500	27,500
TOTAL FUNDS	932,558	919,398
TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	26,918,967	27,216,410
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	10,053,107	10,101,103
GENERAL FUND	15,504,302	15,746,087
TURNPIKE FUNDS	1,055,524	1,057,239
OTHER FUNDS	306,034	311,981
TOTAL FUNDS	26,918,967	27,216,410
TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	26,918,967	27,216,410
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	10,053,107	10,101,103
GENERAL FUND	15,504,302	15,746,087
TURNPIKE FUNDS	1,055,524	1,057,239
OTHER FUNDS	306,034	311,981
TOTAL FUNDS	26,918,967	27,216,410
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	278,534	284,481
OTHER FUNDS		
NET TOTAL FUNDS	26,640,433	26,931,929

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 35 NATURAL & CULTURAL RESRCS DEPT
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT
ACTIVITY: 350010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 3400 ADMINISTRATION

STRIKE OUT	865,469	911,462
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	894,620	942,807
STRIKE OUT	122,260	133,555
011 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
011 Personal Services-Unclassified	115,659	126,710
STRIKE OUT	20,000	20,000
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	12,000	20,000
STRIKE OUT	5,000	5,000
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	2,175	5,000
STRIKE OUT	70,000	80,000
050 Personal Service-Temp/Appointe		
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	52,000	54,500
STRIKE OUT	561,749	593,018
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	588,024	621,018
STRIKE OUT	22,500	52,000
103 Contracts for Op Services		
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	22,500	25,000
STRIKE OUT		
TOTAL EXPENSES	2,882,900	3,021,591
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,902,900	3,021,591

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)
ACTIVITY: 350010 OFFICE OF THE COMMISSIONER (CONT.)
ORGANIZATION: 3400 ADMINISTRATION (CONT.)

STRIKE OUT	1,632,892	1,745,178
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,652,892	1,745,178
STRIKE OUT		
TOTAL FUNDS	2,882,900	3,021,591
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,902,900	3,021,591
TOTAL EXPENSES FOR ADMINISTRATION	2,902,900	3,021,591
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	1,652,892	1,745,178
OTHER FUNDS	1,250,008	1,276,413
TOTAL FUNDS	2,902,900	3,021,591

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 35 NATURAL & CULTURAL RESRCS DEPT
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT
ACTIVITY: 350010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 2982 INFORMATION TECHNOLOGY

STRIKE OUT	240,044	195,095
027 Transfers To Oit		
INSERT IN PLACE THEREOF		
027 Transfers To Oit	220,044	195,095
STRIKE OUT		
TOTAL EXPENSES	240,044	195,095
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	220,044	195,095
STRIKE OUT		
General Fund	240,044	195,095
INSERT IN PLACE THEREOF		
General Fund	220,044	195,095

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)		
DEPARTMENT: 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)		
ACTIVITY: 350010 OFFICE OF THE COMMISSIONER (CONT.)		
ORGANIZATION: 2982 INFORMATION TECHNOLOGY (CONT.)		
STRIKE OUT		
TOTAL FUNDS	240,044	195,095
INSERT IN PLACE THEREOF		
TOTAL FUNDS	220,044	195,095
 TOTAL EXPENSES FOR INFORMATION TECHNOLOGY	 220,044	 195,095
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY		
GENERAL FUND	220,044	195,095
TOTAL FUNDS	220,044	195,095
 TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	 5,582,262	 5,733,586
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	2,021,058	2,094,159
OTHER FUNDS	3,561,204	3,639,427
TOTAL FUNDS	5,582,262	5,733,586
 TOTAL EXPENSES FOR NATURAL & CULTURAL RESRCS DEPT	 56,387,155	 57,595,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT		
FEDERAL FUNDS	8,549,770	8,670,885
GENERAL FUND	8,277,589	8,629,686
OTHER FUNDS	39,559,796	40,294,653
TOTAL FUNDS	56,387,155	57,595,224

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 35 NATURAL & CULTURAL RESRCS DEPT (CONT.)

TOTAL EXPENSES FOR NATURAL & CULTURAL RESRCS DEPT	56,387,155	57,595,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT		
FEDERAL FUNDS	8,549,770	8,670,885
GENERAL FUND	8,277,589	8,629,686
OTHER FUNDS	39,559,796	40,294,653
TOTAL FUNDS	56,387,155	57,595,224
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	9,503,904	9,703,367
OTHER FUNDS		
NET TOTAL FUNDS	46,883,251	47,891,857

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 1000 POLLUTION CONTROL PROGRAM

STRIKE OUT	48,300	3,500
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	103,300	3,500
STRIKE OUT		
TOTAL EXPENSES	1,267,018	1,290,913
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,322,018	1,290,913
STRIKE OUT		
General Fund	1,267,018	1,290,913
INSERT IN PLACE THEREOF		
General Fund	1,322,018	1,290,913
STRIKE OUT		
TOTAL FUNDS	1,267,018	1,290,913
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,322,018	1,290,913

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT (CONT.)
ACTIVITY: 442010 WATER POLLUTION DIVISION (CONT.)
ORGANIZATION: 1000 POLLUTION CONTROL PROGRAM (CONT.)

TOTAL EXPENSES FOR POLLUTION CONTROL PROGRAM	1,322,018	1,290,913
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLLUTION CONTROL PROGRAM		
GENERAL FUND	1,322,018	1,290,913
TOTAL FUNDS	1,322,018	1,290,913

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT
ACTIVITY: 442010 WATER POLLUTION DIVISION
ORGANIZATION: 1430 LAKES RESTORATION FUND

STRIKE OUT		
073 Grants-Non Federal	489,795	457,226
INSERT IN PLACE THEREOF		
073 Grants-Non Federal	689,795	657,226
STRIKE OUT		
TOTAL EXPENSES	886,304	885,968
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,086,304	1,085,968
INSERT		
General Fund	200,000	200,000
STRIKE OUT		
TOTAL FUNDS	886,304	885,968
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,086,304	1,085,968
TOTAL EXPENSES FOR LAKES RESTORATION FUND	1,086,304	1,085,968
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND		
GENERAL FUND	200,000	200,000
OTHER FUNDS	886,304	885,968
TOTAL FUNDS	1,086,304	1,085,968

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT (CONT.)
ACTIVITY: 442010 WATER POLLUTION DIVISION (CONT.)

TOTAL EXPENSES FOR WATER POLLUTION DIVISION	44,479,887	45,392,260
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION		
FEDERAL FUNDS	14,369,675	14,615,532
GENERAL FUND	6,478,905	6,562,288
OTHER FUNDS	23,631,307	24,214,440
TOTAL FUNDS	44,479,887	45,392,260

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT
ACTIVITY: 444010 WASTE MANAGEMENT DIVISION
ORGANIZATION: 2589 CERCLA MAINTENANCE

STRIKE OUT		
102 Contracts for program services	667,000	765,000
INSERT IN PLACE THEREOF		
102 Contracts for program services	756,000	765,000
STRIKE OUT		
TOTAL EXPENSES	990,794	1,099,539
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,079,794	1,099,539
STRIKE OUT		
General Fund	990,794	1,099,539
INSERT IN PLACE THEREOF		
General Fund	1,079,794	1,099,539
STRIKE OUT		
TOTAL FUNDS	990,794	1,099,539
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,079,794	1,099,539

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT (CONT.)
AGENCY: 044 ENVIRONMENTAL SERVICES DEPT (CONT.)
ACTIVITY: 444010 WASTE MANAGEMENT DIVISION (CONT.)
ORGANIZATION: 2589 CERCLA MAINTENANCE (CONT.)

TOTAL EXPENSES FOR CERCLA MAINTENANCE	1,079,794	1,099,539
TOTAL ESTIMATED SOURCE OF FUNDS FOR CERCLA MAINTENANCE		
GENERAL FUND	1,079,794	1,099,539
TOTAL FUNDS	1,079,794	1,099,539
TOTAL EXPENSES FOR WASTE MANAGEMENT DIVISION	102,488,287	104,461,705
TOTAL ESTIMATED SOURCE OF FUNDS FOR WASTE MANAGEMENT DIVISION		
FEDERAL FUNDS	7,110,573	8,244,269
GENERAL FUND	4,299,020	4,445,213
OTHER FUNDS	91,078,694	91,772,223
TOTAL FUNDS	102,488,287	104,461,705
TOTAL EXPENSES FOR ENVIRONMENTAL SERVICES DEPT	247,032,948	251,010,301
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT		
FEDERAL FUNDS	59,811,054	61,495,050
GENERAL FUND	15,270,798	15,675,212
OTHER FUNDS	171,951,096	173,840,039
TOTAL FUNDS	247,032,948	251,010,301

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**CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT (CONT.)**

TOTAL EXPENSES FOR ENVIRONMENTAL SERVICES DEPT	247,032,948	251,010,301
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT		
FEDERAL FUNDS	59,811,054	61,495,050
GENERAL FUND	15,270,798	15,675,212
OTHER FUNDS	171,951,096	173,840,039
TOTAL FUNDS	247,032,948	251,010,301

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,624,565	2,720,509
OTHER FUNDS		

NET TOTAL FUNDS	244,408,383	248,289,792
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TOTAL EXPENSES FOR RESOURCE PROTECT & DEVELOPMT	365,121,676	371,962,509
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT		
FEDERAL FUNDS	86,080,633	88,184,057
GENERAL FUND	39,651,191	40,700,734
TURNPIKE FUNDS	1,055,524	1,057,239
FISH AND GAME FUNDS	14,800,290	15,662,371
OTHER FUNDS	223,534,038	226,358,108
TOTAL FUNDS	365,121,676	371,962,509

**CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 964010 AERO, RAIL & TRANSIT FND 10
ORGANIZATION: 2916 PUBLIC TRANSPORTATION**

STRIKE OUT	13,200,000	13,750,000
072 Grants-Federal		
INSERT IN PLACE THEREOF		
072 Grants-Federal	13,102,338	13,652,338

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 04		
DEPARTMENT: 96		
AGENCY: 096		
ACTIVITY: 964010		
ORGANIZATION: 2916		
TRANSPORTATION (CONT.)		
TRANSPORTATION DEPT (CONT.)		
TRANSPORTATION DEPT (CONT.)		
AERO, RAIL & TRANSIT FND 10 (CONT.)		
PUBLIC TRANSPORTATION (CONT.)		
STRIKE OUT		
TOTAL EXPENSES	15,201,306	15,815,201
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	15,103,644	15,717,539
STRIKE OUT		
000 Federal Funds	14,543,019	15,152,728
INSERT IN PLACE THEREOF		
000 Federal Funds	14,445,357	15,055,066
STRIKE OUT		
TOTAL FUNDS	15,201,306	15,815,201
INSERT IN PLACE THEREOF		
TOTAL FUNDS	15,103,644	15,717,539
TOTAL EXPENSES FOR PUBLIC TRANSPORTATION	15,103,644	15,717,539
TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC TRANSPORTATION		
FEDERAL FUNDS	14,445,357	15,055,066
GENERAL FUND	258,287	262,473
OTHER FUNDS	400,000	400,000
TOTAL FUNDS	15,103,644	15,717,539
TOTAL EXPENSES FOR AERO, RAIL & TRANSIT FND 10	32,395,600	30,182,371
TOTAL ESTIMATED SOURCE OF FUNDS FOR AERO, RAIL & TRANSIT FND 10		
FEDERAL FUNDS	28,619,808	26,323,566
GENERAL FUND	1,503,550	1,562,743
OTHER FUNDS	2,272,242	2,296,062
TOTAL FUNDS	32,395,600	30,182,371

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**CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 960515 OPS DIVISION HIGHWAY
ORGANIZATION: 3007 HIGHWAY MAINTENANCE BUREAU**

STRIKE OUT	41,000,836	0
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	34,000,836	7,000,000
STRIKE OUT		
Highway Funds	22,536,854	66,517,920
INSERT IN PLACE THEREOF		
Highway Funds	29,536,854	59,517,920
STRIKE OUT		
TOTAL FUNDS	63,552,690	66,527,920
INSERT IN PLACE THEREOF		
TOTAL FUNDS	63,552,690	66,527,920
TOTAL EXPENSES FOR HIGHWAY MAINTENANCE BUREAU	63,552,690	66,527,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR HIGHWAY MAINTENANCE BUREAU		
FEDERAL FUNDS	34,000,836	7,000,000
HIGHWAY FUNDS	29,536,854	59,517,920
OTHER FUNDS	15,000	10,000
TOTAL FUNDS	63,552,690	66,527,920
TOTAL EXPENSES FOR OPS DIVISION HIGHWAY	146,799,177	150,948,549
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPS DIVISION HIGHWAY		
FEDERAL FUNDS	40,854,387	13,951,961
HIGHWAY FUNDS	93,198,075	124,069,119
OTHER FUNDS	12,746,715	12,927,469
TOTAL FUNDS	146,799,177	150,948,549

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

STRIKE OUT	29,541,759	30,891,787
414 Block Grant Apportionment A		
INSERT IN PLACE THEREOF		
414 Block Grant Apportionment A	30,070,276	31,041,000
STRIKE OUT		
TOTAL EXPENSES	29,941,759	31,291,787
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	30,470,276	31,441,000
STRIKE OUT		
Highway Funds	29,941,759	31,291,787
INSERT IN PLACE THEREOF		
Highway Funds	30,470,276	31,441,000
STRIKE OUT		
TOTAL FUNDS	29,941,759	31,291,787
INSERT IN PLACE THEREOF		
TOTAL FUNDS	30,470,276	31,441,000
TOTAL EXPENSES FOR APPORTIONMENT A - B	30,470,276	31,441,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR APPORTIONMENT A - B		
HIGHWAY FUNDS	30,470,276	31,441,000
TOTAL FUNDS	30,470,276	31,441,000

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 962515 MUNICIPAL AID
ORGANIZATION: 2944 SPR PLANNING FUNDS

STRIKE OUT	1,212,497	360,598
046 Consultants		
INSERT IN PLACE THEREOF		
046 Consultants	1,122,497	270,598

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CATEGORY: 04	TRANSPORTATION		(CONT.)
DEPARTMENT: 96	TRANSPORTATION DEPT		(CONT.)
AGENCY: 096	TRANSPORTATION DEPT		(CONT.)
ACTIVITY: 962515	MUNICIPAL AID		(CONT.)
ORGANIZATION: 2944	SPR PLANNING FUNDS		(CONT.)
STRIKE OUT			
072 Grants-Federal		3,900,000	3,900,000
INSERT IN PLACE THEREOF			
072 Grants-Federal		4,087,662	4,087,662
STRIKE OUT			
TOTAL EXPENSES		5,697,500	4,636,500
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		5,795,162	4,734,162
STRIKE OUT			
000 Federal Funds		5,697,500	4,636,500
INSERT IN PLACE THEREOF			
000 Federal Funds		5,795,162	4,734,162
STRIKE OUT			
TOTAL FUNDS		5,697,500	4,636,500
INSERT IN PLACE THEREOF			
TOTAL FUNDS		5,795,162	4,734,162
TOTAL EXPENSES FOR SPR PLANNING FUNDS			
		5,795,162	4,734,162
TOTAL ESTIMATED SOURCE OF FUNDS FOR SPR PLANNING FUNDS			
FEDERAL FUNDS		5,795,162	4,734,162
TOTAL FUNDS		5,795,162	4,734,162
TOTAL EXPENSES FOR MUNICIPAL AID			
		65,283,066	65,192,790
TOTAL ESTIMATED SOURCE OF FUNDS FOR MUNICIPAL AID			
FEDERAL FUNDS		30,795,162	29,734,162
HIGHWAY FUNDS		30,470,276	31,441,000
OTHER FUNDS		4,017,628	4,017,628
TOTAL FUNDS		65,283,066	65,192,790

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

STRIKE OUT	15,120,990	15,338,133
400 Construction Repair Materials		
INSERT IN PLACE THEREOF		
400 Construction Repair Materials	15,120,990	15,378,802
STRIKE OUT		
TOTAL EXPENSES	20,625,000	20,842,143
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	20,625,000	20,882,812
INSERT		
Highway Funds	0	40,669
STRIKE OUT		
TOTAL FUNDS	20,625,000	20,842,143
INSERT IN PLACE THEREOF		
TOTAL FUNDS	20,625,000	20,882,812
TOTAL EXPENSES FOR BETTERMENT	20,625,000	20,882,812
TOTAL ESTIMATED SOURCE OF FUNDS FOR BETTERMENT		
HIGHWAY FUNDS	0	40,669
OTHER FUNDS	20,625,000	20,842,143
TOTAL FUNDS	20,625,000	20,882,812

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

STRIKE OUT	19,502,449	19,638,126
400 Construction Repair Materials		
INSERT IN PLACE THEREOF		
400 Construction Repair Materials	19,445,360	19,720,156

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CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 961017 TURNPIKES DIVISION
ORGANIZATION: 7050 TOLL COLLECTION

STRIKE OUT	11,000,000	13,800,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	11,350,000	13,800,000
STRIKE OUT		
TOTAL EXPENSES	22,220,000	26,620,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	22,570,000	26,620,000
STRIKE OUT		
Turnpike Funds	22,220,000	26,620,000
INSERT IN PLACE THEREOF		
Turnpike Funds	22,570,000	26,620,000
STRIKE OUT		
TOTAL FUNDS	22,220,000	26,620,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	22,570,000	26,620,000
TOTAL EXPENSES FOR TOLL COLLECTION	22,570,000	26,620,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOLL COLLECTION		
TURNPIKE FUNDS	22,570,000	26,620,000
TOTAL FUNDS	22,570,000	26,620,000

CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 961017 TURNPIKES DIVISION
ORGANIZATION: 7507 RSA 237:2 VII CENTRAL NH TPK

STRIKE OUT	17,000,000	21,500,000
400 Construction Repair Materials		
INSERT IN PLACE THEREOF		
400 Construction Repair Materials	16,650,000	21,500,000

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CATEGORY: 04	TRANSPORTATION		(CONT.)
DEPARTMENT: 96	TRANSPORTATION DEPT		(CONT.)
AGENCY: 096	TRANSPORTATION DEPT		(CONT.)
ACTIVITY: 961017	TURNPIKES DIVISION		(CONT.)
ORGANIZATION: 7507	RSA 237:2 VII CENTRAL NH TPK		(CONT.)
STRIKE OUT			
TOTAL EXPENSES		31,648,207	37,773,977
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		31,298,207	37,773,977
STRIKE OUT			
Turnpike Funds		31,648,207	37,773,977
INSERT IN PLACE THEREOF			
Turnpike Funds		31,298,207	37,773,977
STRIKE OUT			
TOTAL FUNDS		31,648,207	37,773,977
INSERT IN PLACE THEREOF			
TOTAL FUNDS		31,298,207	37,773,977
TOTAL EXPENSES FOR RSA 237:2 VII CENTRAL NH TPK		31,298,207	37,773,977
TOTAL ESTIMATED SOURCE OF FUNDS FOR RSA 237:2 VII CENTRAL NH TPK			
TURNPIKE FUNDS		31,298,207	37,773,977
TOTAL FUNDS		31,298,207	37,773,977
TOTAL EXPENSES FOR TURNPIKES DIVISION		161,948,121	161,313,973
TOTAL ESTIMATED SOURCE OF FUNDS FOR TURNPIKES DIVISION			
FEDERAL FUNDS		1,886,426	1,770,809
TURNPIKE FUNDS		157,081,405	158,291,187
OTHER FUNDS		2,980,290	1,251,977
TOTAL FUNDS		161,948,121	161,313,973

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CATEGORY: 04 TRANSPORTATION (CONT.)
DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
AGENCY: 096 TRANSPORTATION DEPT (CONT.)

TOTAL EXPENSES FOR TRANSPORTATION DEPT	675,219,868	680,627,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	244,685,893	214,105,152
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	189,020,154	224,607,194
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	82,928,866	82,061,033
TOTAL FUNDS	675,219,868	680,627,309
TOTAL EXPENSES FOR TRANSPORTATION DEPT	675,219,868	680,627,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	244,685,893	214,105,152
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	189,020,154	224,607,194
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	82,928,866	82,061,033
TOTAL FUNDS	675,219,868	680,627,309
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	7,364,320	7,405,759
OTHER FUNDS		
NET TOTAL FUNDS	667,855,548	673,221,550
TOTAL EXPENSES FOR TRANSPORTATION	675,219,868	680,627,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		
FEDERAL FUNDS	244,685,893	214,105,152
GENERAL FUND	1,503,550	1,562,743
HIGHWAY FUNDS	189,020,154	224,607,194
TURNPIKE FUNDS	157,081,405	158,291,187
OTHER FUNDS	82,928,866	82,061,033
TOTAL FUNDS	675,219,868	680,627,309

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
 AGENCY: 042 HHS: HUMAN SERVICES DIV
 ACTIVITY: 421010 CHILD PROTECTION
 ORGANIZATION: 2967 CHILD WELFARE SERVICE IV-B

STRIKE OUT	461	461
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	761	761
STRIKE OUT	460,957	460,957
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	760,957	760,957
STRIKE OUT		
TOTAL EXPENSES	461,418	461,418
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	761,718	761,718
STRIKE OUT	461,418	461,418
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	761,718	761,718
STRIKE OUT		
TOTAL FUNDS	461,418	461,418
INSERT IN PLACE THEREOF		
TOTAL FUNDS	761,718	761,718
 TOTAL EXPENSES FOR CHILD WELFARE SERVICE IV-B	 761,718	 761,718
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD WELFARE SERVICE IV-B		
FEDERAL FUNDS	761,718	761,718
TOTAL FUNDS	761,718	761,718

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421010 CHILD PROTECTION (CONT.)

TOTAL EXPENSES FOR CHILD PROTECTION	107,852,741	112,658,018
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION		
FEDERAL FUNDS	38,126,998	39,347,348
GENERAL FUND	68,196,208	71,781,155
OTHER FUNDS	1,529,535	1,529,515
TOTAL FUNDS	107,852,741	112,658,018

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2977 CHILD DEVELOPMENT PROGRAM

STRIKE OUT	2,000,000	2,000,000
564 Protect & Prevent Child Care		
INSERT IN PLACE THEREOF		
564 Protect & Prevent Child Care	3,500,000	3,500,000
STRIKE OUT		
TOTAL EXPENSES	28,068,536	27,969,936
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	29,568,536	29,469,936
STRIKE OUT		
General Fund	11,835,951	11,835,050
INSERT IN PLACE THEREOF		
General Fund	13,335,951	13,335,050
STRIKE OUT		
TOTAL FUNDS	28,068,536	27,969,936
INSERT IN PLACE THEREOF		
TOTAL FUNDS	29,568,536	29,469,936

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421110 CHILD DEVELOPMENT (CONT.)
ORGANIZATION: 2977 CHILD DEVELOPMENT PROGRAM (CONT.)

TOTAL EXPENSES FOR CHILD DEVELOPMENT PROGRAM	29,568,536	29,469,936
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM		
FEDERAL FUNDS	16,232,585	16,134,886
GENERAL FUND	13,335,951	13,335,050
TOTAL FUNDS	29,568,536	29,469,936

TOTAL EXPENSES FOR CHILD DEVELOPMENT	33,352,893	33,345,740
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT		
FEDERAL FUNDS	20,016,942	20,010,690
GENERAL FUND	13,335,951	13,335,050
TOTAL FUNDS	33,352,893	33,345,740

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7909 DIRECTOR'S OFFICE

STRIKE OUT	126,043	0
010 Personal Services-Perm. Classi		
STRIKE OUT	93,369	0
012 Personal Services-Unclassified		
STRIKE OUT	3,500	0
020 Current Expenses		
STRIKE OUT	700	0
022 Rents-Leases Other Than State		
STRIKE OUT	6,400	0
039 Telecommunications		
STRIKE OUT	44,884	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	110,740	0
060 Benefits		

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
ORGANIZATION: 7909 DIRECTOR'S OFFICE (CONT.)

STRIKE OUT			
TOTAL EXPENSES		385,636	0
STRIKE OUT		385,636	0
General Fund			
STRIKE OUT		385,636	0
TOTAL FUNDS			
TOTAL EXPENSES FOR DIRECTOR'S OFFICE		0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIRECTOR'S OFFICE		0	0
TOTAL FUNDS		0	0

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7911 WORKERS COMPENSATION

STRIKE OUT			
062 Workers Compensation		310,000	0
STRIKE OUT		310,000	0
TOTAL EXPENSES		310,000	0
STRIKE OUT		310,000	0
General Fund			
STRIKE OUT		310,000	0
TOTAL FUNDS			
TOTAL EXPENSES FOR WORKERS COMPENSATION		0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR WORKERS COMPENSATION		0	0
TOTAL FUNDS		0	0

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7912 UNEMPLOYMENT COMPENSATION

STRIKE OUT	20,000	0
061 Unemployment Compensation		
STRIKE OUT		
TOTAL EXPENSES	20,000	0
STRIKE OUT		
General Fund	20,000	0
STRIKE OUT		
TOTAL FUNDS	20,000	0
TOTAL EXPENSES FOR UNEMPLOYMENT COMPENSATION	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNEMPLOYMENT COMPENSATION		
TOTAL FUNDS	0	0

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7913 MATERIAL MGT

STRIKE OUT	37,000	0
020 Current Expenses		
STRIKE OUT		
TOTAL EXPENSES	37,000	0
STRIKE OUT		
General Fund	37,000	0
STRIKE OUT		
TOTAL FUNDS	37,000	0
TOTAL EXPENSES FOR MATERIAL MGT	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MATERIAL MGT		
TOTAL FUNDS	0	0

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 1203 FOOD PREP

STRIKE OUT	179,763	0
010 Personal Services-Perm. Classi		
STRIKE OUT	4,000	0
019 Holiday Pay		
STRIKE OUT	10,000	0
020 Current Expenses		
STRIKE OUT	120,000	0
021 Food Institutions		
STRIKE OUT	110,531	0
060 Benefits		
STRIKE OUT	424,294	0
TOTAL EXPENSES		
STRIKE OUT	40,000	0
00D Fed Rev Xfers from Other Agencies		
STRIKE OUT	384,294	0
General Fund		
STRIKE OUT	424,294	0
TOTAL FUNDS		
 TOTAL EXPENSES FOR FOOD PREP	 0	 0
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD PREP	0	0
TOTAL FUNDS		

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7914 MAINTENANCE

STRIKE OUT	333,222	0
010 Personal Services-Perm. Classi		
STRIKE OUT	6,701	0
018 Overtime		

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
ORGANIZATION: 7914 MAINTENANCE (CONT.)

STRIKE OUT	3,000	0
019 Holiday Pay		
STRIKE OUT	162,000	0
020 Current Expenses		
STRIKE OUT	350	0
039 Telecommunications		
STRIKE OUT	230,000	0
048 Contractual Maint.-Build-Grnds		
STRIKE OUT	26,537	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	217,092	0
060 Benefits		
STRIKE OUT	200,000	0
103 Contracts for Op Services		
STRIKE OUT		
TOTAL EXPENSES	1,178,902	0
STRIKE OUT		
009 Agency Income	230,000	0
STRIKE OUT		
General Fund	948,902	0
STRIKE OUT		
TOTAL FUNDS	1,178,902	0
TOTAL EXPENSES FOR MAINTENANCE	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR MAINTENANCE		
TOTAL FUNDS	0	0

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7915 HEALTH SERVICES

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
ORGANIZATION: 7915 HEALTH SERVICES (CONT.)

STRIKE OUT	728,644	0
010 Personal Services-Perm. Classi		
STRIKE OUT	41,599	0
018 Overtime		
STRIKE OUT	22,000	0
019 Holiday Pay		
STRIKE OUT	10,000	0
020 Current Expenses		
STRIKE OUT	1,525	0
022 Rents-Leases Other Than State		
STRIKE OUT	1	0
039 Telecommunications		
STRIKE OUT	118,506	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	343,244	0
060 Benefits		
STRIKE OUT	25,000	0
100 Prescription Drug Expenses		
STRIKE OUT	508,907	0
101 Medical Payments to Providers		
STRIKE OUT		
TOTAL EXPENSES	1,799,426	0
STRIKE OUT	508,907	0
009 Agency Income		
STRIKE OUT	1,290,519	0
General Fund		
STRIKE OUT		
TOTAL FUNDS	1,799,426	0
TOTAL EXPENSES FOR HEALTH SERVICES	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES		
TOTAL FUNDS	0	0

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**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7916 REHABILITATIVE PROGRAMS**

STRIKE OUT	3,808,202	0
010 Personal Services-Perm. Classi		
STRIKE OUT	393,435	0
018 Overtime		
STRIKE OUT	83,000	0
019 Holiday Pay		
STRIKE OUT	30,000	0
020 Current Expenses		
STRIKE OUT	5,004	0
022 Rents-Leases Other Than State		
STRIKE OUT	3,625	0
039 Telecommunications		
STRIKE OUT	225,657	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	2,615,353	0
060 Benefits		
STRIKE OUT	15,000	0
523 Client Benefits		
STRIKE OUT	7,179,276	0
TOTAL EXPENSES		
STRIKE OUT	7,179,276	0
General Fund		
STRIKE OUT	7,179,276	0
TOTAL FUNDS		
TOTAL EXPENSES FOR REHABILITATIVE PROGRAMS	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE PROGRAMS		
TOTAL FUNDS	0	0

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7917 REHABILITATIVE EDUCATION

STRIKE OUT	1,097,152	0
010 Personal Services-Perm. Classi		
STRIKE OUT	1,525	0
022 Rents-Leases Other Than State		
STRIKE OUT	28,801	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	558,281	0
060 Benefits		
STRIKE OUT	2,500	0
537 Educational Supplies		
STRIKE OUT	1,688,259	0
TOTAL EXPENSES		
STRIKE OUT	511,675	0
009 Agency Income		
STRIKE OUT	1,176,584	0
General Fund		
STRIKE OUT	1,688,259	0
TOTAL FUNDS		
TOTAL EXPENSES FOR REHABILITATIVE EDUCATION	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR REHABILITATIVE EDUCATION	0	0
TOTAL FUNDS		

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER
ORGANIZATION: 7919 CHAPTER 1 NEGLECTED - DISAD

STRIKE OUT	40,000	0
020 Current Expenses		
STRIKE OUT	1	0
026 Organizational Dues		

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 421510 SUNUNU YOUTH SERVICE CENTER (CONT.)
ORGANIZATION: 7919 CHAPTER 1 NEGLECTED - DISAD (CONT.)

STRIKE OUT	5,000	0
030 Equipment New/Replacement		
STRIKE OUT	57,602	0
050 Personal Service-Temp/Appointe		
STRIKE OUT	4,407	0
060 Benefits		
STRIKE OUT		
TOTAL EXPENSES	107,010	0
STRIKE OUT		
00D Fed Rev Xfers from Other Agencies	107,010	0
STRIKE OUT		
TOTAL FUNDS	107,010	0
TOTAL EXPENSES FOR CHAPTER 1 NEGLECTED - DISAD	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHAPTER 1 NEGLECTED - DISAD		
TOTAL FUNDS	0	0
TOTAL EXPENSES FOR SUNUNU YOUTH SERVICE CENTER	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUNUNU YOUTH SERVICE CENTER		
TOTAL FUNDS	0	0

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 423010 HOMELESS & HOUSING
ORGANIZATION: 7927 HOUSING - SHELTER PROGRAM

STRIKE OUT	3,321,748	3,321,748
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	4,821,748	4,821,748

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)
ACTIVITY: 423010 HOMELESS & HOUSING (CONT.)
ORGANIZATION: 7927 HOUSING - SHELTER PROGRAM (CONT.)

STRIKE OUT		
TOTAL EXPENSES	11,502,464	11,538,224
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	13,002,464	13,038,224
STRIKE OUT		
General Fund	3,615,957	3,631,607
INSERT IN PLACE THEREOF		
General Fund	5,115,957	5,131,607
STRIKE OUT		
TOTAL FUNDS	11,502,464	11,538,224
INSERT IN PLACE THEREOF		
TOTAL FUNDS	13,002,464	13,038,224
TOTAL EXPENSES FOR HOUSING - SHELTER PROGRAM	13,002,464	13,038,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM		
FEDERAL FUNDS	7,886,507	7,906,617
GENERAL FUND	5,115,957	5,131,607
TOTAL FUNDS	13,002,464	13,038,224
TOTAL EXPENSES FOR HOMELESS & HOUSING	13,302,464	13,338,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING		
FEDERAL FUNDS	8,186,507	8,206,617
GENERAL FUND	5,115,957	5,131,607
TOTAL FUNDS	13,302,464	13,338,224

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 042 HHS: HUMAN SERVICES DIV (CONT.)

TOTAL EXPENSES FOR HHS: HUMAN SERVICES DIV	182,135,034	188,038,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV		
FEDERAL FUNDS	80,289,434	81,970,416
GENERAL FUND	99,940,815	104,163,543
OTHER FUNDS	1,904,785	1,904,765
TOTAL FUNDS	182,135,034	188,038,724

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: HUMAN SERVICES-DEHS
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6127 EMPLOYMENT SUPPORT

STRIKE OUT	1,500,000	1,500,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	2,300,000	1,500,000
STRIKE OUT		
TOTAL EXPENSES	11,227,728	11,411,022
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,027,728	11,411,022
STRIKE OUT		
General Fund	4,831,372	4,898,538
INSERT IN PLACE THEREOF		
General Fund	5,631,372	4,898,538
STRIKE OUT		
TOTAL FUNDS	11,227,728	11,411,022
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,027,728	11,411,022

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 045 HHS: HUMAN SERVICES-DEHS (CONT.)
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
ORGANIZATION: 6127 EMPLOYMENT SUPPORT (CONT.)

TOTAL EXPENSES FOR EMPLOYMENT SUPPORT	12,027,728	11,411,022
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT		
FEDERAL FUNDS	6,396,356	6,512,484
GENERAL FUND	5,631,372	4,898,538
TOTAL FUNDS	12,027,728	11,411,022

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: HUMAN SERVICES-DEHS
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 7216 KINSHIP GRANT

INSERT		
102 Contracts for program services	325,000	325,000
STRIKE OUT		
TOTAL EXPENSES	215,398	215,398
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	540,398	540,398
INSERT		
General Fund	325,000	325,000
STRIKE OUT		
TOTAL FUNDS	215,398	215,398
INSERT IN PLACE THEREOF		
TOTAL FUNDS	540,398	540,398
TOTAL EXPENSES FOR KINSHIP GRANT	540,398	540,398
TOTAL ESTIMATED SOURCE OF FUNDS FOR KINSHIP GRANT		
FEDERAL FUNDS	215,398	215,398
GENERAL FUND	325,000	325,000
TOTAL FUNDS	540,398	540,398

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 045 HHS: HUMAN SERVICES-DEHS (CONT.)
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)

TOTAL EXPENSES FOR BUREAU OF FAMILY ASSISTANCE	77,324,084	76,808,895
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE		
FEDERAL FUNDS	34,977,590	35,145,856
GENERAL FUND	39,046,030	38,362,575
OTHER FUNDS	3,300,464	3,300,464
TOTAL FUNDS	77,324,084	76,808,895

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: HUMAN SERVICES-DEHS
ACTIVITY: 451010 BUREAU OF FAMILY ASSIST-FIELD
ORGANIZATION: 7993 FIELD ELIGIBILITY & OPERATIONS

STRIKE OUT	16,710,014	17,762,174
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	16,753,129	17,808,597
INSERT		
046 Consultants	494,160	0
STRIKE OUT	11,597,873	12,243,350
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	11,627,245	12,274,531
STRIKE OUT		
TOTAL EXPENSES	30,670,722	32,423,939
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	31,237,369	32,501,543
STRIKE OUT	17,822,933	18,828,069
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	18,352,361	18,865,830

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CATEGORY: 05		
DEPARTMENT: 95		
AGENCY: 045		
ACTIVITY: 451010		
ORGANIZATION: 7993		
HEALTH AND SOCIAL SERVICES (CONT.)		
HEALTH AND HUMAN SVCS DEPT (CONT.)		
HHS: HUMAN SERVICES-DEHS (CONT.)		
BUREAU OF FAMILY ASSIST-FIELD (CONT.)		
FIELD ELIGIBILITY & OPERATIONS (CONT.)		
STRIKE OUT	12,847,789	13,595,870
General Fund		
INSERT IN PLACE THEREOF		
General Fund	12,885,008	13,635,713
STRIKE OUT		
TOTAL FUNDS	30,670,722	32,423,939
INSERT IN PLACE THEREOF		
TOTAL FUNDS	31,237,369	32,501,543
TOTAL EXPENSES FOR FIELD ELIGIBILITY & OPERATIONS	31,237,369	32,501,543
TOTAL ESTIMATED SOURCE OF FUNDS FOR FIELD ELIGIBILITY & OPERATIONS		
FEDERAL FUNDS	18,352,361	18,865,830
GENERAL FUND	12,885,008	13,635,713
TOTAL FUNDS	31,237,369	32,501,543
TOTAL EXPENSES FOR BUREAU OF FAMILY ASSIST-FIELD	35,913,337	37,413,029
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSIST-FIELD		
FEDERAL FUNDS	21,315,325	21,974,450
GENERAL FUND	14,598,012	15,438,579
TOTAL FUNDS	35,913,337	37,413,029
TOTAL EXPENSES FOR HHS: HUMAN SERVICES-DEHS	113,237,421	114,221,924
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES-DEHS		
FEDERAL FUNDS	56,292,915	57,120,306
GENERAL FUND	53,644,042	53,801,154
OTHER FUNDS	3,300,464	3,300,464
TOTAL FUNDS	113,237,421	114,221,924

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**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7937 MEDICAID ADMINISTRATION**

STRIKE OUT	38,301	38,963
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	39,641	37,977
STRIKE OUT		
049 Transfer to Other State Agenci	27,781,592	29,525,697
INSERT IN PLACE THEREOF		
049 Transfer to Other State Agenci	29,121,685	28,540,164
STRIKE OUT		
TOTAL EXPENSES	46,285,533	48,395,442
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	47,626,966	47,408,923
STRIKE OUT		
000 Federal Funds	38,513,346	40,472,857
INSERT IN PLACE THEREOF		
000 Federal Funds	39,854,779	39,486,338
STRIKE OUT		
TOTAL FUNDS	46,285,533	48,395,442
INSERT IN PLACE THEREOF		
TOTAL FUNDS	47,626,966	47,408,923
 TOTAL EXPENSES FOR MEDICAID ADMINISTRATION	 47,626,966	 47,408,923
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID ADMINISTRATION		
FEDERAL FUNDS	39,854,779	39,486,338
GENERAL FUND	7,772,187	7,922,585
TOTAL FUNDS	47,626,966	47,408,923

**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7939 STATE PHASE DOWN**

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: OFC MEDICAID SERVICES (CONT.)
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES (CONT.)
ORGANIZATION: 7939 STATE PHASE DOWN (CONT.)

STRIKE OUT	48,422,453	48,520,243
503 State Phase Down		
INSERT IN PLACE THEREOF		
503 State Phase Down	46,422,453	46,520,243
STRIKE OUT		
TOTAL EXPENSES	48,422,453	48,520,243
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	46,422,453	46,520,243
STRIKE OUT		
General Fund	48,422,453	48,520,243
INSERT IN PLACE THEREOF		
General Fund	46,422,453	46,520,243
STRIKE OUT		
TOTAL FUNDS	48,422,453	48,520,243
INSERT IN PLACE THEREOF		
TOTAL FUNDS	46,422,453	46,520,243
INSERT		
* The appropriation in account 7939, class 503 shall not lapse until June 30, 2023.		
TOTAL EXPENSES FOR STATE PHASE DOWN		
	46,422,453	46,520,243
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE PHASE DOWN		
GENERAL FUND	46,422,453	46,520,243
TOTAL FUNDS	46,422,453	46,520,243

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

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)		
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)		
AGENCY:	047	HHS: OFC MEDICAID SERVICES	(CONT.)		
ACTIVITY:	470010	DIVISION OF MEDICAID SERVICES	(CONT.)		
ORGANIZATION:	7948	MEDICAID CARE MANAGEMENT	(CONT.)		
STRIKE OUT					
101	Medical Payments to Providers	*		706,717,968	722,846,276
INSERT IN PLACE THEREOF					
101	Medical Payments to Providers	*		708,217,968	725,941,151
STRIKE OUT					
TOTAL EXPENSES				759,567,935	775,694,121
INSERT IN PLACE THEREOF					
TOTAL EXPENSES				761,067,935	778,788,996
STRIKE OUT					
000	Federal Funds			397,049,648	395,272,963
INSERT IN PLACE THEREOF					
000	Federal Funds			397,799,648	396,022,963
STRIKE OUT					
General Fund				189,229,909	207,132,780
INSERT IN PLACE THEREOF					
General Fund				189,979,909	209,477,655
STRIKE OUT					
TOTAL FUNDS				759,567,935	775,694,121
INSERT IN PLACE THEREOF					
TOTAL FUNDS				761,067,935	778,788,996
TOTAL EXPENSES FOR MEDICAID CARE MANAGEMENT				761,067,935	778,788,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT					
FEDERAL FUNDS				397,799,648	396,022,963
GENERAL FUND				189,979,909	209,477,655
OTHER FUNDS				173,288,378	173,288,378
TOTAL FUNDS				761,067,935	778,788,996

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7051 CHILD HEALTH INSURANCE PROGRAM

STRIKE OUT		73,871	72,735
041 Audit Fund Set Aside			
INSERT IN PLACE THEREOF			
041 Audit Fund Set Aside		68,432	63,136
STRIKE OUT			
101 Medical Payments to Providers	*	112,449,113	112,814,849
INSERT IN PLACE THEREOF			
101 Medical Payments to Providers	*	101,815,575	97,132,530
STRIKE OUT			
TOTAL EXPENSES		112,522,984	112,887,584
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		101,884,007	97,195,666
STRIKE OUT			
000 Federal Funds		75,532,069	73,402,387
INSERT IN PLACE THEREOF			
000 Federal Funds		68,500,647	63,199,281
STRIKE OUT			
007 Agency Income		1,600,000	1,600,000
INSERT IN PLACE THEREOF			
007 Agency Income		1,500,000	1,600,000
STRIKE OUT			
General Fund		35,390,915	37,885,197
INSERT IN PLACE THEREOF			
General Fund		31,883,360	32,396,385
STRIKE OUT			
TOTAL FUNDS		112,522,984	112,887,584
INSERT IN PLACE THEREOF			
TOTAL FUNDS		101,884,007	97,195,666

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: OFC MEDICAID SERVICES (CONT.)
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES (CONT.)
ORGANIZATION: 7051 CHILD HEALTH INSURANCE PROGRAM (CONT.)

TOTAL EXPENSES FOR CHILD HEALTH INSURANCE PROGRAM	101,884,007	97,195,666
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD HEALTH INSURANCE PROGRAM		
FEDERAL FUNDS	68,500,647	63,199,281
GENERAL FUND	31,883,360	32,396,385
OTHER FUNDS	1,500,000	1,600,000
TOTAL FUNDS	101,884,007	97,195,666

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES
ORGANIZATION: 7207 MEDICAID TO SCHOOLS

STRIKE OUT	30,000,000	32,000,000
511 Medicaid to Schools		
INSERT IN PLACE THEREOF		
511 Medicaid to Schools	15,000,000	17,000,000
STRIKE OUT		
TOTAL EXPENSES	30,030,000	32,032,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	15,030,000	17,032,000
STRIKE OUT		
000 Federal Funds	30,030,000	32,032,000
INSERT IN PLACE THEREOF		
000 Federal Funds	15,030,000	17,032,000
STRIKE OUT		
TOTAL FUNDS	30,030,000	32,032,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	15,030,000	17,032,000

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**AMENDMENTS TO
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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.) DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.) AGENCY: 047 HHS: OFC MEDICAID SERVICES (CONT.) ACTIVITY: 470010 DIVISION OF MEDICAID SERVICES (CONT.) ORGANIZATION: 7207 MEDICAID TO SCHOOLS (CONT.)		
TOTAL EXPENSES FOR MEDICAID TO SCHOOLS	15,030,000	17,032,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID TO SCHOOLS		
FEDERAL FUNDS	15,030,000	17,032,000
TOTAL FUNDS	15,030,000	17,032,000
TOTAL EXPENSES FOR DIVISION OF MEDICAID SERVICES	1,211,974,637	1,226,989,192
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF MEDICAID SERVICES		
FEDERAL FUNDS	641,997,408	636,653,004
GENERAL FUND	276,208,851	296,467,810
OTHER FUNDS	293,768,378	293,868,378
TOTAL FUNDS	1,211,974,637	1,226,989,192
TOTAL EXPENSES FOR HHS: OFC MEDICAID SERVICES	1,211,974,637	1,226,989,192
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES		
FEDERAL FUNDS	641,997,408	636,653,004
GENERAL FUND	276,208,851	296,467,810
OTHER FUNDS	293,768,378	293,868,378
TOTAL FUNDS	1,211,974,637	1,226,989,192
CATEGORY: 05 HEALTH AND SOCIAL SERVICES DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT AGENCY: 048 HHS: DLTSS-ELDERLY&ADULT SVCS ACTIVITY: 482010 WAIVER AND NURSING FACILITIES ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC		
STRIKE OUT		
504 Nursing Home Payments *	211,547,432	216,547,432
INSERT IN PLACE THEREOF		
504 Nursing Home Payments *	222,124,804	227,374,804

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)
AGENCY:	048	HHS: DLTSS-ELDERLY&ADULT SVCS	(CONT.)
ACTIVITY:	482010	WAIVER AND NURSING FACILITIES	(CONT.)
ORGANIZATION:	2152	WAIVER/NF PMTS-COUNTY PARTIC	(CONT.)

INSERT

504 <p>The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

STRIKE OUT

504 The appropriation in Class 504 shall not lapse, except where noted below, shall not be used for any other purpose, and shall not be considered for budget reductions required pursuant to any section of this act or any other budget reduction, including executive orders, required of the department of health and human services. To the extent that nursing home rates paid to providers in 504-Nursing Home Payments are less than the rates established by the department, prior to applying the budget adjustment factor, any balance remaining, less transfers made into class 504 which shall lapse, shall be paid out to providers as a lump sum payment within 30 days of the year end, proportionally based on Medicaid class 504 payments made to such providers during the fiscal year.

STRIKE OUT

506 Home Support Waiver Services	56,288,970	56,288,970
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INSERT IN PLACE THEREOF

506 Home Support Waiver Services	58,288,970	58,288,970
----------------------------------	------------	------------

STRIKE OUT

TOTAL EXPENSES	287,978,621	292,978,621
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INSERT IN PLACE THEREOF

TOTAL EXPENSES	300,555,993	305,805,993
----------------	-------------	-------------

STRIKE OUT

000 Federal Funds	144,065,736	146,565,736
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INSERT IN PLACE THEREOF

000 Federal Funds	150,354,422	152,979,422
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FISCAL YEAR 2023

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES (CONT.)
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

INSERT			
009 Agency Income		11,000,000	0
STRIKE OUT		19,550,474	19,563,226
General Fund			
INSERT IN PLACE THEREOF			
General Fund		14,839,160	25,976,912
STRIKE OUT			
TOTAL FUNDS		287,978,621	292,978,621
INSERT IN PLACE THEREOF			
TOTAL FUNDS		300,555,993	305,805,993

STRIKE OUT

* <p>The appropriation in class 504 reflects a caseload assumption of 3900 nursing home beds in FY 2022.

INSERT

* Rates paid to providers of Choices for Independence (CFI) services shall be increased by 5 percent effective July 1, 2021. This rate increase shall apply to all CFI services with the exception of market priced services, manually priced services, and the following, which shall receive rate increases as budgeted: personal care services, homemaker services, case management services, and adult day medical care.

INSERT

* The appropriation in class 504 reflects a caseload assumption of 3900 nursing home beds in FY 2022.

INSERT

* To the extent possible and consistent with federal law, any funds in classes 505, 506, and 529 not spent on billable services shall be used to benefit the direct care workforce in the choices for independence program in the form of stipends, benefits, additional hours or any other direct form of staff compensation. The contracted entities shall report to the department, and the department shall report quarterly to the Joint Committee on Health and Human Services Oversight, how these funds were applied to benefit the direct care workforce.

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: DLTSS-ELDERLY&ADULT SVCS (CONT.)
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES (CONT.)
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

TOTAL EXPENSES FOR WAIVER/NF PMTS-COUNTY PARTIC 300,555,993 305,805,993

TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTIC
 FEDERAL FUNDS 150,354,422 152,979,422
 GENERAL FUND 14,839,160 25,976,912
 OTHER FUNDS 135,362,411 126,849,659
 TOTAL FUNDS 300,555,993 305,805,993

TOTAL EXPENSES FOR WAIVER AND NURSING FACILITIES 465,140,951 470,435,410

TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES
 FEDERAL FUNDS 254,674,334 257,325,880
 GENERAL FUND 19,445,684 30,601,349
 OTHER FUNDS 191,020,933 182,508,181
 TOTAL FUNDS 465,140,951 470,435,410

TOTAL EXPENSES FOR HHS: DLTSS-ELDERLY&ADULT SVCS 498,695,389 504,396,363

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DLTSS-ELDERLY&ADULT SVCS
 FEDERAL FUNDS 270,703,681 273,427,255
 GENERAL FUND 36,970,775 48,460,927
 OTHER FUNDS 191,020,933 182,508,181
 TOTAL FUNDS 498,695,389 504,396,363

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 900510 BUREAU OF INFORMATICS
ORGANIZATION: 5262 INFORMATICS & HEALTH STATISTIC

STRIKE OUT 010 Personal Services-Perm. Classi 624,676 660,188

INSERT IN PLACE THEREOF 010 Personal Services-Perm. Classi 709,371 748,071

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 900510 BUREAU OF INFORMATICS (CONT.)
ORGANIZATION: 5262 INFORMATICS & HEALTH STATISTIC (CONT.)

STRIKE OUT	368,961	388,914
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	387,773	408,434
STRIKE OUT		
TOTAL EXPENSES	1,144,170	1,178,977
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,247,677	1,286,380
STRIKE OUT		
000 Federal Funds	564,657	578,606
INSERT IN PLACE THEREOF		
000 Federal Funds	613,005	628,774
STRIKE OUT		
General Fund	578,415	600,103
INSERT IN PLACE THEREOF		
General Fund	633,574	657,338
STRIKE OUT		
TOTAL FUNDS	1,144,170	1,178,977
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,247,677	1,286,380
TOTAL EXPENSES FOR INFORMATICS & HEALTH STATISTIC	1,247,677	1,286,380
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC		
FEDERAL FUNDS	613,005	628,774
GENERAL FUND	633,574	657,338
OTHER FUNDS	1,098	268
TOTAL FUNDS	1,247,677	1,286,380

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 900510 BUREAU OF INFORMATICS (CONT.)

TOTAL EXPENSES FOR BUREAU OF INFORMATICS	1,774,122	1,826,704
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS		
FEDERAL FUNDS	1,083,547	1,111,963
GENERAL FUND	633,574	657,338
OTHER FUNDS	57,001	57,403
TOTAL FUNDS	1,774,122	1,826,704

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 2219 SMALL HOSPITAL IMPROVEMENT

STRIKE OUT	155,160	160,160
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	158,760	163,760
STRIKE OUT		
General Fund	3,600	3,600
STRIKE OUT		
TOTAL FUNDS	158,760	163,760
INSERT IN PLACE THEREOF		
TOTAL FUNDS	158,760	163,760
TOTAL EXPENSES FOR SMALL HOSPITAL IMPROVEMENT	158,760	163,760
TOTAL ESTIMATED SOURCE OF FUNDS FOR SMALL HOSPITAL IMPROVEMENT		
FEDERAL FUNDS	158,760	163,760
TOTAL FUNDS	158,760	163,760

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 5362 PH SYSTEMS, POLICY & PERFORM

STRIKE OUT	273,454	289,176
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	116,454	123,037
STRIKE OUT	181,425	190,968
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	126,766	133,206
STRIKE OUT	610,800	641,981
TOTAL EXPENSES		
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	399,141	418,080
STRIKE OUT	346,852	364,319
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	239,075	250,309
STRIKE OUT	18,198	19,184
006 Agency Income		
INSERT IN PLACE THEREOF		
006 Agency Income	10,113	10,630
STRIKE OUT	243,945	256,596
General Fund		
INSERT IN PLACE THEREOF		
General Fund	148,148	155,259
STRIKE OUT	610,800	641,981
TOTAL FUNDS		
INSERT IN PLACE THEREOF		
TOTAL FUNDS	399,141	418,080

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FISCAL YEAR 2023

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
ORGANIZATION: 5362 PH SYSTEMS, POLICY & PERFORM (CONT.)

TOTAL EXPENSES FOR PH SYSTEMS, POLICY & PERFORM	399,141	418,080
TOTAL ESTIMATED SOURCE OF FUNDS FOR PH SYSTEMS, POLICY & PERFORM		
FEDERAL FUNDS	239,075	250,309
GENERAL FUND	148,148	155,259
OTHER FUNDS	11,918	12,512
TOTAL FUNDS	399,141	418,080

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE
ORGANIZATION: 7965 RURAL HLTH & PRIMARY CARE

STRIKE OUT	357,044	369,466
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	341,486	353,908
STRIKE OUT	410,000	410,000
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	1,176,783	1,176,783
STRIKE OUT	1,257,840	1,270,235
General Fund		
INSERT IN PLACE THEREOF		
General Fund	506,615	519,010
STRIKE OUT		
TOTAL FUNDS	2,024,884	2,049,701
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,024,884	2,049,701

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 901010 BUREAU OF POLICY & PERFORMANCE (CONT.)
ORGANIZATION: 7965 RURAL HLTH & PRIMARY CARE (CONT.)

TOTAL EXPENSES FOR RURAL HLTH & PRIMARY CARE	2,024,884	2,049,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR RURAL HLTH & PRIMARY CARE		
FEDERAL FUNDS	341,486	353,908
GENERAL FUND	506,615	519,010
OTHER FUNDS	1,176,783	1,176,783
TOTAL FUNDS	2,024,884	2,049,701
TOTAL EXPENSES FOR BUREAU OF POLICY & PERFORMANCE	5,921,428	6,062,679
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF POLICY & PERFORMANCE		
FEDERAL FUNDS	2,892,144	2,974,807
GENERAL FUND	1,191,707	1,223,763
OTHER FUNDS	1,837,577	1,864,109
TOTAL FUNDS	5,921,428	6,062,679

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5390 FOOD PROTECTION

STRIKE OUT		
000 Federal Funds	140	140
INSERT IN PLACE THEREOF		
000 Federal Funds	15,431	15,431
STRIKE OUT		
007 Agency Income	456,242	481,251
INSERT IN PLACE THEREOF		
007 Agency Income	452,409	477,418
STRIKE OUT		
009 Agency Income	259,859	272,975
INSERT IN PLACE THEREOF		
009 Agency Income	255,724	268,840

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
ORGANIZATION: 5390 FOOD PROTECTION (CONT.)

STRIKE OUT	1,089,010	1,142,171
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,081,687	1,134,848
STRIKE OUT		
TOTAL FUNDS	1,805,251	1,896,537
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,805,251	1,896,537
TOTAL EXPENSES FOR FOOD PROTECTION	1,805,251	1,896,537
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOOD PROTECTION		
FEDERAL FUNDS	15,431	15,431
GENERAL FUND	1,081,687	1,134,848
OTHER FUNDS	708,133	746,258
TOTAL FUNDS	1,805,251	1,896,537

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION
ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES

STRIKE OUT	1,373,460	1,418,366
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	1,373,621	1,418,527
STRIKE OUT		
General Fund	161	161
STRIKE OUT		
TOTAL FUNDS	1,484,120	1,531,062
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,484,120	1,531,062

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**AMENDMENTS TO
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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 901510 BUR PUBLIC HLTH PROTECTION (CONT.)
ORGANIZATION: 5391 RADIOLOGICAL HEALTH FEES (CONT.)

TOTAL EXPENSES FOR RADIOLOGICAL HEALTH FEES	1,484,120	1,531,062
TOTAL ESTIMATED SOURCE OF FUNDS FOR RADIOLOGICAL HEALTH FEES		
FEDERAL FUNDS	48,579	47,351
OTHER FUNDS	1,435,541	1,483,711
TOTAL FUNDS	1,484,120	1,531,062

TOTAL EXPENSES FOR BUR PUBLIC HLTH PROTECTION	7,133,878	7,413,408
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION		
FEDERAL FUNDS	2,439,760	2,520,515
GENERAL FUND	1,749,590	1,829,823
OTHER FUNDS	2,944,528	3,063,070
TOTAL FUNDS	7,133,878	7,413,408

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5530 FAMILY PLANNING PROGRAM

STRIKE OUT	1,650,000	1,600,000
103 Contracts for Op Services		
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	50,000	0
STRIKE OUT		
TOTAL EXPENSES	3,027,581	2,989,355
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,427,581	1,389,355
STRIKE OUT		
000 Federal Funds	2,165,776	2,176,341
INSERT IN PLACE THEREOF		
000 Federal Funds	565,776	576,341

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
ORGANIZATION: 5530 FAMILY PLANNING PROGRAM (CONT.)

STRIKE OUT

TOTAL FUNDS	3,027,581	2,989,355
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,427,581	1,389,355

STRIKE OUT

* <p>Of the amount appropriated in class 103 for FY 2022, \$50,000 shall be used for the purpose of providing incentive funds to first-time contract awardees, not to exceed \$10,000 per awardee.

STRIKE OUT

* <p>The funds in account 05-95-90-902010-5530 shall not lapse until June 30, 2023.</p>

INSERT

* Of the amount appropriated in class 103 for FY 2022, \$50,000 shall be used for the purpose of providing incentive funds to first-time contract awardees, not to exceed \$10,000 per awardee.

INSERT

* The funds in account 05-95-90-902010-5530 shall not lapse until June 30, 2023.

TOTAL EXPENSES FOR FAMILY PLANNING PROGRAM	1,427,581	1,389,355
TOTAL ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM		
FEDERAL FUNDS	565,776	576,341
GENERAL FUND	861,805	813,014
TOTAL FUNDS	1,427,581	1,389,355

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5608 TOBACCO PREVENTION & CESSATION

STRIKE OUT

102 Contracts for program services	639,076	639,076
INSERT IN PLACE THEREOF		
102 Contracts for program services	859,076	859,076

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
ORGANIZATION: 5608 TOBACCO PREVENTION & CESSATION (CONT.)

STRIKE OUT			
TOTAL EXPENSES		1,185,952	1,207,558
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		1,405,952	1,427,558
STRIKE OUT			
General Fund		369,166	369,166
INSERT IN PLACE THEREOF			
General Fund		589,166	589,166
STRIKE OUT			
TOTAL FUNDS		1,185,952	1,207,558
INSERT IN PLACE THEREOF			
TOTAL FUNDS		1,405,952	1,427,558
TOTAL EXPENSES FOR TOBACCO PREVENTION & CESSATION		1,405,952	1,427,558
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOBACCO PREVENTION & CESSATION			
FEDERAL FUNDS		816,786	838,392
GENERAL FUND		589,166	589,166
TOTAL FUNDS		1,405,952	1,427,558

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV
ORGANIZATION: 5906 SUID CASE REGISTRY

STRIKE OUT			
070 In-State Travel Reimbursement		9,000	0
INSERT IN PLACE THEREOF			
070 In-State Travel Reimbursement		9,000	9,000
STRIKE OUT			
080 Out-Of State Travel		3,100	0
INSERT IN PLACE THEREOF			
080 Out-Of State Travel		3,100	3,100

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 902010 BUREAU OF COMM & HEALTH SERV (CONT.)
ORGANIZATION: 5906 SUID CASE REGISTRY (CONT.)

STRIKE OUT			
TOTAL EXPENSES		38,265	26,165
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		38,265	38,265
STRIKE OUT			
000 Federal Funds		38,265	26,165
INSERT IN PLACE THEREOF			
000 Federal Funds		38,265	38,265
STRIKE OUT			
TOTAL FUNDS		38,265	26,165
INSERT IN PLACE THEREOF			
TOTAL FUNDS		38,265	38,265
TOTAL EXPENSES FOR SUID CASE REGISTRY		38,265	38,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUID CASE REGISTRY			
FEDERAL FUNDS		38,265	38,265
TOTAL FUNDS		38,265	38,265
TOTAL EXPENSES FOR BUREAU OF COMM & HEALTH SERV		42,544,148	43,483,670
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV			
FEDERAL FUNDS		30,799,819	31,561,665
GENERAL FUND		5,927,794	6,103,837
OTHER FUNDS		5,816,535	5,818,168
TOTAL FUNDS		42,544,148	43,483,670

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 902510 BUR INFECTIOUS DISEASE CONTROL
ORGANIZATION: 5178 IMMUNIZATION PROGRAM

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)		
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)		
AGENCY:	090	HHS: PUBLIC HEALTH DIV	(CONT.)		
ACTIVITY:	902510	BUR INFECTIOUS DISEASE CONTROL	(CONT.)		
ORGANIZATION:	5178	IMMUNIZATION PROGRAM	(CONT.)		
STRIKE OUT				185,631	185,631
513 Vaccine Purchases					
INSERT IN PLACE THEREOF					
513 Vaccine Purchases				150,000	42,847
STRIKE OUT					
TOTAL EXPENSES				2,747,530	2,841,434
INSERT IN PLACE THEREOF					
TOTAL EXPENSES				2,711,899	2,698,650
STRIKE OUT					
General Fund				502,024	609,177
INSERT IN PLACE THEREOF					
General Fund				466,393	466,393
STRIKE OUT					
TOTAL FUNDS				2,747,530	2,841,434
INSERT IN PLACE THEREOF					
TOTAL FUNDS				2,711,899	2,698,650
TOTAL EXPENSES FOR IMMUNIZATION PROGRAM				2,711,899	2,698,650
TOTAL ESTIMATED SOURCE OF FUNDS FOR IMMUNIZATION PROGRAM					
FEDERAL FUNDS				2,245,506	2,232,257
GENERAL FUND				466,393	466,393
TOTAL FUNDS				2,711,899	2,698,650
TOTAL EXPENSES FOR BUR INFECTIOUS DISEASE CONTROL				33,620,428	33,796,070
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR INFECTIOUS DISEASE CONTROL					
FEDERAL FUNDS				10,737,264	10,830,232
GENERAL FUND				1,271,570	1,296,537
OTHER FUNDS				21,611,594	21,669,301
TOTAL FUNDS				33,620,428	33,796,070

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**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903010 BUR LABORATORY SERVICES
ORGANIZATION: 7966 PUBLIC HEALTH LABORATORIES**

STRIKE OUT	223,245	222,945
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	223,045	222,945
STRIKE OUT		
026 Organizational Dues	8,200	8,500
INSERT IN PLACE THEREOF		
026 Organizational Dues	8,400	8,500
STRIKE OUT		
030 Equipment New/Replacement	100,000	100,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	104,989	112,000
STRIKE OUT		
TOTAL EXPENSES	4,304,097	4,489,110
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,309,086	4,501,110
STRIKE OUT		
000 Federal Funds	205,383	213,337
INSERT IN PLACE THEREOF		
000 Federal Funds	210,372	225,337
STRIKE OUT		
TOTAL FUNDS	4,304,097	4,489,110
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,309,086	4,501,110
 TOTAL EXPENSES FOR PUBLIC HEALTH LABORATORIES	 4,309,086	 4,501,110
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES		
FEDERAL FUNDS	210,372	225,337
GENERAL FUND	3,836,470	4,002,232
OTHER FUNDS	262,244	273,541
TOTAL FUNDS	4,309,086	4,501,110

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)
ACTIVITY: 903010 BUR LABORATORY SERVICES (CONT.)

TOTAL EXPENSES FOR BUR LABORATORY SERVICES	10,016,582	10,370,162
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES		
FEDERAL FUNDS	5,259,068	5,435,889
GENERAL FUND	3,836,470	4,002,232
OTHER FUNDS	921,044	932,041
TOTAL FUNDS	10,016,582	10,370,162

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 090 HHS: PUBLIC HEALTH DIV
ACTIVITY: 903510 BUR EMERGENCY PREP & RESPONSE
ORGANIZATION: 1112 HOMELAND SECURITY - REP

STRIKE OUT	71,915	75,549
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	144,221	153,805
STRIKE OUT	176,109	186,766
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	211,955	225,008
STRIKE OUT		
TOTAL EXPENSES	607,818	631,404
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	715,970	747,902
STRIKE OUT	97,173	99,772
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	147,691	154,188
STRIKE OUT	315,058	326,357
General Fund		
INSERT IN PLACE THEREOF		
General Fund	372,692	388,439

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CATEGORY: 05	HEALTH AND SOCIAL SERVICES		(CONT.)
DEPARTMENT: 95	HEALTH AND HUMAN SVCS DEPT		(CONT.)
AGENCY: 090	HHS: PUBLIC HEALTH DIV		(CONT.)
ACTIVITY: 903510	BUR EMERGENCY PREP & RESPONSE		(CONT.)
ORGANIZATION: 1112	HOMELAND SECURITY - REP		(CONT.)
STRIKE OUT			
TOTAL FUNDS		607,818	631,404
INSERT IN PLACE THEREOF			
TOTAL FUNDS		715,970	747,902
TOTAL EXPENSES FOR HOMELAND SECURITY - REP		715,970	747,902
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELAND SECURITY - REP			
FEDERAL FUNDS		147,691	154,188
GENERAL FUND		372,692	388,439
OTHER FUNDS		195,587	205,275
TOTAL FUNDS		715,970	747,902
TOTAL EXPENSES FOR BUR EMERGENCY PREP & RESPONSE		8,263,088	8,462,256
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR EMERGENCY PREP & RESPONSE			
FEDERAL FUNDS		7,121,335	7,295,068
GENERAL FUND		910,684	926,431
OTHER FUNDS		231,069	240,757
TOTAL FUNDS		8,263,088	8,462,256
TOTAL EXPENSES FOR HHS: PUBLIC HEALTH DIV		114,605,256	115,899,348
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV			
FEDERAL FUNDS		62,171,591	63,592,896
GENERAL FUND		17,590,010	18,120,935
OTHER FUNDS		34,843,655	34,185,517
TOTAL FUNDS		114,605,256	115,899,348

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**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3382 GOVERNOR COMMISSION FUNDS**

INSERT			
059 Temp Full Time		53,177	55,556
INSERT			
060 Benefits		30,156	31,695
STRIKE OUT			
102 Contracts for program services		4,178,692	4,729,481
INSERT IN PLACE THEREOF			
102 Contracts for program services		4,095,359	4,642,230
STRIKE OUT			
TOTAL EXPENSES		10,000,000	10,000,000
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		10,000,000	10,000,000
TOTAL EXPENSES FOR GOVERNOR COMMISSION FUNDS		10,000,000	10,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVERNOR COMMISSION FUNDS			
OTHER FUNDS		10,000,000	10,000,000
TOTAL FUNDS		10,000,000	10,000,000

**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS
ORGANIZATION: 3385 DRUG FORFEITURE FUND**

INSERT

* <p>Funds received in BDAS Drug Forfeiture account 3385 shall be continually appropriated and not lapse until June 30, 2023.

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 920510 BUREAU OF DRUG & ALCOHOL SVCS (CONT.)

TOTAL EXPENSES FOR BUREAU OF DRUG & ALCOHOL SVCS	50,597,269	50,758,224
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS		
FEDERAL FUNDS	34,403,361	33,962,353
GENERAL FUND	4,243,407	4,200,928
OTHER FUNDS	11,950,501	12,594,943
TOTAL FUNDS	50,597,269	50,758,224

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH
ORGANIZATION: 2053 SYSTEM OF CARE

STRIKE OUT	7,079,110	7,021,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	7,371,228	8,771,560
STRIKE OUT		
TOTAL EXPENSES	10,495,241	11,186,433
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,787,359	12,936,993
STRIKE OUT		
00D Fed Rev Xfers from Other Agencies	800,000	800,000
INSERT IN PLACE THEREOF		
00D Fed Rev Xfers from Other Agencies	1,092,118	1,092,118
STRIKE OUT		
General Fund	8,944,491	9,635,683
INSERT IN PLACE THEREOF		
General Fund	8,944,491	11,094,125
STRIKE OUT		
TOTAL FUNDS	10,495,241	11,186,433
INSERT IN PLACE THEREOF		
TOTAL FUNDS	10,787,359	12,936,993

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 921010 BUR FOR CHILDRENS BEHAVRL HLTH (CONT.)
ORGANIZATION: 2053 SYSTEM OF CARE (CONT.)

INSERT

* The appropriation in account 2053, class 102 shall not lapse until June 30, 2023.

TOTAL EXPENSES FOR SYSTEM OF CARE	10,787,359	12,936,993
TOTAL ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE		
FEDERAL FUNDS	750,750	750,750
GENERAL FUND	8,944,491	11,094,125
OTHER FUNDS	1,092,118	1,092,118
TOTAL FUNDS	10,787,359	12,936,993
TOTAL EXPENSES FOR BUR FOR CHILDRENS BEHAVRL HLTH	12,033,412	14,081,350
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH		
FEDERAL FUNDS	1,291,548	1,147,755
GENERAL FUND	9,649,746	11,841,477
OTHER FUNDS	1,092,118	1,092,118
TOTAL FUNDS	12,033,412	14,081,350
CATEGORY: 05 HEALTH AND SOCIAL SERVICES		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT		
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV		
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES		
ORGANIZATION: 4114 GUARDIANSHIP SVCS		
STRIKE OUT		
102 Contracts for program services *	3,019,700	3,019,700
INSERT IN PLACE THEREOF		
102 Contracts for program services *	3,019,700	3,049,813
STRIKE OUT		
TOTAL EXPENSES	3,019,700	3,019,700
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,019,700	3,049,813

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05		
DEPARTMENT: 95		
AGENCY: 092		
ACTIVITY: 922010		
ORGANIZATION: 4114		
HEALTH AND SOCIAL SERVICES (CONT.)		
HEALTH AND HUMAN SVCS DEPT (CONT.)		
HHS: BEHAVIORAL HEALTH DIV (CONT.)		
BUREAU OF MENTAL HEALTH SERVICES (CONT.)		
GUARDIANSHIP SVCS (CONT.)		
STRIKE OUT	3,019,700	3,019,700
General Fund		
INSERT IN PLACE THEREOF		
General Fund	3,019,700	3,049,813
STRIKE OUT		
TOTAL FUNDS	3,019,700	3,019,700
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,019,700	3,049,813
TOTAL EXPENSES FOR GUARDIANSHIP SVCS	3,019,700	3,049,813
TOTAL ESTIMATED SOURCE OF FUNDS FOR GUARDIANSHIP SVCS		
GENERAL FUND	3,019,700	3,049,813
TOTAL FUNDS	3,019,700	3,049,813
CATEGORY: 05		
DEPARTMENT: 95		
AGENCY: 092		
ACTIVITY: 922010		
ORGANIZATION: 4117		
HEALTH AND SOCIAL SERVICES		
HEALTH AND HUMAN SVCS DEPT		
HHS: BEHAVIORAL HEALTH DIV		
BUREAU OF MENTAL HEALTH SERVICES		
CMH PROGRAM SUPPORT		
STRIKE OUT		
102 Contracts for program services *	32,050,189	32,050,189
INSERT IN PLACE THEREOF		
102 Contracts for program services *	35,209,514	37,267,072
STRIKE OUT		
TOTAL EXPENSES	33,329,626	33,403,917
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	36,488,951	38,620,800
INSERT		
00D Fed Rev Xfers from Other Agencies	800,000	800,000

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
ORGANIZATION: 4117 CMH PROGRAM SUPPORT (CONT.)

STRIKE OUT	32,893,973	32,943,197
General Fund		
INSERT IN PLACE THEREOF		
General Fund	35,253,298	37,360,080
STRIKE OUT		
TOTAL FUNDS	33,329,626	33,403,917
INSERT IN PLACE THEREOF		
TOTAL FUNDS	36,488,951	38,620,800
TOTAL EXPENSES FOR CMH PROGRAM SUPPORT	36,488,951	38,620,800
TOTAL ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT		
FEDERAL FUNDS	431,653	456,720
GENERAL FUND	35,253,298	37,360,080
OTHER FUNDS	804,000	804,000
TOTAL FUNDS	36,488,951	38,620,800

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4119 FAMILY MUTUAL SUPPORT SERVICES

STRIKE OUT	497,637	497,637
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	522,637	522,637
STRIKE OUT		
TOTAL EXPENSES	497,637	497,637
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	522,637	522,637

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES (CONT.)
ORGANIZATION: 4119 FAMILY MUTUAL SUPPORT SERVICES (CONT.)

STRIKE OUT	497,637	497,637
General Fund		
INSERT IN PLACE THEREOF		
General Fund	522,637	522,637
STRIKE OUT		
TOTAL FUNDS	497,637	497,637
INSERT IN PLACE THEREOF		
TOTAL FUNDS	522,637	522,637
TOTAL EXPENSES FOR FAMILY MUTUAL SUPPORT SERVICES	522,637	522,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR FAMILY MUTUAL SUPPORT SERVICES		
GENERAL FUND	522,637	522,637
TOTAL FUNDS	522,637	522,637

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 922010 BUREAU OF MENTAL HEALTH SERVICES
ORGANIZATION: 4120 MENTAL HEALTH BLOCK GRANT

STRIKE OUT	2,491	2,471
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	5,404	2,471
STRIKE OUT		
074 Grants for Pub Asst and Relief	2,162,828	2,133,773
INSERT IN PLACE THEREOF		
074 Grants for Pub Asst and Relief	5,072,874	2,133,773
STRIKE OUT		
TOTAL EXPENSES	2,494,029	2,473,376
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,406,988	2,473,376

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)		
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)		
AGENCY:	092	HHS: BEHAVIORAL HEALTH DIV	(CONT.)		
ACTIVITY:	922010	BUREAU OF MENTAL HEALTH SERVICES	(CONT.)		
ORGANIZATION:	4120	MENTAL HEALTH BLOCK GRANT	(CONT.)		
STRIKE OUT					
	000	Federal Funds		2,494,029	2,473,376
INSERT IN PLACE THEREOF					
	000	Federal Funds		5,406,988	2,473,376
STRIKE OUT					
		TOTAL FUNDS		2,494,029	2,473,376
INSERT IN PLACE THEREOF					
		TOTAL FUNDS		5,406,988	2,473,376
TOTAL EXPENSES FOR MENTAL HEALTH BLOCK GRANT				5,406,988	2,473,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR MENTAL HEALTH BLOCK GRANT					
		FEDERAL FUNDS		5,406,988	2,473,376
		TOTAL FUNDS		5,406,988	2,473,376
TOTAL EXPENSES FOR BUREAU OF MENTAL HEALTH SERVICES				50,149,024	49,319,718
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES					
		FEDERAL FUNDS		7,862,720	4,935,160
		GENERAL FUND		41,337,303	43,435,557
		OTHER FUNDS		949,001	949,001
		TOTAL FUNDS		50,149,024	49,319,718
TOTAL EXPENSES FOR HHS: BEHAVIORAL HEALTH DIV				122,445,556	123,880,701
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV					
		FEDERAL FUNDS		52,621,595	49,127,795
		GENERAL FUND		55,832,341	60,116,844
		OTHER FUNDS		13,991,620	14,636,062
		TOTAL FUNDS		122,445,556	123,880,701

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**CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8400 ADMINISTRATION**

STRIKE OUT		499,911	519,138
012 Personal Services-Unclassified			
INSERT IN PLACE THEREOF			
012 Personal Services-Unclassified		585,107	610,925
STRIKE OUT		551,382	579,492
060 Benefits			
INSERT IN PLACE THEREOF			
060 Benefits		602,241	633,543
STRIKE OUT		1,611,656	1,635,368
102 Contracts for program services	*		
INSERT IN PLACE THEREOF			
102 Contracts for program services	*	0	169,000
STRIKE OUT			
TOTAL EXPENSES		3,518,893	3,610,091
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		2,043,292	2,289,561
STRIKE OUT		314,131	324,251
001 Transfer from Other Agencies			
INSERT IN PLACE THEREOF			
001 Transfer from Other Agencies		340,191	325,080
STRIKE OUT		3,204,762	3,285,840
General Fund			
INSERT IN PLACE THEREOF			
General Fund		1,703,101	1,964,481
STRIKE OUT			
TOTAL FUNDS		3,518,893	3,610,091
INSERT IN PLACE THEREOF			
TOTAL FUNDS		2,043,292	2,289,561

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 094 HHS: NH HOSPITAL (CONT.)
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL (CONT.)
ORGANIZATION: 8400 ADMINISTRATION (CONT.)

TOTAL EXPENSES FOR ADMINISTRATION	2,043,292	2,289,561
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	1,703,101	1,964,481
OTHER FUNDS	340,191	325,080
TOTAL FUNDS	2,043,292	2,289,561

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8410 NHH - FACILITY/PATIENT SUPPORT

STRIKE OUT		
001 Transfer from Other Agencies	4,933,173	5,155,913
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	5,171,481	4,983,578
STRIKE OUT		
General Fund	12,753,217	13,348,186
INSERT IN PLACE THEREOF		
General Fund	12,514,909	13,520,521
STRIKE OUT		
TOTAL FUNDS	18,365,699	19,215,657
INSERT IN PLACE THEREOF		
TOTAL FUNDS	18,365,699	19,215,657
TOTAL EXPENSES FOR NHH - FACILITY/PATIENT SUPPORT	18,365,699	19,215,657
TOTAL ESTIMATED SOURCE OF FUNDS FOR NHH - FACILITY/PATIENT SUPPORT		
GENERAL FUND	12,514,909	13,520,521
OTHER FUNDS	5,850,790	5,695,136
TOTAL FUNDS	18,365,699	19,215,657

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 8750 ACUTE PSYCHIATRIC SERVICES

STRIKE OUT	22,493,752	24,004,997
001 Transfer from Other Agencies		
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	23,580,362	23,202,637
STRIKE OUT	29,013,413	31,313,572
General Fund		
INSERT IN PLACE THEREOF		
General Fund	27,926,803	32,115,932
STRIKE OUT		
TOTAL FUNDS	74,487,348	79,514,405
INSERT IN PLACE THEREOF		
TOTAL FUNDS	74,487,348	79,514,405
TOTAL EXPENSES FOR ACUTE PSYCHIATRIC SERVICES	74,487,348	79,514,405
TOTAL ESTIMATED SOURCE OF FUNDS FOR ACUTE PSYCHIATRIC SERVICES		
GENERAL FUND	27,926,803	32,115,932
OTHER FUNDS	46,560,545	47,398,473
TOTAL FUNDS	74,487,348	79,514,405
TOTAL EXPENSES FOR NEW HAMPSHIRE HOSPITAL	100,326,964	106,601,052
TOTAL ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL		
GENERAL FUND	46,692,671	52,273,371
OTHER FUNDS	53,634,293	54,327,681
TOTAL FUNDS	100,326,964	106,601,052

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
AGENCY: 094 HHS: NH HOSPITAL (CONT.)		
TOTAL EXPENSES FOR HHS: NH HOSPITAL	100,326,964	106,601,052
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL		
GENERAL FUND	46,692,671	52,273,371
OTHER FUNDS	53,634,293	54,327,681
TOTAL FUNDS	100,326,964	106,601,052
CATEGORY: 05 HEALTH AND SOCIAL SERVICES		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT		
AGENCY: 095 HHS: COMMISSIONER'S OFFICE		
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER		
ORGANIZATION: 5025 EMPLOYEE ASSISTANCE PROGRAM		
INSERT		
012 Personal Services-Unclassified	108,506	114,056
STRIKE OUT		
060 Benefits	246,209	258,613
INSERT IN PLACE THEREOF		
060 Benefits	286,914	301,165
STRIKE OUT		
TOTAL EXPENSES	731,645	765,930
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	880,856	922,538
STRIKE OUT		
000 Federal Funds	25,081	26,721
INSERT IN PLACE THEREOF		
000 Federal Funds	109,628	112,733
STRIKE OUT		
General Fund	370,971	379,529
INSERT IN PLACE THEREOF		
General Fund	435,635	450,125
STRIKE OUT		
TOTAL FUNDS	731,645	765,930
INSERT IN PLACE THEREOF		
TOTAL FUNDS	880,856	922,538

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 095 HHS: COMMISSIONER'S OFFICE (CONT.)
ACTIVITY: 950010 OFFICE OF THE COMMISSIONER (CONT.)
ORGANIZATION: 5025 EMPLOYEE ASSISTANCE PROGRAM (CONT.)

TOTAL EXPENSES FOR EMPLOYEE ASSISTANCE PROGRAM	880,856	922,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYEE ASSISTANCE PROGRAM		
FEDERAL FUNDS	109,628	112,733
GENERAL FUND	435,635	450,125
OTHER FUNDS	335,593	359,680
TOTAL FUNDS	880,856	922,538

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

STRIKE OUT		
012 Personal Services-Unclassified	399,221	417,855
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	314,025	326,068
STRIKE OUT		
060 Benefits	4,737,016	5,004,644
INSERT IN PLACE THEREOF		
060 Benefits	4,689,157	4,950,593
STRIKE OUT		
TOTAL EXPENSES	15,907,479	16,740,013
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	15,774,424	16,594,175
STRIKE OUT		
000 Federal Funds	6,681,106	6,974,442
INSERT IN PLACE THEREOF		
000 Federal Funds	6,634,961	6,921,778
STRIKE OUT		
009 Agency Income	12,100	11,735
INSERT IN PLACE THEREOF		
009 Agency Income	10,231	9,736

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

STRIKE OUT	9,214,273	9,753,836
General Fund		
INSERT IN PLACE THEREOF		
General Fund	9,129,232	9,662,661
STRIKE OUT		
TOTAL FUNDS	15,907,479	16,740,013
INSERT IN PLACE THEREOF		
TOTAL FUNDS	15,774,424	16,594,175

TOTAL EXPENSES FOR OFFICE OF BUSINESS OPERATIONS	15,774,424	16,594,175
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS		
FEDERAL FUNDS	6,634,961	6,921,778
GENERAL FUND	9,129,232	9,662,661
OTHER FUNDS	10,231	9,736
TOTAL FUNDS	15,774,424	16,594,175

TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	24,556,673	25,695,212
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	10,705,893	11,110,806
GENERAL FUND	13,377,117	14,073,612
OTHER FUNDS	473,663	510,794
TOTAL FUNDS	24,556,673	25,695,212

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRITY/INFORMATION/REIMBURSEMENT
ORGANIZATION: 7935 IMPROVEMENT/INTEGRITY/INFORMATION/REIMBURSEMENT

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CATEGORY: 05	HEALTH AND SOCIAL SERVICES		(CONT.)
DEPARTMENT: 95	HEALTH AND HUMAN SVCS DEPT		(CONT.)
AGENCY: 095	HHS: COMMISSIONER'S OFFICE		(CONT.)
ACTIVITY: 951010	OFFICE OF IMPROVEMENT, INTEGRI		(CONT.)
ORGANIZATION: 7935	IMPROVEMT/INTEGRITY/INFO/REIMB		(CONT.)
STRIKE OUT			
010 Personal Services-Perm. Classi		3,810,097	4,035,466
INSERT IN PLACE THEREOF			
010 Personal Services-Perm. Classi		3,766,982	3,989,043
STRIKE OUT			
060 Benefits		2,389,173	2,520,408
INSERT IN PLACE THEREOF			
060 Benefits		2,359,801	2,489,227
STRIKE OUT			
TOTAL EXPENSES		7,264,392	7,663,011
INSERT IN PLACE THEREOF			
TOTAL EXPENSES		7,191,905	7,585,407
STRIKE OUT			
000 Federal Funds		3,622,014	3,819,789
INSERT IN PLACE THEREOF			
000 Federal Funds		3,586,746	3,782,028
STRIKE OUT			
General Fund		3,638,660	3,839,313
INSERT IN PLACE THEREOF			
General Fund		3,601,441	3,799,470
STRIKE OUT			
TOTAL FUNDS		7,264,392	7,663,011
INSERT IN PLACE THEREOF			
TOTAL FUNDS		7,191,905	7,585,407
TOTAL EXPENSES FOR IMPROVEMT/INTEGRITY/INFO/REIMB			
		7,191,905	7,585,407
TOTAL ESTIMATED SOURCE OF FUNDS FOR IMPROVEMT/INTEGRITY/INFO/REIMB			
FEDERAL FUNDS		3,586,746	3,782,028
GENERAL FUND		3,601,441	3,799,470
OTHER FUNDS		3,718	3,909
TOTAL FUNDS		7,191,905	7,585,407

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 095 HHS: COMMISSIONER'S OFFICE (CONT.)
ACTIVITY: 951010 OFFICE OF IMPROVEMENT, INTEGRI (CONT.)

TOTAL EXPENSES FOR OFFICE OF IMPROVEMENT, INTEGRI	7,191,905	7,585,407
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF IMPROVEMENT, INTEGRI		
FEDERAL FUNDS	3,586,746	3,782,028
GENERAL FUND	3,601,441	3,799,470
OTHER FUNDS	3,718	3,909
TOTAL FUNDS	7,191,905	7,585,407

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 952010 LEGAL & REGULATORY SERVICES
ORGANIZATION: 5680 GENERAL COUNSEL

STRIKE OUT		
010 Personal Services-Perm. Classi	5,337,177	5,645,233
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	5,271,228	5,573,629
INSERT		
049 Transfer to Other State Agenci	111,155	115,858
STRIKE OUT		
060 Benefits	3,367,090	3,549,997
INSERT IN PLACE THEREOF		
060 Benefits	3,350,662	3,523,795
STRIKE OUT		
TOTAL EXPENSES	10,836,915	11,410,446
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,865,693	11,428,498
STRIKE OUT		
000 Federal Funds	4,366,013	4,592,718
INSERT IN PLACE THEREOF		
000 Federal Funds	4,374,013	4,599,668

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05		
DEPARTMENT: 95		
AGENCY: 095		
ACTIVITY: 952010		
ORGANIZATION: 5680		
HEALTH AND SOCIAL SERVICES (CONT.)		
HEALTH AND HUMAN SVCS DEPT (CONT.)		
HHS: COMMISSIONER'S OFFICE (CONT.)		
LEGAL & REGULATORY SERVICES (CONT.)		
GENERAL COUNSEL (CONT.)		
STRIKE OUT	5,907,428	6,250,631
General Fund		
INSERT IN PLACE THEREOF		
General Fund	5,928,206	6,261,733
STRIKE OUT		
TOTAL FUNDS	10,836,915	11,410,446
INSERT IN PLACE THEREOF		
TOTAL FUNDS	10,865,693	11,428,498
TOTAL EXPENSES FOR GENERAL COUNSEL	10,865,693	11,428,498
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COUNSEL		
FEDERAL FUNDS	4,374,013	4,599,668
GENERAL FUND	5,928,206	6,261,733
OTHER FUNDS	563,474	567,097
TOTAL FUNDS	10,865,693	11,428,498
TOTAL EXPENSES FOR LEGAL & REGULATORY SERVICES	19,533,774	20,550,784
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGAL & REGULATORY SERVICES		
FEDERAL FUNDS	8,575,541	9,020,481
GENERAL FUND	9,872,807	10,412,900
OTHER FUNDS	1,085,426	1,117,403
TOTAL FUNDS	19,533,774	20,550,784
CATEGORY: 05		
DEPARTMENT: 95		
AGENCY: 095		
ACTIVITY: 953010		
ORGANIZATION: 5685		
HEALTH AND SOCIAL SERVICES		
HEALTH AND HUMAN SVCS DEPT		
HHS: COMMISSIONER'S OFFICE		
OFFICE OF ADMINISTRATION		
MANAGEMENT SUPPORT		

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)		
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)		
AGENCY:	095	HHS: COMMISSIONER'S OFFICE	(CONT.)		
ACTIVITY:	953010	OFFICE OF ADMINISTRATION	(CONT.)		
ORGANIZATION:	5685	MANAGEMENT SUPPORT	(CONT.)		
STRIKE OUT				1,180,000	1,188,000
020	Current Expenses				
INSERT IN PLACE THEREOF					
020	Current Expenses			1,230,000	1,230,000
STRIKE OUT				75,000	230,400
030	Equipment New/Replacement				
INSERT IN PLACE THEREOF					
030	Equipment New/Replacement			1,440,000	1,342,900
STRIKE OUT				1,987,000	1,637,000
103	Contracts for Op Services				
INSERT IN PLACE THEREOF					
103	Contracts for Op Services			2,600,750	2,485,000
STRIKE OUT				19,439,931	19,554,951
TOTAL EXPENSES					
INSERT IN PLACE THEREOF					
TOTAL EXPENSES				21,468,681	21,557,451
STRIKE OUT				5,719,446	5,802,093
000	Federal Funds				
INSERT IN PLACE THEREOF					
000	Federal Funds			6,307,435	6,357,791
STRIKE OUT				144,471	142,196
009	Agency Income				
INSERT IN PLACE THEREOF					
009	Agency Income			192,583	188,667
STRIKE OUT				13,576,014	13,610,662
General Fund					
INSERT IN PLACE THEREOF					
General Fund				14,968,663	15,010,993
STRIKE OUT				19,439,931	19,554,951
TOTAL FUNDS					
INSERT IN PLACE THEREOF					
TOTAL FUNDS				21,468,681	21,557,451

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
AGENCY: 095 HHS: COMMISSIONER'S OFFICE (CONT.)		
ACTIVITY: 953010 OFFICE OF ADMINISTRATION (CONT.)		
ORGANIZATION: 5685 MANAGEMENT SUPPORT (CONT.)		
TOTAL EXPENSES FOR MANAGEMENT SUPPORT	21,468,681	21,557,451
TOTAL ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT		
FEDERAL FUNDS	6,307,435	6,357,791
GENERAL FUND	14,968,663	15,010,993
OTHER FUNDS	192,583	188,667
TOTAL FUNDS	21,468,681	21,557,451
TOTAL EXPENSES FOR OFFICE OF ADMINISTRATION	25,295,922	25,577,913
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION		
FEDERAL FUNDS	7,509,996	7,620,428
GENERAL FUND	17,583,264	17,758,739
OTHER FUNDS	202,662	198,746
TOTAL FUNDS	25,295,922	25,577,913
CATEGORY: 05 HEALTH AND SOCIAL SERVICES		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT		
AGENCY: 095 HHS: COMMISSIONER'S OFFICE		
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES		
ORGANIZATION: 5952 OFFICE OF INFORMATION SERVICES		
STRIKE OUT		
012 Personal Services-Unclassified	1,016,129	1,064,272
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	952,635	994,347
STRIKE OUT		
027 Transfers To Oit	42,045,479	43,056,565
INSERT IN PLACE THEREOF		
027 Transfers To Oit	45,094,785	44,535,464
STRIKE OUT		
060 Benefits	812,901	860,463
INSERT IN PLACE THEREOF		
060 Benefits	779,009	824,069

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CATEGORY:	05	HEALTH AND SOCIAL SERVICES	(CONT.)		
DEPARTMENT:	95	HEALTH AND HUMAN SVCS DEPT	(CONT.)		
AGENCY:	095	HHS: COMMISSIONER'S OFFICE	(CONT.)		
ACTIVITY:	954010	OFFICE OF INFORMATION SERVICES	(CONT.)		
ORGANIZATION:	5952	OFFICE OF INFORMATION SERVICES	(CONT.)		
STRIKE OUT					
	TOTAL EXPENSES			45,664,110	46,035,685
INSERT IN PLACE THEREOF					
	TOTAL EXPENSES			48,616,030	47,408,265
STRIKE OUT					
	000 Federal Funds			19,392,431	19,281,247
INSERT IN PLACE THEREOF					
	000 Federal Funds			20,641,332	19,867,105
INSERT					
	009 Agency Income			6,709	3,254
STRIKE OUT					
	General Fund			26,271,679	26,754,438
INSERT IN PLACE THEREOF					
	General Fund			27,967,989	27,537,906
STRIKE OUT					
	TOTAL FUNDS			45,664,110	46,035,685
INSERT IN PLACE THEREOF					
	TOTAL FUNDS			48,616,030	47,408,265
TOTAL EXPENSES FOR OFFICE OF INFORMATION SERVICES				48,616,030	47,408,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES					
	FEDERAL FUNDS			20,641,332	19,867,105
	GENERAL FUND			27,967,989	27,537,906
	OTHER FUNDS			6,709	3,254
	TOTAL FUNDS			48,616,030	47,408,265

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	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
AGENCY: 095 HHS: COMMISSIONER'S OFFICE (CONT.)		
ACTIVITY: 954010 OFFICE OF INFORMATION SERVICES (CONT.)		
TOTAL EXPENSES FOR OFFICE OF INFORMATION SERVICES	48,616,030	47,408,265
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES		
FEDERAL FUNDS	20,641,332	19,867,105
GENERAL FUND	27,967,989	27,537,906
OTHER FUNDS	6,709	3,254
TOTAL FUNDS	48,616,030	47,408,265
TOTAL EXPENSES FOR HHS: COMMISSIONER'S OFFICE	128,771,666	130,580,827
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE		
FEDERAL FUNDS	52,667,669	53,135,084
GENERAL FUND	74,331,819	75,611,637
OTHER FUNDS	1,772,178	1,834,106
TOTAL FUNDS	128,771,666	130,580,827
TOTAL EXPENSES FOR HEALTH AND HUMAN SVCS DEPT	2,863,180,063	2,939,214,433
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT		
FEDERAL FUNDS	1,408,511,153	1,415,525,143
GENERAL FUND	851,447,817	927,678,746
OTHER FUNDS	603,221,093	596,010,544
TOTAL FUNDS	2,863,180,063	2,939,214,433
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	33,311,466	31,907,245
OTHER FUNDS		
NET TOTAL FUNDS	2,829,868,597	2,907,307,188

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)

TOTAL EXPENSES FOR HEALTH AND SOCIAL SERVICES	2,901,713,270	2,979,784,446
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	1,420,081,194	1,427,769,321
GENERAL FUND	869,154,036	946,194,497
OTHER FUNDS	612,478,040	605,820,628
TOTAL FUNDS	2,901,713,270	2,979,784,446

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 2450 CHARTER SCHOOLS

STRIKE OUT	102,317	110,490
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	124,887	127,134
STRIKE OUT	71,410	75,299
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	76,416	78,991
STRIKE OUT		
TOTAL EXPENSES	30,955,935	15,419,738
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	30,983,511	15,440,074
STRIKE OUT	30,955,935	15,419,738
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	30,983,511	15,440,074
STRIKE OUT		
TOTAL FUNDS	30,955,935	15,419,738
INSERT IN PLACE THEREOF		
TOTAL FUNDS	30,983,511	15,440,074

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)
ORGANIZATION: 2450 CHARTER SCHOOLS (CONT.)

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TOTAL EXPENSES FOR CHARTER SCHOOLS	30,983,511	15,440,074
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHARTER SCHOOLS		
FEDERAL FUNDS	30,983,511	15,440,074
TOTAL FUNDS	30,983,511	15,440,074

TOTAL EXPENSES FOR EDUCATION ANALYTICS & RESOURCE	37,810,212	22,443,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE		
FEDERAL FUNDS	34,074,286	18,618,791
GENERAL FUND	3,407,668	3,479,415
OTHER FUNDS	328,258	345,332
TOTAL FUNDS	37,810,212	22,443,538

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORT
ORGANIZATION: 2503 INSTRUCTIONAL SUPPORT

STRIKE OUT		
010 Personal Services-Perm. Classi	138,205	145,690
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	210,511	223,945
STRIKE OUT		
060 Benefits	81,694	86,061
INSERT IN PLACE THEREOF		
060 Benefits	117,540	124,274
STRIKE OUT		
TOTAL EXPENSES	317,645	329,881
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	425,797	446,349

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 562010 LEARNER SUPPORT (CONT.)
ORGANIZATION: 2503 INSTRUCTIONAL SUPPORT (CONT.)

STRIKE OUT	317,645	329,881
General Fund		
INSERT IN PLACE THEREOF		
General Fund	425,797	446,349
STRIKE OUT		
TOTAL FUNDS	317,645	329,881
INSERT IN PLACE THEREOF		
TOTAL FUNDS	425,797	446,349
TOTAL EXPENSES FOR INSTRUCTIONAL SUPPORT	425,797	446,349
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSTRUCTIONAL SUPPORT		
GENERAL FUND	425,797	446,349
TOTAL FUNDS	425,797	446,349

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORT
ORGANIZATION: 2519 TITLE IV-B 21st CENT COMMUNITY

STRIKE OUT	262,899	280,922
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	130,123	137,265
STRIKE OUT		
060 Benefits	136,475	144,625
INSERT IN PLACE THEREOF		
060 Benefits	67,697	71,348
STRIKE OUT		
TOTAL EXPENSES	7,200,309	7,229,997
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	6,998,755	7,013,063

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 562010 LEARNER SUPPORT (CONT.)
ORGANIZATION: 2519 TITLE IV-B 21st CENT COMMUNITY (CONT.)

STRIKE OUT	7,200,309	7,229,997
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	6,998,755	7,013,063
STRIKE OUT		
TOTAL FUNDS	7,200,309	7,229,997
INSERT IN PLACE THEREOF		
TOTAL FUNDS	6,998,755	7,013,063
TOTAL EXPENSES FOR TITLE IV-B 21st CENT COMMUNITY	6,998,755	7,013,063
TOTAL ESTIMATED SOURCE OF FUNDS FOR TITLE IV-B 21st CENT COMMUNITY		
FEDERAL FUNDS	6,998,755	7,013,063
TOTAL FUNDS	6,998,755	7,013,063

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORT
ORGANIZATION: 2178 ESEA CONSOLIDATED ADMIN

INSERT		
010 Personal Services-Perm. Classi	60,470	65,402
INSERT		
060 Benefits	32,932	35,064
INSERT		
TOTAL EXPENSES	93,402	100,466
INSERT		
000 Federal Funds	93,402	100,466
INSERT		
TOTAL FUNDS	93,402	100,466

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 562010 LEARNER SUPPORT (CONT.)
ORGANIZATION: 2178 ESEA CONSOLIDATED ADMIN (CONT.)

TOTAL EXPENSES FOR ESEA CONSOLIDATED ADMIN	93,402	100,466
TOTAL ESTIMATED SOURCE OF FUNDS FOR ESEA CONSOLIDATED ADMIN		
FEDERAL FUNDS	93,402	100,466
TOTAL FUNDS	93,402	100,466

TOTAL EXPENSES FOR LEARNER SUPPORT	207,313,997	209,057,838
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORT		
FEDERAL FUNDS	192,552,963	194,834,019
GENERAL FUND	12,752,655	12,861,998
OTHER FUNDS	2,008,379	1,361,821
TOTAL FUNDS	207,313,997	209,057,838

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 560040 EDUCATION
ORGANIZATION: 3043 EDUCATION TRUST FUND

STRIKE OUT		
079 Adequate Education Aid - State	939,374,511	946,400,169
INSERT IN PLACE THEREOF		
079 Adequate Education Aid - State	968,337,773	946,400,169
STRIKE OUT		
TOTAL EXPENSES	1,055,567,629	1,063,801,620
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,084,530,891	1,063,801,620
STRIKE OUT		
Education Trust Fund	1,055,567,629	1,063,801,620
INSERT IN PLACE THEREOF		
Education Trust Fund	1,084,530,891	1,063,801,620

State of New Hampshire

**AMENDMENTS TO
HB 0001**

	FISCAL YEAR 2022	FISCAL YEAR 2023
CATEGORY: 06 EDUCATION (CONT.)		
DEPARTMENT: 56 EDUCATION DEPT (CONT.)		
AGENCY: 056 EDUCATION DEPT (CONT.)		
ACTIVITY: 560040 EDUCATION (CONT.)		
ORGANIZATION: 3043 EDUCATION TRUST FUND (CONT.)		
STRIKE OUT		
TOTAL FUNDS	1,055,567,629	1,063,801,620
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,084,530,891	1,063,801,620
 TOTAL EXPENSES FOR EDUCATION TRUST FUND	 1,084,530,891	 1,063,801,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION TRUST FUND		
EDUCATION TRUST FUND	1,084,530,891	1,063,801,620
TOTAL FUNDS	1,084,530,891	1,063,801,620
 TOTAL EXPENSES FOR EDUCATION	 1,084,530,891	 1,063,801,620
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
EDUCATION TRUST FUND	1,084,530,891	1,063,801,620
UNDEFINED	0	0
TOTAL FUNDS	1,084,530,891	1,063,801,620
 TOTAL EXPENSES FOR EDUCATION DEPT	 1,371,920,355	 1,338,727,711
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	255,906,403	243,609,561
GENERAL FUND	24,310,159	24,671,829
EDUCATION TRUST FUND	1,084,530,891	1,063,801,620
OTHER FUNDS	7,172,902	6,644,701
TOTAL FUNDS	1,371,920,355	1,338,727,711

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

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

TOTAL EXPENSES FOR EDUCATION DEPT	1,371,920,355	1,338,727,711
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	255,906,403	243,609,561
GENERAL FUND	24,310,159	24,671,829
EDUCATION TRUST FUND	1,084,530,891	1,063,801,620
OTHER FUNDS	7,172,902	6,644,701
TOTAL FUNDS	1,371,920,355	1,338,727,711
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	3,414,490	2,809,014
OTHER FUNDS		
NET TOTAL FUNDS	1,368,505,865	1,335,918,697

CATEGORY: 06 EDUCATION
DEPARTMENT: 83 LOTTERY COMMISSION
AGENCY: 083 LOTTERY COMMISSION
ACTIVITY: 830013 NH LOTTERY COMMISSION
ORGANIZATION: 2028 NH LOTTERY DIVISION

STRIKE OUT	4,128,710	4,387,250
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	4,217,542	4,568,611
STRIKE OUT	402,500	405,500
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	464,500	529,500
STRIKE OUT	724,897	700,150
027 Transfers To Oit		
INSERT IN PLACE THEREOF		
027 Transfers To Oit	754,697	710,150
STRIKE OUT	60,000	60,000
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	105,000	60,000

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

<p>CATEGORY: 06 EDUCATION (CONT.) DEPARTMENT: 83 LOTTERY COMMISSION (CONT.) AGENCY: 083 LOTTERY COMMISSION (CONT.) ACTIVITY: 830013 NH LOTTERY COMMISSION (CONT.) ORGANIZATION: 2028 NH LOTTERY DIVISION (CONT.)</p>		
STRIKE OUT	205,195	205,195
043 Debt Service		
STRIKE OUT	2,482,556	2,622,625
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	2,541,898	2,746,428
STRIKE OUT	77,500	84,500
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	84,500	91,500
STRIKE OUT		
TOTAL EXPENSES	12,160,326	12,606,704
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,247,105	12,847,673
STRIKE OUT	12,160,326	12,606,704
Sweepstakes Funds		
INSERT IN PLACE THEREOF		
Sweepstakes Funds	12,247,105	12,847,673
STRIKE OUT		
TOTAL FUNDS	12,160,326	12,606,704
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,247,105	12,847,673
TOTAL EXPENSES FOR NH LOTTERY DIVISION	12,247,105	12,847,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY DIVISION		
SWEEPSTAKES FUNDS	12,247,105	12,847,673
TOTAL FUNDS	12,247,105	12,847,673

State of New Hampshire

**AMENDMENTS TO
HB 0001**

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 83 LOTTERY COMMISSION (CONT.)
AGENCY: 083 LOTTERY COMMISSION (CONT.)
ACTIVITY: 830013 NH LOTTERY COMMISSION (CONT.)

TOTAL EXPENSES FOR NH LOTTERY COMMISSION	12,247,105	12,847,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	12,247,105	12,847,673
TOTAL FUNDS	12,247,105	12,847,673
TOTAL EXPENSES FOR LOTTERY COMMISSION	12,352,105	12,952,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	12,352,105	12,952,673
TOTAL FUNDS	12,352,105	12,952,673
TOTAL EXPENSES FOR LOTTERY COMMISSION	12,352,105	12,952,673
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	12,352,105	12,952,673
TOTAL FUNDS	12,352,105	12,952,673
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
NET TOTAL FUNDS	12,352,105	12,952,673

CATEGORY: 06 EDUCATION
DEPARTMENT: 87 POLICE STDS & TRAINING COUNCIL
AGENCY: 087 POLICE STDS & TRAINING COUNCIL
ACTIVITY: 871010 TRAINING
ORGANIZATION: 6639 LAW ENFORCEMENT TRAINING

STRIKE OUT

* <p>Amounts appropriated in class 102 shall be expended for the purpose of funding crisis intervention team training programs.

INSERT

* Amounts appropriated in class 102 shall be expended for the purpose of funding crisis intervention team training programs.

State of New Hampshire

AMENDMENTS TO
HB 0001

FISCAL YEAR 2022

FISCAL YEAR 2023

CATEGORY: 06 EDUCATION (CONT.)

TOTAL EXPENSES FOR EDUCATION	1,532,847,050	1,500,467,136
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
FEDERAL FUNDS	255,906,403	243,609,561
GENERAL FUND	172,884,749	173,458,581
SWEEPSTAKES FUNDS	12,352,105	12,952,673
EDUCATION TRUST FUND	1,084,530,891	1,063,801,620
OTHER FUNDS	7,172,902	6,644,701
TOTAL FUNDS	1,532,847,050	1,500,467,136
STATEWIDE		
TOTAL EXPENSES	6,727,362,941	6,815,023,690
TOTAL ESTIMATED SOURCE OF FUNDS		
FEDERAL FUNDS	2,151,657,127	2,119,028,718
GENERAL FUND	1,612,831,621	1,703,398,397
LIQUOR FUND	78,124,700	81,523,757
HIGHWAY FUNDS	226,557,979	263,439,240
TURNPIKE FUNDS	167,109,578	168,616,470
SWEEPSTAKES FUNDS	12,352,105	12,952,673
FISH AND GAME FUNDS	14,800,290	15,662,371
EDUCATION TRUST FUND	1,085,330,891	1,064,601,620
OTHER FUNDS	1,378,598,650	1,385,800,444
TOTAL FUNDS	6,727,362,941	6,815,023,690

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. Not Used.

7 B. Not Used.

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

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

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

14 F. This appropriation shall not lapse until June 30, 2023.

15 G. The funds in this appropriation shall not be transferred or expended for any other purpose
16 and shall not lapse until June 30, 2023.

17 H. Not used.

18 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
19 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
20 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
21 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
22 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
23 services forthwith, in writing, as to precisely which line item appropriation and in what specific
24 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
25 the biennium ending June 30, 2023, account number 02-46-46-4620-5731 within the department of
26 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
27 federal funds covered by RSA 124:14.

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

30 2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
31 for all university system accounts and community college system accounts, under estimated source of
32 funds from general funds, shall be the total appropriation from general funds for such accounting
33 units that may be expended for the purpose of section 1 of this act. Any funds received by said
34 systems from other than general funds are hereby appropriated for the use of the systems and may
35 be expended by said systems whether or not this will result in an appropriation and expenditure by
36 the system in excess of the total appropriation therefor.

Amendment to HB 1-A

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1 3 Assignment of Office Space. If, during the biennium ending June 30, 2023, because of
2 program reductions, consolidations, or any other reason, office space becomes available in the health
3 and human services complex, the Hayes building, or any other state building, except office space
4 under the control of the legislature pursuant to RSA 14:14-b, the commissioner of administrative
5 services shall, with the prior approval of the fiscal committee of the general court, and with the
6 approval of the governor and council, require that any agency renting private space be required to
7 occupy such available space in said building or buildings forthwith. Such funds as have been
8 allocated or committed by any agency affected by this section for outside rental shall be transferred
9 by the director of the division of accounting services to the bureau of general services, activity
10 number 01-14-14-141510 for maintenance of applicable state buildings.

11 4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2023, in order to
12 provide sufficient funding to the lottery commission to carryout lottery games that will provide funds
13 for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal
14 committee of the general court for approval of any new games, the expansion of any existing lottery
15 games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures
16 for consultants shall be made without prior approval by the fiscal committee. If approved, the
17 commission may then apply to the governor and council to transfer funds from the sweepstakes
18 revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium
19 ending June 30, 2023.

20 5 Department of Corrections; Appropriation. The appropriation in class 018-overtime and class
21 024-maintenance, other than building and grounds, shall not lapse until June 30, 2023. The
22 appropriations in classes 047 and 048 for the maintenance of buildings and grounds shall not be
23 transferred or expended for any other purpose and shall not lapse in the first year of the operating
24 budget, except that appropriations for maintenance of buildings and grounds may be transferred as
25 follows: (1) appropriations in class 047-own forces maintenance-buildings and grounds may be
26 transferred to class 048-contractual maintenance-buildings and grounds appropriations; (2)
27 appropriations in class 048-contractual maintenance-buildings and grounds may be transferred to
28 class 047-own forces maintenance-buildings and grounds appropriations.

29 6 Liquor Commission; Proceeds From Sale of Land. All proceeds from the sale of any land
30 owned by the liquor commission for the purpose of constructing, operating, and maintaining a
31 turnpike service plaza for motorists at the existing northbound and southbound state liquor and
32 wine outlets in the town of Hampton on Interstate route 95 shall be deposited into the liquor
33 commission fund pursuant to RSA 176:16 and shall be used exclusively to retire existing debt.

34 7 Positions Abolished.

35 I. The following positions are hereby abolished effective at the close of business on June 30,
36 2021:

37 Department of Health and Human Services

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1 05-095-095-950010-5676 12702
2 Department of Energy
3 02-052-052-520010-1888 14339, 10015

4 II. The following position is hereby abolished effective at the close of business on June 30,
5 2022:

6 Department of Energy
7 02-52-052-521010-1891 9U505

8 III. The following positions are hereby abolished effective at the close of business on June
9 30, 2023:

10 Department of Energy
11 02-52-052-521010-1891 9U573

12 8 Department of Health and Human Services; Division of Child Support Services; Payments to
13 the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class
14 085, includes funds for payment to the administrative office of the courts in accordance with the
15 cooperative agreement between the division of child support services and the administrative office of
16 the courts. The division of child support services and the administrative office of the courts shall,
17 prior to payment of such funds, enter into a cooperative agreement specifying in detail the services
18 to be performed by the administrative office of the courts and the estimated costs of such services.
19 Any change or modification in the services to be performed shall likewise be agreed to in writing and
20 specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be
21 paid only after demonstration by the administrative office of the courts that it consistently transmits
22 court orders to the division of child support services in accordance with the cooperative agreement.

23 9 Department of Information Technology; Authority Granted. The sum of \$424,800 for fiscal
24 year ending June 30, 2022 and the sum of \$552,240 for fiscal year ending June 30, 2023 under
25 account 01-03-03-0300-7703, class 049 shall be allocated by the department of information
26 technology to state agencies of the executive branch, judicial branch, and legislative branch
27 proportionally based on their authorized position count.

28 10 Department of Information Technology; Appropriation.

29 I. The sum of \$1,721,492 for the fiscal year ending June 30, 2022, and the sum of \$1,818,372
30 for the fiscal year ending June 30, 2023, are hereby appropriated to the department of information
31 technology to fund shared-service positions. The source of funds for the appropriations shall be as
32 follows:

	<u>FY 2022</u>	<u>FY 2023</u>
33		
34	Federal Funds	\$346,685
35	General Funds	\$720,882
36	Liquor Fund	\$43,353
37	Highway Fund	\$240,391
		\$256,250

Amendment to HB 1-A

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1	Turnpike Fund	\$9,935	\$7,871
2	Lottery Fund	\$12,690	\$13,400
3	Fish and Game Fund	\$30,934	\$32,646
4	Other Funds	<u>\$316,622</u>	<u>\$337,303</u>
5	TOTAL	\$1,721,492	\$1,818,372

6 II. The department of information technology, in consultation with the department of
 7 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
 8 each state department or agency by their respective portion of these department of information
 9 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
 10 general fund expenditures out of any money in the treasury not otherwise appropriated.

11 11 Department of Information Technology; Appropriation.

12 I. The sums of \$100,000 for the fiscal year ending June 30, 2022, and \$342,750 for the fiscal
 13 year ending June 30, 2023, are hereby appropriated to the department of information technology to
 14 fund the cost of network switches and software licenses. The source of funds for the appropriations
 15 shall be as follows:

	<u>FY 2022</u>	<u>FY 2023</u>
17 Federal Funds	\$19,994	\$67,957
18 General Funds	\$40,100	\$151,280
19 Liquor Fund	\$2,870	\$7,774
20 Highway Fund	\$13,565	\$46,257
21 Turnpike Fund	\$583	\$1,627
22 Lottery Fund	\$750	\$2,546
23 Fish and Game Fund	\$1,950	\$6,611
24 Other Funds	<u>\$20,188</u>	<u>\$58,698</u>
25 TOTAL	\$100,000	\$342,750

26 II. The department of information technology, in consultation with the department of
 27 administrative services, shall increase the appropriations to the class 027 expenditure class lines of
 28 each state department or agency by their respective portion of these department of information
 29 technology shared costs. The governor is hereby authorized to draw a warrant for said sum of
 30 general fund expenditures out of any money in the treasury not otherwise appropriated.

31 12 Department of Health and Human Services; Staffing; Budget Reduction. In addition to any
 32 other required reductions, the department of health and human services is hereby directed to reduce
 33 personnel-related class lines by \$22,600,000 in general funds for the biennium ending June 30, 2023,
 34 equating to approximately 226 full-time positions over the 2 years. At no time during the biennium
 35 shall the department exceed 3,000 full-time authorized positions. The department shall provide to
 36 the department of administrative services the accounting units and class lines to be reduced, and
 37 shall report on said reductions to the fiscal committee of the general court by September 30, 2021 for

Amendment to HB 1-A

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1 reductions made in the fiscal year ending June 30, 2022, and by September 30, 2022 for reductions
2 made in the fiscal year ending June 30, 2023.

3 13 Estimates of Unrestricted Revenue.

4	GENERAL FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	BUSINESS PROFITS TAX	\$549,600,000	\$567,100,000
6	BUSINESS ENTERPRISE TAX	<u>54,300,000</u>	<u>56,000,000</u>
7	SUBTOTAL BUSINESS TAXES	\$603,900,000	\$623,100,000
8	MEALS AND ROOMS TAX	332,500,000	349,100,000
9	TOBACCO TAX	138,600,000	134,400,000
10	TRANSFER FROM LIQUOR	137,600,000	137,200,000
11	INTEREST AND DIVIDENDS TAX	138,000,000	142,100,000
12	INSURANCE	130,000,000	135,000,000
13	COMMUNICATIONS TAX	39,100,000	39,100,000
14	REAL ESTATE TRANSFER TAX	132,500,000	121,900,000
15	COURT FINES & FEES	12,700,000	13,000,000
16	SECURITIES REVENUE	42,000,000	42,500,000
17	BEER TAX	13,200,000	13,200,000
18	OTHER REVENUES	66,000,000	68,300,000
19	MEDICAID RECOVERIES	<u>2,700,000</u>	<u>2,500,000</u>
20	TOTAL GENERAL FUND	\$1,788,800,000	\$1,821,400,000
21			
22	EDUCATION FUND	<u>FY 2022</u>	<u>FY 2023</u>
23	BUSINESS PROFITS TAX	\$128,900,000	\$133,000,000
24	BUSINESS ENTERPRISE TAX	<u>265,000,000</u>	<u>273,500,000</u>
25	SUBTOTAL BUSINESS TAXES	\$393,900,000	\$406,500,000
26	MEALS AND ROOMS TAX	10,300,000	10,800,000
27	TOBACCO TAX	108,900,000	105,600,000
28	REAL ESTATE TRANSFER TAX	65,300,000	60,000,000
29	TRANSFER FROM LOTTERY	125,000,000	127,500,000
30	TOBACCO SETTLEMENT	38,200,000	36,300,000
31	UTILITY PROPERTY TAX	40,600,000	40,600,000
32	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
33	TOTAL EDUCATION FUND	\$1,145,300,000	\$1,150,400,000
34			
35	HIGHWAY FUND	<u>FY 2022</u>	<u>FY 2023</u>
36	GASOLINE ROAD TOLL	\$120,300,000	\$121,800,000
37	MOTOR VEHICLE FEES	130,400,000	131,500,000

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1	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
2	TOTAL HIGHWAY FUND	\$250,900,000	\$253,500,000
3			
4	FISH AND GAME FUND	<u>FY 2022</u>	<u>FY 2023</u>
5	FISH AND GAME LICENSES	\$9,800,000	\$9,800,000
6	FINES AND MISCELLANEOUS	<u>3,500,000</u>	<u>3,500,000</u>
7	TOTAL FISH AND GAME FUND	\$13,300,000 -	\$13,300,000
8	14 Effective Date. This act shall take effect July 1, 2021.		

UNAPPROVED

Sen. Rosenwald, Dist 13
Sen. Cavanaugh, Dist 16
Sen. D'Allesandro, Dist 20
Sen. Kahn, Dist 10
Sen. Perkins Kwoka, Dist 21
Sen. Prentiss, Dist 5
Sen. Sherman, Dist 24
Sen. Soucy, Dist 18
Sen. Watters, Dist 4
Sen. Whitley, Dist 15
June 1, 2021
2021-1856s
11/04

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Department of Health and Human Services; Appropriation; Homeless Shelter Contracts.
5 The sum of \$9,000,000 is hereby appropriated to the department of health and human services for
6 the biennium ending June 30, 2023, for the purpose of providing homeless shelter contracts. The
7 appropriation shall be from federal funds received by the state under the American Rescue Plan Act
8 (ARPA) and shall be in addition to any other funds appropriated for this purpose.

Sen. Whitley, Dist 15
Sen. Rosenwald, Dist 13
Sen. Cavanaugh, Dist 16
Sen. D'Allesandro, Dist 20
Sen. Kahn, Dist 10
Sen. Perkins Kwoka, Dist 21
Sen. Prentiss, Dist 5
Sen. Sherman, Dist 24
Sen. Soucy, Dist 18
Sen. Watters, Dist 4
June 2, 2021
2021-1849s
05/10

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Child Welfare; Appropriation.

5 I. In addition to any other funds appropriated, the sum of \$1,200,000 for the biennium
6 ending June 30, 2023, is hereby appropriated to the department of health and human services,
7 account 05-95-90-902010-7047, community collaboration.

8 II. In addition to any other funds appropriated, the sum of \$900,000 for the biennium ending
9 June 30, 2023, is hereby appropriated to the department of health and human services, account 05-
10 95-90-902010-5896, home visiting formula grant.

11 III. The governor is authorized to draw a warrant for said sums out of any money in the
12 treasury not otherwise appropriated.

Sen. Rosenwald, Dist 13
Sen. Cavanaugh, Dist 16
Sen. D'Allesandro, Dist 20
Sen. Kahn, Dist 10
Sen. Perkins Kwoka, Dist 21
Sen. Prentiss, Dist 5
Sen. Sherman, Dist 24
Sen. Soucy, Dist 18
Sen. Watters, Dist 4
Sen. Whitley, Dist 15
June 2, 2021
2021-1854s
05/10

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Department of Health and Human Services; Appropriation; Family Planning Contracts. In
5 addition to any other funds appropriated, the sum of \$1,240,000 for the biennium ending June 30,
6 2023, is hereby appropriated to the department of health and human services to fund family
7 planning contracts. The purpose of the appropriation shall be to address the anticipated gap in
8 federal funding for family planning contracts. In the event federal funds become available for this
9 purpose, the unspent remainder of the appropriation, if any, shall lapse to the general fund. The
10 governor is authorized to draw a warrant for said sum out of any money in the treasury not
11 otherwise appropriated.

Sen. Whitley, Dist 15
Sen. Cavanaugh, Dist 16
Sen. D'Allesandro, Dist 20
Sen. Kahn, Dist 10
Sen. Perkins Kwoka, Dist 21
Sen. Prentiss, Dist 5
Sen. Rosenwald, Dist 13
Sen. Sherman, Dist 24
Sen. Soucy, Dist 18
Sen. Watters, Dist 4
June 2, 2021
2021-1869s
05/04

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Department of Health and Human Services; Appropriation; Child Care Services. In order to
5 maintain the level of funding provided for employment-related child care services during the last
6 biennium, the sum of \$8,500,000 for the fiscal year ending June 30, 2022, and the sum of \$8,500,000
7 in the fiscal year ending June 30, 2023, are hereby appropriated to the department of health and
8 human services, account 05-95-42-421110-2977, class 536. The appropriation shall be from federal
9 funds received by the state under the American Rescue Plan Act (ARPA) and shall be in addition to
10 any other funds appropriated for this purpose.

Sen. Giuda, Dist 2
June 3, 2021
2021-1879s
05/04

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Reimbursement Rate. From the amounts appropriated in account 05-95-048-482010-2154,
5 the department of health and human services shall provide a 5 percent rate increase to facilities
6 providing intermediate care for the intellectually disabled. Said rate increase shall be effective July
7 1, 2021.

Sen. Giuda, Dist 2
Sen. Kahn, Dist 10
June 3, 2021
2021-1885s
10/11

Floor Amendment to HB 1-A

1 Amend the bill by inserting after section 12 the following and renumbering the original sections 13-
2 14 to read as 14-15, respectively:

3

4 13 Appropriation; Skilled Nursing Facilities; Intermediate Care for the Intellectually Disabled.
5 The sum of \$167,000 for the biennium ending June 30, 2023 is hereby appropriated to the
6 department of health and human services, account 05-95-048-482010-2154, for the purpose of
7 providing a 5 percent rate increase to skilled nursing facilities and facilities providing intermediate
8 care for the intellectually disabled. Said rate increase shall be effective July 1, 2021. The governor
9 is authorized to draw a warrant for said sum out of any money in the treasury not otherwise
10 appropriated. The Department is authorized to accept and expend any federal funds for the
11 purposes of this section without prior approval of the fiscal committee of the general court.

Committee Minutes

**REVISED
SENATE CALENDAR NOTICE
Finance**

Sen Gary Daniels, Chair
Sen John Reagan, Vice Chair
Sen Bob Giuda, Member
Sen Erin Hennessey, Member
Sen Chuck Morse, Member
Sen Lou D'Allesandro, Member
Sen Cindy Rosenwald, Member

Date: April 28, 2021

PUBLIC HEARING

Tuesday	05/04/2021	
(Day)	(Date)	
Finance	REMOTE 000	1:00 p.m.
(Name of Committee)	(Place)	(Time)
1:00 p.m.	HB 1-A	making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.
1:00 p.m.	HB 2-FN-A-LOCAL	relative to state fees, funds, revenues, and expenditures.

Members of the public may attend using the following links:

1. Link to Zoom Webinar: <https://www.zoom.us/j/95006733265>
2. To listen via telephone: Dial (for higher quality, dial a number based on your current location): 1-301-715-8592, or 1-312-626-6799 or 1-929-205-6099, or 1-253-215-8782, or 1-346-248-7799, or 1-669-900-6833
3. Or iPhone one-tap: 19292056099,,95006733265# or 13017158592,,95006733265#
4. Webinar ID: **950 0673 3265**
5. To view/listen to this hearing on YouTube, use this link:
<https://www.youtube.com/channel/UCjBZdtriRnQdmg-2MPMiWrA>
6. To sign in to speak, register your position on a bill and/or submit testimony, use this link:
<http://gencourt.state.nh.us/remotecommittee/senate.aspx>

The following email will be monitored throughout the meeting by someone who can assist with and alert the committee to any technical issues: remotesenate@leg.state.nh.us or call (603-271-6931).

Deb Martone 271-4980

Gary L. Daniels
Chairman

**REVISED
SENATE CALENDAR NOTICE
Finance**

Sen Gary Daniels, Chair
Sen John Reagan, Vice Chair
Sen Bob Giuda, Member
Sen Erin Hennessey, Member
Sen Chuck Morse, Member
Sen Lou D'Allesandro, Member
Sen Cindy Rosenwald, Member

Date: April 28, 2021

PUBLIC HEARING

Tuesday	05/04/2021	
(Day)	(Date)	
Finance	REMOTE 000	6:00 p.m.
(Name of Committee)	(Place)	(Time)

6:00 p.m. **HB 1-A** making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

6:00 p.m. **HB 2-FN-A-LOCAL** relative to state fees, funds, revenues, and expenditures.

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Deb Martone 271-4980

Gary L. Daniels
Chairman

Senate Finance Committee

Deb Martone 271-4980

HB 1-A, making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

HB 2-FN-A-LOCAL, relative to state fees, funds, revenues, and expenditures.

Hearing Date: May 4, 2021

Time Opened: 1:00 p.m.

Time Closed: 10:20 p.m.

Members of the Committee Present: Senators Daniels, Reagan, Giuda, Hennessey, Morse, D'Allesandro and Rosenwald

Bill Analysis: No analysis needed.

Sponsors:

Rep. Weyler
Rep. Umberger

Rep. L. Ober

Rep. Edwards

Who supports the bill: Please refer to Public Hearing Sign-In Sheets.

Who opposes the bill: Please refer to Public Hearing Sign-In Sheets.

Who is neutral on the bill: Please refer to Public Hearing Sign-In Sheets.

Summary of testimony presented:

Maria Camerlengo:

- Ms. Camerlengo is the Director of the nonprofit Silverthorne Adult Day Program in Salem.
- This program is important but unaffordable to many seniors.
- The current rate for Medicaid reimbursement is \$54.44 per day. The cost to run the program is over \$100 per day.
- Due to COVID, her 2020 losses amounted to over \$85,000.
- The VA has increased their rates to \$113 per day, covering two days per week for Silverthorne's veterans.
- They need more help to keep the doors open.
- Medicare does not cover adult day care.
- Many seniors fall between the cracks.
- The monthly rate to run the program is \$1,700.
- They are looking for more help so that they may help more families.

Lori Breen:

- Please support the developmental services budget, and those that carry out the work.
- Her 22 yr. old son, Jake, is supported by Gateway Services in Nashua.
- He wants to be independent, have his own place, and be a valued member of the community. He is willing to work and have meaningful employment.
- Jake participated in an internship program through St. Joseph Hospital, "Project Search", learning transferable job skills. He is now working at Five Guys Burgers and Fries.
- A fully funded developmental services budget secured Jake's participation in Project Search. He is learning necessary skills to thrive as an adult. Full funding offers a good quality of life for Jake, as well as the remainder of his family. This allows Lori to continue to work full-time and secure the health care benefits she needs for her family.
- Fully funding is a major factor in the success of the community as a whole.

Lisa Beaudoin, ABLE NH:

- Fully support the budget for the developmental disability community, and go beyond it.
- Include full funding for a Medicaid adult dental benefit, which is listed as a "priority need" in the State office of Medicaid.
- Support the In-Home Supports Waiver, the Choices for Independence Waiver and the acquired Brain Disorder Waiver.
- Now is the time to reverse "penny-wise and pound-foolish" health care policies which significantly contribute to people with disabilities experiencing the poorest health outcomes of any identified population in America.
- If NH is interested in raising rates of employment as well as improving health outcomes and lowering health care costs for people with disabilities, we must finally provide the funds for fiscally sound and comprehensive oral health care in NH.
- RSA 171-A mandates the New Hampshire Legislature fully fund the adult developmental disability service system. People with disabilities must have the support they are entitled to in order to participate in the American dream.

Katherine Goodwin:

- Katherine is a Program Director at the Kimi Nichols Center in Plaistow.
- They support over 64 developmentally disabled adults both residential and day care.
- If these programs were not fully funded, it would be a great disadvantage to the people they are serving.
- Dental hygiene is not necessarily a top priority.
- The Kimi Nichols Center cares for the whole person.
- Southern New Hampshire area agencies continue to close their doors.
- The cost of caring for a person who truly cannot care for themselves is skyrocketing. Without these supports more people will end up in nursing home facilities, hospitals and in medical crises.

Forrest Beaudoin-Friede:

- Fully fund the developmental services budget, as well as a Medicaid adult dental benefit.
- Forrest receives supports and services through the DD Waiver. He is a Medicaid recipient as well.
- It is extremely important these priorities are funded.
- With these supports, Forrest lives independently in his own apartment. He works part-time.
- Oral health is an important part of overall health.

Gail Brown:

- Gail is the Director of the NH Oral Health Coalition.
- Include funding for a Medicaid adult dental benefit in support of responsible management of scarce resources. This request supports the opportunity for integrated health delivery of medical and dental care by funding the inclusion of oral health and dental services for adults into a Medicaid managed care program.
- This is the opportunity for New Hampshire to fund that benefit allowing for integrated cost-effective medical/dental care that supports: (a) dental treatment in the right setting at the right time; (b) readiness for employment and education of Medicaid expansion enrollees; and (c) the opportunity for successful substance abuse treatment and extended recovery.
- Over 100 medical conditions are associated with dental diseases and conditions that can result in increased chronic care costs, avoidable hospitalizations, and emergency room visits that provide antibiotics and pain relief but no dental repair, at a very high cost drawn from scarce Medicaid funds.

Amy Moore:

- Ms. Moore is the Director of Ascentria In-Home Care, which provides personal care services for over 400 people through CFI.
- Thousands of Granite Staters depend on the CFI program. These are medically vulnerable individuals ages 18 to 100 who qualify for nursing homes, but who choose to remain in their own homes. Home and community-based care costs a fraction of what a nursing home does.
- These programs have been underfunded for over a decade--so badly that New Hampshire ranks 50th in the amount of Medicaid funding it spends on home and community-based care.
- CFI is failing our most vulnerable citizens. Rates are so low that providers cannot hire the workers they need to care for these individuals. You can go to work at Market Basket, McDonalds or Walmart and receive a much higher wage than currently working for a CFI program.
- We hail these caregivers and health care workers as heroes during this pandemic, but we won't pay them a livable wage.
- Based on DHHS data, the entire CFI appropriation is rarely spent. This is not because the budget is too large; it's because agencies can't provide the services.

Funds are being left on the table that could enhance rates and eliminate gaps in care.

- "We're not asking you to put more money into the budget. We're asking you to direct the Department of Health and Human Services to put the money that is there into rate increases."
- We must strengthen our home and community-based care system NOW.

Matthew Houde:

- Matt is VP-Government Relations for Dartmouth-Hitchcock.
- The pandemic has highlighted gaps in our system that are designed to provide for people in their time of need.
- We need to rebuild a robust continuum of behavioral health care, supported by ancillary community services, that will help avoid institutional care by providing prevention and early intervention, integrate behavioral health with physical health, and ensure adequate crisis care is available and accessible when necessary--as well as transitions for patients after institutional care so as to avoid further hospitalization.
- Both the Governor and the House budgets recognized the 3.1 percent Medicaid provider rate increase authorized in the prior budget as well as the Medicaid Enhancement Tax and the Medicaid Disproportionate Share Hospital Agreement reached by the State of New Hampshire and providers several years ago. Dartmouth-Hitchcock Health requests the Senate Finance Committee maintain those provisions in HB 1-A.
- The line item for indirect and direct graduate medical education in the DHHS budget has been suspended for at least a decade. As the state's only academic medical center, Dartmouth-Hitchcock Health is ever hopeful that New Hampshire will resume support for the work of training the medical workforce of the future.
- As a contractor with the state, Dartmouth-Hitchcock is concerned that their efforts to advance diversity, equity and inclusion could be undermined by the limitations imposed by the divisive concepts policy. This policy provision should be removed from HB 2-FN-A-LOCAL.
- DHHS entered into a contract with Unite USA to implement a closed loop referral system. This referral system will enable social service organizations to coordinate services, which in turn will allow for the efficient use of limited resources. The policy provision in HB 2-FN-A-LOCAL pertaining to the closed loop referral system should be removed.

Jeff Dickinson:

- Jeff is the Advocacy Director for Granite State Independent Living.
- CFI services Jeff utilizes are personal care services at his home in Franklin. He is 50 yrs. old and has a form of Muscular Dystrophy. He uses a power wheelchair, and at times a ventilator. He needs full help with all activities of daily living, such as showering, dressing and eating. These services allow Jeff to remain at home in his community.
- Please continue to make CFI a priority.

Arthur Gardiner:

- Fully fund the initiatives in the 10-Year Mental Health Plan adopted in January 2019. Folks in the Upper Valley in Hanover are particularly concerned that adequate funding be provided to permit the initiation and successful operation of a mobile crisis support facility in this part of the state. Legislative support is needed to ensure an adequate budget for that greatly needed treatment facility.
- Mr. Gardiner has a family member who is burdened with mental illness. He has direct experience with the serious consequences of the emergency room boarding crisis.
- The long wait in a very busy emergency room, unable to cope in a humane way with a serious attack of fear and paranoia, has contributed in a major way to delusional memories of trauma. With every good motivation, a system designed to protect and cure has a harmful rather than helpful effect. The emergency room boarding crisis has to be addressed and eliminated.
- The emergency boarding problem is the result of a much broader issue--an overburdened mental health care system stretched beyond its limit. There are not enough first contact crisis support facilities to provide needed treatment and to separate more serious from less serious mental problems. People sufficiently ill to visit an emergency room face the waiting time that so prominently evidences the system's lack of sufficient capacity. Those who finally reach a Designated Receiving Facility receive treatment from a caring and competent, but frantically busy staff. Many beds there are used by patients who could successfully be treated in transition facilities offering less intensive support but there are not enough available. And the entire care structure suffers from a wage structure that is really inadequate for its needs.
- We need to be aware that the spectrum of mental illness includes a large cohort of people just as impaired by illness as those suffering from melanoma or arteriosclerosis. An adequate health care system must be available to treat such illness every time and on time.
- Regarding "divisive concepts," our history is what it is--both its tremendous achievements and its difficulties. We must realistically fashion our future from our history--viewed from all perspectives.

Leslie Want:

- Leslie is the Vice-Chair of the Manchester Board of School Committee.
- HB 1-A and HB 2-FN-A-LOCAL do not meet the needs of Manchester students and taxpayers. While cutting corporate taxes it underfunds public schools in New Hampshire. Its contribution to public schools is last in the nation. We can do better than that.
- Manchester stands to lose \$5.2 million in adequacy aid, due to low enrollment and fewer free and reduced-lunch applications.
- The New Hampshire Retirement System increase leaves Manchester with a \$7.4 million shortfall, after receiving a tax cap increase from city aldermen, assuming they get that increase.
- Please fund education so our students can recover from their learning losses and go on to meet their fullest potential.

- Do not let the budget include HB 544. It would harm Manchester students, the largest and most diverse community in the state.
- Ms. Want urged the committee to pass HB 135 with Rep. Luneau's amendments.

David Chandler:

- Mr. Chandler volunteers at both the Community Kitchen and the Senior Center in Keene.
- Make funds available for disabled people deeply in need.

Owen Houghton:

- Increase adult care rates.
- Mr. Houghton's personal belief in the value of adult medical daycare comes from his past need for relief from caregiving. The Alzheimer's Disease diagnosis in 2010 of his wife, Norma, a 30-yr. RN at Monadnock Community Hospital, required his full-time attention for over six years. During those difficult years the Monadnock Family Services Adult Care Center Program came to his rescue, and provided quality medical, emotional and social care for both him and his wife. After she died, Mr. Houghton learned of the financial costs of her care at the Adult Care Center. Mr. Houghton wondered how they could have provided such support with a full staff and services on a daily reimbursement fixed rate of \$54.44.
- The inequity with nursing home rates nearly four times the current adult daycare rate is clear.
- An increase to \$75 per day is needed to keep our Adult Care Center open.

Kristine Stoddard:

- Kristine is the Director of Public Policy at Bi-State Primary Care Association.
- Bi-State represents 14 New Hampshire community health centers, which are located in areas of the state with limited access to health care services. New Hampshire's community health centers are nonprofit organizations that provide integrated substance use disorder treatment, behavioral health, primary care, and oral health services to nearly 120,000 patients, including approximately 20 percent of Medicaid expansion enrollees.
- In 2019 the Legislature and the Governor overwhelmingly supported a non-lapsing \$6.5 million appropriation to the State Loan Repayment Program because of the health care workforce shortage. This program provides partial payment towards educational loans of health care professionals in exchange for a commitment of three years to serve in a medically underserved area. The program is an invaluable recruitment tool for community health centers, community mental health centers, critical access hospitals, and other community-based health care providers.
- There should be approximately \$5.1 million of this 2019 appropriation still available. The Senate should ensure the funding be made available to expand access to this program as intended.
- The family planning program should have \$1.2 million appropriated so there is no gap in service due to impending federal changes. Please provide General Funds so that no gap occurs.

- Section 34 of HB 2-FN-A-LOCAL, Reproductive Health Facilities, should be removed. It would require the physical separation of health care services, making the provision of these services by New Hampshire's family planning providers impossible.
- The "divisive concepts" language should be removed from HB 2-FN-A-LOCAL. Health care providers are required to provide culturally competent care.

Jennifer Smith, MD:

- Dr. Smith is a retired family physician who worked at community health centers for many years.
- Oral health has been neglected. It is very important.
- Strip out language that would prevent Planned Parenthood from being able to access state funds for their important reproductive health work because a small amount of their work includes pregnancy terminations, a necessary service.
- Divisive language is inappropriate for the state budget. We shouldn't want to stop good discussion of what our history is with respect to minorities. It is impacting public health currently.
- There is a much higher rate of maternal death from people of color. We need to discuss how we remedy problems from the past. That includes why they happened in the past.
- DHHS is the most important part of our budget in many, many ways, in terms of protecting people's health and wellness. In light of the recent pandemic, "back of the budget" cuts should never have been suggested.

Marianne Jackson, MD:

- Dr. Jackson is the Executive Director of the Gibson Center for Senior Services.
- They have a very vibrant senior center, and are asking support of the \$1.5 million appropriation in the budget for senior centers.
- They provide nutritious meals, transportation to necessary activities of normal living, and resources for older adults in the community.
- They are a family, a social, caring web of people who need and serve each other.
- Senior centers have stayed connected to their patrons even if the doors were locked due to COVID. It has been grueling.
- They have sponsored vaccination clinics for RSVP and Meals on Wheels drivers, Meals on Wheels recipients and other elders.
- They have provided computer literacy training and free laptops to give people a chance to connect with email, Zoom and Telehealth. They made phone calls, wrote cards, created online programs and made every effort to leave no one behind.
- All of this takes effort and funds. Last year and this year, due to COVID, the Gibson Center for Senior Services was unable to hold its annual fundraising events, resulting in a 5 percent loss. Grant funding has been almost completely diverted to emergency efforts creating an additional 10 percent loss of expected revenue.

Audrey Gerkin:

- Ms. Gerkin is seeking support of the developmental services budget. Her family and daughter, Lexi, is one of the 15,000 families supported by the area agencies. She receives assistance through One Sky's Family Support Program as she moves towards transitioning to adult services.
- Lexi is almost 20 years old and attends the Monarch School of New England. She has worked at the Dover Children's Museum. For Lexi to continue seamlessly to be a part of the community as she turns 21, it is very important the budget be fully funded, and the waitlist continue to be nonexistent.
- Fully fund the Medicaid adult dental program. Lexi will benefit from this service, as well. She has many medical complications, and a trip to the dentist for even only a cleaning, typically, means anesthesia will be involved. By funding the Medicaid adult dental benefit it would ensure this basic care will be covered.
- Also, they rely heavily on Lexi's two full-time home nurses. They know how lucky they are to have that coverage. However, their three overnight shifts remain uncovered.
- Work to strengthen home and community-based services.

Alyssa Antman:

- Alyssa is a patient of the Equality Health Center.
- The language in HB 2-FN-A-LOCAL defunds essential reproductive health care providers during a pandemic. Should it become law, thousands of Granite Staters, such as Alyssa, would be at risk of losing access to the critical lifesaving health care that they rely on.
- Alyssa shared with committee members her experience at the Equality Health Center with what turned out to be not such a routine change in her birth control. She was also given a cancer screening.
- She is forever grateful for the care she received at the health center.
- By requiring an unnecessary physical and financial separation, this budget is designed to force reproductive health care providers out of the program. Blocking funding for reproductive health providers could result in patients like Alyssa delaying or going without necessary care.
- Funding preventative services such as cancer screenings and birth control is good for the health of our communities and the overall economy.
- We should be working on expanding access to these services, not stripping them away.

Jennifer Bertrand:

- Please fully fund DD services and the Medicaid adult dental benefit.
- Her 21 yr. old daughter, Chloe, has been diagnosed with autism. She needs assistance with all activities of daily living. But with supports she has achieved monumental tasks such as attending high school, and was able to open her own shredding business during the pandemic.
- Raising Chloe has definitely presented some challenges. The family has had to navigate multiple systems.
- The support of the DD Waiver has helped their family stay together.

- As parents, Jennifer and her husband will continue to provide wraparound services for Chloe in her adult years, but they cannot do it alone. No one can.
- Hardworking families need the State of New Hampshire to do their part and fully fund DD services.

Heidi Marandos:

- Fully fund DD services and the Medicaid oral health care benefit.
- Heidi and her husband adopted two special needs children out of foster care. They receive supports from Pathways, the area agency. Their older son has a cognitive impairment and is medically complex. And he is loved by everyone in their community. He is transitioning to adult community supports, which will aid him in accessing employment and personal care. He will need a day program so that Heidi and her husband can continue to work.
- Their son also suffers from a congenital tooth enamel issue and needs comprehensive, ongoing dental work.
- Heidi worries that once her son reaches adulthood, shortages and supports for personal care needs and a lack of good oral health could lead to serious complications for the vibrant son who brings joy to everyone he meets.

Ken Barnes:

- Mr. Barnes supports the removal of school voucher language from the budget. It is a terrible idea. It discriminates against our public school children.
- Remove HB 544 from the budget; it doesn't belong there. It turns freedom of speech and thought on its head. It attempts to censor teaching in an effort to make our society more inclusive and fairer.
- Fully fund DHHS. Restore the back-of-the-budget cuts and the vacant positions.
- Support the Medicaid adult dental benefit, DD services, home and community-based care and community health centers. Those supports are very necessary and important for those who must rely on those types of services, as well as address health care disparities.
- It will be very costly for the state to defend the large number of lawsuits that will, no doubt, be filed against the constitutionality of HB 544. Training to make our society better would be illegal under HB 544. Take that language out of the budget.

Christopher Becker:

- Mr. Becker is a public charter school employee.
- The language of HB 544 limits academic judgment through censorship.
- There is a shift in the ways Social Studies and English are being taught.
- The wording of the bill makes it seem like teachers are teaching to hate others; to regard those of particular races and genders as inferior.
- It is suggested that the way history is being taught paints a picture of males and white people as apparently sexist and racist, and therefore inferior.
- Students are able to separate their personal identities from the historical deeds that we study much more so than adults. High school students are uniquely suited to grapple with challenging and complex historical topics in nuanced ways.

They actually don't need any interpretation or interjection from their teacher, since the primary sources speak for themselves. Students are able to perceive racism and sexism and where it exists in the historical record because they are intelligent and compassionate, not because their instructor instructs them to do so. They can recognize bias on their own.

- Western civilization has a long history of discriminatory practices and policies.

Maureen Meletis:

- Maureen is an advocate with the Alzheimer's Association MA/NH Chapter, which currently supports 26,000 people living with Alzheimer's in the Granite State.
- Support the Governor's budget request to include critical increases in three Medicaid services under the Choices for Independence Waiver: personal care, homemaker and case management.
- Invest in adult medical day services by adding \$4 million to the state budget.
- Restore the Governor's funding for senior centers to provide essential services.
- Over 57,000 individuals in New Hampshire are a caregiver to a loved one living with Alzheimer's, creating a total of 82 million hours of unpaid care for a total value of \$1.5 billion.
- Eighty percent of older adults with Alzheimer's/dementia receive help with a daily personal care activity such as bathing, dressing and grooming. Unfortunately, services that could help these families like the CFI program have been underfunded for years with the health care workforce continuing to decline, and putting more pressure on a loved one serving as the primary caregiver.
- COVID-19 has played a significant role in adding additional strain on family caregivers due to the reduction of outside support and resources.
- Please provide our families with the support they need to keep their loved ones at home.

Ann Sanok:

- Ann has a 26 yr. old son, Alex, who has been supported by One Sky. He presently lives in a group home which is qualified to provide intensive behavioral services. These supports are needed for individuals who may engage in extreme behaviors, such as prone to aggression or violence, breaking things, excessive rocking or noises. Some individuals may be non-verbal or physically impaired. Some have extreme OCD or anxiety. They typically cannot tolerate much stimulation and need one-on-one supervision. They are unable to drive, many can't read or write, and most of the more challenged population will never work.
- Autism is a nightmare for many, the ones with the most profound disabilities. It's a life sentence for the child and the parent. It can be crippling physically, emotionally and financially.
- The number one issue of overwhelming concern to parents of autistic children is what happens when the parents die.
- Do not forget the forgotten. Support this budget and support the cause and lives of these citizens. They deserve the same liberties and freedoms but need a helping hand to live a life that is going to be very different, but which will be safe, meaningful and rich in its own way.

- New Hampshire can do better. Fully fund the developmental services budget, and learn more about this system and the unique, loving people you will help by doing so.

Devon Chaffee:

- Devon is the Executive Director of ACLU NH.
- The divisive concepts provision attempts to censor concepts that are used in diversity training to educate individuals on discrimination that people of color face.
- Diversity trainings are currently used by law enforcement, schools, state and local agencies and private employers. Most often they're used because these entities want to create workplaces and communities that are more equitable and inclusive.
- This language was taken directly from a federal Executive Order that was stayed by a federal judge and is now defunct. Identical language is now being pushed in a number of states across the country by D.C.-based think tanks.
- For schools, this provision is an attack on parents and communities to come together and address difficult topics.
- "Do you want this Legislature to start down the road of issuing state government mandates about what can and can't be discussed in our local schools? Is it the role of this Legislature to begin censoring local school districts? Or do you trust the local families and communities in your district to work with your local schools to best identify the way forward on difficult topics."
- This provision would bar the implementation of the recommendations made by the Governor's Commission on Law Enforcement, Accountability, Community and Transparency, often referred to as "LEACT". These recommendations include annual training on implicit bias and cultural responsiveness.
- Agencies see these trainings as important opportunities for public servants to learn how stereotypes impact behavior.
- Remove the divisive concepts provision from HB 2-FN-A-LOCAL.

Rep. Tony Caplan:

- This budget cuts childcare and K-12 education. It defunds health care by close to \$100 million. At the same time it provides tax giveaways to corporations and the wealthiest in our state.
- The definition of "divisive concepts" in HB 2-FN-A-LOCAL is vague and general. It is guaranteed to increase divisions in our society.
- This is government weighing in on race and gender. These issues remain relevant today.
- The attempt to limit speech and conversation on these issues is unconstitutional, and infringes on free speech. It usurps local control on education. Most importantly, it interrupts the free flow of ideas that we depend on as free people. In a democracy it disrupts the "free marketplace of ideas". Remove this provision from the budget where it does not belong.

- Education freedom accounts would neither improve our education or increase our freedom. New Hampshire families for generations have relied on public schools to educate their children, and set us up for success as a society.
- Yes, there are problems with our public schools that we need to work on. But the answer is not taking money away from the public school system and sending it to private schools. This will inevitably increase local property taxes. This goes against our separation of church and state.
- New Hampshire's public school system is one of the finest in the country. Remove this provision from the budget, as well.

Lyn Schollett:

- Lyn is the Executive Director at the New Hampshire Coalition Against Domestic and Sexual Violence.
- Maintain the \$1.26 million appropriation that was part of the domestic violence prevention program. This would adequately fund the lifesaving services provided by their 12-member programs to address domestic violence and sexual assault across the state.
- In the last two years the New Hampshire Coalition has provided free and confidential services to nearly 30,000 victims, including providing shelter to over 1,000 adults and children in their 12 emergency domestic violence shelters.
- During this same timeframe, they were forced to turn away over 1600 adults and over 740 children seeking emergency shelter.
- The state has worked tirelessly to respond to the opioid crisis, the lack of mental health services, and to improve child protection. We need to respond earlier and more comprehensively to those who suffer from domestic and sexual violence.
- The essential role our crisis centers play in responding to trauma is becoming increasingly apparent during the pandemic. Imagine the terror when being forced to shelter at home with the person who is continually raping and assaulting you. In spite of the pandemic, our emergency crisis centers have received well over 100,000 calls in the last year.
- They were forced to shelter victims in hotels during the pandemic, not an optimal place. They've worked with the courts to change the process for seeking a protective order. They've hosted support groups on Zoom. Advocates can now reach victims through text and chat.
- The long term effects of trauma manifest in many ways, including chronic and physical and mental health issues, depression, suicide, substance abuse disorders, and difficulty maintaining employment.

Cathy Spinney:

- Cathy is the parent of an almost 40 yr. old daughter, Kelly, who has significant developmental disabilities.
- Please support and add to the DD budget.
- Kelley needs help with almost everything, including all of her personal care. She uses a wheelchair and cannot speak. Cathy, 63 yrs. old, is still an active participant in her daughter's caregiving team. But it is getting physically harder for Cathy to do so. Imagine picking up your 40 yr. old daughter and carrying them around.

- We have a shortage of staff wanting to do this type of work. It doesn't pay well. Most do not receive health insurance. And it is too expensive to afford out-of-pocket.
- We need to offer these direct support individuals a wage that is competitive with McDonalds, and provide them decent health care insurance.
- Get rid of the divisive concepts language.

Lindsey Collins:

- Lindsey opposes the divisive concepts in HB 2-FN-A-LOCAL.
- The state has no business restricting important conversations about race, gender or antisemitism. These conversations are essential to building a multiracial democracy.
- Lindsey is a proud Jewish mother to a kindergartner, and was disgusted by Rep. Dawn Johnson, a Laconia School Board member, who on multiple occasions promoted antisemitism and white supremacy on her own social media with no repercussions.
- How is it going to benefit our children if we allow racism, white supremacy and hate to be upheld in our schools?
- Marginalized children need our support the most.

Carolyn Virtue:

- Carolyn owns and operates Granite Case Management. She provides elderly and adult services.
- She thanked those who worked on bringing the case management rate into compliance with federal law in this budget.
- Any other CFI services that do not have parity should be looked at.
- We have tremendous shortages in many of our services.
- PCSP is reimbursed at a higher rate.
- We need to address the access to care issues that are occurring in the CFI Waiver.

Kyle Worth:

- Kyle is the Executive Director at Nashua Adult Day Health.
- He strongly urges the increase of adult medical day reimbursement to \$75.
- Approximately 800 seniors attend adult daycare centers in this state. They have Alzheimer's, dementia, or need complete assistance with toileting or eating; strictly nursing home-level care.
- Even at that increased rate it is the best bang for your buck in terms of senior services. No other services can compare to that price. We are one of the lowest, if not the lowest, in the nation for adult day reimbursement.
- Many adult day programs have, and many will go out of business and no longer serve patients if there is not a raise increase. Hundreds of patients would be in need of nursing home-level care. That would roughly cost four times what adult daycare services cost.
- It's a great program that keeps people living in their communities rather than in institutions.
- The majority of Kyle's business is Medicaid.

Marianne Baxter:

- Marianne is the Executive Director of Merrimack Valley Daycare and Blueberry Express.
- Please reinstate the funds from the childcare scholarship budget to their previous levels.
- Low income families cannot afford childcare.
- The scholarship programs enable families to become self-sufficient, increase their wages, spend time in a work setting and increase their personal wealth to the point where they can get off all state assistance.
- Coming off the pandemic, this is just not the year to try and cut this budget.

David Doherty:

- David is opposed to SB 130's inclusion into the budget. It has not been afforded the same scrutiny that SB 193 in 2018 or HB 20 this session has received. It contains many problems that have not been addressed. Those bills included complex challenges, including constitutional, historical, educational, organizational, public, private and financial issues, that were identified as needing working. Experts testified about the intricacies of special education funding, transportation issues and many other issues that intersected with the plan of SB 193. A bipartisan majority of the committee ultimately decided the bill wasn't ready to be enacted as unresolved issues remained.
- All of those issues and more remain unresolved, and appear in SB 130.
- Such a complex bill should not be wrapped into HB 2-FN-A-LOCAL, with all its potential for unintended consequences, until a deep dive can be done into the specifics, as was done in 2018 and fix it.

Mayor Jim Donchess, Nashua:

- Restore the lost school aid which is resulting from the COVID-19 pandemic impact on the school aid formula for all public schools across New Hampshire.
- School aid for all cities and towns is projected to be down because there are fewer free and reduced lunch students, and a lower census in public schools. These numbers are artificially low due to the pandemic.
- The federal government has made all lunches free to all students due to the pandemic. So there is no longer an incentive for free and reduced lunch families to complete the paperwork necessary to qualify and be certified. School districts are working hard to get the families to complete the paperwork, but have been only partially successful.
- For this coming year, consider equalizing school aid for all districts to the levels they received in the current fiscal year, so that we do not suffer next year a big decline as the result of these pandemic impacts.
- A big reduction in school aid will result in a big increase in taxes. It will impact Nashua's tax rate by approximately four percent.

Linda Bundy:

- The divisive concepts in HB 2-FN-A-LOCAL would not be taught in diversity or inclusive trainings. Nor would they be a part of school instruction.
- The systemic racism that has evolved during our country's 400-year history does need to be discussed. The conversations are difficult but essential.
- This provision would block the ability for businesses and schools to discuss, explore and to think critically about our past, our present, and our vision about how to move forward.
- By rejecting this provision, New Hampshire can set an example for the country.
- Please remove the divisive concepts provision.

Maggie Fogarty:

- Maggie is with the American Friends Service Committee, and the grassroots Coalition for a People's Budget. They include faith leaders, advocates for health care, housing, environmental sustainability, racial justice.
- These budget documents fall short of what New Hampshire people deserve.
- Dream bigger and demand better when it comes to our state budget.
- We've been told we have to accept scarcity as the norm, and to beg for crumbs.
- What people are pleading for should be guaranteed in a wealthy state in a wealthy country.
- Affordable housing for everyone. High quality education for everyone, no matter where you live. Good health care for everyone, including mental health care, addiction treatment, disability and developmental services. Clean water and air for everyone. Public transportation in rural communities. Caring for our elders and our little ones. Keeping young adults in our state. Making sure our state workers earn a dignified wage and benefits, and that none of them are making less than \$15 per hour. New beginnings for people coming out of incarceration and non-police alternatives when there a crises in our communities so that we don't send so many people to incarceration.
- We will do this by raising taxes on the wealthiest New Hampshire people and corporations
- Our budgets are moral documents. Show that we really care for all communities in New Hampshire with a budget that invests in all of us.

Bonnie Dunham:

- Bonnie is the mother of a wonderful 40 yr. old son who experiences complex mental disabilities.
- Shawn is determined and a hard worker. He works at Wendy's and leads a full and active life. However, that life is not guaranteed. His continued quality of life is dependent upon the services he receives through Gateways Community Services.
- Shawn needs full-time one-on-one support. He receives that support from a direct support provider. That provider is committed to Shawn and makes far less than she could make in the private sector. The low pay for these providers has resulted in a shortage of staff, with devastating consequences for families with disabilities.
- The need for adequate staff and funding will become even more critical.

- Families desperately need the services that area agencies provide. High quality and cost effective services that change lives.
- Please include funding for oral health care for adults with disabilities on Medicaid.
- Fully fund the developmental services budget.
- Don't include the language for other unnecessary legislation such as SB 130 and HB 544. Don't let these bills hold the budget hostage. Let them pass or fail on their own merits.

Asma Elhuni:

- Asma is the Movement Politics Director for Rights and Democracy. She supports the "People's Budget".
- The inclusion of the divisive language amendment bans state agencies, K-12 schools, public colleges and universities and state contractors from learning about and addressing systemic racism and sexism, which is critical to overcoming barriers to a healthy and equitable community.
- If we can't talk about it, we will never address the issues that plague all of our communities.
- The language has a foreseeable chilling effect on our most important state-funded institutions.
- Why do all statistics point to a rise in hate crimes? Why are COVID-19 victims disproportionately people of color?
- Recently, two currently serving state representatives have used harmful antisemitic rhetoric on their personal social media pages and have claimed they were unaware of the antisemitic history of these items. Another state representative was accused of being Islamophobic.
- Remove this language from the budget.

Carol Conforti-Adams:

- Reinstate the Governor's budget which called for funding essential programs and staffing for DHHS. The House cut the budget for individuals living with disabilities and older adults.
- State revenues are far exceeding projections. Why cut these critical services?
- Carol is a quadriplegic and paralyzed. She needs morning and evening personal care services. Once placed in her power wheelchair, she can live independently. She works three part-time jobs, drives, pays state and federal taxes, and actively participates in her community.
- If there were no programs, Carol would have been placed in a nursing home.
- Increases do not provide living wages for workers providing daily home care services. These low wages have resulted in a 40 percent vacancy rate in home personal care workers, and a 60 percent turnover rate due to the competitive job market.

Steve Boczenowski:

- Steve's son, Jeffrey, took his own life eleven years ago. His life changed that day, and he is not the same person he was.

- Jeffrey was 21 yrs. old when he died; a 4th year college student. He struggled with mental illness. He had depression and substance abuse issues. He was a hard-working and responsible young man.
- Suicide is a rare event, but lots more people live with mental illness, and they struggle each and every day.
- If there were more robust treatment options, Jeffrey would be alive today.
- People with mental illness create a drag on our economy. People with untreated mental illness cost more money to treat their physical illnesses. And these people put a burden on law enforcement.
- Fully fund the 10-Year Mental Health Plan and look favorable upon mental health considerations in the budget.

Marcela DiBlasi:

- HB 2-FN-A-LOCAL contains far too many cuts at a time Granite Staters need more support from the government.
- As it currently stands, the budget will effectively be defunding abortion, guaranteed by Roe v. Wade.
- Remove all language of HB 544. It is a manipulative attack on the attempt to meaningfully educate about race and gender in our state. Fundamentally, the bill is rife with faulty logic. Learning about difference is not the same as teaching divisiveness.
- The provision is hugely influenced by Donald Trump's 1776 Commission, whose report was a response to George Floyd and the subsequent human rights protests.
- This bill isn't about free and open dialog. Please remove this harmful language from HB 2-FN-A-LOCAL.

Jackie Cowell:

- Jackie is with Early Learning New Hampshire.
- Employment related childcare allows families that qualify for their income to receive assistance affording the childcare they need to keep working.
- Approximately \$15.2 million would be removed over the biennium, specifically for that program.
- Demand has decreased for this program, so DHHS decreased the appropriation.
- This also supports those who are job searching to have childcare while they job search.
- These funds should be restored and level-funded. The current appropriation is far too low.
- This can really help families move ahead.

Shannon MacLeod:

- Ms. MacLeod testified on behalf of the Mayor of Manchester, Joyce Craig. She referenced the April 14, 2021 letter written by 13 city mayors of the state outlining the impacts New Hampshire's state budgets have had on municipal governments and local property taxpayers over the last decade.

- These budgets have resulted in significant losses of revenue to municipalities, contributing to property tax increases and delays in needed infrastructure improvements.
- There are always competing priorities, finite resources and a need to reinvest for growth in balancing a budget.
- In the last decade the state has failed to prioritize funding for local municipalities, resulting in heavy financial burden on local taxpayers, particularly retired Granite Staters on fixed incomes.
- One of the most significant losses in revenue to municipalities was the reduction in the Meals and Rooms Tax distribution. Since 2011, the local municipalities' share has been trending downward, while the overall revenue collected has increased by 60 percent. Manchester alone has lost out on over \$41 million over the last decade due to the failure of the state to live up to its commitment.
- Revenue sharing has been suspended since FY 2009, resulting in a loss of over \$300 million to municipalities and counties.
- From state pension costs to state aid grants, the State of New Hampshire continues to renege on its commitments to municipalities and local taxpayers.
- Cities and towns will continue to provide all the necessary services to residents.
- Please put an end to unsustainable downshifting.

Jim Doremus:

- Mr. Doremus is the CEO of the Concord Family YMCA, and the YMCA Alliance, comprising the nine YMCAs in New Hampshire.
- The "Y" is the largest provider of childcare and summer camps in the Granite State.
- The Alliance opposes the cut in the childcare scholarship program in HB 1. The program offers critical support for thousands of New Hampshire children. More than 2/3 of "Y" families benefit from this program.

Rev. John Gregory-Davis:

- Reverend Gregory-Davis represents the Meriden Congregational Church and the New Hampshire United Church of Christ Economic and Racial Justice Ministry Team.
- They support the "People's Budget".
- The major difference between HB 1-A, HB 2-FN-A-LOCAL and the "People's Budget" is their underlying morality.
- Budgets express the values of those proposing them.
- The proposed BPT and BET tax cuts will primarily benefit 76 large, multi-national corporations that do business in this state, while depleting state revenue and downshifting costs to municipal property taxes to fund essential infrastructure and public education. In doing so, it bails out the wealthiest and further adds to the struggles of Granite Staters.
- It is simply not true that we cannot do better.
- Remove the divisive concepts language from HB 2-FN-A-LOCAL.

Claudia Istel:

- Claudia is a retired public high school teacher, and adjunct to CCSNH.
- Funding for education is inadequate. The state is once again renegeing on its responsibility to provide an adequate education.
- Placing school vouchers in the budget is forcing Granite Staters to accept vouchers and their financial burden on school districts without the usual scrutiny a standalone bill would receive. Public school districts will have to provide all the same services at the same level of quality and standards with less money. Public schools cannot afford money taken out of their limited budgets. Local property taxpayers cannot afford to pay more.
- The divisive concepts language has no place in the state budget. Education, knowledge and thoughtful discussion are the ways to make change for the better. The intent of the language is to promote more division and hardship to the most vulnerable members of our communities.
- Please read the demands of the "People's Budget". It is a moral document. It will raise up the wellbeing of all.
- The proposed budget takes more from those who have the least to give.

Marcia Hayward:

- Keep the school voucher bill out of the budget.
- There has been a lack of vetting of the educational service provider in SB 130. There are no guidelines, certifications or licensing provided for.
- The scholarship organization would work on a commission basis. This is a conflict of interest, as there is a built-in incentive to approve any request.

Christina Darling:

- Christina has two sons who both receive the childcare scholarship. The program has allowed her to find full-time employment and keep her apartment. Her children are safe and cared for while she is gone during the day.
- Christina has a sister who had to leave her job as a nursing assistant due to childcare difficulties.
- Which costs more, the childcare benefit or state welfare?

Judy Lundahl:

- Judy spoke on behalf of the Monadnock Interfaith Project ("MIP") in Keene.
- MIP opposes HB 544 that seeks to prohibit teaching about systemic racism and sexism in public schools and state-funded programs. The intent of the language contradicts MIP's mission for community understanding and mutual respect.
- Collectively, we need to face head on the present racism and sexism, existing virtually in every system in our lives--education, criminal justice, housing, economy and religion.
- Instead of limiting discussion, let's commit to deep reflection, hard conversations, and changing practices and policies in all of our institutions to move beyond racism and sexism.

Kim Memmesheimer:

- Support the Governor's budget request regarding critical increases to three Medicaid services under the Choices for Independence Waiver: personal care, homemaker and case management services.
- Increase the budget by \$4 million for adult day services.
- Restore the Governor's funding for senior centers.
- Kim is an attorney in the area of elder care. She works with clients who either desire for themselves or their loved ones to stay in their homes. Choices for Independence is critical to that goal. Allowing people with dementia to stay at home longer will save money for the state in the long run. Funding home health care and personal services is vital to protecting the state's budget.
- All of these budget items provide vital resources to the unsung heroes for our communities--the unpaid family caregiver. Twice as many caregivers of those with dementia indicate substantial financial, emotional, and physical difficulties compared with caregivers of people without dementia. Dementia caregivers also report lower quality of life than non-caregivers, and they are more likely than non-caregivers or other caregivers to report that their health is fair or poor.
- Unfortunately, services that could help these families, like the CFI program and adult daycare, have been underfunded for years. The decline of the health care workforce puts more pressure on family members to become the primary caregiver. Adult day services and senior centers have also been underfunded, which reduces families' ability to keep their loved ones at home. This can result in needing to utilize long-term care services earlier than a family would like to, which can be incredibly expensive at both the public and private levels.
- In addition to the failure to fund these vital programs, COVID-19 has added strain to the burden of family caregivers. Many senior centers are not able to provide in-person services and programs due to limited staff and volunteers. Isolation over the past 14 months has hit those living with Alzheimer's and other dementia especially hard, and it has also been an incredible strain on family caregivers who have lost access to outside supports and other resources during this time.
- Please provide our families the supports they need to keep their loved ones at home.

Jeff McLynch:

- Jeff is Project Director of the NH School Funding Fairness Project.
- While the focus of the proposed budget is the provision of public services in each of the next two years, it is important to acknowledge at the outset that, when it comes to school funding, two fundamental injustices have been allowed to persist in New Hampshire for at least several decades. Despite a clear constitutional mandate, far too many of our children continue to face deep and enduring inequities in the educational opportunities available to them, diminishing not only their futures, but that of the Granite State as a whole. At the same time, enormous disparities in the property taxes paid by residents and businesses in different communities pose oftentimes barriers to economic security and development.
- Unless the committee acts to improve HB 1-A and HB 2-FN-A-LOCAL, the challenges before this state's public schools--and the students, families and

communities they serve--will be even more severe in the coming biennium. More specifically, according to data from the Office of the Legislative Budget Assistant and the Department of Education, due to the pandemic and the termination of additional aid and fiscal capacity disparity aid, state education aid is expected to fall, in total, by roughly \$90 million between FY 2021 and FY 2022.

- The versions of HB 1-A and HB 2-FN-A-LOCAL before the committee today failed not only to begin to rectify the school funding injustices that have plagued for so long, but also to respond appropriately to the difficulties created by the pandemic and by expiring law. While HB 2-FN-A-LOCAL in its current form does contain provisions intended to mitigate the effect on school finances of temporarily lower numbers of students completing the paperwork for free and reduced price meals, it only does part of the job, closing just \$17 million of the expected \$90 million gap in FY 2022.
- Although HB 2-FN-A-LOCAL identifies an additional \$100 million for use by the Education Trust Fund in FY 2023, it devotes those funds to a reduction in the statewide education property tax ("SWEPT"), rather than targeting greater assistance to those communities most in need.
- The committee is urged to strengthen the proposed budget significantly before it is considered by the full Senate. In particular, remove the proposed \$100 million reduction in the SWEPT.
- New Hampshire has long fallen hundreds of millions of dollars short, on an annual basis, of meeting its obligations to provide an adequate education to every child in the state. Solving the problem at hand is urgent and necessary, but the time to recast the system as a whole, so that all Granite State families are treated more equitably, is well past due.
- The NH School Funding Fairness Project stands ready to work with all Senators to build a more just school funding and property tax system in the year ahead.

Peter Miller:

- School vouchers, education savings accounts, divisive concepts are all included in the budget. Mr. Miller opposes same.
- This budget is inadequate for school funding.
- SB 130 is a major policy issue, establishing the most expansive school voucher program in the United States. It should be debated and considered on its own merits, not hidden in the state budget. In 2018 the Legislature decided not to implement a much smaller school voucher program after concluding many issues remained unresolved. The same issues remain unresolved in the much bigger SB 130.
- Public funds diverted from our public schools will be used for school vouchers. Public schools are highly accountable for meeting students' needs. Will voucher schools be as responsible?
- School vouchers have been used inappropriately throughout the country.
- Hiding major policy inside the budget, shielding it from debate, is a bad way to adopt major policy changes.

Rep. David Luneau:

- The impact of the \$100 million appropriation to the Education Trust Fund is felt most significantly in towns that have the lowest property tax rates in the state, and the highest property wealth. This just doesn't make any sense.
- A far better use of this appropriation would be to extend the equitable grants to school districts that were funded in the FY 2021 budget, and are offered by HB 623 and the amendments to SB 135. These grants have significant impacts for students and taxpayers in towns with the highest property tax rates, lowest property values and higher incidences of poverty. They provide meaningful school funding and property tax relief to cities like Manchester, and towns like Charlestown, Haverhill, Claremont, Pittsfield, and so many others.
- HB 623 has a fiscal note and a town-by-town analysis prepared by the LBA, making it easy to see how these equitable grants benefit our communities, students, taxpayers, and the state as a whole.

Ken Norton, NAMI New Hampshire:

- During Governor Sununu's budget address in February, he once again stated New Hampshire is in a mental health crisis. Fully fund mental health services as proposed in the Governor's budget.
- It's important we prioritize mental health funding to address the mental health crisis and the anticipated long-term impact of the pandemic it will have on mental health. That is evidenced by the significant increase in stress, anxiety and depression we are seeing across all ages. In particular, it is impacting children and young adults.
- During the last several months we have exceeded previous highs of the numbers of people being boarded in emergency departments, with 51 children being boarded on February 14, 2021, and a combined high of 89 children and adults being boarded during several days. Many of these people were experiencing suicidal intensity.
- Suicide continues to be a significant public health issue in our state. It is the second leading cause of death in New Hampshire for those ages 10-34.
- While Emergency Department Boarding is the tip of the iceberg relative to timely access to mental health care, there are long waits for outpatient treatment.
- We need to continue the work done in the 2019 Legislative session in fully funding the 10-Year Mental Health Plan by building out community-based services for mental health crisis response, step-up and step-down services, inpatient and outpatient capacity, supported housing, peer support, suicide prevention and substance use disorder services.
- NAMI NH supports moving ahead with building a new forensic hospital in order to end the practice of people with mental health conditions who have not been charged with crimes being transferred to the Department of Corrections and the Secure Psychiatric Unit. It opposes the back of the budget cut to DHHS currently contained in the House budget.
- As a member of the Governor's Law Enforcement Accountability, Community and Transparency Commission ("LEACT"), Mr. Norton urges strong support for fully funding Police Standards and Training as included in the Governor's Budget.

- Mr. Norton, as a member of the LEACT Commission, personally opposes the divisive concepts language currently included in the House budget. It would undermine much of the work done by the commission to address implicit bias and related recommendations for law enforcement, as well as the courts.

Rep. Mel Myler:

- Rep. Myler is the ranking member of the House Education Committee.
- That committee reviewed HB 20, which is almost identical to SB 130. Ultimately, they decided it was not ready to be considered by the House. They voted 20-0 to retain HB 20, based on the inadequacies of the language in the bill.
- Remove SB 130 from the budget. There is much opposition to it.

William Maddocks:

- HB 2-FN-A-LOCAL is woefully inadequate to meet the health, educational and other human needs of Granite Staters.
- HB 544 attacks widespread efforts to diversify the state. Enforcing this law will be a daunting task.
- There are hundreds of New Hampshire corporations carrying out inclusion work.
- "Drop a dime on diversity"--the new ad campaign?
- Mr. Maddocks gave examples of books which could be read for their "instruction" on divisive concepts.
- This is a crazy piece of legislation. It is unenforceable and offensive.
- Embrace the courageous conversations on diversity.

Kayla Montgomery:

- Ms. Montgomery is VP of Public Affairs for Planned Parenthood New Hampshire Action Fund and Planned Parenthood of Northern New England.
- They strongly oppose the language of Section 34 of HB 2, requiring the physical and financial separation of services.
- There are currently 10 providers in the New Hampshire family planning program. With the requirement of a physical separation, the entire program would be dismantled.
- New Hampshire's family planning program provides funding for STD tests and treatment, birth control and cancer screenings, and breast exams and PAP tests. It does not and cannot fund abortion care. For patients to access abortion care, they must pay out-of-pocket or private insurance. It has never covered abortions.
- The dismantling of the program would affect statewide access to free or low cost services. These services are offered on a sliding scale based on income.
- This program provides care for the uninsured and low income, and provides coverage in rural areas.
- Please keep the New Hampshire family planning program whole.

Virginia Nossiff:

- Ginny is opposed to cuts in mental health services in HB 1-A.
- Implement a mental health system that works for all of our citizens, especially those in the North Country.

- In 2018 her son, a sophomore engineering student at UNH, came home one weekend and began to hallucinate, the beginning episodes of psychosis. It is a severe mental health condition. He was confused, frightened, and said things that made no sense. Having no other options they brought him to Memorial Hospital in North Conway, where he laid in a windowless room, on a mattress on the floor for 2.5 weeks, with no psychiatric care provided. There was no room at New Hampshire Hospital. Everyone told them it was someone else's responsibility, and that the system was broken. How had mental health care come to this in our state?
- Had there been a mobile crisis unit that could have traveled to their home, or had there been a facility that could provide the proper treatment, or had there even been staff that was trained in psychiatric care.
- For all those affected by mental illness and their families, oppose the cuts made to mental health services in HB 1-A.

Linda Mattlage:

- Linda strongly opposes the inclusion of SB 130 in HB 2-FN-A-LOCAL. This bill has many problems.
- Now, in the middle of a pandemic, is not the time to take on the major change of vouchers, also known as Education Freedom Accounts. School districts are already grappling with losing students due to the pandemic, demographic changes, and the doubling of charter school seats that we'll see shortly due to the federal grant Gov. Sununu accepted. This grant requires the state to double the number of charter school seats in the state by expanding some existing charter schools and adding some new ones. It is estimated that doing this will cost the state between \$57 million and \$104 million in the first ten years.
- If people are concerned about kids not getting what they need in public school, aren't charter schools created for just that reason?
- We should see how the expansion of charter schools works before spending additional state funds for a whole new parallel structure and funding system.
- Remove SB 130 language from the budget.

Jim O'Connell:

- Mr. O'Connell is a Manchester School Board member.
- The state's budget reduces educational funding by \$90 million. It is hard to understand and justify.
- Manchester is looking at a \$7.4 million dollar shortfall. Of the \$90 million being saved by the state, close to ten percent is coming out of Manchester.
- Manchester already spends less than practically every other school district in the state in terms of per student expenditures.
- The budget will have a very serious effect. It is not addressing some key issues.
- The Commission on School Funding spent almost one year looking at adequacy and how the state spends its money on education.
- Ten percent of the education budget will be spent on administration.

- The divisive concepts provision would become an embarrassment to the state should it become law. It would have a detrimental effect on the way we are viewed by other states.
- Take a second look at the funding for education in this bill.

Deborah Opramolla:

- As a disability organizer and advocate, Deborah opposes the language of HB 544. It is unacceptable. Disability justice requires everyone to realize having a disability is a normal part of life. What is not is being embarrassed or ashamed of family members that experience a disability. What is not normal is to become silent.
- The People's Budget demands investment in services such as fully funding the waitlist and dental care for those who experience a disability. This must be an investment that not only takes individuals off the waitlist and provides dental care, but allows them all the services an individual needs to partake in the community.
- Silencing our ability to have discussions on our culture, history, and training of our workforce sends the message we are not welcome in this state.
- Daily there are between 25 and 30 children waiting in emergency rooms in urgent need of mental health care.
- The State House budget closes the Sununu Youth Services Center, but where will these children go?
- Appropriations to solve the mental health crisis in our hospital emergency rooms must be developed. Fully fund DHHS, as it provides vital services to the disabled community. It is the moral and legal obligation of the state to continue to provide these services.

Charyl Reardon:

- Charyl is President of the White Mountains Attractions Association.
- Add back into the budget the funding the House eliminated in the Division of Travel and Tourism Development budget. These dollars are not only an investment in our future tourism economy, but supplement the state's overall revenue which helps fund some of the additional and important needs of our citizens.
- Tourism is the second largest industry and economic driver in the state of New Hampshire. Every dollar spent on marketing on our great state has a significant return,
- Governor Sununu's budget seeks to fund the Travel and Tourism Division by \$9.5 million approximately, each fiscal year. This is just shy of the 3.15 percent net income earned from the Meals and Rooms tax.
- Tourists to New Hampshire leave behind an economic impact that drives billions of dollars to the bottom line.
- Tourism supports essential services such as public safety, education, parks, roads and infrastructure. Without tourism, each household in New Hampshire would have to pay additional taxes every year to make up the difference that comes from visitor spending.

- According to independent researcher SMARInsights, in 2019 over 600,000 trips to New Hampshire were influenced by Travel and Tourism advertising campaigns, contributing \$371 million in travel spending, and collecting \$33 million in Rooms and Meals taxes from visitor spending--about 10 percent of the state's General Fund. Not only does the promotion drive traffic to this state, we have seen it achieve a return on investment of \$13 for every \$1 spent.
- We understand the need to adjust the budget to address the shortfalls caused by the pandemic. But consider the proven track record that additional spending has had on our businesses and taxes. Investing in tourism marketing yields positive results, and is not only critical to growth, but also to recapture and maintain our market share. The investment of \$9.5 million in tourism promotion for each of the next two years could shorten the tourism industry's timeline for recovery by 2-3 years.

Paul Reuland:

- Mr. Reuland is the Board Chair of Media Power Youth.
- Please reinstate the \$50,000 Department of Justice grant to Media Power Youth that has been removed from the proposed budget. Without the grant funds, our organization will struggle to continue to employ a full-time program manager, and be unable to service many youth organizations as it has in previous years.
- They intend to launch a new program this fall with the grant funds. It would teach social and emotional learning skills necessary for the healthy youth and social media. This particular program is preventative in nature, and designed to address issues in children of school age before they arise.
- Mr. Reuland has both a son and a daughter. His desire is to equip his children with the tools they need to handle the emotional challenges they will face as they grow.
- Changes in the technological landscape have been so vast and distinct, that it inhibits his ability to help his children.
- The social media they consume impacts the way in which they see themselves, the world, and their peers.
- It's critically important that programs like these continue to receive the support of state government.

Angela Pape:

- Angela had close friends experience racism. She shared a number of her friends' experiences with committee members.
- Having friends that were multi-cultured made Angela think she was not racist. Her own biases were very revealing to her.
- Racism exists consciously and unconsciously, and in all of our systems. We need to grapple with it and make real changes.
- HB 544 shuts down conversation. If we don't talk about a problem, how can we begin to solve it?
- It is uncomfortable for those of color to endure racism day in and day out.
- American ideals are for equality and opportunity. We must stand up for all of us.

Laura Pelletier:

- Interlakes Daycare Center in Meredith is celebrating its 50th anniversary this year.
- They stayed open last year during the pandemic for families of essential workers.
- Forty percent of the children they care for are from low income families, to qualify for the state childcare scholarship.
- The need for families to access affordable childcare may be greater than it was pre-pandemic.
- The scholarship program helps families get ahead. They grow in their jobs and contribute to the economy.
- Please support this worthwhile program, which enable parents to get ahead.

Susan Richman:

- Susan has been a public school teacher for over 30 years.
- There is no accountability for home school instruction.
- Some students who receive an educational voucher will require special services--reading, speech, help with autism--not provided by their private school or in-home schooling. They are entitled to attend their local public school up to 50 percent of the school day, to receive those special services and more. But the \$4,000-\$8,000 of adequacy and differentiated funds allocated for that child's educational voucher would remain with the private school or the home schooling. That money could have paid for a paraeducator to work with a group of special needs students.
- Money equals the ability to offer services to students. That voucher student is removing money from the public school, while receiving services. After nine years, that child's public school will have lost approximately \$50,000 in adequacy and differentiated aid.
- Services are finite; they cost money.
- SB 130 needs more consideration to enable learning what happens when these educational dollars are taken from our public schools.

Susan Stearns:

- Please fully fund mental health services originally included in Governor Sununu's budget and ensure the budget you pass fully funds critically needed mental health services accessible to all Granite Staters.
- Yesterday there were 43 adults and 7 children experiencing a mental health crisis waiting in emergency departments for an inpatient psychiatric bed. We all know this emergency department boarding crisis has been going on, unabated, for over 8 years in our state.
- Susan has an adult child who lives with a serious mental illness. Two years ago while traveling and going through a recent medication change, her son was in crisis, fearing he would hurt himself. He asked her if he should go to the emergency room. Susan did not know how to answer her son.
- Susan has been her son's advocate since he was first diagnosed with an emotional disorder at age five. She has been a mental health advocate for over 20 years. It is what she does. But faced with her son in crisis--over 500 miles away, Susan

was terrified. She was afraid for his safety should he wind up boarding in the emergency department without an advocate at his side.

- Susan's son is 6'6", not violent at all, but highly sensitive and emotional. He had never had an inpatient psychiatric admission. She knew he would become despondent at being held for days with nothing to do, and likely very emotional. She thought he might prove frightening to the staff because of his size. She was afraid he could wind up injured by security or placed in the county jail.
- In one of the hardest decisions of her life, Susan told her son not to go to the emergency room. She was able to access family support for her son. He returned home the next day. They successfully managed his crisis with his doctor.
- We have not yet seen the impact of this pandemic on Granite Staters. Those numbers of folks waiting in emergency departments are just the tip of the iceberg.
- Increase funding for mental health services and ensure full funding for NH's 10-Year Mental Health Plan.

Louise Spencer:

- Louise is a co-founder of the Kent Street Coalition.
- Let the principles of the People's Budget guide the committee's work as you craft a budget that meets the needs of Granite Staters.
- On the House side of the budget process we saw a lack of transparency, and a process that failed to give the public real and substantial opportunities for meaningful input. The budget was dramatically amended after public testimony had concluded, with the public then not given any additional opportunity to comment on those changes.
- One day of public testimony hardly seems sufficient to speak to the myriad of needs and concerns that a fair and humane budget must address.
- The majority has taken the opportunity to advance social policies in formulating the budget.
- Remove SB 130 and HB 544 from the budget, and hold additional hearings for the public to comment, should you change the budget substantially.

Rep. Joshua Query:

- Representative Query is a Planned Parenthood patient. He knows how critical the services they provide are.
- Last year he was unknowingly exposed to the HIV virus. He was uninsured and unemployed. So many health care providers were closed due to the pandemic. But he knew he needed to see a doctor quickly. He received a telehealth appointment, with the first portion of the appointment via the phone. They let him share what happened in a way that made Rep. Query feel more comfortable. He was told he needed to go to the health center to receive an instant HIV test. He had indeed been exposed. They attempted to determine through blood work if he was HIV-positive. He immediately began post-exposure treatment, which slows the chance of contracting the disease. A 30-day supply of these pills cost over \$12,000, which Rep. Query did not have.

- Planned Parenthood worked with him and the drug manufacturer to ensure he qualified for the reduced cost. Rep. Query started the treatment at no cost to himself.
- The treatment lasted 90 days, which would have cost almost \$40,000.
- Rep. Query was tested monthly at Planned Parenthood. His third HIV test confirmed he was HIV-negative.
- Planned Parenthood saved Rep. Query's life. He continues to go to the health center every 90 days to maintain the HIV-negative status. For all these visits the health center charged him based on his income, instead of a flat rate.
- Rep. Query represents so many people in this state who lost insurance coverage or are under-insured. He represents people who face astronomical medical costs, who need to decide either the debt or the disease is the harder battle. He represents people who rely on community health centers or Planned Parenthood, who offer care based on a patient's circumstances for preventative health care.
- Remove the language about physical and financial separation requirements on reproductive health facilities to ensure trusted providers like Planned Parenthood can continue providing critical and lifesaving care to Granite Staters like himself.

Leah Quimby:

- Leah is another former patient of Planned Parenthood.
- Planned Parenthood has been there for Leah when she needed them for many stages of her life.
- There were times in her life when she had no health insurance and needed birth control. She received regular reproductive health care checks.
- All the health center workers were kind and helpful. Leah trusts Planned Parenthood to listen and support her.
- Blocking funding for Planned Parenthood and abortion providers could result in patients facing interruptions in necessary care.
- Make it more possible for people like Leah to receive the care and important cancer screenings they need.

Anthony Poore:

- Anthony believes issues of diversity, equity and inclusion are the defining issues of our time. If we are to achieve the hopes and aspirations that came before us, we must work collectively towards comprehensive, enduring, equitable solutions.
- There is undeniable evidence that diversity, equity and inclusion in business and government leads to heightened levels of innovation, customer service, citizen engagement, and long-term economic growth.
- When legislative leaders create environments where everyone is encouraged to bring their differences to work and school, organizations and governments thrive.
- If your goal is to achieve social and economic justice for all, then diversity, equity and inclusion efforts are some of the most powerful tools legislators can leverage to improve the upward mobility of historically marginalized populations.
- The divisive concepts amendment is an attempt to ban racial and gender equity efforts in government by silencing any conversation or effort that recognizes the existence of white supremacy or systemic racism. It refers to unifying racial

justice and equity efforts as "divisive" and prohibits any training that would create anguish or guilt, with the intended effect of shutting down all conversation about race and gender in government, by government contractors, or in publicly funded schools and universities.

- As a parent of two multi-racial school age children, Anthony can personally appreciate the challenges children of color face when confronted with the consistent and pervasive bigotry of low expectations, and appreciate a community where all students have the chance to gift New Hampshire with their potential and fulfill their destiny.

Allan Reetz:

- Mr. Reetz represents the Hanover Co-op Food Stores and Auto Service Centers. They stand opposed to HB 544 and its inclusion in the state's budget. They are aligned with the 240 other businesses and entities that signed the anti-HB 544 letter sent by New Hampshire Businesses for Social Responsibility. Those businesses represent over 60,000 workers and are some of the largest employers in the state of New Hampshire. A look at the list of signatories will show a vibrant portion of the state's economy that this legislation will turn away.
- The unwieldy intent of HB 544 seeks to legislate against corporate free speech. Proposed restrictions extend to subcontractors and vendors, all because they do business with our state or were hired to help.
- The provision contains directives that, at first glance, seem benign, but onerous upon a second reading. It begs the question, "What successful legislation is this modeled on, and what problems does it seek to solve?" Supporters might state that its language seeks to unite, not to divide. Yet, how is that not evident to business leaders across the state?
- We live in a civil society where constructive debate is encouraged and necessary. The effort to legislate away the risk of hurt feelings or the assignment of blame will not work in business any better than it would in the New Hampshire House and Senate.
- Let us never silence the past or prevent discussion of our future. The wise voice of New Hampshire history still has much to teach us.

Steve Ahnen:

- Steve is President of the New Hampshire Hospital Association.
- New Hampshire's hospitals and the health care heroes who work in them are driven by a mission to provide high quality health care and improve the health and well-being of the communities they serve. That is true every day, and that resolve has certainly been demonstrated throughout the past year, however hospitals have been challenged as they have responded to the COVID-19 pandemic.
- The pandemic has challenged us all and, working together, we believe we can emerge from this crisis, but it will take great care and diligence to ensure that New Hampshire does so and that we are able to serve citizens across the state and help everyone return to what we all hope will be a much more normal, vibrant and healthy New Hampshire.

- It is absolutely essential that we have a robust and effective Medicaid program that helps to ensure recipients are getting the right care, at the right time, and in the right place. Resolution of the many challenges just a few years ago over the Medicaid Enhancement Tax and the Medicaid Disproportionate Share Hospital payment program was an important step forward to creating stability in the Medicaid program for patients, providers and the State of New Hampshire.
- We are very appreciative that the Medicaid rate increases that were included in the last budget are maintained in the current budget before the Senate.
- There is no more urgent and pressing priority than addressing the behavioral health crisis facing New Hampshire. We appreciate the tremendous amount of work and effort that is being done in this area up-to-date, but it is imperative that this budget, as well as other legislative and regulatory efforts, collectively design a plan forward and articulate how it will be funded and carried out in the months and years ahead.
- The 10-Year Mental Health Plan was built as a blueprint for rebuilding a behavioral health system across the full continuum of care and services for those suffering a mental health issue. The ongoing crisis of patients waiting in hospital emergency departments until they can be transferred to New Hampshire Hospital or other appropriate settings for their care continues to be all too common. The waitlist is truly a symptom of a broader, systemic problem. We simply do not have adequate resources across our entire system to care for those with a mental health issue.
- This is our time to resolve these issues once and for all, so that patients with a mental health issue can get the care they need and deserve, when and where they need it.
- We are very concerned about the addition of non-budgetary policy provisions that were added to HB 2-FN-A-LOCAL during the House phase of the budget, specifically that which seeks to incorporate HB 544 related to divisive concepts. Our hospitals and the dedicated caregivers who serve their patients every day strive to do so with the utmost care and respect for every patient. And they work to foster a culture of diversity, equity and inclusion within their organizations to attract and retain a workforce to deliver the highest quality of care to all of their patients. Inclusion of HB 544 will have a chilling effect on the important work that is occurring throughout the health care system to better serve all patients. We ask the Senate to remove this provision.

Ed Robbins:

- Mr. Robbins is opposed to the language of HB 544 that was incorporated into HB 2-FN-A-LOCAL. It is a tenuous connection that such legislation has to the state's budget. Including the language of HB 544 in HB 2-FN-A-LOCAL is just a way to bypass a process in which support is not widespread.
- New Hampshire prides itself as the "Live Free or Die" state, the place where we believe that the individual is responsible enough to do right and not be burdened by state supervision, and yet here we are discussing just that.
- Others have testified regarding the potential and financial effects that may befall the state should the divisive concepts language be included. I'll appeal to that

Yankee pragmatism and simply say that this legislation is a solution in search of a problem, and as such it should not be included in HB 2-FN-A-LOCAL.

Sarah Aiken:

- Sarah represents Community Bridges, one of ten area agencies that support those with developmental disabilities and acquired brain disorders and their families.
- Please support the developmental services budget.
- Sarah is the parent of a young man with a disability. Her son was served by the disability system for years. The services and skills he learned within the system were nothing short of miraculous. Diagnosed on the autism spectrum, in addition to having cancer and a rare genetic diagnosis, Sarah was unsure of her son's survival, never mind if he would work or go to school. Through Community Bridges he learned to walk, talk and be social.
- Sarah's son no longer needs services. He is no longer on Medicaid and he will never be on the waitlist. Not every child, however, has the same experience. Some need services throughout their lives.
- The services provided by the area agencies and their vendors allow for inclusion, skill building, access to the community, work, and all that encompasses a good life.
- We attribute the system's successes to the many thousands of wonderful people who work with the individuals that we serve, and the training they are able to provide staff.
- As a state contracted agency, it is for this reason that Community Bridges encourages the committee to review the divisive concept language, and how that language would change the availability of the trainings they provide.
- We've come a long way since the closure of the Laconia State School and Training Center.
- Fully fund the developmental services budget, reconsider the divisive concepts language, and increase wages for those who are front line workers, such as case managers and direct support personnel.

Karen Trudel:

- Fully fund the mental health budget as put forth in Governor Sununu's budget.
- Medicaid reimbursement needs to increase so we can retain staff.
- The mobile crisis units need to be fully funded and implemented, especially in the North Country. Karen has utilized the mobile crisis units a number of times, and has found it to be an extremely useful tool.
- Peer supports need additional funding, as well. Again, staffing is an issue.

Rep. Amanda Toll:

- This budget irresponsibly cuts the Business Enterprise Tax, the Business Profits Tax, the Rooms and Meals Tax, and the Interest and Dividends tax resulting in revenue decline for the state. Consequently, there will be massive cuts to social services and education. Costs will shift to towns, likely forcing them to increase property taxes, which will disproportionately harm folks on fixed incomes.

- The people of New Hampshire deserve a state budget that invests in the health, education, recovery, opportunity and vitality of our communities.
- Rep. Toll endorses the NH People's Budget, which was drafted by a coalition of social justice organizations. This should be the budget before you today. The People's Budget demands we invest in our recovery from the COVID-19 pandemic, in real economic security, in our state workers, in adequately funding education, in our young adults, in people with disabilities and their families, in our children, parents, caregivers, elders, and in comprehensive health care including but not limited to mental health, reproductive health and dental health.
- To have the language of HB 544 in this budget is an abomination. The proposal is absurd. We must reckon with systemic injustices in order to move forward towards a compassionate and just future together.
- As one of the many citizens of New Hampshire who has utilized our reproductive health care centers, I also find it utterly shameful that this budget will be used to strip funding from necessary reproductive health care centers. Patients visit Planned Parenthood for many reasons; primarily, it is to access affordable health care. Stripping funding from Planned Parenthood and other reproductive health care centers will impact low income folks the most, and will have negative impacts on health outcomes for the most vulnerable.

Joan Ascheim:

- Joan is testifying on behalf of the New Hampshire Public Health Association.
- Part III of SB 104 sought funding for a community health worker at each public health network in the state, but it was removed. The deployment of community health workers was a recommendation from the Governor's COVID-19 Equity Response Team as an effort to lift up some of our most vulnerable citizens during the pandemic and beyond.
- Please add \$1.2 million to the state budget to support a community health worker in each of the state's 13 public health networks. There is a large body of research now relative to community health worker effectiveness in improving health outcomes, reducing health care costs and bridging gaps in health disparities.
- SB 140 sought funding for several programs for families including community collaborations, family connections, home visiting and family resource centers to eliminate funding gaps for these programs. As families continue to recover from the economic and social effects of COVID and strive to balance the ongoing daily challenges of work, school and parenting, these programs are more important than ever.
- Please add \$1.37 million to the budget to fully fund these primary prevention programs for families.
- The language of HB 544 seeks to prevent New Hampshire state agencies, contractors, and schools from teaching concepts relative to diversity, equity and inclusion. At a time when our country is trying to confront the injustices of systemic racism, hate crimes, and health inequities that have been illuminated through the pandemic, this bill is dangerous and does not reflect the values of the people of this state. If we in public health cannot educate students, public health professionals and policy makers about such inequities, we only perpetuate them.

- Remove the language of HB 544 from HB 2-FN-A-LOCAL.

Rep. Joe Shapiro:

- Do not fold SB 130, education freedom accounts, into the state budget.
- Starting with a \$90 million shortfall from the last biennium and extending to COVID-related decreases in enrollment and resources, and the unpredictable effects of planned increases in charter school placements, the funding picture for our local school districts is very much in flux and very much in jeopardy.
- Now is not the time to add a new and largely unknown element into the mix.
- Education freedom accounts will further eat into our school budgets.
- Keene schools will lose more than one-half million dollars during the next five years.
- The full future damage to our public education system through unintended consequences is largely unknown.
- Education freedom accounts are like a time bomb. Once you put them in place and the fuse is lit, we will have little to no ability to limit the damage to our schools.
- Further erosion to public school funding will expand the disparity between wealthy and poor communities.
- In Keene, where the property tax rate is five times the rate of the wealthiest New Hampshire communities, taxes will likely increase. This will further the burden on homeowners and increase the obstacles to new economic development. Others will be forced to make drastic cuts.
- Leave education freedom accounts for another day.

Gina Balkus:

- Gina is CEO of the Granite State Home, Health and Hospice Association.
- Direct DHHS to increase home health provider rates for the Choices for Independence program to realistic levels.
- The current reimbursement rates fail to cover the cost of reasonable wages, travel time, mileage, supervision, training, background checks, benefits and other business costs. Because of this, home care agencies can't fully staff all the services that CFI enrollees need.
- People who are lucky enough to get care generally get about 65 percent of the home care services they are authorized to receive.
- It is close to impossible for new enrollees to receive any services at all.
- This means that vulnerable adults and elders who qualify for nursing home level of care are at risk of illness, injury and neglect in their own homes.
- Between 2017 and 2020 DHHS underspent the CFI home health services line between \$11 million and \$15 million each year. These funds could have been deployed to rate increases so that home health agencies could offer competitive wages or benefits. That is what DHHS did several years ago in the Title III-B and Title XX programs funded through the Older Americans Act. The Department should do the same for CFI, and bring the rates to parity with the Title programs and close to Medicare cost levels and close to private market rates.

- We believe there are sufficient funds in the line to significantly increase rates and reduce gaps in care.
- The Department's lapse should not be borne by vulnerable adults and elders.
- CFI enrollees are in a desperate situation. Many providers will no longer participate in the CFI program.
- Amend HB 2-FN-A-LOCAL or attach a budget footnote to direct DHHS to make meaningful rate increases for CFI home health providers so people can get the care and the support they need to live in their homes.

Mary Schiavoni:

- Mary is speaking on behalf of Adimab, LLC, a global biotechnology company headquartered in Lebanon. Adimab strongly opposed HB 544 before it was rightly tabled in the NH House of Representatives, and they continue to firmly oppose its back door incarnation as the divisive concepts amendment to budget bill HB 2-FN-A-LOCAL.
- This amendment tramples on First Amendment rights to free speech, represents government overreach, and will impede the ability of New Hampshire businesses to attract and retain top talent.
- Adimab has a highly diverse workforce of discerning scientists, engineers and researchers for whom inquiry and debate are essential drivers of success in the workplace and in their industry.
- Adimab competes with research centers across the country and the globe to recruit the best talent to New Hampshire. This is a challenge that will become immeasurably harder if our state is viewed as a regressive and intolerant place to live and work, as is sure to be the case if the divisive concepts amendment is passed into law.
- Vote down the divisive concepts amendment, and in doing so maintain New Hampshire's standing as a business-friendly state that supports inclusive and empowered work environments unencumbered by restrictive legislation.

Rep. Tim Horrigan:

- Rep. Horrigan represents Durham, the home of the University System. He sees no point in merging USNH with the Community College System at this time.
- Durham is also the home of the Small Business Development Center. The House increased the SBDC's funding from \$50,000 to \$450,000 over the biennium, but the increase was merely an increase over the Governor's original proposal.
- The House Finance Committee took \$400,000 from the Travel and Tourism budget, which shows how shortsighted state government is.
- The budget contains some very small tax cuts, which will supposedly attract businesses from other states. No one is going to move their business here from out of state, however, just because our business taxes went down a fraction of a percentage point. The secret to growing our economy is to grow the businesses which are already here. The tax cuts in the budget will accomplish nothing aside from lowering state revenues, which is not a good thing.
- The budget includes an abortion "gag-rule" provision, which would almost certainly shut down every reproductive health facility in the state.

- Craft a budget that the House, Senate and the Governor can sign.

Heather Carroll:

- Heather represents the NH Alliance for Healthy Aging.
- Investing in home and community-based services is a cost effective way to build infrastructure to support older adults who live here.
- New Hampshire needs a home and community system that works for all of us.
- Currently, there is a patchwork of services which leads to significant gaps and unmet needs. The result is that too many older adults end up in more expensive institutionalized care, when they truly want to remain in their homes and communities.
- There are cost effective measures the Senate can take now to improve home and community-based services. Support budget requests that include critical increases to 3 Medicaid services under the Choices for Independence Waiver. They are personal care, homemaker services and case management.
- Presumptive eligibility should be fully funded.
- The gap in adult medical day services should be looked at, and raise the daily rate to \$75. This investment of state dollars over the biennium is a cost effective way to keep older adults in their communities longer. It also encompasses those who truly need to have caregiver support for folks who are still in the working world.
- They would like to see the \$1.5 million for senior centers to support services for older adults struggling with mental health and social isolation. During the pandemic, senior centers helped many seniors with telehealth services and with the social isolation for those folks who live alone.

Guy Chapdelaine:

- Guy is a member of the NH AARP/Capital City Taskforce.
- CFI is a cost effective program for seniors or adults with disabilities.
- In a typical year a significant portion of the funding for CFI goes unused because the number of visits made falls far short of those funded. This has occurred repeatedly over a number of recent bienniums.
- In FY 2020, between 31 percent and 45 percent of the funded visits were not made for skilled nursing home visits, home health aide short and long visits, personal care visits and homemaker services. This shortfall resulted in at least \$11 million in appropriated funds not being spent and lapsing to the General Fund.
- This money should be used to increase the availability of services that can help people remain safely at home
- One of the primary reasons for the shortfall in the various types of visits is the low level of reimbursement funded by the state through Medicaid. It's extremely difficult to hire staff to perform these services when the rate of reimbursement is so low in comparison to compensation paid for far less skilled positions in other businesses.
- Greater transparency in rate setting is needed to ensure that rates cover the cost of services to be performed.
- Ensure that rates for services for seniors and adults with physical disabilities are set comparably to rates for services to other groups receiving similar services.

- Expedite eligibility determinations for these services so that seniors and adults with disabilities receive their services in a timely manner.

Kate Frey:

- There are several harmful provisions included in the House budget including: 1) abolishing the Enforcement Division of the NH State Liquor Commission, jeopardizing the safe operation of alcohol establishments; 2) banning dissemination of certain "divisive concepts" like unconscious bias related to sex and race that are critical to addressing public health disparities across New Hampshire; 3) defunding essential health reproductive health care providers during a pandemic; and 4) eliminating \$50 million and 226 positions from DHHS in "back-of-the-budget" cuts that could limit our ability to overcome COVID-19 and respond to future public health crises.
- New Futures' Five-Point Plan for a Health State Budget is comprised of 5 initiatives, if fully funded in the NH state budget, will go far to address issues resulting from the pandemic, overcome health disparities for historically marginalized groups, and prevent adverse health impacts on NH's children and families. These initiatives include: 1) supporting critical local and state public health programs and services; 2) ensuring access to health care by supporting a strong health care workforce; 3) supporting efforts to sustain and grow behavioral health services; 4) sustaining investments that help mitigate and prevent childhood trauma to help Granite State children and families thrive; and 5) protecting children's behavioral health programs and services to ensure coordinated and timely care for Granite State youth.
- Investments are needed in community health workers, the state's health care workforce, youth prevention programs and family supports.
- Include \$1.2 million over the biennium to support a community health worker position in each of the 13 public health networks.
- Increase funding for the student loan repayment program or make unspent SLRP funds in the current budget nonlapsing.
- Fully fund DHHS' request of \$220,000 per year to fund tobacco cessation services directed at youth trying to quit vaping.
- Restore \$1.37 million for family resource centers and primary prevention programs within the department.

Emily Johnson:

- Emily is the state manager for Save the Children Action Network.
- They oppose cuts to employment-related childcare funding in the state budget.
- Employment-related childcare funds grant assistance to hard working families with young children. Parents are income-eligible for the assistance benefit by having the ability to continue to work and earn a living while their children receive high quality care and education. Without this assistance, New Hampshire children would miss out on that high quality care and foundational education, while their parents would likely miss out on earnings or career advancement, and would be forced to stay home with the kids.

- Employment-related childcare assistance is essential not only for child wellbeing but for working parents and their ability to earn money for basic costs for survival.
- It's not unlikely for income-eligible families to wind up qualifying for increased state aid assistance when denied a childcare scholarship.
- More families will require childcare assistance in the coming years.
- Provide at least level funding for employment-related childcare in FY 2022/2023.

Megan Tuttle:

- Meagan is President of NEA New Hampshire.
- Refrain from including a school voucher plan like SB 130, which downshifts costs onto local taxpayers.
- Pass a public school funding formula that is more equitable and accounts for the pandemic effects on school budgets.
- Remove entirely and without replacement the harmful language of HB 544.
- Regarding SB 130, do we really want to make things worse for local property taxpayers? To date, there has been no financial analysis completed from the LBAO on this bill.
- We appreciate our teachers for many things, including their ability to spark our young peoples' minds with critical thinking skills; the language from HB 544 would stifle that.
- Our country is at a crossroads with respect to racial and gender equity and inclusion. These discussions in the classroom and in the workplace are tools we use in this country to combat systemic racism and gender inequality.
- This budget can be a better representation of the priorities the people of New Hampshire hold.
- Support a strong public education for all by funding our schools and striving to be a more inclusive and just community.

Michelle Veasey:

- Michelle is the Executive Director of New Hampshire Businesses for Social Responsibility.
- The divisive concepts language in the budget is grossly out of step with New Hampshire's workplace culture. It will have a chilling impact on our workplaces and on our state. It is a bill that is intended to hold us back and maintain the structure which will allow racism and sexism to flourish.
- These 243 businesses value their employees, and are not afraid to do the hard work to erase the structural racism and sexism in our organizations, schools and businesses.
- Many of the state's largest employers have signed on to the testimony submitted.
- We strongly urge you to protect the state, its people, and its businesses from this dangerous and damaging legislation.
- Diversity helps us to approach challenges with an innovated lens.
- An inclusive environment helps all employees to share their ideas and know they are valued.
- This language will make New Hampshire less attractive to potential employees.
- Remove HB 544 from HB 2-FN-A-LOCAL.

Esperanza Rivera:

- Support the developmental services budget in HB 1-A and the people that carry out the work.
- Ms. Rivera has family members and friends who have been supported by the Moore Center for several years. The Moore Center is the lifeline to people with intellectual and developmental disabilities.
- If you don't fund this program it would threaten the essential services that people with disabilities rely on to maintain their health and independence.
- Fully fund the developmental services budget.

Michael Kiess:

- Michael testified on behalf of Vital Communities, whose top priority is housing.
- Make a significant investment in the Affordable Housing Fund.
- Currently, there are not enough places to live to meet the needs of our seniors, working families or our youth.
- The current market is not meeting their individual and shared needs:
- This is a shared challenge. We cannot solve this alone. We need to enable and create solutions.
- Your leadership is essential. Public investment in the Affordable Housing Fund leverages private capital and town and federal resources. Investors can help shape a new housing future for our communities based on low interest funds available from the Affordable Housing Fund.
- It is time to act together.

Janet Ward:

- Janet is opposed to SB 130, a bill which should have serious independent review.
- By directing public tax dollars to a private scholarship organization rather than requiring taxpayers to send their tax dollars directly toward home schooling, religious or private schools, which taxpayers might not wish to support, the bill's sponsors are trying to avoid our state constitution's prohibition regarding the use of public tax dollars to support schools.
- New Hampshire's scholarship organization will be working on commission, and can be paid up to ten percent of every dollar it provides. This is an obvious conflict of interest.
- The bill's legislative oversight commission can only recommend legislative changes should it detect a problem.
- Your attention to these concerns is essential.

Douglas McNutt:

- Douglas is the Associate State Director for Advocacy at AARP NH.
- We need to do a better job providing home care services. We need a broad based array of services.
- The adult medical daycare program allows working people to keep their loved ones at home, which is critical.

- With the Medicare rates being as low as they are, many of these services have closed. It not only removes the service from Medicaid residents, it also takes it away from private payors who also need the same service.
- DHHS has suggested the presumptive eligibility be suspended. Rather, it should be fully funded. We need to get these services to people who need them in their homes as quickly as possible to avoid unnecessary institutionalization.

Mary Roberge:

- Fully fund all services for everyone receiving waived services.
- It is less expensive to allocate funds for adequate home care than to pay for institutionalized and/or nursing home care. Home care provides a healthy and safe living environment for those receiving services under the Choices for Independence and disability waivers. The current pandemic emphasizes the importance of ensuring New Hampshire residents, especially the elderly and physically disabled adults, continue to receive services and home care that provides for their wellbeing, safety and independence.
- It is important that services for our seniors and adults with physical disabilities are transparent in the rates that are established. It is equally important our seniors and adults with physical disabilities become eligible for these services in a timely manner.

Jonathan Weinberg:

- Mr. Weinberg is a member of the Concord School Board. The board opposes both SB 130 and HB 544.
- Most of the burden of the NH Retirement System has been shifted to the local taxpayers. Municipalities are carrying the brunt of these costs.
- We are not serving the needs of New Hampshire or the needs of its students with HB 544. If we want to attract young people to this state, HB 544 would not be the mechanism to retain these young folks. Remove this language from the budget.

Rev. Jason Wells:

- Rev. Wells is the Executive Director of the NH Council of Churches.
- Adopting a budget is essentially a moral and value-based process, rather than a strictly fiduciary one.
- Reject the HB 544 provisions placed into HB 2-FN-A-LOCAL. The sins of racism, sexism, genocide and more continue to wound our nation. Many of our churches are already having the needed, honest conversations on these and other difficult topics.
- Our budget must prioritize public education for all.
- The Legislature should adopt the "People's Budget".

Nancy Vaughn:

- The American Heart Association asks for the Senate's support in funding two of the most impactful ways to help improve health. Fund a food assistance program to help under-resourced and struggling citizens, and provide tobacco cessation recourses to help youth stop vaping and adults trying to quit smoking.

- New Hampshire's food assistance program is a lifeline for thousands of Granite Staters, including children, the elderly and people with disabilities, who at times struggle to put food on their tables. A modest investment of \$200,000 each year will create a dollar-for-dollar match of state funds to Federal Supplemental Nutrition Assistance Program (SNAP) benefits spent on healthy produce at farmers markets and participating NH grocery stores. This will help increase food access, make diets healthier, and lessen chronic illnesses. The money spent on fruit and vegetables produces economic benefits for local farmers and communities, as well.
- One third of youth in our state are using tobacco products and many are now addicted to nicotine, caused largely by electronic cigarettes. The DHHS Tobacco Prevention and Cessation Program has prioritized a cessation initiative specifically tailored for those under age 18. More people, including those on Medicaid, can be helped to quit smoking with additional funding. An investment of \$300,000 per year would support programs and help youth and adults quit tobacco and live healthier lives.
- Please remove a provision included in the House budget which repeals the enforcement authority of the NH Liquor Commission. The section abolishes 21 enforcement positions within the Division of Liquor Enforcement.
- Pull the language concerning divisive concepts.

John Willis:

- Remove from the budget Section 330 in HB 2-FN-A-LOCAL, "Propagation of Divisive Concepts".
- School curricula and staff training programs would become chaotic.
- There is no mechanism for defense against false accusations, and no provision for due process.
- The provisions contain expensive requirements for state agencies, contractors and subcontractors.

Matthew Gerding:

- Matthew is a middle school teacher and city councilor in Somersworth.
- Cities and towns throughout New Hampshire have been losing funding from the state year after year. These repeated gaps in funding are causing dramatic rises in local property taxes, as well as harmful cuts to essential services in our public schools.
- NH schools and communities have advocated for decades the state is not performing its constitutional duty to fund public schools and yet they continue to be neglected.
- The Commission to Study School Funding examined equitable and adequate solutions to the school funding crisis and drafted a proposal that would alleviate the burden on local taxpayers and help provide a stronger education to students. These proposals were intended to be incorporated into the state's budget.
- New Hampshire's education funding system remains extremely regressive, utilizes inaccurate funding models, is providing fewer resources to needier

communities, and produces decreased educational outcomes for less-advantaged communities.

- Most importantly, the commission determined that the responsibility for these faults is due to the lack of funding by the state.
- The commission's recommendations will result in a true and complete reduction in local property taxes for the vast majority of New Hampshire's cities and towns. The commission's proposals are glaringly absent from HB 1-A and HB 2-FN-A-LOCAL.
- Local property taxes are forced to rise in response to anemic state funding.
- The state needs to take dramatic efforts to reform the ways in which we fund public education.

Teresa Moler:

- Teresa is in remission from mental health problems.
- Providers and mental health facilities need funds from the government to provide treatment.
- On occasion, Teresa finds herself in need of emergency treatment. She wants to see 24/7 access to mental health treatment for all.

Rep. Mary Heath:

- This is not a budget that is good for New Hampshire citizens. It will result in higher property taxes.
- Do not promote SB 130. Vouchers are wrong for New Hampshire. They undermine public education and will put additional burdens on our education trust funds. Existing states that have adopted voucher programs are fraught with problems, fraud and lack of accountability for student learning.
- Remove the \$1 million SWEPT reduction and apply those dollars to our local schools based on the 20/21 formula. The SWEPT reduction is frivolous and benefits only property-rich towns, and leaves districts like Manchester significantly underfunded. It will result in higher property taxes, and the money that is spent will not benefit our schools.
- Incorporate SB 135 into the school funding portion of the budget to address the impact of COVID on the enrollment and free and reduced lunch cuts that cities and towns have experienced.

Deborah Nelson:

- Ms. Nelson is a member of the Coalition for a People's Budget.
- As a prior school teacher, she dealt with multiple complex issues such as slavery, native removal, reconstruction, the many amendments to the Constitution, economics and equality, civil rights and women's movements. Students came to understand the complexity of America's past. She never had a student damaged by a greater understanding of racism and sexism. The language of HB 544 does our young people a great disservice. Her students care deeply about this state and this country.
- Remove the language of HB 544 from the budget.

- Please support public education and educators by funding public schools adequately.

Sonia Prince:

- SB 130 is bad for our public schools.
- New Hampshire tends to spend the least amount of money on education. We need to change that.
- It will cost our state a ton of money.
- Planned Parenthood has helped many women who are in need.
- Regarding HB 544, history can't be whitewashed. This is just an attempt to try and stop talking about racism. It is real and exists everywhere. We need to educate people to check their biases.

Janet Perkins-Howland:

- Ms. Perkins-Howland is an OB GYN and is passionate about issues surrounding reproductive equity.
- When times are the toughest, birth control and preventative care become even more essential.
- When people find themselves poor, their lives chaotic, when they're struggling that's time they need help with reproductive care.
- She is a big believer in preventionism. Pap smears and mammograms can catch small problems before they become big or deadly.
- We need to fund these programs to help people take care of themselves and prevent more deadly and costly interventions in the future.
- Don't undercut funding for reproductive services in New Hampshire. It is good public policy.
- Passage of HB 544 would effectively suspend inquiry and dialog to improve patient outcomes based on bias.

Maris Toland:

- Ms. Toland is a resident physician at Dartmouth-Hitchcock.
- She is concerned about the physical and financial separation link, and how it affects the ability of providers to deliver the care our state's low income, uninsured families rely on.
- As a provider of reproductive health services, she is repeatedly told by patients how much they rely on family planning to receive cancer screenings, birth control, STD screenings and testing and treatment, as well as patients who have lifesaving diagnoses. Without that service, they could have lost their lives.
- This budget disproportionately marginalizes people in communities. It is poor public policy planning.
- What purpose does the divisive concept language serve? It sensors speech on things that have value. We should be expanding our language, our understanding and our discourse on systemic racism and gender inequality.

Dr. Marie Ramas:

- Dr. Ramas is President-elect of the NH Academy of Family Physicians.

- She has witnessed firsthand the challenges communities face as they strive to achieve the American dream of life, liberty and the pursuit of happiness.
- Adding non-budgetary language into the language of HB 2-FN-A-LOCAL removes the focus on the important work our state faces as we emerge from the pandemic.
- She is deeply concerned her ability to practice medicine will be affected in an unethical manner in caring for both rural and urban patients.
- Community health centers in which she works receive both state and federal funds.
- Allowing divisive concepts into the budget will interfere with clinicians' ability to provide appropriate care that recognizes and validates the lived experiences of our patients.

Carrie Duran:

- She is a single mom of three articulate, smart, young ladies.
- Her youngest daughter, Katie, experiences Down Syndrome. She currently receives in-home supports through their area agency. The help of this amazing program helps Katie access her community safely and engage in developing skills she will need to live her best life. Carrie is very grateful for this program.
- Fully fund developmental services in the budget.
- Equity, inclusion and diversity is talked about in the Duran household. Having a child with a disability makes you become an activist and advocate from the moment your child is born.
- Speak up about injustice.
- Remove the divisive concept language.

Abigail Carey:

- Abigail is a current patient at the Derry Health Center.
- She accessed Planned Parenthood to secure safe birth control measures.
- She felt welcome in the health center. They helped her apply for affordable health care insurance.
- Experiencing the compassionate care of Planned Parenthood helped her refer them to others.
- By requiring providers who offer abortion services to physically and financially separate abortion services from other types of care, makes it more difficult for people like Abigail. This requirement is unnecessary and impossible for providers to comply with. It places undue burden on someone looking to make the best option for themselves.
- Without Planned Parenthood people would go without essential care, just because it is too expensive.

Carolyn Dever:

- Divisive concepts is not a New Hampshire idea. It is not a New Hampshire solution to a New Hampshire problem. It is identical to bills across the country that mirror the previous administration's efforts to censor conversations about complex issues of history, identity and equality. As employers across the state

have made clear, the proposed legislation is regressive and, if passed, will do significant harm to New Hampshire's economy.

- Her son, Noah, is eager to learn all about the world around him. He is one of only a few Black children in his school. It is crucial not only for him but for all of his classmates to find ways to understand each other, to work together, to build our future together, in the context of their differences.
- We strengthen our communities when we recognize our differences and use them to work together. We are stronger together; we are weakened when we fear each other. When New Hampshire gives voice to all of its citizens, the state stands ready for future prosperity.
- Remove the divisive concepts bill from the state budget. Demonstrate that freedom of speech still means something to the "Live Free or Die" state.

Michael Clafin:

- Michael is the Executive Director of HEAD, a nonprofit housing developer in Littleton.
- There are obvious moral and ethical issues contained in the language of HB 544, as well as potential, economic ramifications to our state. It should be debated based on its language and its merits. It should not be attached to or included in the budget.

Lucas Meyer:

- Lucas is Chair of 603 Board, which looks to give voice and power to young working people in this state.
- He supports the "Save Our Granite Stages" Act. This is a new fund dedicated to some of the smaller music venues in our state which have been exceptionally hard hit by the pandemic, and face a long road towards recovery.
- A lack of culture and loneliness plague New Hampshire's young workers.
- This bill will bolster our live musical venues and bolster the cultural sector in our state, which is a huge economic driver. It is also a tool in our state's toolbox to attract and retain young people.
- Keep this fund intact in the budget.

Deb Howes:

- Mrs. Howes is Vice-President of the Nashua Teachers' Union and a member of the Executive Council of the NH AFL-CIO.
- School vouchers or as some might call them, "Education Freedom Savings Accounts", do not belong in the state budget. New Hampshire has a longstanding problem with underfunding its public schools, as witnessed by numerous lawsuits, i.e., Claremont and Claremont II. Currently, the state is being sued by a group of school districts lead by Con-Val. The voucher program envisioned by SB 130 does nothing to solve the problem of the disparate ability to fund an adequate education through local property taxes. In fact, it exacerbates it. Vouchers would drain \$70-\$90 million of limited education funding over three years to help students who are already in private schools or being homeschooled.

- A school like Ms. Howes' school in Nashua with 300 students, could potentially lose a classroom's worth of students in 2.5 years, and the funding that goes with them.
- With students leaving public schools under a voucher program, local districts will have to choose between raising property taxes or looking for program cuts that seem like extras such as arts, music, gifted programs, or consolidating classrooms or schools. This will force already struggling public schools to eliminate those markers of a quality education that every parent values most for their children.
- If adopted on its own or part of the budget, the voucher program envisioned in SB 130 would further disadvantage all public schools and do the most damage to those in property poor towns and cities.

Thomas Gaumont:

- Divisive concept is an undemocratic concept. If allowed to stay in the budget, it could set a precedent for creating an authoritarian form of education.
- John Dewey, who is viewed by many as the father of modern democratic education in the US, argued that curriculum should be relevant to students' lives, and include open discussions of current events and develops critical thinking skills. Most teachers support and advocate for continued democratic educational practices.
- Do you want to support democratic educational practices in our state or would you rather support an anti-democratic step as manifested in the divisive concept provision of the current budget being developed?

Coral Hampe:

- Coral is President of the Timberlane Teachers Association.
- Schools in our state are compared to schools nationwide and worldwide. Having a voucher program hurts the students who attend public schools. Even as funding is drained away, overhead costs remain. Districts will be forced to make cuts to programs like art, music, languages or sports.
- If we reallocate funding away from public schools, how do we give our students a well-rounded education that can compete worldwide?
- Do not include SB 130 in the budget. Let's give our public school students the best opportunities possible. Public dollars should stay with public schools.

Kate Hilton:

- One thing Kate loves about New Hampshire is our commitment to local control. HB 544 is the state government's direct control of the speech of state employees and contractors. We cannot live freely if we cannot speak freely.
- This legislation is not who we are. Its language is not from New Hampshire. This same bill is being proposed in ten other states.
- There are real budget implications and costs to the state to enforce this legislation, and to defend the lawsuits that will be filed on First Amendment grounds; to pursue litigation against those who will be morally justified to defy it.
- It is the ultimate irony that we need look no further than the language of HB 544 to see what state-perpetuated systemic racism and sexism looks like.

- Kate's son, Hans, expressed the importance of being able to speak openly with his teachers about systemic racism and sexism.
- HB 544 cancels New Hampshire's culture of local control, and our business communities' diversity, inclusion and equity efforts. It also cancels our teachers and students' freedom of speech.

Gary Cahoon:

- Mr. Cahoon is the owner and administrator of Friendship Manor in New Ipswich.
- DHHS has suggested the suspension of the presumptive eligibility statute be continued for another two years. Presumptive eligibility is a process to fast track eligibility for home and community-based services for those in desperate need of these services, who upon review are deemed highly likely to qualify for them.
- Studies in several states have indicated presumptive eligibility does not increase costs, but rather reduces them overall by reducing unnecessary nursing home placements.
- The median time to determine financial eligibility for the state is 65 days, and in many cases require more than 90 days. This means elderly and disabled citizens go without services when they critically need them. Further, the time to determine eligibility has been significantly and negatively impacted by the pandemic. The entire process has become much more cumbersome.
- Please allow presumptive eligibility to work as intended.
- Unmet needs are not easily determined in residential care because services are not authorized until a client finds a bed. Mr. Cahoon receives 2-3 referrals per week for the 3-4 beds he has per year.
- The rates are too low. As a result, people are often forced to go without services, or are unnecessarily sent to nursing homes. These CFI rates need to be addressed.

Mary Carlson:

- Mary is in support of the developmental services budget.
- Her family is connected to the Gateway Services agency in Nashua. Her adult daughter has developmental disabilities, being on the autistic spectrum, and suffers from mental health challenges including significant anxiety. She is bright but learns painfully slow. Teaching her requires a great deal of patience and knowledge. Anything she learns needs to be broken down into chunks.
- Mary's daughter benefits from her interactions with her service providers, who work very hard for very little pay. In recent years it has not always been easy to attract and retain staff to provide her services.
- During the early months of COVID visits were minimal and Mary's daughter suffered.
- If funding is eliminated or reduced, those who receive services will suffer the most, including our most vulnerable individuals.
- Fully fund services for those who cannot advocate for themselves. Our society will be judged on how we treat our most vulnerable individuals.

Julie Hilliard:

- Julie has spent the last 30 years struggling to keep the teeth of her 30 yr. old son, Cameron, healthy. He is a difficult case and requires an OR certified dentist. The Hilliards, therefore, are unable to seek low cost or income based dental services. These specialists are hard to find and do not accept payment plans. Many times they are forced to travel out of state to find him dental care.
- Every couple of years Julie starts the process of coming up with funding and grants to pay for the procedure. Payment has to be guaranteed before an appointment will be booked, and then it is usually several months to get an appointment.
- Cameron routinely goes without dental care for long periods due to the difficulty of getting care and finding a dentist willing to take him as a patient.
- What New Hampshire provides for Cameron currently under Medicaid is to wait until he has painful abscesses, and then have the teeth removed on a strictly emergency basis. The dentist can't even clean the teeth or do any other dental work during the procedure. That means Cameron would suffer unbearable pain indefinitely, and have his teeth pulled out one by one until he has no teeth. This is shameful and seems deliberately cruel.
- New Hampshire Medicaid can't even authorize exceptions for special cases like Cameron.
- Cameron has many challenges but Julie wants him to have healthy teeth for as long as possible, and she works very hard to make sure he will.

Elaine Fagga:

- Elaine has a son who is transitioning this year into adult services, and she is very concerned about the staffing issues in Sullivan County. Pathways has been unable to staff her son's in-home support program for the last 3 years. When his school program ends in August, Elaine is afraid her son will end up back home with her full-time. She will be forced to place him in a residential program, as she is unable to take care of him full-time.
- Elaine has a ward that is currently living out of state, and will turn 21 in January, and transitioning into adult services as well. Her ward lives out-of-state as there are no programs in New Hampshire to meet her needs.
- The lack of housing services for people with dual diagnoses are nonexistent for the most part in this state.
- Pathways has helped with financing for Elaine's van, transportation being a vital service.
- Currently, no adult members of Elaine's family have access to dental care.
- The low funding reimbursement rates of CFI impacts the ability to hire and train staffing. New Hampshire needs to step up their Medicaid reimbursement rates.

Regan Lamphier:

- Regan has close ties with the disability community in New Hampshire. Her son, Ethan, had a major stroke when he was 3 years old. That is when they qualified for a direct support, which allowed her to keep her job, insurance and her home. She supports her family financially.

- Ethan had serious developmental disabilities, and was medically complex. He passed away suddenly at the age of 8. If he had reached adulthood, their need for home and community-based service would have continued.
- Regan cares deeply for those with disabilities, including many of our seniors.
- Currently there is a dire workforce shortage in this state. The Choices for Independence program is essential to keeping these individuals in their homes and out of institutions.
- The pandemic has exposed the gaping holes in our state safety net. It doesn't benefit anyone when individuals fall through the cracks. There are children and families in dire need across New Hampshire. The crisis is real and growing.
- We have a moral and legal obligation to fully fund DHHS. If the department is funded properly, our families and communities will be stronger and more successful. That means a brighter future for everyone in New Hampshire.

Courtney Lawson:

- Courtney is currently on CFI. There is a major issue with staffing. She is receiving only half of her services, due to the low wages being paid.
- These rates must be raised.
- They deserve to be able to live independent lives.
- At the age of 40, Courtney does not want to go into a nursing home.

Kayla Berry:

- Kayla works for Courtney Lawson and assists her on the night shift. Courtney is a complete quadriplegic. Without the CFI funding there would be no way for Courtney to get out of bed. There have been times previously when Courtney has been left in bed for 4 days.
- Courtney is unable to access mental health services.
- Kayla has, at times, worked 2 weeks straight, morning and night as there were no other available aides. She has a full-time job elsewhere as well.
- Courtney's brother even helps out with her personal care.
- Many of the caregivers Courtney has had in the past left due to low wages. They've gone to work at McDonald's, which pays more.

Louisa Ledbetter:

- Louisa is the parent of a 22 year-old with developmental disabilities who is supported by Pathways.
- Finding support staff who have experience with or understanding of the disabled across a wide spectrum of disabilities is difficult when the highest hourly wage is much less than a school paraprofessional. The job itself is much more difficult than a paraprofessional as they are responsible for those they support out in the community as well as in the home. They are entirely on their own when they provide this support. They should be entitled to a wage competitive for what they do. Parents entrust them with the physical, social and emotional support of their child, as well as helping to build functional life skills.
- It is hard to get the best quality when the wage offered is so low. When you find dedicated staff who are willing to train and learn how to best care and support for

your child, you want to be able to keep them. A fair wage is one way to do that. Not being able to offer a fair wage also significantly reduces the pool of candidates from which we can choose support staff for our children.

- Fully fund the developmental services budget to allow for a more competitive wage for support staff to work with the disabled in New Hampshire.

Annie Johnson:

- If this budget becomes law, thousands of Granite Staters like Annie would be at risk of losing access to critical, lifesaving health care.
- For thousands of people, under-insured or uninsured, there are no other viable options waiting in the wings to do this work.
- The average hospital ER, in a pandemic, cannot take on the task of providing these thousands of people with routine testing, early intervention for HIV exposure, checkups and providing birth control and free contraception. These people will either take on astronomical debt or go without care.
- Preventative health care saves taxpayer dollars at a rate of one dollar spent for every seven dollars saved.
- Planned Parenthood serves a huge community, literally 72 percent of the entire family planning program, and their services throughout New Hampshire ensure that anyone can access birth control, cancer screenings, checkups and STD testing.

Dr. Sue Kim:

- As a psychologist, Dr. Kim is obligated to speak up against HB 544 as it violates three of her profession's ethical principles and code of conduct.
- Her ethics code requires her to operate with integrity. For decades, psychology research has found that systemic racism, institutional, interpersonal and internalized racism all exist, and need to be discussed and addressed in order for people and our society at large to heal. If HB 544 passes, it would be illegal in the state for psychologists to present accurate, honest and truthful information about racism and sexism, information supported by empirical data.
- Dr. Kim's ethics code also requires her to uphold justice. If HB 544 passes, psychologists in this state would not be permitted to offer workshops, training and seminars designed to help people understand how unconscious bias operates, strategies to cope with psychological distress and discomfort related to discussing racism, and ways to become resilient rather than avoiding these important topics. Avoiding discussing something often makes things much worse than just learning how to talk about it.
- Dr. Kim's ethics code requires her to operate with respect for people's rights and dignity. As a psychologist, she must be aware of and respect people's differences, and attempt to eliminate her own biases. HB 544 would outlaw the training she would need in assessing and monitoring her hidden biases.
- Remove HB 544 from the budget bill.

Nirav Kapadia:

- Mr. Kapadia is a person of color, a father and a husband. He is a cancer doctor who serves in an underserved, rural, almost entirely white population in the North Country.
- To defund Planned Parenthood would devastate his patients. Many of them have their cancer screenings and detection through Planned Parenthood.
- Racism hurts white people as well.
- Black people are twice as likely to be ignored when having a heart attack, severe back pain or a migraine. To be able to talk about these things lets us understand these things. If we can understand these things, only then can we fix them.
- HB 544 is government overreach at its worse. How will it be funded?

Rev. Dr. Gail Kinney:

- Dr. Kinney represents the Economic Justice Team of the United Church of Christ.
- A state budget conveys what we value. The budget the House delivered to the Senate is not a People's Budget, nor a moral budget. The House does not value health and human services based on the proposed back-of-the-budget cuts to an absolutely essential state agency. The House doesn't seem to value safe and accessible reproductive and related health services for women in New Hampshire. The House doesn't value providing needed adequacy support for public schools. But, apparently, the House does give priority to shifting adequacy costs downward to local property taxpayers, with the low income and municipalities being hurt the most.
- HB 544 calls for the censoring of public agencies, state contractors and public educational institutions when it comes to training or teaching about systemic racism or sexism and implicit bias, all things which are still among us. This language has no business in the budget trailer bill, and in New Hampshire statute period. It is breathtakingly vague, it calls for censorship, it mandates that certain topics can be discussed only "without endorsement". It calls upon the Department of Administrative Services to become the "thought police". It is incredibly frightening in its scope, and is completely unworkable. If this language becomes law, it will become a national story, and it won't be a positive story for New Hampshire. It will bring shame and economic consequences.
- Crafting HB 2-FN-A-LOCAL is not a game. Remove this language entirely from the budget trailer bill.

Alex Koutroubas:

- Dennehy & Bouley have many clients with strong interests in the state budget.
- Fully support long-term supports and services under DHHS.
- We also need to support our state's hospitals, assisted living homes, senior centers, Meals on Wheels, and our fellow citizens with disabilities.
- They are strongly opposed to the divisive concepts language in HB 2-FN-A-LOCAL.
- Dennehy & Bouley represents ACEC-NH, an engineering firm in this state. Many of these clients work for state agencies. New Hampshire's engineers oppose contractual language that is unreasonable and overly burdensome to comply with.

- We will put important state contracts at risk if we go down this road. Remove the language from HB 2-FN-A-LOCAL.
- Restore the state aid grant program for our cities and towns.
- Fully fund DOT's budget to continue to keep the traveling public safe.

Dr. Clare O'Grady:

- Dr. O'Grady is a family medicine resident physician. She practices medicine in a rural clinic. Bucolic landscapes, fresh farm produce and neighborly waves unfortunately mask the health care disparities her rural patients face.
- In the past year of her practice, Dr. O'Grady has listened to her patients' stories about newfound poverty as the few local businesses in town closed their doors. She's witnessed retrogression in their mental health at the hands of pandemic-induced seclusion atop the physical seclusion they already possess simply by being a rural resident. Most tragically, she has watched them decline lifesaving treatments because they can no longer afford the gas to drive the forty miles to specialty clinics.
- New Hampshire is a state that is comprised of an expansive and proud rural population that already struggles with access. Ultimately, limiting availability to medically-proven, safe, family planning programs, as is suggested in HB 2-FN-A-LOCAL, will further widen this gap. This will be true especially for Dr. O'Grady's rural patients, for rural women, and for herself.
- This goes against the very autonomy that this state boasts and promises to its residents.

Janine Lademan:

- Janine is opposed to any cuts to the mental health services budget. She has a 19 yr. old son and is desperately seeking mental health services for him. He has been experiencing delusions and has been hallucinating. She was able to admit him to the ER department, but he needed hospitalization. He stayed in the ER for one week while his mental health unraveled. He was finally transferred to a stabilization unit in Manchester, where he was placed on medication. After five days he was sent home.
- Janine cannot get an appointment for her son until mid-July. His medication is running out and she can't find anyone to manage his refills.
- In the meantime she has called every psychiatrist, counselor, hospital and counseling center in New Hampshire and Massachusetts. Most places don't bother to return a call.
- Just today they went back to a different ER but her son was turned away. Apparently, her son is not psychotic enough for hospitalization and services.
- What will it take to get help? Where are the services in this state? The lack of mental health resources in this state is shameful.
- Dedicate and prioritize funds and resources to provide mental health services to those who so desperately need it.

Anna Shultz:

- Anna is a home health social worker and a private geriatric care manager. She supports the proposed rate increases for the CFI program. Many of the individuals she assists are in dire need of more hours to meet the assigned hours by the state.
- Should she report CFI to the state Adult Protective Services program for neglect? How can she help these patients get the services they need? If they received the appropriate level of care, most of them would be able to stay in their own home.
- The rate increase would help secure consistent staff, have a regular schedule of living and ensure the type of help needed to the CFI recipients is available day, night and weekends. The proposed rate increases are needed to make sure people on the CFI program are assisted in their home in order to stay in their home.
- Support the rate increase to CFI in this budget as it will directly impact your constituents and is the economically, sound choice over more costly institutionalized care.

William Rescsanski:

- Property-poor towns like Charlestown will not receive adequate aid for school funding.
- Property-rich towns like Newington pay \$2.70 per thousand dollars of property value for school funding. Charlestown pays \$24.89 per thousand dollars of property value as it is a property-poor town. This is nine times more than Newington's.
- Charlestown spends so much money on school funding that it always looks for ways to cut or constrain municipal spending. The town cannot grow or do fun things like hire a recreation director. It struggles to maintain existing assets. Residents like William cannot afford to retire in Charlestown.
- Every year Charlestown has at least 20 properties with delinquent taxes. Ten were sold last weekend.
- It is hopeful the Con-Val lawsuit will solve these problems.
- Charlestown's tax rate would be much lower if the state provided adequate funding for students.
- Please increase aid for school funding for property-poor towns with low equalized value per pupil. HB 623 would have done this. Include this bill, or something like it in the state's budget.
- According to the NH School Funding Fairness Project, 4.4 percent of the SWPT reduction flows to 20 most property poor towns in New Hampshire.
- The New Hampshire Constitution requires taxes to be proportionate and reasonable.

Ilyssa Sherman:

- The current budget makes it impossible for reproductive health centers to be part of the New Hampshire family planning program because of unnecessary requirements designed to defund abortion care providers.
- This language is clearly only intended to make it impossible for reproductive health centers to participate in the family planning program, even though 79

percent of patients in the program are cared for at reproductive health centers. Ilyssa has been one of those patients.

- Ilyssa's father passed away two months prior to her wedding. She had just turned 26 and was relying on her father for health insurance until her wedding. Her only option was to go on COBRA, but with the waiting period Ilyssa went without insurance for two weeks. During this time period she had a flare up with endometriosis, and had been seeing a specialist to manage her condition. However, she could not afford to see the specialist without insurance.
- Ilyssa made an appointment at her local Planned Parenthood health center, where she received the patient-centered care she needed at the time. In a time in her life when she felt so incredibly broken, the staff at Planned Parenthood helped her start the process of picking up the pieces.
- Four years later Ilyssa is a sexual and reproductive health nurse. She now speaks as both a former patient and as a caregiver to this population. Many of her patients have low incomes or are uninsured and rely on the low or no-cost services provided through the family planning program. They deserve access to preventative care. Don't take this care away, especially during a time when accessibility is already an incredibly large barrier.
- Reproductive health services are so greatly needed for people all across New Hampshire. It is completely unacceptable that this budget prioritizes slashing access to preventative health care, especially in the midst of a pandemic.
- If finalized, this budget will cause an undue physical and psychological burden on people all across New Hampshire, and will result in a public health disaster for this state.

Laura Vincent:

- SB 130, Education Freedom Accounts, should be omitted from HB 2-FN-A-LOCAL.
- There is a lack of accountability in this bill for student outcomes in the language about EFAs. Although the language has been amended to include three choices to measure student progress, a large loophole remains. The three choices listed to assess student progress are: (1) using the NH state assessment used in public schools; (2) using another standardized test; and (3) using an evaluation of a portfolio of student work. This assessment by portfolio evaluation is where the loophole lies.
- For instance, a student being homeschooled could have their portfolio evaluated by any "teacher" selected by the parent. The teacher doing the evaluation, perhaps a relative or friend of the family, does not have to be certified and does not have to have experience at the student's grade level, such as a non-certified teacher working in a private kindergarten evaluating a high school student's portfolio.
- There is no language requiring this portfolio evaluation to be reported to the state or school district, only to the scholarship organization. The scholarship organization is not authorized or required to do anything further with the portfolio, and is not authorized or required to terminate an EFA even if the student shows no progress year after year.

- Although this situation may not occur frequently, when it does occur, there is no recourse for addressing the student's unmet needs.
- This issue could be considered under the increased scrutiny of a stand-alone bill.

Mary Wilke:

- It is critical the entire \$89 million funding loss that school districts are facing be restored to the budget. Even with this money, many of our districts will remain grossly underfunded. This is a bare minimum.
- Don't include SB 130, the voucher bill, in the budget. The bill needs the kind of close scrutiny it can only get as a stand-alone bill. SB 130 has many problems associated with it.
- The private nonprofit and for-profit educational service providers that would be paid with our money are not required to have any particular credentials, licenses or certification, or even to conduct criminal background checks on employees who would be working with children.
- Nothing in the bill prevents employees of the scholarship organization or their family members from setting up their own for-profit tutoring service or therapy center, steering parents to those providers, and then paying them with our taxpayer dollars.
- Why does the bill grant the scholarship organization immunity from legal liability? They won't be held to the usual standard of reasonable care that applies to the rest of us. We the taxpayers have the right to expect them to use reasonable care if they are going to handle tens of millions of dollars of our collective money.
- The LBAO has not issued a detailed fiscal analysis of the impact of this bill. Meanwhile, the DOE has made some fiscal predictions that need more scrutiny.
- If a child took an EFA, the associated public school would lose the adequacy money and differentiated aid it would otherwise receive on the child's behalf. Yet the child could continue to attend public school for up to 50 percent of each week for the remainder of the child's school life.
- If the child had special needs the public school would remain responsible for addressing all of the special needs, which can be very expensive, without receiving any of that state assistance. The money would be going to the private school which would have no obligation to provide special ed services.
- Don't place SB 130 into the budget.

Morgan Wilson:

- The House budget defunds Planned Parenthood of Northern New England and independent abortion providers. It defunds essential health care providers during a pandemic.
- As a former patient of Planned Parenthood, Morgan knows firsthand the importance of the reproductive health services they offer. She has the knowledge she can always return to Planned Parenthood for understanding, compassionate care. They offer high quality care while making it affordable for those under-insured or uninsured.
- Many are only able to access vital reproductive health care through Planned Parenthood.

- This program is greatly needed for people like Morgan all across the state.
- This budget will cause significant harm to public health in New Hampshire, and reduce the access residents have to affordable health care services.
- Please oppose this language in the budget.

James Bomersbach:

- Mr. Bomersbach is a licensed psychologist in New Hampshire.
- HB 544 is based on factual falsehoods. The claims made about Critical Race Theory and other theories are not based in reality.
- We should be focused on increasing discussion of bias, in all of its forms, across this state. That is how we are going to do as much as we can to eliminate these from society. That should be our goal.
- This bill puts us in the wrong direction.
- In consideration of the practical side of this, there are costs associated with this that are not included in the bill, including enforcement and the inevitable legal challenges.
- New Hampshire could lose out on important infusions of money to the state because we will become one of the few states who has passed this type of hateful rhetoric.

Rep. Larry Welkowitz:

- As the Chair of the Psychology Department at Keene State College, disgusting, divisive concepts are at the heart of academics. Classroom conversations are essential to breaking down core issues.
- They talk about institutional racism in professional psychology. Why are there so few blacks in psychology?
- In New Hampshire there is no public program for doctoral level education in clinical psychology. We may be the only state in the country without one.
- Can we talk about differential impacts on people with different economic status? We must.
- We can't simply avoid divisive concepts if we are to effectively review and discuss all these types of topics.
- A vote for this bill is a strike against the academic process. The language won't be followed in academia.
- There will be an immediate First Amendment challenge in court, that will sadly have to be paid for by the citizens of New Hampshire.
- Oppose this section of the budget.

Dan Weeks:

- Dan is a Director and Co-Owner of ReVision Energy.
- Their business is always concerned with bringing their employees back, particularly female employees.
- Keep the budget level funded so that families experiencing hardship during the pandemic can afford childcare they need to keep working, or get back to work. This will ensure equity in the workforce.

- ReVision Energy has been awarded many public sector contracts to install energy systems for different municipalities and school districts. It's not the state's business what internal trainings they offer their employees to support an inclusive workplace.
- They struggle to meet their workforce needs. They need to retain young people and attract new workers out of state to New Hampshire.
- Passing the language of HB 544 will be a black eye for our state. It will attract a lot of national negative attention.
- It will make it harder to create the kind of diverse, productive, inclusive workforce that is good for their business and for our state.
- The requirements of HB 544 are onerous.

Crystal Paradis:

- Crystal was diagnosed with menorrhagia. The symptoms leave her unable to work or do any usual tasks a few days each month. She was uninsured and reached out to Planned Parenthood for help.
- As Crystal was uninsured and low-income, the services Planned Parenthood provided her were 100 percent covered by family planning funding.
- This access to timely, compassionate care changed Crystal's life.
- Everyone is aware of the potential gap in Title X funding for family planning services here in New Hampshire. Cutting this critical gap funding would be unnecessarily cruel as we recover from the biggest health crisis in generations.
- Amend HB 1-A to include funding for this 9-month gap for family planning.

Hunter Porter:

- The Nashua High School South Democrats oppose HB 2-FN-A-LOCAL because of the horrendous inclusion of HB 544. The bill would prohibit students from truly learning the history of our country. Teachers would be unable to fully discuss the racism and sexism that colors the past and present of this country.
- As can be seen in the police killings that engulf our news, police officers have a clear bias against people of color. This bias has fatal consequences. Bias training is a necessary and extremely important part of police training. Prohibiting the state from providing bias training opens the door to racism and sexism in many workplaces.
- Racial sensitivity training helps people of color and women from experiencing micro-aggressions that white people may not have been aware of before the training. This is extremely harmful to marginalized groups because they will not feel completely safe in their workplaces.
- People should not expect to experience racism and sexism in their workplaces. Some may say if people feel uncomfortable in their workplace, they should leave. This is not a choice for many New Hampshire citizens.

Nicolette Gallibrano:

- Private schools are often more well-funded, and can offer exciting opportunities that our public schools have been forced to cut by repeated reductions in state funding.

- The private school and the scholarship organization benefit from education freedom accounts, not the family.
- When private schools give students scholarships based on need, they ask to see what resources the family has available to them, including any other grants and scholarships. They take these resources into account.
- There are much better uses for state funds for education. This is just one of the many flaws and gaps in SB 130 that need to be considered and addressed. It's unlikely in a budget year the Legislature will have the capacity to do so.
- SB 130 should not be rolled into the budget.

Dennis Calcutt:

- Dennis is the Director of Connected Families NH. They have benefited from children's mental health services. They are a care management entity for the state.
- If HB 544 remains in the budget, they would be in direct conflict of its provisions. They would probably have to return grant money to the federal government, and cease the work they are doing. This would hamper the progress they have made around the system of care work, as well as children's mental health.

Katrina Miamis:

- Katrina suffers from endometriosis, which made her physically incapable of going to work. Her pain was greatly reduced by having an IUD inserted at the Lovering Health Center in Greenland. She no longer misses work due to pain.
- A cut in funding will be a reduction in resources, and women like Katrina will go untreated.
- Don't exclude the Lovering Health Center from the state's family planning program.

Former Sen. Melanie Levesque:

- No one should be blamed or made to feel guilty for the acts of the past.
- What may seem divisive to one person, may be a life experience of another.
- Sen. Levesque's own parents were unable to purchase a home as the realtor would not sell it to them. Their neighbors voted on whether to allow them to move into the neighborhood.
- Unbiased information is very difficult to find these days. Public institutions are defunded and speech is stifled. Neighbors turn against neighbors.
- Our government puts divisive language such as HB 544 into our laws.
- Remove the divisive language from the state budget. Produce a budget that allows all of our people in New Hampshire not just to survive, but to thrive.

Rep. Matt Wilhelm:

- Rep. Wilhelm's legislative district encompasses the heart of downtown Manchester and the historic Millyard.
- He supports the Save our Granite Stages Act.
- Downtown Manchester is home to a number of small to mid-size performance venues.

- The live music industry was the first to close during the pandemic, and will be among the last to reopen.
- It's been heartbreaking to see how the pandemic has impacted the livelihood of Rep. Wilhelm's friends and former coworkers.
- There was a clear, direct increase in direct economic activity on nights when there was a show in town.
- It's critical we do what we can to support these economic drivers for communities across our state.
- Include Save our Granite Stages Act in the state budget.

Karen Blake:

- Fully fund all the line items for developmental disabilities services in the budget, and the people who carry out the work, such as direct support professionals.
- Support the adult dental benefit, as well as funding for the 10-Year Mental Health Plan.
- Her 14 yr. old son has been diagnosed with autism and ADHD, and is currently supported by Northern Human Services through the In-Home Supports Waiver.
- They have also received family-centered supports and services in the past.
- They consider themselves lucky having been able to find a provider for their son. It took them two years to find one. These services are helping their son to work on social interaction, using money and beginning to cook using the microwave. Someday, likely, he will need support to be a successful adult.
- As a Medicaid recipient he will need adult dental benefits and employment support to live as independently as possible. He may need mental health services and support as well.

Rep. Maria Perez:

- We need to work at diversity inclusion.
- HB 544 doesn't belong in the budget.
- More people in our communities are suffering from mental illness due to the pandemic. We are losing many lives. We need to provide more of these services.

David Docken:

- David has a sister who has been on the CFI program for a number of years.
- This program helps her and is essential.
- There is not enough money to pay caregivers to come into the home and provide the services required.
- There should be more oversight to guarantee these services are actually performed, and the caregivers are trained.
- Without this funding costs will increase for the state on many different levels.

dm

Date Hearing Report completed: May 23, 2021

Speakers

1:00 PM

Senate Remote Testify

Finance Committee Testify List for Bill HB1 on 2021-05-04

Support: 166 Oppose: 997 Neutral: 51 Total to Testify: 84

<u>Name</u>	<u>Email Address</u>	<u>Phone</u>	<u>Title</u>	<u>Representing</u>	<u>Position</u>	<u>Testifying</u>	<u>Signed Up</u>
Barter, Marianne	mariannebarter@gmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	4/23/2021 4:17 PM
Brough, Erica	ebrough@centralnhclubs.org	Not Given	A Member of the Public	Myself	Oppose	Yes	4/23/2021 4:20 PM
Cowell, Jackie	jcowell@earlylearningnh.org	603.226.7900	A Lobbyist	Early Learning NH	Oppose	Yes	4/23/2021 4:05 PM
Pelletier, Laura	laura@ildcc.org	Not Given	A Member of the Public	Myself	Oppose	Yes	4/23/2021 4:08 PM
Darling, Christina	christinadarling89@gmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	4/23/2021 4:11 PM
Norton, Ken	knorton@naminh.org	4965748	A Lobbyist	NAMI NH The National Alliance On Mental Illness	Oppose	Yes	4/23/2021 5:23 PM
Want, Leslie	BOSCward4@mansd.org	603.438.9682	An Elected Official	The Manchester Board of School Committee	Oppose	Yes	4/26/2021 1:40 PM
Schollett, Lyn	lyn@nhcadsv.org	Not Given	A Lobbyist	New Hampshire Coalition Against Domestic and Sexual Violence	Support	Yes	4/26/2021 9:30 AM
Miller, Peter	nhpeterm@gmail.com	603.617.8140	A Member of the Public	Myself	Oppose	Yes	4/26/2021 10:31 AM
Houde, Matthew	Not Given	Not Given	A Lobbyist	Dartmouth-Hitchcock	Neutral	Yes	4/26/2021 3:35 PM
Margolin, Elissa	elissa@housingactionnh.org	603.828.5916	A Lobbyist	Housing Action NH	Neutral	Yes	4/26/2021 11:12 AM
Donovan, Todd	todd@freedomhillconsulting.com	603.731.3455	A Member of the Public	Myself	Oppose	Yes	4/26/2021 10:28 PM
Nossiff, Virginia	ginossiff@gmail.com	603.630.3574	A Member of the Public	Myself	Oppose	Yes	4/27/2021 11:11 AM
Camerlengo, Maria	mcamerlengo@siladc.com	603.893.4799	A Member of the Public	Myself	Support	Yes	4/27/2021 11:50 AM
McLynch, Jeff	jmclynch@fairfundingnh.org	603-945-9988	A Lobbyist	NH School Funding Fairness Project	Oppose	Yes	4/28/2021 8:44 AM
Balkus, Gina	gbalkus@homecarenh.org	1603225597	A Lobbyist	Granite State Home Health & Hospice Association	Neutral	Yes	4/28/2021 2:39 PM
Houghton, Owen	nohoughton@myfairpoint.net	532-6970 cel	A Member of the Public	Myself/MFS Adult Care and Monadnock at Home	Support	Yes	4/27/2021 7:58 AM
Baker, Patrice	pbaker@familiesfirstseacoast.org	Not Given	A Member of the Public	Myself and Family Resource Centers in NH	Neutral	Yes	4/28/2021 1:34 PM

Dunham, Bonnie	Bsdunham12@gmail.com	603.860.5445	A Member of the Public	Myself	Oppose	Yes	4/28/2021 10:26 PM
Fitts, Corrine	Not Given	Not Given	A Member of the Public	Myself	Neutral	Yes	4/28/2021 12:47 PM
Frey, Kate	kfrey@new-futures.org	603.340.0246	A Lobbyist	Myself	Neutral	Yes	4/29/2021 12:51 PM
spinney, cathy	cspinney58@gmail.com	603.635.2797	A Member of the Public	Myself	Support	Yes	4/29/2021 2:22 PM
Carroll, Heather	hcarroll@nhla.org	978.257.2372	A Member of the Public	The Alliance for Healthy Aging	Neutral	Yes	4/28/2021 10:50 AM
McNutt, Doug	dmcnutt@aarp.org	603.496.3060	A Lobbyist	AARP	Neutral	Yes	4/30/2021 10:18 AM
Roberge, Mary	maks19@hotmail.com	603-668-6553	A Member of the Public	Myself & AARP NH	Neutral	Yes	4/30/2021 11:08 AM
O'Connell, Jim	Joconnell@mansd.org	617.851.0428	An Elected Official	Myself	Oppose	Yes	4/30/2021 12:32 PM
Thornton, Mark	thornton49@aol.com	603.320.4848	A Member of the Public	Families in Developmental Services	Support	Yes	4/29/2021 8:52 AM
Jackson, Marianne	execdirector@gibsoncenter.org	603.340.3564	A Member of the Public	Gibson Center for Senior Services	Support	Yes	4/30/2021 10:43 AM
Worth, Kyle	kyle@nashuaadh.com	603-568-9237	A Member of the Public	Seniors in Nashua & Manchester	Support	Yes	4/30/2021 4:05 PM
Tourgee, Kelli	ktourgee@gmail.com	603.924.9183	A Member of the Public	Myself	Neutral	Yes	4/29/2021 10:19 AM
Kiess, Mike	michael@vitalcommunities.org	802.299.5864	A Member of the Public	Myself	Neutral	Yes	4/29/2021 3:55 PM
luther, tom	4lcejmldbz6t@opayq.com	802.595.0951	A Member of the Public	Myself	Support	Yes	4/29/2021 4:16 PM
gardiner, arthur	arthurgardiner@arthurgardiner.com	603.643.1990	A Member of the Public	Myself	Support	Yes	4/30/2021 10:55 AM
Virtue, Carolyn	Carolyn@granitecm.us	603.848.7345	A Member of the Public	Myself	Support	Yes	5/1/2021 8:37 AM
Ahnen, Steve	sahnen@nhha.org	603.415.4250	A Lobbyist	NH Hospital Association	Neutral	Yes	4/30/2021 4:50 PM
conforti-adams, carol	carol@sheinh.org	7312660	A Member of the Public	Myself	Oppose	Yes	4/30/2021 3:03 PM
Trudel, Karen	tktrudel1@gmail.com	16034942726	A Member of the Public	Myself	Oppose	Yes	4/30/2021 8:13 PM
Chandler, David	Not Given	603.903.0970	A Member of the Public	Myself	Support	Yes	5/2/2021 10:15 AM
Meletis, Maureen	Not Given	Not Given	A Member of the Public	Myself	Support	Yes	5/1/2021 5:15 PM
Craig, Joyce	mayor@manchesternh.gov	Not Given	An Elected Official	Myself	Oppose	Yes	5/3/2021 9:51 AM
Chapdelaine, Guy	gdchapdelaine@comcast.net	Not Given	A Member of the Public	Myself	Neutral	Yes	5/3/2021 8:38 AM
Stone, Martha	martha@crossroadshouse.org	603.828.6048	A Member of the Public	Cross Roads House	Neutral	Yes	4/30/2021 1:08 PM

Ascheim, Joan	jascheim2@gmail.com	603-486-4284	A Member of the Public	New Hampshire Public Health Association	Neutral	Yes	5/3/2021 10:15 AM
Fogarty, Maggie	mfogarty@afsc.org	603.988.7115	A Lobbyist	American Friends Service Committee - NH	Oppose	Yes	5/3/2021 9:22 AM
Spencer, Louise	lpskentstreet@gmail.com	603.491.1795	A Member of the Public	Myself	Oppose	Yes	5/3/2021 10:18 AM
Marino, Doug	doug@603forward.org	603-686-3283	A Lobbyist	603 Forward	Oppose	Yes	4/27/2021 6:30 PM
Aiken, Sarah	saiken@communitybridgesnh.org	603.724.7039	A Lobbyist	Community Bridges- Developmental Disability	Neutral	Yes	5/3/2021 8:36 AM
Sanok, Ann	annsanok@comcast.net	603.770.7355	A Member of the Public	Myself	Support	Yes	5/3/2021 10:40 AM
Brown, Gail T	GBrown@nhoralhealth.org	603.892.1498	A Lobbyist	NH Oral Health Coalition - Nonprofit	Support	Yes	5/3/2021 11:37 AM
Myler, Rep. Mel	mel.myler@gmail.com	Not Given	An Elected Official	Myself	Oppose	Yes	5/3/2021 2:03 PM
Reuland, Paul	Not Given	603-627-8194	A Member of the Public	Myself as Board Member of Media Power Youth	Oppose	Yes	5/3/2021 2:06 PM
Stearns, Susan	slstearns@gmail.com	603.738.5843	A Member of the Public	Myself	Oppose	Yes	5/3/2021 10:52 AM
Jennifer, Bertrand	jennifer.j.bertrand@gmail.com	Not Given	A Member of the Public	Myself & Families in Developmental Services	Support	Yes	5/3/2021 2:15 PM
Dickinson, Jeff	jdickinson@gsil.org	603.410.6526	A Member of the Public	Myself	Neutral	Yes	5/3/2021 3:16 PM
Carmichael, Tamera	tcarmichael@ppnh.org	16037075852	A Member of the Public	Partnership for Public Health	Neutral	Yes	5/3/2021 2:53 PM
Istel, Claudia	claudia@sover.net	Not Given	A Member of the Public	Myself	Oppose	Yes	5/3/2021 5:19 PM
Levy, Mariam	mariam.levy@gmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	5/3/2021 5:20 PM
Gerkin, Audrey	a.gerkin@oneskyservices.org	603.812.7288	A Member of the Public	Myself and One Sky	Support	Yes	5/3/2021 2:47 PM
Pratt, Dianne	diannebatchelderpratt@gmail.com	603.648.2216	A Member of the Public	Myself	Oppose	Yes	5/3/2021 4:42 PM
Greeno, Elizabeth	elizabethgreeno@hotmail.com	518-810-3071	A Member of the Public	Families in Developmental Services	Support	Yes	5/3/2021 4:51 PM
Saulnier, Robyn	Robynhundley@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	5/3/2021 5:50 PM
Pike, Heather	heathermpike@gmail.com	603.573.8468	A Member of the Public	Myself	Oppose	Yes	5/3/2021 6:51 PM
Goodwin, Katherine	kgoodwin@kiminicholscenter.org	603.382.8586	A Member of the Public	Myself, my staff and my families we support.	Support	Yes	5/3/2021 6:28 PM
Paradis, Crystal	cfparadis@gmail.com	603.205.1561	An Elected Official	Myself	Oppose	Yes	5/3/2021 6:28 PM
Hyde, Scott	Rscotthyde32@gmail.com	603.582.2124	A Member of the Public	Myself	Oppose	Yes	5/3/2021 7:34 PM

Reardon, Charyl	charyl@visitwhitemountains.com	603.745.8720	A Member of the Public	White Mountains Attractions Association	Oppose	Yes	5/3/2021 7:45 PM
Vaughan, Nancy	nancy.vaughan@heart.org	603.566.5658	A Lobbyist	American Heart Association	Neutral	Yes	5/3/2021 7:24 PM
Breen, Lori	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	Yes	5/3/2021 7:28 PM
Memmesheimer, Kimberly	kmemmesheimer@comcast.net	603.502.1342	A Member of the Public	Myself	Oppose	Yes	5/3/2021 8:29 PM
Boczenowski, Steve	boczeno@gmail.com	978.302.3849	A Member of the Public	Myself	Oppose	Yes	5/3/2021 8:48 PM
Toll, Amanda	electamandanh@gmail.com	603.860.1994	An Elected Official	Myself	Oppose	Yes	5/4/2021 6:36 AM
barnes, ken	kbarnes@kenbarneslaw.com	603.496.9605	A Member of the Public	Myself	Oppose	Yes	5/4/2021 12:41 AM
Robinson, Ellis	ellismmrobinson@gmail.com	239.470.1092	A Member of the Public	Myself	Oppose	Yes	5/4/2021 6:04 AM
Stern, Derek	Not Given	Not Given	A Member of the Public	Myself	Oppose	Yes	5/4/2021 6:27 AM
franklin, mike	mfranklin@naminh.org	603.568.3304	A Member of the Public	Myself	Neutral	Yes	5/4/2021 9:36 AM
Hannan, Sue	sehannan64@gmail.com	603.235.3938	A Member of the Public	Myself	Oppose	Yes	5/4/2021 10:26 AM
MACNEIL, HEATHER	Not Given	Not Given	A Member of the Public	Myself	Neutral	Yes	5/4/2021 10:47 AM
Doremus, Jim	jdoremus@concordymca.org	Not Given	A Member of the Public	NH YMCAs	Oppose	Yes	5/4/2021 10:00 AM
Rivera, Esperanza	rivera.esperanza99@gmail.com	603.351.1587	A Member of the Public	Families in developmental services	Support	Yes	5/4/2021 12:13 AM
Johnson, Emily	ejohnson@savechildren.org	603.986.8151	A Lobbyist	Save the Children Action Network	Neutral	Yes	5/4/2021 11:19 AM
Marandos, Heidi	h.marandos@gmail.com	253-244-2197	A Member of the Public	Myself	Support	Yes	5/4/2021 11:42 AM
Tracey, Maureen	maurentracey3@hotmail.com	603.320.0733	A Member of the Public	Myself	Support	Yes	5/4/2021 1:06 PM
Stockwell, Heather	heather@radnh.org	603.762.5718	A Lobbyist	Rights & Democracy NH	Oppose	Yes	5/4/2021 11:33 AM
LeBlanc, Ashley	Not Given	Not Given	A Member of the Public	Myself	Neutral	Yes	5/4/2021 10:22 AM
Karrick, David	davidonpumpkinhill@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:22 AM
Alphonse, Arleen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:35 AM
Cochrane, Eleanor	cochraneeb@gmail.com	603-496-2718	A Member of the Public	Myself	Oppose	No	5/4/2021 11:39 AM
Cochrane, Douglas	dcochrane@myfairpoint.net	603.496.1907	State Agency Staff	Myself	Oppose	No	5/4/2021 11:41 AM
Alther, Marylouise	marylouise46@hotmail.com	603.357.8314	A Member of the Public	Myself	Support	No	5/4/2021 1:10 PM

Cahill, Michael	michael.cahill@leg.state.nh.us	Not Given	An Elected Official	Myself	Oppose	No	5/4/2021 1:11 PM
Mackenzie, Eleanor	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:15 PM
Lucci, Nancy	nancymarielucci@gmail.com	603.490.4680	A Member of the Public	Myself	Oppose	No	5/4/2021 3:54 PM
Drake Gobbo, Linda	Ldgobbo@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/5/2021 4:19 PM
Cody, Charlotte	charlotte49cody@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:02 PM
Walthour, Susan	nusu57@gmail.com	603.313.4556	A Member of the Public	Families in Developmental Services	Support	No	5/4/2021 4:31 PM
Cloutier, Corinne	corinne-cloutier@hotmail.com	603.660.3346	A Member of the Public	Myself	Oppose	No	5/4/2021 5:10 PM
Ronning, Jacqueline	jronningnh@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:21 PM
Wu, Jonathan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:21 PM
Qualter, Shaun	shaun.qualter@genesishcc.com	603.758.5160	A Member of the Public	Myself	Neutral	No	5/4/2021 5:29 PM
Litalien, Jocelyn	jocelynlitalien@gmail.com	603.513.9780	A Member of the Public	Myself	Oppose	No	5/4/2021 5:40 PM
Fyfe, Charlotte	charlottefyfe@comcast.net	(508) 237-26	A Member of the Public	Myself	Oppose	No	5/4/2021 9:05 PM
Kowalski, Amanda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:30 PM
Hansen, Inga	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/5/2021 12:44 AM
Gray, Cathy	cgray@cedarcrest4kids.org	603-358-3384	A Member of the Public	Myself	Neutral	No	5/4/2021 3:32 PM
Bennett, Olivia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:36 PM
Harris, Hilary	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:41 PM
Vallone, Mark	nhatlasman@comcast.net	603-679-5186	A Member of the Public	Myself	Oppose	No	5/4/2021 8:36 PM
O'Brien, Alyssa	alysasjabraham@gmail.com	603.502.6711	A Member of the Public	Myself	Oppose	No	5/4/2021 9:34 PM
A, Andre	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/5/2021 11:34 AM
Zulaski, Eric	rabbitfierce@gmail.com	603.703.7605	A Member of the Public	Myself	Oppose	No	5/4/2021 7:09 PM
Gaitan, Juliette	juliettegaitan@gmail.com	202.302.7002	A Member of the Public	Myself	Oppose	No	5/5/2021 9:28 AM
Walsh, Katie	Not Given	Not Given	A Member of the	Myself	Oppose	No	5/6/2021 7:48 PM

			Public				
Preiss, Michaela	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:46 AM
Cherrington, Brett	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:51 AM
Wood, Carole	Cadawood@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:52 AM
Hatch, Sally	sallyhatch@comcast.net	16037247448	A Member of the Public	Myself	Oppose	No	5/4/2021 11:54 AM
Elliott, Jeanne	Jvelliott@aol.com	603.362.4271	A Member of the Public	Family Developmental Services	Support	No	5/4/2021 12:02 PM
Judith, Haywood	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 12:06 PM
Warnock, Laurie	Lwarnock62@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 1:18 PM
Berger, Linda-Ruth	writeonlr@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 1:19 PM
Pearsall, Mary	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 1:23 PM
Juster, Kelly	kellyjuster@gmail.com	603.759.4727	A Member of the Public	Myself	Oppose	No	5/4/2021 1:33 PM
Chase-Reynolds, Bethany	chase24@comcast.net	603.848.2414	A Member of the Public	Community Bridges Developmental Disabilities	Support	No	5/4/2021 1:58 PM
Hilton, Kate	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 2:03 PM
Blanchette - Goyette, Juliet	veggiecat.juliet@gmail.com	603-591-4689	A Member of the Public	Myself	Oppose	No	5/4/2021 2:07 PM
Brennan, Arthur	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 2:12 PM
Blomquist, Brittany	Britblom@hotmail.com	603.477.6982	A Member of the Public	Myself	Oppose	No	5/4/2021 2:12 PM
mcgonagle, Jan	mcgonaglejan@gmail.com	603.762.6445	A Member of the Public	Myself	Oppose	No	5/4/2021 2:14 PM
Lansigan, Frederick	frederick.lansigan@hitchcock.org	Not Given	State Agency Staff	Myself	Oppose	No	5/4/2021 2:26 PM
Fulmer, Kathleen	Kathyfulmer@rocketmail.com	603.661.9327	A Member of the Public	Myself	Oppose	No	5/4/2021 2:28 PM
dja KONAN, CHANTAL	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 2:35 PM
Pye, Brittany	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/4/2021 2:38 PM
Linehan, Meghan	Meghan.Linehan@Genesisihcc.com	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 2:44 PM
Costello, Bethany	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 2:49 PM

Dennis, Powers	dpantique@msn.com	Not Given	A Member of the Public	People with developmental disabilities	Support	No	5/4/2021 2:58 PM
Reynolds, Deidre	dede40@comcast.net	603.236.9616	A Member of the Public	Myself	Oppose	No	5/4/2021 1:00 PM
Kenison, Amber	a.c.kenison94@gmail.com	603.496.3380	A Member of the Public	Myself	Support	No	5/4/2021 1:03 PM
Knight, Nicole	Nicole.kleinknight@leg.state.nh.us	603.380.8074	An Elected Official	Myself	Oppose	No	5/4/2021 11:21 AM
Nolan, Kira	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:23 AM
Lyons, Robyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:25 AM
Keefe, Jenelle	jenelle.keefe@lifevisionsllc.com	603.489.3990	A Member of the Public	Myself	Neutral	No	5/4/2021 11:27 AM
piotrow, phyllis	phypiotrow@tds.net	603.526.2755	A Member of the Public	Myself	Oppose	No	5/4/2021 11:27 AM
Mulligan, Thomas	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:30 AM
Vogel, Mike	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:24 PM
G, Kim	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:26 PM
Archibald, Kenn	kennarchibald@yahoo.com	603.488.5951	A Member of the Public	Myself	Oppose	No	5/3/2021 11:33 PM
Honorow, Helen	hhonorow@barrylawoffice.com	603.883.0474	A Member of the Public	Families in Developmental services	Support	No	5/3/2021 11:35 PM
Blais, Robert	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:00 AM
Fuini, Emma	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:02 AM
Turner, Euna	turner.euna@gmail.com	603.403.2029	A Member of the Public	Myself	Oppose	No	5/4/2021 10:03 AM
JONES, ANTHONY	ANTHONY.JONES3@GENESISHCC.COM	603.307.4174	A Member of the Public	Myself	Neutral	No	5/4/2021 10:05 AM
Paveglio, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:06 AM
Hazelton, Donna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:07 AM
Torrice, Alyce	alycemarie@gmail.com	207.752.2909	A Member of the Public	Myself	Oppose	No	5/4/2021 10:08 AM
Oakes, Danielle	danielleoakes1121@gmail.com	603.631.6950	A Member of the Public	Myself	Support	No	5/4/2021 10:09 AM
McGranaghan, Patrick	pmcgranaghan@communitybridgesnh.org	603-225-4153	State Agency Staff	Myself	Support	No	5/4/2021 10:20 AM
McIntire, Lori	Not Given	603.627.3826	A Member of the	Myself	Neutral	No	5/4/2021 10:21 AM

			Public				
Ford, Debra	dford@mvrdsd.org	603.632.5563	A Member of the Public	Myself	Oppose	No	5/4/2021 10:21 AM
Kindopp, Kathryn	kkindopp@co.cheshire.nh.us	603-399-7302	A Member of the Public	Myself	Neutral	No	5/4/2021 10:21 AM
St. Pierre, Nathaniel	natestpierre@hotmail.com	518-524-4344	A Member of the Public	Myself	Neutral	No	5/4/2021 10:47 AM
Smith, Jeffrey	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:47 AM
Martin, David	Dpmartin190@gmail.com	603.765.7847	A Member of the Public	David P. Martin	Oppose	No	5/4/2021 10:50 AM
stark, samuel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:51 AM
Swartz, Greta	gps4201@gmail.com	603.686.3987	A Member of the Public	Myself	Oppose	No	5/4/2021 10:58 AM
Labrie, Nicholas	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 10:58 AM
Coons, Caroline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:58 AM
Benevides, Eric	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:01 AM
Goodine, Derik	dgoodine@Allentownnh.gov	207.595.0310	A Member of the Public	Allentown Selectboard	Oppose	No	5/4/2021 11:01 AM
Irwin, Virginia	biddy.irwin@gmail.com	603.520.7038	A Member of the Public	Myself	Oppose	No	5/4/2021 11:02 AM
Przekwas, Cheryl	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:03 AM
Dragon, Jessica	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 11:06 AM
Claffey, Renae Lias	renae_claffey@hotmail.com	978.944.0714	A Member of the Public	Myself	Oppose	No	5/4/2021 11:15 AM
cowen, sharon	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:16 AM
St Germain, Diane	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:19 AM
Antman, Talia	talia.antman26@gmail.com	603.973.5127	A Member of the Public	Myself	Oppose	No	5/4/2021 10:27 AM
Legere, Sherry	doverpoint1062@gmail.com	603.767.8323	A Member of the Public	Myself	Oppose	No	5/4/2021 10:27 AM
Peroff, David	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:27 AM
Fogarty, Sean	sean.z.fogarty@gmail.com	603.553.1108	A Member of the Public	Myself	Oppose	No	5/4/2021 10:31 AM
Howe, Teale	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 10:32 AM

			Public				
Holt, David	davholt@aol.com	603.781.8649	A Member of the Public	Myself	Oppose	No	5/4/2021 10:33 AM
smith, w kent	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:34 AM
Rubin, Hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:35 AM
Squires, Peter	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:35 AM
Laura, Angers	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:36 AM
Maria, Virga	mvirga22@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:36 AM
Hoffman, Jordan	jordanhoffman12@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:36 AM
Ahlgren, Jessie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:36 AM
Necol, Barbara	bnecol@myfairpoint.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:03 AM
Demeter, Micaela	micaelademeter@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:19 PM
Whitford, Heather	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:22 PM
McClain, Trysten	trystenmcclain@icloud.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:25 PM
Phoenix, Shelby	phoenix.shelby@gmail.com	603-686-9737	A Member of the Public	Myself- Shelby Phoenix	Oppose	No	5/4/2021 12:32 PM
McLaughlin, Barbara	brbmclaughlin42@gmail.com	760.458.9668	A Member of the Public	Myself	Oppose	No	5/4/2021 12:34 PM
Reeves, Rene	renerreeves@gmail.com	603.547.7708	A Member of the Public	Myself	Oppose	No	5/4/2021 12:34 PM
QUISUMBING-KING, Cora	coraq@comcast.net	603.343.4347	A Member of the Public	Myself	Oppose	No	5/4/2021 12:35 PM
Jenness, Amy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:36 PM
Bickford, Pia	piabickford@gmail.com	603.969.2921	A Member of the Public	Myself	Oppose	No	5/4/2021 12:36 PM
sanders, jeanne	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/4/2021 12:39 PM
Horrigan, Savitri	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:43 PM
DiCesare, Maria	mariadice88@gmail.com	407.754.7523	A Member of the Public	Myself	Oppose	No	5/4/2021 12:44 PM
Meuse, David	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/4/2021 12:44 PM

Demers, Haley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:50 PM
Avery, Shelleen	averyshelleen@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:52 PM
McCalley, Jennifer	Lifelonglearner@msn.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:54 PM
Cragin, Bruce	BLC8@cornell.edu	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:55 PM
Sanchez, Yolanda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:56 PM
Shaunessy, Kelsie	kalena02@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:58 PM
Blake, Karen	kblake4213@gmail.com	603.348.8830	A Member of the Public	Myself: Support fully funding DD budget	Support	No	5/4/2021 12:58 PM
M, P	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:37 AM
Mulligan, Virginia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:37 AM
Pugh, Barbara	barbara.pugh@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:38 AM
Cushing, Gail	Gailcushing@ne.rr.com	603.239.8006	A Member of the Public	Myself	Neutral	No	5/4/2021 10:38 AM
Stevens, Joanna	joanna.stevens@genesishcc.com	603.788.2096	A Member of the Public	Myself	Neutral	No	5/4/2021 10:39 AM
FORRENCE, HEIDI	HEIDI.FORRENCE@GENESISHCC.COM	603.668.8161	A Member of the Public	Myself	Neutral	No	5/4/2021 10:40 AM
Hagan, Linda	Linda-jc@comcast.net	603-534-1129	A Member of the Public	Myself	Oppose	No	5/4/2021 10:41 AM
Lavallee, Willow	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:41 AM
smith, cresta	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:42 AM
Dolkart, Vivian	viviandolkart@comcast.net	603.865.5117	A Member of the Public	Myself	Oppose	No	5/4/2021 10:43 AM
Martin, Jessica	Jessicamartinevents@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:45 AM
Frost, Sherry	sherry.frost@leg.state.nh.us	Not Given	An Elected Official	Myself	Oppose	No	5/4/2021 9:38 AM
Fogg, Ruby	rubyefogg@gmail.com	683.746.4873	A Member of the Public	Myself	Oppose	No	5/4/2021 9:41 AM
Macha, Allison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:41 AM
Costello, Emilie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:43 AM
Mitchell, Rebecca	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:43 AM

			Public				
Baxley, Honorable Mo	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:44 AM
Grazulis, Brianne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:45 AM
Makowski, Marlene	mjm@presmarynh.org	603.668.6011	A Member of the Public	Myself	Neutral	No	5/4/2021 9:46 AM
Findley, Sally	findley.se@gmail.com	917.710.5659	A Member of the Public	Myself	Oppose	No	5/4/2021 9:47 AM
Elaine, Wheeler	Not Given	Not Given	A Member of the Public	Community Bridges-Developmental Disabilities	Support	No	5/4/2021 9:47 AM
Shannon, Ford	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:48 AM
Murphy, Sajin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:51 AM
Smith, Martie	Martie.k.smith@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:51 AM
Bertrand, Shawn	shawn.bertrand@gmail.com	603-930-1234	A Member of the Public	Families in Developmental Services	Support	No	5/4/2021 9:54 AM
Wright, Judith	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:54 AM
Baron, Leslie	lbaron@communitybridgesnh.org	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 9:55 AM
Bertrand, Chloe	Not Given	Not Given	A Member of the Public	Families using developmental services	Support	No	5/4/2021 9:55 AM
Tiella, Gino	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:57 AM
geyselaers, emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:58 AM
Gordon, Leslie	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 6:27 AM
Blanchard, Amanda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:29 AM
VanderNoot, Mary	Maryvandernoot@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:29 AM
Garcea, Kelly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:29 AM
Clark, Lynn	rubylynn862@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:32 AM
Penna, Carrie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:34 AM
Podlipny, Ann	apodlipny57@comcast.net	603.370.1914	A Member of the Public	Myself	Oppose	No	5/4/2021 6:34 AM
Roos, Jodi	Not Given	Not Given	A Member of the	Myself	Oppose	No	5/4/2021 6:05 AM

			Public				
D'Eon, Glen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:08 AM
Pidgeon, Dawna	dawna.pidgeon@comcast.net	603.443.0762	A Member of the Public	Myself	Oppose	No	5/4/2021 6:13 AM
Farnum, William	williamwfarnum@gmail.com	603.986.0994	An Elected Official	Myself	Oppose	No	5/4/2021 6:14 AM
Howard, Dan	danhoward100@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:15 AM
O'Connor, John	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:16 AM
Kelley, Erin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:20 AM
Stern, Jeanne	Jeannekolkerstern@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:24 AM
Galarneau, Arianna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:44 AM
G, Ari	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:44 AM
Kenney, Wren	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 1:26 AM
Hakken-Phillips, Mary	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/4/2021 2:24 AM
Cragin, Mekeel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:14 AM
Smith, Laura	laura.smith1@comcast.net	603-778-4876	A Member of the Public	Myself	Oppose	No	5/4/2021 6:47 AM
Richman, Ryan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:49 AM
Defuria, Claudia	gregs999@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:50 AM
Moriarty, Sylvie	sylviemoriarty@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:51 AM
McCombs, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:59 AM
McGowan, Tondy	Tonda.leia@outlook.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:06 AM
Stone, Janet	Jpstone8@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:07 AM
Rabchenuk, Julie	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 7:07 AM
Abendroth, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:10 AM
Trayers, Katherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:10 AM

Boschert, Sharon	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:13 AM
Kelley, DVorah	dvorah.kelley@gmail.com	603.762.3311	A Member of the Public	Myself	Oppose	No	5/4/2021 7:15 AM
Cahill-Yeaton, Miriam	nmyeaton.mims@yahoo.com	16037311810	A Member of the Public	Myself	Oppose	No	5/4/2021 7:15 AM
Farina, Susan	suef60@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:19 AM
Rutherford, Valerie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:20 AM
Bates, Nicole	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:20 AM
Salmon, Nancy	Not Given	603.924.6260	A Member of the Public	Myself	Support	No	5/4/2021 4:22 AM
Casale, Joanne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:09 AM
Sargent, Rachel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:16 AM
Caver, Daryl	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:17 AM
O'Brien, Sara	Sobrien@orcsd.org	603.957.0943	A Member of the Public	Myself	Oppose	No	5/4/2021 5:19 AM
Sargent, Isaac	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:23 AM
Keating, Christina	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:29 AM
Evans, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:38 AM
Kyer, Lori	Mermaidhorse@hotmail.com	603-493-5822	A Member of the Public	Myself	Oppose	No	5/4/2021 5:38 AM
Shiner, Jonathan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:46 AM
Pérez, María	mariaeli63@gmail.com	603.801.7867	An Elected Official	District 23	Oppose	No	5/4/2021 5:51 AM
Farnum, Ellen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:52 AM
Varney, Austin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:54 AM
Bushueff, Catherine	agawamdesigns@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:56 AM
Walsh, Lynne	lynnewalsh14@gmail.com	617.939.4998	A Member of the Public	Myself	Oppose	No	5/4/2021 6:02 AM
Gatcomb, Katharine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:03 AM
Reardon, Donna	Bugs42953@aol.com	Not Given	A Member of the	Myself	Oppose	No	5/4/2021 6:40 AM

Salagaj, Marilyn	Not Given	Not Given	Public	Myself	Oppose	No	5/4/2021 6:43 AM
Gluck, Tammy	Tammygluxk@	603.560.0797	A Member of the Public	Myself	Oppose	No	5/4/2021 8:43 AM
Chickering, Samantha	Not Given	603.398.3982	A Member of the Public	Myself	Oppose	No	5/4/2021 8:43 AM
Ciolfi, Monica	ciolfim@comcast.net	16034964807	A Member of the Public	Myself	Oppose	No	5/4/2021 8:43 AM
Shelton, Kimberley	Kimberleyshelton@comcast.net	603.686.6373	A Member of the Public	Myself	Oppose	No	5/4/2021 8:44 AM
D'Arcy, Rosemary	rvdarcy@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:46 AM
Toscano, Theodore	teddyt73@yahoo.com	603.669.0322	A Member of the Public	Myself	Oppose	No	5/4/2021 8:48 AM
Altschiller, Debra	debra.altschiller@leg.state.nh.us	16036861234	An Elected Official	Stratham, Rockingham 19	Oppose	No	5/4/2021 8:48 AM
WOODS, Beverly	citizen@beverlywoods.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:48 AM
Keegan, John	peoresnada@tds.net	16037962852	A Member of the Public	Myself	Oppose	No	5/4/2021 8:49 AM
FRIEDRICH, ED	erfriedrich@yahoo.com	781.775.9397	A Member of the Public	Myself	Oppose	No	5/4/2021 8:50 AM
Kiefner, Robert	rskiefner@gmail.com	603 568-8471	A Member of the Public	Myself	Oppose	No	5/4/2021 8:51 AM
Garland, Ann	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:51 AM
Mitchell, Laura	lmmdesigns@hotmail.com	(603) 843-77	A Member of the Public	Myself	Oppose	No	5/4/2021 8:52 AM
Reardon, John	Not Given	603.224.8151	A Member of the Public	Myself	Oppose	No	5/4/2021 8:53 AM
Grimm, Curt	cdgrimm@comcast.net	603.724.7048	A Member of the Public	Myself	Oppose	No	5/4/2021 8:53 AM
WOITKOWSKI, REBECCA	rwoitkowski@new-futures.org	Not Given	A Lobbyist	Wellness and Primary Prevention Council	Neutral	No	5/4/2021 8:53 AM
Greenwood, Nancy	nancgreenwood@yahoo.com	603.226.2471	A Member of the Public	Myself	Oppose	No	5/4/2021 7:25 AM
kwasnik, joseph	jkwasnik25	603.730.7148	A Member of the Public	Myself	Oppose	No	5/4/2021 7:27 AM
Briggs, Ron	Rongb1950@gmail.com	603.226.2471	A Member of the Public	Myself	Oppose	No	5/4/2021 7:27 AM
Bates, Marion	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:32 AM
Rigazio, Melissa	Not Given	603.501.0121	A Member of the Public	Myself	Oppose	No	5/4/2021 7:33 AM

Thornblad, Vernon	Vernonthornblad@gmail.com	627.823.9624	A Member of the Public	Myself	Oppose	No	5/4/2021 7:33 AM
Manchester Bonenfant, Constance	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:34 AM
Jachim, Geri	heartlandrfd123@gmail.com	603-863-5187	A Member of the Public	Myself	Oppose	No	5/4/2021 7:39 AM
Dewey, Karen	pkdewey@comcast.net	603.504.2813	A Member of the Public	Myself	Oppose	No	5/4/2021 7:40 AM
Botto, Nicholas	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:40 AM
Loose, Daniela	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:40 AM
Brown, Nancy	wcbnpb@comcast.net	603.731.5989	A Member of the Public	Myself	Oppose	No	5/4/2021 7:43 AM
Neilley, Ellen	neilley@comcast.net	603.547.2856	A Member of the Public	Myself	Oppose	No	5/4/2021 7:44 AM
Hetrick, Lex	Not Given	603.661.4600	A Member of the Public	Myself	Oppose	No	5/4/2021 7:46 AM
Gillis, Robert	rob@mworksource.org	603.924.3326	A Member of the Public	Myself	Support	No	5/4/2021 7:47 AM
Bragg, Molly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:51 AM
Farren, Julie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:53 AM
Hiller, Kristy	Kristyhiller@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:54 AM
Wild, Gail	gailwild@gmail.com	603.863.3121	A Member of the Public	Myself	Oppose	No	5/4/2021 7:56 AM
Wiggins, Frank	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:56 AM
Thompson, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 7:59 AM
B, W	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:00 AM
Widhu, Richard	widhu@myfairpoint.net	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:00 AM
Primiano, Dana	dpq7@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:02 AM
Chalice, Michele	michele.chalice@gmail.com	603.313.9153	A Member of the Public	Myself	Oppose	No	5/4/2021 8:03 AM
Kingston, Bill	DC9guy@comcast.net	603.431.7876	A Member of the Public	Myself	Oppose	No	5/4/2021 8:18 AM
Longo, Colleen	Colleenalongo@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:19 AM

soltis, kathryn	kesoltis@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:20 AM
Pelletier, Kristen	kriskayla13@gmail.com	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 8:22 AM
Coffey, Mary	mary.coffey@dartmouth.edu	603.667.7297	A Member of the Public	Myself	Oppose	No	5/4/2021 8:25 AM
Michaud, Tiffany	Not Given	Not Given	A Member of the Public	Families in developmental services	Support	No	5/4/2021 8:25 AM
Achterhof, Bonnie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:26 AM
Murray, Megan	megan.murray@leg.state.nh.us	Not Given	An Elected Official	Hillsborough District 22	Oppose	No	5/4/2021 8:26 AM
Wieselquist, Jennifer	jenn.wieselquist@gmail.com	603.659.2711	A Member of the Public	Myself	Oppose	No	5/4/2021 8:30 AM
Walbridge, Tracy	tracywalbridge@gmail.com	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 8:30 AM
Trigilio, Michele	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/4/2021 8:35 AM
Sirrell, Kelly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:55 AM
Morgan, Laura	themorgans@tds.net	603.746.5223	A Member of the Public	Myself	Oppose	No	5/4/2021 8:57 AM
Dolkart, Kenneth	kenneth.dolkart@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:57 AM
Dresser, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:59 AM
Langsdorf, Phil	ph_langsdorf@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:59 AM
McIntyre, Clare	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:12 AM
Hill, Bonnie	hillbonnie@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:13 AM
Sheryl, Shirley	slshirley603@outlook.com	603.536.4406	A Member of the Public	Myself	Oppose	No	5/4/2021 10:14 AM
Siemons, CeLynn	Cmsiemons@yahoo.com	802.752.7336	A Member of the Public	Myself	Oppose	No	5/4/2021 10:16 AM
Day, Karen	riverqueen@pobox.com	603.547.2985	A Member of the Public	Myself	Oppose	No	5/4/2021 10:16 AM
Franklin, Marie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:17 AM
Adams, Maura	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:18 AM
Libby, Brenda	blibbs79@gmail.com	603.568.0246	A Member of the Public	Myself	Support	No	5/4/2021 10:19 AM
Ulery, Meadow	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:20 AM

			Public				
Cloutier, John	jocloutier@comcast.net	16034773690	An Elected Official	Myself	Oppose	No	5/4/2021 10:20 AM
Prakop, Jill	Not Given	Not Given	A Member of the Public	Myself and families in Developmental Services	Support	No	5/4/2021 10:20 AM
M, M	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:04 AM
Johnson, Kristin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:09 AM
Brogowski, Peter	pbrogowski@gmail.com	603.402.0685	A Member of the Public	Myself	Oppose	No	5/4/2021 9:11 AM
Rich, Martha	martha.rich@thet.net	603 632 9460	A Member of the Public	Myself	Oppose	No	5/4/2021 9:12 AM
Taylor, Susan	sueetaylor158@gmail.com	603.675.6566	A Member of the Public	Myself	Oppose	No	5/4/2021 9:15 AM
Williams, Brendan	bwilliams@nhhca.org	603.226.4900	A Member of the Public	Myself	Neutral	No	5/4/2021 9:16 AM
Schonwald, Virginia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:16 AM
Aissa, Evelyn	evelyn.aissa@gmail.com	603.493.1114	A Member of the Public	Myself	Oppose	No	5/4/2021 9:19 AM
Layon, Erica	erica.layon@leg.state.nh.us	603.479.9595	An Elected Official	Myself	Support	No	5/4/2021 9:19 AM
Campbell, Margaret	macatmf@aol.com	603.298.7597	A Member of the Public	Myself	Oppose	No	5/4/2021 9:21 AM
Loui, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:23 AM
Bruss, Deborah	deborahbruss@me.com	603.344.1550	A Member of the Public	Myself	Oppose	No	5/4/2021 9:23 AM
Lapre, Diane	dlapre@pathwaysnh.org	603-504-1509	A Member of the Public	Myself	Support	No	5/4/2021 9:25 AM
Harris, Ben	Bh5@unh.edu	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:26 AM
Chase, Norman	nhcjmc1982@gmail.com	508.450.7760	A Member of the Public	Myself	Support	No	5/4/2021 9:26 AM
Carpenter, Rachel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:27 AM
Epstein, Isaac	epstein.isaac@gmail.com	603.969.5908	A Member of the Public	Myself	Oppose	No	5/4/2021 9:28 AM
Rafferty, Phoebe	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:30 AM
Noyes, Megan	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 9:31 AM
Demarese, Jaime	Jaalmeroth@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:32 AM

DelBonis-Platt, Paula	pdelbonisplatt@gmail.com	603.746.3310	A Member of the Public	Myself		Oppose	No	5/4/2021 9:33 AM
Stanton, Carmen	Not Given	Not Given	A Member of the Public	Myself		Support	No	5/4/2021 9:33 AM
Levy, Marcia	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/4/2021 9:34 AM
Witzling, Mara	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 8:53 PM
Merrell, Tom	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 8:53 PM
Benham, Jillian	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 8:55 PM
Pinto, Josie	Not Given	Not Given	A Lobbyist	New Hampshire Youth Movement		Oppose	No	5/3/2021 8:56 PM
calfin, josiah	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:00 PM
Sweeney, Alli	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:01 PM
Faltus, Eugene	fb9370@outlook.com	860.508.2623	A Member of the Public	Myself		Oppose	No	5/3/2021 9:02 PM
Clock, Michele	Not Given	Not Given	A Member of the Public	Myself		Support	No	5/3/2021 9:04 PM
Adamovich, Martha	adamovich@comcast.net	Not Given	A Member of the Public	Families in Developmental Services		Support	No	5/3/2021 9:04 PM
Nicholson, Amy	Nicholamy@comcast.net	603.674.5659	A Member of the Public	Myself		Oppose	No	5/3/2021 9:04 PM
Citrin, Myra	Myracitrin@gmail.com	603-502-5609	A Member of the Public	Myself		Oppose	No	5/3/2021 9:05 PM
Hinnov, Emily	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:06 PM
Curry, Kathryn	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:06 PM
Millstein, Robert	Not Given	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:08 PM
Aiken, Patti	Ptorraiken@gmail.com	Not Given	A Member of the Public	Myself		Support	No	5/3/2021 9:09 PM
Desrosiers, Marie	marie.desrosiers@gmail.com	16033696398	A Member of the Public	Myself		Oppose	No	5/3/2021 9:09 PM
Gile, Stephen-Iziah	Kyosokun@gmail.com	603.504.4245	A Member of the Public	Myself		Oppose	No	5/3/2021 9:10 PM
Mower, Robin	melodyofharpists@gmail.com	603-659-2716	A Member of the Public	Myself		Oppose	No	5/3/2021 9:10 PM
Manning, Holly	Hsrobertson86@yahoo.com	603-531-9004	A Member of the Public	Myself		Oppose	No	5/3/2021 9:11 PM
Ford, Susan	Sueford06@gmail.com	Not Given	A Member of the Public	Myself		Oppose	No	5/3/2021 9:15 PM

			Public				
Brennan, Nancy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:16 PM
LeBlanc, Matthew	Not Given	978.895.2709	A Member of the Public	Myself	Oppose	No	5/3/2021 9:18 PM
Stevenson, Sheena	sstevenson1986@gmail.com	603.652.8001	A Member of the Public	Myself	Support	No	5/3/2021 9:18 PM
Prescott, Anna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:18 PM
C, Olivia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:19 PM
Eaton, Courtney	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:20 PM
Jachim, Nancy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:21 PM
Kirby, Pamela	pkirby1@comcast.net	603.434.7963	A Member of the Public	Myself	Oppose	No	5/3/2021 9:23 PM
Gallant, Roberta	rgallant939@gmail.com	(603) 796-20	A Member of the Public	Myself	Support	No	5/3/2021 9:24 PM
Zuser, Alexandrin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:26 PM
Alexander, Megan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:26 PM
Mackenzie, Weslie	kipsandy@gmail.com	(603) 381-01	A Member of the Public	Myself	Oppose	No	5/3/2021 9:30 PM
Covert, Susan	scovert@comcast.net	603.746.4486	A Member of the Public	Myself	Oppose	No	5/3/2021 9:30 PM
Robart Bal, Katherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:30 PM
Baker, Maggie	kaganmaggie8@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:30 PM
Maisttison, Maureen	maisttisonm@outlook.com	603.400.1019	A Member of the Public	Myself	Oppose	No	5/3/2021 9:31 PM
Minihan, Jeremiah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:33 PM
French, Robert	ref.design@outlook.com	603.444.0268	A Member of the Public	Myself	Oppose	No	5/3/2021 9:37 PM
Vogel, Rory	rory.e.vogel@gmail.com	(508) 740-99	A Member of the Public	Myself	Oppose	No	5/3/2021 9:38 PM
Dwyer-Towson, Megan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:41 PM
Beaulieu, Rebecca	Rebeccaeb9495@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:43 PM
Catanzaro, Angela	Not Given	Not Given	A Member of the	Myself	Oppose	No	5/3/2021 9:44 PM

Lucey, Sierran	sierran.lucey@gmail.com	207.478.9481	Public A Member of the Public	Myself	Oppose	No	5/3/2021 9:45 PM
Morse, Elizabeth	betsybormorse@gmail.com	603.709.7144	A Member of the Public	Myself	Oppose	No	5/3/2021 9:47 PM
Vogel, Kimberly	kimvqaa@gmail.com	(603) 845-62	A Member of the Public	Myself	Oppose	No	5/3/2021 9:52 PM
Benham, Linda	Benhamblab@ outlook.com	603.373.8741	A Member of the Public	Myself	Oppose	No	5/3/2021 9:53 PM
wilczynski, patricia	patricia.wilczynski@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:54 PM
Saranglao, Darwin	darss@comcast.net	603.330.3552	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 9:54 PM
Brown, Miles	miles.l.brown.23@dartmouth.edu	860.221.4597	A Member of the Public	Myself	Oppose	No	5/3/2021 9:56 PM
Rief, Kea	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:57 PM
Brown, Jean	jean.e.brown1@gmail.com	603.643.6639	A Member of the Public	Myself	Oppose	No	5/3/2021 9:59 PM
Cuff, JoEllen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:00 PM
Jones, Kaitlyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:01 PM
Mullen, Larissa	larissamullen@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:02 PM
Costello, Pat	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:04 PM
Iwaskiewicz, Joel	joel.iwaskiewicz@gmail.com	603.305.3423	A Member of the Public	Myself	Oppose	No	5/3/2021 10:06 PM
Martin, Ryan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:07 PM
Moore, Janet	Jmpcilley@tds.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:09 PM
Curry, Tabitha	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:09 PM
Pepp, Kristin	Kmerenda@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:10 PM
Pereira, Leah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:11 PM
McGuirk, Zoe	Zoeladybug1@icloud.com	603.969.2106	A Member of the Public	Myself	Oppose	No	5/3/2021 10:11 PM
Haggerty, Katelyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:15 PM
Wade, Kimbly	Not Given	Not Given	A Member of the	Myself	Neutral	No	5/3/2021 10:18 PM

			Public				
Coburn, Holly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:56 PM
Amy, Algeo	golfgirl603@gmail.com	602.424.2080	A Member of the Public	Myself	Support	No	5/3/2021 10:57 PM
Melina, C	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:04 PM
McKeon, Madison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:05 PM
Hinebauch, Mel	mmhinebauch@yahoo.com	603-224-4866	A Member of the Public	Myself	Oppose	No	5/3/2021 11:07 PM
Provencher, Emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:08 PM
Aronson, Laura	laura@mlans.net	603.432.1603	A Member of the Public	Myself	Oppose	No	5/3/2021 11:13 PM
Fair, Sara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:13 PM
Booth, Emma	ebooth42@gmail.com	603.247.4777	A Member of the Public	Myself	Oppose	No	5/3/2021 11:15 PM
Kenney, Madyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:16 PM
Amante, Alix	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:42 PM
Crowell, Ashley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:48 PM
Prouty, Rebecca	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:48 PM
Greenleaf, Jason	Jasonskillertoys@gmail.com	603.512.6868	A Member of the Public	Myself	Oppose	No	5/3/2021 11:50 PM
Ferland, Emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:54 PM
Craven, Caitlin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:59 PM
Morgan, Marie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:12 AM
Clark, Margo	margoclark06@gmail.com	603.970.0895	A Member of the Public	Myself	Oppose	No	5/3/2021 8:29 PM
Kaplan, Julia	tenthwife@myfairpoint.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:31 PM
Bourgeois, Amy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:35 PM
Damon, Claudia	cordsdamon@gmail.com	603-226-4561	A Member of the Public	Myself	Oppose	No	5/3/2021 8:36 PM
Hayes, Joanne	Not Given	Not Given	A Member of the	Myself	Oppose	No	5/3/2021 8:40 PM

			Public				
Frawley, Caroline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:41 PM
Cook, Carly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:43 PM
Carter, Ainsley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:45 PM
Evans, Anne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:47 PM
Anderson, Robert	rgand43@gmail.com	914.261.4304	A Member of the Public	Myself	Oppose	No	5/3/2021 8:48 PM
Hacker, Emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:28 PM
Draper, Barry	bgd@metrocast.net	603.744.2209	A Member of the Public	Myself	Oppose	No	5/3/2021 7:29 PM
McDonough, Karen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:29 PM
Stocker, Calista	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:30 PM
AISSA, AHMAD	issa.ahmmed@gmail.com	603.493.0348	A Member of the Public	Myself and my family	Oppose	No	5/3/2021 7:31 PM
Cross, Rachel	rachelecross@gmail.com	401.935.2355	A Member of the Public	Myself	Oppose	No	5/3/2021 7:32 PM
Cooney, Krystin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:32 PM
Ploog, William	williamhplg@gmail.com	603.728.5121	A Member of the Public	Myself	Oppose	No	5/3/2021 7:33 PM
Bunker, Mary Grace	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:25 PM
Schwarze, Lizzie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:25 PM
Ross, Brittany	beaside603@gmail.com	603.848.7048	A Member of the Public	Myself	Oppose	No	5/3/2021 7:25 PM
F, Ashley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:25 PM
Ellermann, Maureen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:23 PM
Lang, Alexis	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:25 PM
Tirabassi, Katherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:27 PM
Courtney, Hinds	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:30 PM
boudman, roberta	boudwoman2@gmail.com	603.393.3614	A Member of the Public	Myself	Oppose	No	5/3/2021 10:30 PM

			Public				
Cooke, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:35 PM
Jones, Anna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:49 PM
Alan, Toegel	Ricktoegel@gmail.com	Not Given	A Member of the Public	A daughter with a disability	Support	No	5/3/2021 10:51 PM
Seekamp, Peter	Not Given	Not Given	State Agency Staff	Myself	Oppose	No	5/3/2021 10:55 PM
Dickey, Jessica	jessjanice@gmail.com	603.828.1277	A Member of the Public	Myself	Oppose	No	5/3/2021 7:40 PM
vitolo, marissa	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:41 PM
Mott-Smith, Wiltrud	Not Given	603-267-7566	A Member of the Public	Myself	Oppose	No	5/3/2021 7:42 PM
Thompson, Keith	kthomp0909@aol.com	603-769-0732	A Member of the Public	Myself	Oppose	No	5/3/2021 7:45 PM
Hentz, Nicole	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:45 PM
Lawson, Linda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:45 PM
Munsey, Nancy	nanmunsey@yahoo.com	603.252.6398	A Member of the Public	Myself	Oppose	No	5/3/2021 7:46 PM
Harville, Alison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:51 PM
Moenter, Lesley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:52 PM
Hamilton, Kelly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:52 PM
Wyman, Meghan	megwyman@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:54 PM
TIETJEN, JOHN	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:55 PM
Lafleur, Lisa	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:55 PM
Valentine, Veronique	veronique.valentine629@gmail.com	603.303.6402	A Member of the Public	Myself	Oppose	No	5/3/2021 7:57 PM
Tietjen, Amy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:58 PM
Bickford, Thomas	gtbickford@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:58 PM
Wyman, Eric	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:59 PM
Hebert, Joel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:00 PM

Bellows, NICHOLAS	nickbellows@gmail.com	603.860.2690	A Member of the Public	Myself	Oppose	No	5/3/2021 8:01 PM
Cummings, Amber	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:01 PM
MELLER, elizabeth	lizmeller1@gmail.com	603.748.0064	A Member of the Public	Myself	Oppose	No	5/3/2021 8:02 PM
Facteau, Brooke	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:02 PM
Stearns, Heather	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:03 PM
Mccarty-Drapcho, Shannon	smcdrapcho@gmail.com	603.651.8452	A Member of the Public	Myself	Oppose	No	5/3/2021 8:03 PM
Cummings, Brian	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:04 PM
Sweeney-Blaise, Robyn	Robynblaise@gmail.com	603.491.6200	A Member of the Public	Myself	Oppose	No	5/3/2021 8:05 PM
Neva, Addison	alneva@gmail.com	603.352.8327	A Member of the Public	Myself	Oppose	No	5/3/2021 8:07 PM
Burgess, Karyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:07 PM
Neugebauer, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:07 PM
Dutzy, Sherry	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 8:08 PM
Neva, Meena	meenaneva@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:08 PM
Lewis, Elizabeth	ecop.lewis@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:09 PM
Goldner, Wayne	wlgoldner@outlook.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:12 PM
Kearns, Gavin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:12 PM
kuszek, kurtis	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:13 PM
Cann, Mary	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:17 PM
Wheeler, Kathleen	Kathleen1010@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:19 PM
Cote, Madelin	maddycarignan111@gmail.com	603-533-3371	A Member of the Public	Myself	Oppose	No	5/3/2021 8:23 PM
Goldner, Laura	lhgoldner@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:23 PM
Keazer, Rachel	rkeazer@icloud.com	603.953.6488	A Member of the Public	Myself	Oppose	No	5/3/2021 8:23 PM
Ingold, Kerry	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:25 PM

			Public					
Zeilman, Kelly	kellyqzeilman@gmail.com	860.878.0254	A Member of the Public	Myself	Oppose	No	5/3/2021 8:25 PM	
Downey, Clare	clare.k.downey.24@dartmouth.edu	202.615.9216	A Member of the Public	Myself	Oppose	No	5/3/2021 8:25 PM	
Holmes, Eliza	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:26 PM	
Herzog, Prescott	prescott.hertzog@gmail.com	507.951.1717	A Member of the Public	Myself	Oppose	No	5/3/2021 8:26 PM	
Beaufays, Pecco	innkeeper@highlandlakeinn.com	603.735.6426	A Member of the Public	Myself	Oppose	No	5/3/2021 8:26 PM	
Chhokra, Dev	dchhokra01@gmail.com	609.865.6008	A Member of the Public	Myself	Oppose	No	5/3/2021 8:26 PM	
Rodriguez, Gabi	gabriela.s.rodriguez.23@dartmouth.edu	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:26 PM	
Bokaic, Sophia	sophia.m.bokaic.24@dartmouth.edu	415.889.9295	A Member of the Public	Myself	Oppose	No	5/3/2021 8:27 PM	
Freitag, Joshua	joshua.p.freitag.23@dartmouth.edu	360.953.0981	A Member of the Public	Myself	Oppose	No	5/3/2021 8:27 PM	
Miller, Laura	jacksrescuemom@gmail.com	603.493.3053	A Member of the Public	Myself	Oppose	No	5/3/2021 8:28 PM	
Anderson, Henry	setter33@protonmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:34 PM	
Espitia, Manuel	manuel.espitia11@gmail.com	714.742.9527	An Elected Official	Myself	Oppose	No	5/3/2021 7:35 PM	
Hutchins, Elizabeth	Not Given	Not Given	A Member of the Public	Families in developmental services	Support	No	5/3/2021 7:36 PM	
Slosberg, Margaret	margaretcs08@gmail.com	603.930.5671	A Member of the Public	Myself	Oppose	No	5/3/2021 7:36 PM	
Toth, Evika	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:36 PM	
Alford Teaster, Jenn	jalfordteaster@gmail.com	603.660.6561	A Member of the Public	Myself	Oppose	No	5/3/2021 7:37 PM	
Leswing, Katherine	katherine.leswing@gmail.com	802.359.2901	A Member of the Public	Myself	Oppose	No	5/3/2021 7:38 PM	
Langsenkamp, Margaret	mlangsen@gmail.com	603.682.4960	A Member of the Public	Myself	Oppose	No	5/3/2021 7:38 PM	
Dineen, Kristin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:38 PM	
Radzelovage, William	Radbill@earthlink.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:38 PM	
Cote, Lois	lcote06@outlook.com	603.627.5445	A Member of the Public	Myself	Oppose	No	5/3/2021 7:39 PM	
Fortier, Meadow	Not Given	207.391.3554	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM	

Topouzoglou, Elena	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Esposito, Kaitlyn	kaitlyn.esposito@yahoo.com	203.464.4293	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Perrow, Rachael	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
McCahill, Maryann	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
mcbride, mccallister	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Norris, Andria	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Sweet, Caroline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Balabanis, Olivia	oab1017@wildcats.unh.edu	508.840.9399	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Curtis, Madison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Connelly, Caroline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Swift, Catherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Setser, Ellen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:30 PM
Goodwin, Charlie	cgoodwinartist@gmail.com	603.456.3885	A Member of the Public	Myself	Oppose	No	5/3/2021 6:32 PM
Breault, David	dbreault@lobo.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:32 PM
Schlosser, nancy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:36 PM
Thomas, William	Nhvfp@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:38 PM
Marcello, Kelley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:40 PM
O'Connor-Maynard, Kelli	kelliomaynard@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:24 PM
Fagin, Valerie	valeriefagin@comcast.net	603-957-1378	A Member of the Public	Myself	Oppose	No	5/3/2021 5:32 PM
Jennings, Bailey	bgjings@gmail.com	603.767.6114	A Member of the Public	Myself	Oppose	No	5/3/2021 5:37 PM
Burton, Karen	Karenburton@comcast.net	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 6:41 PM
Bauer, Jenny	bauer.jennylee@gmail.com	603.660.6351	A Member of the Public	Myself	Oppose	No	5/3/2021 6:42 PM

Rachel, R	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:44 PM
Aisenberg, Shana	shana.aisenberg@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:45 PM
Howard, Carol	caroldawson640@comcast.net	603.496.5365	A Member of the Public	Myself	Oppose	No	5/3/2021 6:46 PM
Lincoln, Mary	mary.lincoln52@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:46 PM
Ginzler, Denise	dginzler@mindspring.com	603.878.3702	A Member of the Public	Myself	Oppose	No	5/3/2021 6:48 PM
Toffice, Jocelyn	jtoffice@gmail.com	603.866.6178	A Member of the Public	Myself	Oppose	No	5/3/2021 6:49 PM
Stewart, Alexandra	stewart.ali@gmail.com	603.521.5705	A Member of the Public	Myself	Oppose	No	5/3/2021 6:50 PM
Keeler, Margaret	peg5keeler@gmail.com	603-491-4689	A Member of the Public	Myself	Oppose	No	5/3/2021 6:52 PM
Furmanski, Lisa	furmanski.solberg@gmail.com	415.310.4518	A Member of the Public	Myself	Oppose	No	5/3/2021 6:55 PM
Cusson, Jeanne	Jsirgus@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:57 PM
Kuist, Christopher	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:59 PM
Vinci, Lori	lagvinci@comcast.net	603-537-9449	A Member of the Public	Families in development services	Support	No	5/3/2021 6:59 PM
McNeal, Meaghan	essential.meaghan@gmail.com	603.957.8097	A Member of the Public	Myself	Oppose	No	5/3/2021 6:59 PM
Smith, Megan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:00 PM
Rice, Ashley	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 7:01 PM
Serrell, James J.	imjjserrell@yahoo.com	603.583.1096	A Member of the Public	Myself	Oppose	No	5/3/2021 6:08 PM
Broshek, Mary Anne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:09 PM
Bailey, Cheryl	cheryl_Bailey11@aol.com	603.991.9555	A Member of the Public	Myself	Oppose	No	5/3/2021 6:10 PM
Goulet, Melissa	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:10 PM
Liz, Driscoll	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:03 PM
Howes, Holly	howeshollye@gmail.com	603.306.1767	A Member of the Public	Myself	Oppose	No	5/3/2021 7:04 PM
Chhetri, Binaya	Bkchhetri72@gmail.com	603.219.2437	A Member of the Public	Myself	Support	No	5/3/2021 7:05 PM

Beffa-Negrini, Patricia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:08 PM
Bryde, Tracey	traceybryde@gmail.com	603.682.2760	A Member of the Public	Myself	Oppose	No	5/3/2021 7:10 PM
Chapin, Laura	Not Given	Not Given	State Agency Staff	Myself	Oppose	No	5/3/2021 7:11 PM
Smith, Lauren	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:12 PM
Drake, Nicole	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:12 PM
Anton, Leslie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:12 PM
beaufays, gail	gailsbeaufays@gmail.com	603.735.6426	A Member of the Public	Myself	Oppose	No	5/3/2021 7:14 PM
Clark, Tamara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:18 PM
Jakows, Linds	ljjakows@gmail.com	603.568.7002	A Member of the Public	Myself	Oppose	No	5/3/2021 7:19 PM
Wright, Jessica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:20 PM
Cornell, Patricia	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 7:21 PM
Kelsey, Vera Dabney	veradabney422@gmail.com	603.748.9597	A Member of the Public	Myself	Oppose	No	5/3/2021 7:22 PM
Davis, Virginia	tiberivsc@gmail.com	603.860.9416	A Member of the Public	Myself	Oppose	No	5/3/2021 7:23 PM
George, Ruth	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:23 PM
Davis, Lynn	davis.lynnmarie2010@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:23 PM
Medeiros, Izzy	Im1066@wildcats.unh.edu	401.529.7250	A Member of the Public	Myself	Oppose	No	5/3/2021 7:23 PM
smith, hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:23 PM
olszewski, tess	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
goodwin, sophie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Ruhl, Olivia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:24 PM
Colbert, Kylee	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:26 PM
Bauer, Garrett	bauer.garrett@gmail.com	603.344.0225	A Member of the Public	Myself	Oppose	No	5/3/2021 7:27 PM
Holcombe, Leslie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:27 PM

Lynch, Chrisinda	cmmelynch@comcast.net	603.225.5614	A Member of the Public	Myself	Oppose	No	5/3/2021 5:52 PM
Mulholland, Catherine	cmulholland134@gmail.com	603.523.4497	A Member of the Public	Myself	Oppose	No	5/3/2021 5:54 PM
DuBois, Ava	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:55 PM
Stanley, Kathleen	kate@kateandtim.us	603-491-4667	A Member of the Public	Myself	Oppose	No	5/3/2021 5:58 PM
Pennington, Jill	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:58 PM
Howard, Nelson	jimh.nh@rcn.com	603-210-2368	A Member of the Public	Myself	Oppose	No	5/3/2021 6:00 PM
Wheeler, Alexa	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:01 PM
Lau-Chien, Natalie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:04 PM
Cross, John	jc938272@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 6:27 PM
Folsom, Andrea	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 5:45 PM
Dwyer, Debra	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 5:49 PM
Vargas, Beatrice	bvargaslv@gmail.com	603.432.4143	A Member of the Public	Myself	Support	No	5/3/2021 4:50 PM
Dyer, Sharon	Spdded@aol.com	603.759.5288	A Member of the Public	Myself	Support	No	5/3/2021 2:50 PM
Bell, Kat	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:51 PM
Nash, Denise	deniseandjimn@comcast.net	603.560.0900	A Member of the Public	Myself	Support	No	5/3/2021 2:52 PM
Barclay, Taylor	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:20 PM
Soares, Bruno	Not Given	Not Given	A Member of the Public	NH Brazilian Council	Oppose	No	5/3/2021 5:22 PM
Matterson, Tracy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:23 PM
Hayes, Erin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:24 PM
Perry Jr, Charles	charlieperryjr@outlook.com	207.664.3748	A Member of the Public	Myself	Support	No	5/3/2021 5:24 PM
Harriott-Gathright, Linda	linda.HarriottGathright@leg.state.nh.us	16038804537	An Elected Official	Constituents	Oppose	No	5/3/2021 4:39 PM
DeMio, Lisa	demio@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:56 PM
Koning, Catherine	ckoning@ne.rr.com	603.732.2558	A Member of the	Myself	Oppose	No	5/3/2021 2:56 PM

			Public				
Serrano, Mia	serranomia24@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:01 PM
Wolfson, Valerie	valeriewolfson@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:02 PM
Fisher, Ellen	efishercat@gmail.com	603.359.1273	A Member of the Public	Myself	Oppose	No	5/3/2021 3:03 PM
Hudson, Azalea	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:05 PM
Stephanie, S.	ssteph@comcast.net	603.661.3030	A Member of the Public	Myself	Oppose	No	5/3/2021 3:09 PM
Yeaton, Samantha	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:15 PM
MacNair, Alex	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:15 PM
McMahon, Dylan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:19 PM
Murray, Meredith	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:19 PM
Fusco, Julianna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:20 PM
Chicoine, Melanie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:20 PM
Lamb, Katherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:24 PM
Burns, Caitlin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:28 PM
Armstrong-McEvoy, Hazel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:29 PM
Forey, Keelan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:31 PM
Townsend, Charles	chucktownsend@me.com	603.632.7493	A Member of the Public	Myself	Oppose	No	5/3/2021 3:35 PM
Coon, Kate	kate2coon@gmail.com	339.793.0686	A Member of the Public	Myself	Oppose	No	5/3/2021 3:38 PM
Holden, Russell	holdenre24@gmail.com	603.319.7855	A Member of the Public	Myself	Oppose	No	5/3/2021 3:38 PM
Gilbert, Gabriellr	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:41 PM
Goncze, Andrea	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 3:48 PM
Hayes, Rebecca	ruptonhayes@gmail.com	603.903.5957	A Member of the Public	Myself	Oppose	No	5/3/2021 3:48 PM
Perencevich, Ruth	Not Given	Not Given	A Member of the	Myself	Oppose	No	5/3/2021 3:51 PM

Turcotte, Alyssa	aturcotte@eatonberube.com	603.715.9722	Public A Member of the Public	Myself	Oppose	No	5/3/2021 3:53 PM
Blutstein, Marcia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:54 PM
Drehobl, Heidi	hedum@msn.com	603.661.5283	A Member of the Public	Myself	Oppose	No	5/3/2021 3:58 PM
Kilmartin, Quinn	qkilmart@conncoll.edu	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 4:00 PM
Josephson, Helina	HelinaHappy@gmail.com	603.523.2023	A Member of the Public	Myself	Oppose	No	5/3/2021 4:03 PM
Morgan, Meredith	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 4:03 PM
Cannon, Gerri	gerri.cannon@gmail.com	603.841.5410	An Elected Official	Myself	Oppose	No	5/3/2021 4:03 PM
McPhee, Johanna	jmcphee@sau90.org	603.926.8706	State Agency Staff	Myself	Oppose	No	5/3/2021 4:07 PM
Gee, Sophie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 4:13 PM
O'Neill, Nan	raptorko@gmail.com	603.705.0017	A Member of the Public	Myself	Oppose	No	5/3/2021 4:18 PM
Cascadden, Corinne	corinne.cascadden@gmail.com	603.723.0860	A Member of the Public	Myself	Oppose	No	5/3/2021 4:21 PM
LaFleur, Linda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 4:57 PM
Gourlay, Laura	lkgourlay@gmail.com	603.547.0180	A Member of the Public	Myself	Oppose	No	5/3/2021 5:01 PM
Potvin, Shana	Shanapotvin@gmail.com	603-548-3942	A Member of the Public	Myself	Oppose	No	5/3/2021 5:02 PM
Ostrowski, Joan	jcmostrowski@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:09 PM
Kidder, Kristine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:11 PM
Ropp, Elizabeth	arunareiki@gmail.com	603-703-7871	A Member of the Public	Myself	Oppose	No	5/3/2021 5:11 PM
Davies, Mary	marbob75@yahoo.com	603.228.6312	A Member of the Public	Myself	Oppose	No	5/3/2021 5:15 PM
Willett, Emilia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:15 PM
Emond, Brian	brijem@comcast.net	603.944.6710	A Member of the Public	Myself	Oppose	No	5/3/2021 2:20 PM
Jernstedt, Margaret	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:20 PM
glenda, johnson	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:22 PM

Monsein, Marilyn	msquared3@gmail.com	603.823.5325	A Member of the Public	Myself	Oppose	No	5/3/2021 2:22 PM
Johnson, Maureen	MaureenJohnson@comcast.net	603.997.6989	A Member of the Public	Myself	Oppose	No	5/3/2021 2:22 PM
Lambert, Linda	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:26 PM
Lambert, Jay	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:27 PM
Schachter, Pamela	pamelaschachter@gmail.com	732.687.0658	A Member of the Public	Myself	Oppose	No	5/3/2021 2:27 PM
Alterson, Charlotte	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:28 PM
Fenner-Lukaitis, Elizabeth	glukaitis@mcctelecom.com	16034566268	A Member of the Public	Myself	Oppose	No	5/3/2021 2:31 PM
olson, alix	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:34 PM
Woodburn, Jackson	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:35 PM
Ladd, Karen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:41 PM
Kelsey, Lila	likakels@icloud.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:41 PM
Kopreski, Elisabeth	ekopreski@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:02 AM
Roberts, Derek	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:02 AM
Robertson, Doug	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:09 AM
Nardino, Marie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:10 AM
Perry, David	Dmailemail@gmail.com	603-487-2850	A Member of the Public	Myself	Oppose	No	5/3/2021 11:13 AM
Mulligan, Mary Jane	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:13 AM
BERK, BRUCE	bruce.berk.nh@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:15 AM
Ward, Jenna	jrward95@gmail.com	732.796.4137	A Member of the Public	Myself	Oppose	No	5/3/2021 11:17 AM
Feole, Danielle	feole.danielle@gmail.com	(978) 778-62	A Member of the Public	Myself	Oppose	No	5/3/2021 11:20 AM
Sundquist, Carolyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:21 AM
Fadden, Loretta	lorettafadden0510@gmail.com	617-286-2302	A Member of the Public	Myself	Support	No	5/3/2021 11:22 AM

Jamback, Susan	susanjamback@gmail.com	508.561.0380	A Member of the Public	Myself	Oppose	No	5/3/2021 11:22 AM
Fadden, John	jfadden0510@gmail.com	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 11:23 AM
Barney, Ryanna	randomlychosen11@gmail.com	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 11:24 AM
Quinney, Glenn	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 11:29 AM
Kubit, Joy	joykubit@gmail.com	440.488.4724	A Member of the Public	Myself	Oppose	No	5/3/2021 11:30 AM
Spyvee, Stephanie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:34 AM
Callaway, Barbara	bcallaway65@gmail.com	603-277-2170	A Member of the Public	Myself	Oppose	No	5/3/2021 2:07 PM
Groh, Ellen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:08 PM
Goodman, Chloe	Cmkgoodman@gmail.com	603.406.9087	A Member of the Public	Myself	Oppose	No	5/3/2021 2:11 PM
Gilbert, Marie	mgilbertpa@gmail.com	603.431.3263	A Member of the Public	Myself	Oppose	No	5/3/2021 2:11 PM
Davis, Christie	Christie.Davis@unh.edu	603.862.2704	A Member of the Public	Myself	Oppose	No	5/3/2021 12:50 PM
Babin, Maureen	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 12:50 PM
Ballou, Bronwen	bbballou@comcast.net	603.496.4300	A Member of the Public	Myself	Oppose	No	5/3/2021 12:53 PM
Celestin, Clairec	Ccelestin47@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:55 PM
Gagnon, Karen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:56 PM
Miamis, Katrina	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:58 PM
Kimball, Jean	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 1:00 PM
Lewis, Rhian	lewis.rhian.e@gmail.com	603.448.6997	A Member of the Public	Myself	Oppose	No	5/3/2021 1:02 PM
Oliver, Hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:22 PM
Shelley, Veronica	vershelley@gmail.com	603.489.2135	A Member of the Public	Myself	Oppose	No	5/3/2021 1:25 PM
Shelley, Steven	steven.e.shelley@gmail.com	978.846.3976	A Member of the Public	Myself	Oppose	No	5/3/2021 1:26 PM
Scholes, Amy	amyb2002@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:30 PM

Millette, Megan	Not Given	Not Given	A Member of the Public	Community Bridges- Developmental Disabilities	Support	No	5/3/2021 1:33 PM
Small-Porter, Margaret	smallporter@yahoo.com	Not Given	A Member of the Public	Myself	Neutral	No	5/3/2021 1:35 PM
Foster, Scot	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 1:37 PM
Eaton, Christian	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:37 PM
Minton, Faith	minton.faith@gmail.com	603-456-3098	A Member of the Public	Myself	Oppose	No	5/3/2021 1:40 PM
Monteil, Renée	reneemonteil@gmail.com	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 1:41 PM
Libucha, Grace	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:41 PM
LITTLEFIELD, SHANNON	shshshannon@hotmail.com	603.343.6248	A Member of the Public	Myself	Oppose	No	5/3/2021 1:42 PM
Pirkey, Andrea	Not Given	480.263.3434	A Member of the Public	Myself	Oppose	No	5/3/2021 1:43 PM
Geiger, Alex	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:45 PM
McDonald, Sarah	mcdsarah@googlemail.com	650.906.4013	A Member of the Public	Myself	Oppose	No	5/3/2021 1:45 PM
Dunn, Hope	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:46 PM
Autumn, Soucy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:47 PM
Fisher, Jay	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:13 PM
Tuthill, John	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:37 AM
Smiley, Julie	smilesjusa@yahoo.com	508-918-6353	A Member of the Public	Myself	Oppose	No	5/3/2021 11:42 AM
Marquis, Sharon	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:43 AM
Collins, Nolan	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:45 AM
Jackson, John	JohnCJackson1@gmail.com	978 944 3497	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:45 AM
Jurkoic, Debbie	lildebby@gmail.com	603-674-4572	A Member of the Public	Families in Development Services	Support	No	5/3/2021 11:45 AM
Hackmann, Kent	hackmann@uidaho.edu	16039433225	A Member of the Public	Myself	Oppose	No	5/3/2021 11:46 AM
Johns, Carrie	Not Given	Not Given	A Member of the Public	- I'm Representing: Families in Developmental Services	Support	No	5/3/2021 11:48 AM
Jones, Douglas	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:49 AM

			Public				
Lindsey, Hanes	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:49 AM
Sorel, Krista	k.sorel@oneskyservices.org	603-436-6111	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:51 AM
McCarthy, Dian	dianmccarthy@comcast.net	16034972213	A Member of the Public	Myself	Oppose	No	5/3/2021 11:51 AM
Stearns, Madeline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:53 AM
Kuist, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:54 AM
pumphret, erin	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:56 AM
Gould, Mary	pollylgould@yahoo.com	603.448.1660	A Member of the Public	Myself	Oppose	No	5/3/2021 11:57 AM
Lavoie, Hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:57 AM
Ordway, Brigit	Brigitordway@gmail.com	603.742.4995	A Member of the Public	Myself	Oppose	No	5/3/2021 11:57 AM
Dawson, Zoe	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:58 AM
Kanter, Carley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:58 AM
Karen, Tellier	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:58 AM
Simpson-Tucker, Emma	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 11:59 AM
DaSilva, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:06 PM
Smith, Eric	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:07 PM
H, Page	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:07 PM
Cabral, Cara	cara.e.cabral@gmail.com	603-289-1585	A Member of the Public	Myself	Oppose	No	5/3/2021 12:14 PM
McNamee, Susan	susanlmcnamee@gmail.com	603.493.8294	A Member of the Public	Myself	Oppose	No	5/3/2021 12:16 PM
Roy, Richardson	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:16 PM
Gagnon, Thomas	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:17 PM
Feraco, Katrina	katrina.feraco@gmail.com	603.769.0968	A Member of the Public	Myself	Oppose	No	5/3/2021 12:19 PM
Martin, Lisa	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:20 PM

			Public				
Lajoie, Abby	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 12:20 PM
Martin, Sherry	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:21 PM
VAN CLEAVE, LYNN	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 12:21 PM
Poff, Hayley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:22 PM
Chandler, Adam	ajchandler77@gmail.com	603.921.2505	A Member of the Public	Myself	Support	No	5/3/2021 12:25 PM
Hubbard, Rosalind	rosiehubbard87@gmail.com	860.304.5453	A Member of the Public	Myself	Oppose	No	5/3/2021 12:26 PM
Moccia, Lianne	lianne.moccia@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:26 PM
CROSS, JONATHAN	jonathanucross@gmail.com	603.491.6953	A Member of the Public	Myself	Oppose	No	5/3/2021 12:37 PM
Bianca, S	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:38 PM
Dyer, Chris	pastorchrisfbc@yahoo.com	603-401-3170	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 12:38 PM
Scanlon, Kelly	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 12:39 PM
Corrow, Carisa	carisacorrow@gmail.com	16038566496	A Member of the Public	Myself	Oppose	No	5/3/2021 12:39 PM
Lacasse, Karrah	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 12:41 PM
Wengenroth, Jacqueline	jacquelinerriddle30@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:41 PM
Taylor, Maddie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:44 PM
Ferriter, Caryn-Ann	cferriter@communitybridgesnh.org	Not Given	A Member of the Public	Community Bridges	Support	No	5/3/2021 12:44 PM
O'Malley, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:45 PM
Drew, Ilona	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 12:46 PM
Gallibois, claire	clairegallibois@gmail.com	416.819.3677	A Member of the Public	Myself	Oppose	No	5/3/2021 1:07 PM
DiNapoli, Pamela	nhna.ned@gmail.com	Not Given	A Member of the Public	NH Nurses Association	Neutral	No	5/3/2021 1:09 PM
O'Neil, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:10 PM
Miki, Eiji	ejmk@me.com	603.458.6623	A Member of the	Myself	Oppose	No	5/3/2021 1:12 PM

de Nobriga, Suzette	sdenobriga@pathwaysnh.org	603.504.1524	Public A Member of the Public	Myself	Support	No	5/3/2021 1:14 PM
Dulmage, Kyra	kyra.dulmage@gmail.com	603.548.3646	A Member of the Public	Myself	Oppose	No	5/3/2021 1:14 PM
Salamanca, Juliana	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:15 PM
Smaha, Mary	mbsmaha@comcast.net	603-557-6599	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 1:16 PM
Brentrup, Maureen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:56 PM
Allison, Clark	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:57 PM
Walker, April	april@morefrogs.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:58 PM
Burr, Emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 1:58 PM
Medovnikov, Hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:01 PM
Hubert, Kathy	Kathyhubert@icloud.com	603-863-4038	A Member of the Public	Myself	Oppose	No	5/3/2021 2:02 PM
Boggs, Colleen	cglennyboggs@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:41 AM
Soltis, Kristin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:43 AM
Cutshall, Catherine	vivadofamily@aol.com	603.471.9142	A Member of the Public	Myself	Oppose	No	5/3/2021 10:45 AM
Vivado, Mauricio	maumojo@aol.com	603.471.9142	A Member of the Public	Myself	Oppose	No	5/3/2021 10:45 AM
Martin, Ken	diyjilted@comcast.net	603.486.7849	A Member of the Public	Myself	Oppose	No	5/3/2021 10:46 AM
Dodge, Corinne	corinnedodge@hotmail.com	+11603432575	A Member of the Public	Myself	Oppose	No	5/3/2021 10:50 AM
Warner, Kelly	kellwarner@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:38 AM
Spinney, Shaun	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 9:37 AM
Ames, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:20 AM
Robbins, Annie	anniemrobbins@gmail.com	603.473.2000	A Member of the Public	Myself	Oppose	No	5/3/2021 10:28 AM
Johnson, Lorraine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:30 AM
McKenzie, David	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:31 AM

			Public				
Difeo, Amy	Aldifeo@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:37 AM
Pinneo, Sarah	spinneo@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:37 AM
Lake, Michael	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:39 AM
Samuels, Gary	samuelspatty@gmail.com	603.464.3143	A Member of the Public	Myself	Oppose	No	5/3/2021 9:26 AM
Bixby, Peter	peter.bixby@leg.state.nh.us	16037495659	An Elected Official	Myself	Oppose	No	5/3/2021 9:30 AM
Kifer, Paula	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:31 AM
Violette, Denise	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 9:32 AM
GIDDINGS, JAMES L	kgiddings@igc.org	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:33 AM
King, John	kingjohnpat@gmail.com	603.223.0139	A Member of the Public	Myself	Oppose	No	5/3/2021 9:40 AM
Ferber, Claudia	goodwife731@gmail.com	603 731-5705	A Member of the Public	Myself	Oppose	No	5/3/2021 9:41 AM
Phillips, Margery	Margeryphillips@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:42 AM
Fraser, Paula	Not Given	Not Given	A Member of the Public	Families in DS	Support	No	5/3/2021 9:42 AM
DeScenza, Deborah	ddg1213@hotmail.com	603.494.4145	A Member of the Public	Myself and Families in Developmental Services	Support	No	5/3/2021 10:16 AM
French, Elaine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:23 AM
Hamer, Heidi	Not Given	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 8:24 AM
Josephson, Tim	josephsonth@gmail.com	603.523.2023	A Member of the Public	Myself	Oppose	No	5/3/2021 8:28 AM
Garen, June	jzanesgaren@gmail.com	603.393.8134	A Member of the Public	Myself	Oppose	No	5/3/2021 8:29 AM
Truax, Beth	Truax.e@gmail.com	716-308-7886	A Member of the Public	Myself	Oppose	No	5/3/2021 8:32 AM
Curran, Juliet	jsbc317@hotmail.com	603.502.7578	A Member of the Public	Myself	Oppose	No	5/3/2021 8:33 AM
Bowley, Rachel	racheldbowley@gmail.com	603.512.3993	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 1:12 PM
Cardin, Melissa	melissa.cardin@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 1:54 PM
Jenny, Masana	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 2:03 PM

Paris, Amy	amyeparis@gmail.com	617.971.7826	A Member of the Public	Myself	Oppose	No	4/30/2021 3:32 PM
Reed, Barbara D.	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:41 AM
Blanchard, Sandra	sandyblanchard3@gmail.com	603.724.3768	A Member of the Public	Myself	Oppose	No	5/3/2021 8:41 AM
Moses, Gena	genacohenm@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:42 AM
Field, Becky	fieldworkphotos@gmail.com	603.568.3174	A Member of the Public	Myself	Oppose	No	5/3/2021 8:44 AM
Seaman, Richard	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:45 AM
Vaughan, Elizabeth	lizfvaughan@hotmail.com	603.921.0444	A Member of the Public	Myself	Oppose	No	5/3/2021 8:45 AM
Leonas, Kate	kate.leonas@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:45 AM
Joseph, Michael	waljsb@yahoo.com	(603) 204-45	A Member of the Public	Myself	Oppose	No	5/3/2021 8:46 AM
Billingham, Carla	billingham2@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:49 AM
Seaman, Angelika	Not Given	603 504 8554	A Member of the Public	Myself	Oppose	No	5/3/2021 8:49 AM
MCNAMEE, BRIGID	brigidmcnamee@yahoo.com	603.223.0139	A Member of the Public	Myself	Oppose	No	5/3/2021 8:51 AM
Rochford, Dianne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:52 AM
Richman, Susan	susan7richman@gmail.com	603.343.6314	A Member of the Public	Myself	Oppose	No	5/3/2021 8:54 AM
Dontonville, Roger	rdontonville@gmail.com	603.632.7719	An Elected Official	Myself	Oppose	No	5/3/2021 9:00 AM
O'Neill, Faye	nhfaye@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:22 AM
Weiss, Sally	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 9:53 AM
Broth, Karen	Not Given	603.225.8815	A Member of the Public	Myself	Oppose	No	5/3/2021 9:53 AM
Paquette, Rebecca	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:56 AM
Douston, Samantha	doustons@nashua.edu	603.809.2132	A Member of the Public	Myself	Oppose	No	5/3/2021 9:56 AM
Livingston, Jessica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:57 AM
Hayes, Albert	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:59 AM
Lindpaintner, Lyn	lynlin@bluewin.ch	Not Given	A Member of the	Myself	Oppose	No	5/3/2021 10:01 AM

			Public				
Kindeke, Grace	gkindeke@afsc.org	603.305.5776	A Lobbyist	American Friends Service Committee	Oppose	No	5/3/2021 10:02 AM
Dudek, Jason	jasondudek333@gmail.com	603.748.9569	A Member of the Public	Myself	Oppose	No	5/3/2021 10:06 AM
Buchanan, Ryan	rtbuch2018@gmail.com	619.961.8948	A Member of the Public	Myself	Oppose	No	5/3/2021 10:10 AM
Bowles, Margaret	mcb2885@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:11 AM
Moses, Robert	rjconnect2@comcast.net	603.224.7289	A Member of the Public	Myself	Oppose	No	5/3/2021 10:14 AM
Joan, Ferland	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 5:57 PM
Davison, Therese	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 8:02 PM
Silvia, Alicia	Alicia.anne.silvia@gmail.com	603.978.9753	A Member of the Public	Myself	Oppose	No	5/1/2021 8:36 PM
Caskey, Chistopher	Not Given	512.750.5117	A Member of the Public	Myself	Oppose	No	5/1/2021 8:44 PM
Brodeur, Michelle	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:53 AM
Michael, Griffin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 12:56 AM
Cutting, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:58 AM
Orvis, Sharyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:16 AM
Hunewill, Christine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:29 AM
Jolivet-Habiby, Audrey	ajolivethabiby@hotmail.com	603.357.8778	A Member of the Public	Myself	Support	No	5/2/2021 9:44 AM
Harrison, Christina	Tinabee_2001@yahoo.com	603.674.5977	An Elected Official	Myself	Oppose	No	5/2/2021 10:51 AM
Rasmussen, Elissa	elissa@evanshatz.com	845.721.1885	A Member of the Public	Myself	Oppose	No	5/2/2021 11:27 AM
Beeson, Roberta	roberta.beeson@gmail.com	603.525.4410	A Member of the Public	Myself	Oppose	No	5/2/2021 11:49 AM
GLENN, CYNTHIA	cglenn410@gmail.com	603.521.8214	A Member of the Public	Myself	Oppose	No	5/2/2021 2:07 PM
Field, Bryan	brysciguy@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 2:54 PM
Weston, Joyce	jweston14@roadrunner.com	Not Given	An Elected Official	Myself	Oppose	No	5/2/2021 3:07 PM
Martel, Zoe	Not Given	603.493.6313	A Member of the Public	Myself	Oppose	No	5/2/2021 3:36 PM

Colby-Seavey, Kelly	Fitteach@gmail.com	603.998.7395	A Member of the Public	Myself	Oppose	No	5/2/2021 3:41 PM
Amtmann, Natalie	natalieamtman@gmail.com	603.953.6331	A Member of the Public	Myself	Oppose	No	5/2/2021 3:42 PM
West, Ian	iandwestnh@gmail.com	603.547.5382	A Member of the Public	Myself	Oppose	No	5/2/2021 3:44 PM
Liscio, Robert	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:47 PM
Wallace, Andrew	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:59 PM
Mills, Susan	susanmmills@yahoo.com	603.686.1988	A Member of the Public	Myself	Oppose	No	5/2/2021 6:01 PM
Rowe Donahue, Danielle	143tjd@gmail.com	603.382.9555	A Member of the Public	Myself	Oppose	No	5/2/2021 6:49 PM
Malo, Casey	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:59 PM
Green, Katherine	dairyqueen18@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:04 PM
Arabas, Jill	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:16 PM
Boyd, Robin	boyd.robin6@gmail.com	603.547.5623	A Member of the Public	Myself	Oppose	No	5/2/2021 7:17 PM
Speidel, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:20 PM
Speidel, David	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:20 PM
Speidel, Rosie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:21 PM
Davis, Gregory	glospreys@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:24 PM
Callahan, Elizabeth	ecallahan30@gmail.com	603.534.6124	A Member of the Public	Myself	Oppose	No	5/2/2021 7:25 PM
Townsend, Patricia	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:25 PM
Yergeau, Paul	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:26 PM
Mahoney, Carolyn	c.f.mahoney@comcast.net	603.714.0904	A Member of the Public	Myself	Oppose	No	5/2/2021 7:31 PM
Long, Julian	julianleelong@yahoo.com	603.767.1953	A Member of the Public	Myself	Oppose	No	5/2/2021 7:43 PM
Linehan, Lise	lisel59@comcast.net	16035944121	A Member of the Public	Myself	Oppose	No	5/2/2021 7:43 PM
Oxenham, Evan	evan.oxenham@gmail.com	603.727.9368	A Member of the Public	Myself	Oppose	No	5/2/2021 3:13 PM

Tieman-Mara, Kate	edukater@gmail.com	603.300.0102	A Member of the Public	Myself	Oppose	No	5/2/2021 3:18 PM
McCue, Dara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:20 PM
McGuire, Brittany	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:26 PM
Sturtevant, Jessica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:26 PM
McGuire, Nicholas	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:26 PM
Little, Dean	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 3:27 PM
Evans, Connie	ckel@comcast.net	603.529.2364	A Member of the Public	Myself	Oppose	No	5/2/2021 3:54 PM
Kruithof, Leslie	leslie_kruithof@hotmail.com	201.725.4641	A Member of the Public	Myself	Oppose	No	5/2/2021 4:24 PM
Eggleston, Patrick	eggleston4444@hotmail.com	603 554 8094	A Member of the Public	Myself	Oppose	No	5/2/2021 4:33 PM
Annand, Allison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:15 PM
Klempner, Damon	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:22 PM
Moeller, Robert	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:35 PM
McKaig, Kevin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:38 PM
Fuller, Susan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:40 PM
Conway, Deirdre	4deirdre4@gmail.com	603.530.2510	A Member of the Public	Myself	Oppose	No	5/2/2021 5:42 PM
Kajen, Hillary	hkajen@gmail.com	603.866.9339	A Member of the Public	Myself	Oppose	No	5/2/2021 10:01 PM
Grassie, Chuck	chuck.grassie@leg.state.nh.us	16039787417	An Elected Official	Strafford 11	Oppose	No	5/2/2021 10:58 PM
Bisson, Julie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:33 PM
Miller, Sheila	smiller@sau4.org	603.726.0841	A Member of the Public	Myself	Oppose	No	5/2/2021 6:35 PM
Lisa, Hamblin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:38 PM
Almy, Susan	susan.almy@comcast.net	603.448.4769	An Elected Official	Myself	Oppose	No	5/2/2021 6:39 PM
Saitz, Danielle	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:42 PM
Weber, Jill	jill@frazilfarms.com	603.978.1263	A Member of the Public	Myself	Oppose	No	5/2/2021 10:28 PM

Mares, Daniel	AudioAlive@yahoo.com	603.458.5574	A Member of the Public	Myself	Oppose	No	5/2/2021 10:29 PM
Thomas, Nicholas	nicholas.w.thomas@uconn.edu	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 1:46 AM
Gordon, Laurie	Lmgord23@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 4:53 AM
Zaenglein, Barbara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:45 AM
Zaenglein, Eric	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 5:46 AM
Brown, Stacy	stay1time@gmail.com	603.969.8646	A Member of the Public	Myself	Oppose	No	5/3/2021 6:53 AM
Thompson, Cynthia	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/3/2021 7:15 AM
Adams, Dan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:50 PM
Champigny, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:50 PM
Lynn, Goodnough	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:53 PM
Westbrook, Annick	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:15 PM
Fox, Beth	bethfox22@hotmail.com	603.387.7637	A Member of the Public	Myself	Oppose	No	5/2/2021 8:17 PM
Backstrom, Karin	Karinlouise@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:26 PM
Hamblet, Joan	joan.hamblet@leg.state.nh.us	603.205.4925	An Elected Official	Myself	Oppose	No	5/2/2021 8:28 PM
Walter, Ph.D., Cynthia	cawalter22@gmail.com	412-610-4327	A Member of the Public	Myself	Oppose	No	5/2/2021 8:37 PM
Smallwood, Carrie	carriesmallwood@hotmail.com	603.320.6149	A Member of the Public	Myself	Oppose	No	5/2/2021 8:42 PM
Atherton, John	JMAtherton.3@gmail.com	412.610.0134	A Member of the Public	Myself	Oppose	No	5/2/2021 8:47 PM
Bourgeois, Nicole	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:49 PM
Bernet, Jennifer	bernet4rep@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:50 PM
Cronin, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/2/2021 8:57 PM
Alphen, James H.	jimalphen@comcast.net	312.636.4267	A Member of the Public	Myself	Oppose	No	5/2/2021 8:58 PM
Roy, Amy Clark	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:59 PM
Nolan, Laura	Thenolanhouse@comcast.net	Not Given	A Member of the	Myself	Oppose	No	5/2/2021 8:59 PM

Scott, Charlotte	charlottemariescott@gmail.com	603.772.6073	Public A Member of the Public	Myself	Oppose	No	5/2/2021 9:05 PM
Graham, Nancy	nancygraham806@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 9:07 PM
Vincent, Laura	lvlauravincen5@gmail.com	603.783.4849	A Member of the Public	Myself	Oppose	No	5/2/2021 9:27 PM
Longman, Petra	petraelongman@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 9:32 PM
Wallus, Wendy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 9:37 PM
Seeley, Dana	danaseeley1712@gmail.com	603.759.4949	A Member of the Public	Myself	Oppose	No	5/3/2021 5:05 AM
Torpey, Jeanne	jtorp51@comcast.net	(603) 493-82	A Member of the Public	Myself	Oppose	No	5/3/2021 6:21 AM
Wyatt, Timothy	timwyatt1@juno.com	603.886.5227	A Member of the Public	Myself	Oppose	No	5/3/2021 6:32 AM
Savage, Patricia	postscripts49@gmail.com	603.828.8834	A Member of the Public	Myself	Oppose	No	5/3/2021 7:22 AM
Wazir, Safiya	Not Given	Not Given	An Elected Official	My Constituents	Oppose	No	5/3/2021 7:24 AM
Blais, Abigail	ablais@sau81.org	603.966.5097	A Member of the Public	Myself	Oppose	No	5/3/2021 7:25 AM
Berry, Jill	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 9:42 PM
Platt, Elizabeth-Anne	lizanneplatt09@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:34 AM
Gordon, Margaret	Megordon98@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:36 AM
Marcoux, Adam	adam.marcoux@hotmail.com	603.321.0634	A Member of the Public	Myself	Oppose	No	5/3/2021 7:37 AM
Rosalind, Lowen	Roz.lowen@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:38 AM
Falk, Cheri	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:40 AM
Blanchard, Joan	jblanchard@sau81.org	16033219808	A Member of the Public	Myself	Oppose	No	5/3/2021 7:42 AM
Hamilton, Arthur	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:49 AM
Markman, Ingrid	ingrid.markman@gmail.com	978.302.3660	A Member of the Public	Myself	Oppose	No	5/3/2021 7:51 AM
Hodsdon, Alan	alan.hodsdon@gmail.com	603-247-0390	A Member of the Public	Myself	Oppose	No	5/3/2021 7:53 AM
Burt, Jeff	sjburt343@hotmail.com	203.494.1570	A Member of the Public	Myself	Oppose	No	5/3/2021 7:55 AM

Carlise, Patricia	pearlise@hotmail.com	603.887.3851	A Member of the Public	Myself	Oppose	No	5/2/2021 11:42 PM
Donahue, Corina	cldonahue78@aol.com	16037700858	A Member of the Public	Myself	Oppose	No	5/3/2021 12:05 AM
Rich, Cecilia	cecilia.rich@leg.state.nh.us	Not Given	An Elected Official	Myself	Oppose	No	5/3/2021 8:02 AM
Phillips, Betsey	bphill36@gmail.com	603.869.0127	A Member of the Public	Myself	Oppose	No	5/3/2021 8:04 AM
Bauer, Dorothy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:04 AM
Ripley, Kathy	kathy-ripley@comcast.net	603.770.5036	A Member of the Public	Myself	Support	No	5/3/2021 8:08 AM
Lieberman, Sheryl	saml54@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:09 AM
Bourassa, Cheryl	cbourassa59@gmail.com	603.848.2651	A Member of the Public	Myself	Oppose	No	5/3/2021 8:14 AM
Rettew, Annie	abrettew@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:16 AM
Minihane, Lorrie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:18 AM
Clark, Denise	denise.m.clark03055@gmail.com	603.673.5321	A Member of the Public	Myself	Oppose	No	5/3/2021 9:07 AM
Young, Heather	hyoung@csni.org	603.312.0629	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 9:08 AM
Dakowicz, Dianne	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:13 AM
Laflamme, Natalie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:14 AM
Frye, Kim	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 8:29 PM
Vail, Suzanne	Suzanne.vail@leg.state.nh.us	603.234.0704	An Elected Official	Hillsborough County 30	Oppose	No	4/30/2021 9:37 PM
Bishop, Madeline	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 10:38 PM
Clark, Jessica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 9:53 AM
Bunting, Deborah	dbunting44@gmail.com	603.986.8006	A Member of the Public	Myself	Oppose	No	5/1/2021 11:44 AM
Kilar, Megan	empresstith@gmail.com	603.540.7667	A Member of the Public	Myself	Oppose	No	5/1/2021 11:46 AM
Jore, Deborah	lew2clark@sau8.org	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 1:52 PM
Patten, Becky	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 1:56 PM
Gagne, Anne-Marie	alabonte2@gmail.com	603.752.6511	A Member of the Public	Myself	Oppose	No	5/1/2021 1:59 PM

Takantjas, Edith	edeeyam@hotmail.com	603.630.3104	A Member of the Public	Myself	Oppose	No	5/1/2021 2:00 PM
Steve, Opre	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 2:04 PM
Zajano, Nancy	Nanczajano@aol.com	614.563.7325	A Member of the Public	Myself	Oppose	No	5/1/2021 2:42 PM
King, Angela	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 2:45 PM
Rasche, Patrice	mattieandriley@yahoo.com	603.783.9360	A Member of the Public	Myself	Oppose	No	5/1/2021 2:54 PM
Rasche, Stephen	mattieandriley@gmail.com	603.783.9360	A Member of the Public	Myself	Oppose	No	5/1/2021 2:54 PM
Chase, Wendy	wendy.chase@comcast.net	603.319.7259	An Elected Official	Myself	Oppose	No	5/1/2021 3:00 PM
Anderson, Katherine	kparnass@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 4:30 PM
Robb, Martha	robbsd@icloud.com	603.763.9621	A Member of the Public	Myself	Oppose	No	5/1/2021 5:34 PM
Mccord, Michelle	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 12:12 PM
O'Brien, Vivian	fizzics@roadrunner.com	16035363380	A Member of the Public	Myself	Oppose	No	5/2/2021 1:05 PM
Oxenham, Lee	leeoxenham@comcast.net	603.727.9368	An Elected Official	Sullivan Co., District 1	Oppose	No	5/2/2021 1:53 PM
Carole, Kimberly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 2:30 PM
Eggleston, Penny	pegglestonlib@yahoo.com	603.554.8094	A Member of the Public	Myself	Oppose	No	5/2/2021 4:46 PM
Ewing, Louise	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 4:47 PM
DeMark, Richard	demarknh114@gmail.com	603.520.5582	A Member of the Public	Myself	Oppose	No	5/2/2021 5:05 PM
DeMark, Harriet	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:05 PM
Talbott, Beth	betha.talbott@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:47 PM
Ferritto, Charlotte	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 5:53 PM
English, Joshua	jenglish163@gmail.com	603-209-8680	A Member of the Public	Myself	Oppose	No	5/2/2021 5:53 PM
Merrigan, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:06 PM
Kimberly, Parsons	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:11 PM
Thompson, Laura	nicnmom@hotmail.com	603.553.0100	A Member of the	Myself	Oppose	No	5/2/2021 6:12 PM

			Public				
Marston, Stacie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:12 PM
Denton, Melissa	melissa.denton@outlook.com	603.706.2790	A Member of the Public	Myself	Oppose	No	5/1/2021 9:04 AM
Race, Jasmine	jasminemr@gmail.com	603.203.7321	A Member of the Public	Myself	Oppose	No	5/1/2021 9:36 AM
Giorgio, Gregory	gigiorgio@gmail.com	603.264.0322	A Member of the Public	Myself	Oppose	No	5/1/2021 9:38 AM
Lockhart, Kristi	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 12:20 PM
Lockhart, Jameson	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 12:22 PM
Chorma, MAureen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 12:34 PM
Kenney, Kayla	kayla.a.putnam@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 1:12 PM
Tentarelli, Liz	LWV@kenliz.net	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 1:25 PM
Runyon, Jennifer	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/1/2021 3:06 PM
M, B	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 3:06 PM
Powell, Margaret	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 3:09 PM
Affeldt, Rosemary	rosemary.affeldt@comcast.net	603.632.4934	A Member of the Public	Myself	Oppose	No	4/30/2021 4:15 PM
Prince, David	pyneprince@gmail.com	603.578.0786	A Member of the Public	Myself	Oppose	No	4/30/2021 6:06 PM
Sullivan, Cheryl	csullivan@communitypartnersnh.org	Not Given	A Member of the Public	Families in need of services/Family Supports and Services	Support	No	4/30/2021 6:10 PM
Gottlieb, Lisa	gottliebla@gmail.com	603.262.0037	A Member of the Public	Myself	Oppose	No	4/30/2021 6:14 PM
Zajano, Emily	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 6:14 PM
Chandler, Kim	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 6:16 PM
Morrison, Kathryn	Kmmvdc@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 6:25 PM
Berman, Fran	f.berman@comcast.net	603.502.9503	A Member of the Public	Myself	Oppose	No	4/30/2021 6:31 PM
Wentzell, Kristina	kristina.wentzell@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 6:36 PM
Caplan, Tony	anthonycaplan1@gmail.com	603.428.7042	An Elected Official	Merrimack 6	Oppose	No	4/30/2021 6:37 PM

Sage, Wentzell-Brehme	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 7:43 PM
Hansen, Alisha	Alishahanswn@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:53 PM
Busby, Carol	carolannbusby@gmail.com	603.851.4334	A Member of the Public	Myself	Oppose	No	4/30/2021 4:53 PM
Patton, Sally	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:56 PM
Dell, Dave	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:57 PM
Edry, Derek	derekedry@gmail.com	603.548.1270	A Member of the Public	Myself	Oppose	No	4/29/2021 4:26 PM
Brault, Michelle	gracililly0507@yahoo.com	603.841.6311	A Member of the Public	Myself	Support	No	4/29/2021 11:28 PM
Feder, Marsha	marshafeder@gmail.com	603.860.8743	A Member of the Public	Myself	Oppose	No	4/30/2021 6:54 AM
Chekuri, Bhargavi	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 7:28 AM
Hood, Kathleen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 8:43 AM
Reid, Lucinda	cindy_reid27@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 8:44 AM
Bennis, Abbie	abbie.bennis@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 8:59 AM
Giannelli, Alicia	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/29/2021 9:03 PM
Sirois, Laurie	laurie.sirois@gmail.com	603.817.5673	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 1:40 PM
Gaskin, Deb	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 2:18 PM
Mueller, Pam	pammueller7@gmail.com	603.491.0570	A Member of the Public	Myself	Oppose	No	4/30/2021 3:49 PM
Canada, Elizabeth	elizabeth.canada@ppnne.org	Not Given	A Lobbyist	Planned Parenthood New Hampshire Action Fund	Oppose	No	4/30/2021 3:53 PM
Malmberg, Jane	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:14 PM
Pickett, Hannah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:15 PM
Eshelman, Richard	Yasuru@msn.com	603.759.5645	A Member of the Public	Myself	Oppose	No	4/30/2021 5:20 PM
Trader, Patricia	ptrader@musician.org	16034911411	A Member of the Public	Myself	Oppose	No	4/30/2021 5:20 PM
Mary, Rauh	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:22 PM

Crosby, Ruth	ruthcrosby@me.com	978.314.6779	A Member of the Public	Myself	Oppose	No	4/30/2021 5:25 PM
Griffiths, Jeremy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:26 PM
Beaudoin, Jennifer	jenniferbeaudoin@comcast.net	603.261.6497	A Member of the Public	Myself	Oppose	No	4/30/2021 5:31 PM
Strout, Rebecca	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:34 PM
Staples, Monica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:39 PM
Panish, Paul	ppanish@panishnet.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:40 PM
McDowell, Catherine	cmcdowell@ne.rr.com	603.723.9357	A Member of the Public	Myself	Oppose	No	4/30/2021 5:46 PM
Vozzella, Kathryn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:48 PM
Krikorian, Linnell	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:49 PM
Tames, Alison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:52 PM
Calnan, Kary	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:57 PM
Turbe, Philip	TurbePL@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 2:41 PM
Barber, Tory	Not Given	603.370.1358	A Member of the Public	Myself	Oppose	No	4/30/2021 3:00 PM
Olech, Miriam	molech@communitypartnersnh.org	603.516.9639	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 3:00 PM
Csillag, Charlotte	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:58 PM
Mehra, Aashna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:00 PM
LaValley, Laura	Laura.lavalley@yahoo.com	603.583.6578	A Member of the Public	Myself	Oppose	No	4/30/2021 5:02 PM
Steimel, Sarah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:02 PM
Gagne, Tara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:04 PM
Balachandar, Shreshta	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 5:04 PM
Boyle, Stephanie	StarryNight04@gmail.com	603.944.5057	A Member of the Public	Myself	Oppose	No	4/30/2021 5:08 PM
Hoffman, Charlie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 7:15 PM

Jessee, Lynn	lynnjessee@comcast.net	16036658168	A Member of the Public	Myself	Oppose	No	4/30/2021 7:16 PM
SAVINI, TAMMIE	tammiesavini@gmail.com	603.367.9419	A Member of the Public	Myself	Oppose	No	4/30/2021 8:24 PM
Robinson, Fred	Fgrobin@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 9:58 PM
Holland, Robin	robin@simplebouquets.com	603.998.8442	A Member of the Public	Myself	Oppose	No	4/30/2021 9:59 PM
Fairbanks, Brenda	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 10:19 PM
Knapp-Broas, Hannah	knapp22h@mtholyoke.edu	603.748.9835	A Member of the Public	Myself	Oppose	No	5/1/2021 2:01 AM
Igrejas, Steve	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 8:03 AM
Steve, Igrejas	Not Given	Not Given	A Member of the Public	Myself	Neutral	No	5/1/2021 8:07 AM
Campbell, Leonard	lsoup03@gmail.com	603-455-1105	A Member of the Public	Myself	Oppose	No	4/29/2021 8:52 PM
Hampton, Doris	dandmhamp38@gmail.com	603.783.4418	A Member of the Public	Myself	Oppose	No	4/30/2021 9:48 AM
Zottos, Pam	pzottos@comcast.net	603.767.8455	A Member of the Public	Families in developmental services	Support	No	4/30/2021 9:48 AM
Barnes, Jessica	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 11:38 AM
Eldredge, Peter	phixr@yahoo.com	Not Given	A Member of the Public	Families in Developmental services	Support	No	4/30/2021 11:44 AM
Reed, Amanda	ahreed@communitypartnersnh.org	603-812-9440	A Member of the Public	Families in Developmental Services	Support	No	4/30/2021 1:18 PM
Desrosiers, Roger	rdesros@comcast.net	16032257395	A Member of the Public	AARP	Neutral	No	4/30/2021 4:07 PM
Robertshaw, Stephen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:36 PM
Calnan, Skye	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:37 PM
Sagona, Constance	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:39 PM
Ace-Dodge, Brianna	peacebreeze727@yahoo.com	570.369.0878	A Member of the Public	Myself	Oppose	No	4/30/2021 4:44 PM
De Geofroy, Kate	katymarie7@gmail.com	603.969.8617	A Member of the Public	Myself	Oppose	No	4/30/2021 4:45 PM
Cullinane, Katelyn	Katelynclean@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 4:47 PM
Cole, Gary	Not Given	Not Given	A Member of the Public	AARP	Neutral	No	4/30/2021 10:45 AM

Arnault, Catherine	Not Given	Not Given	A Member of the Public	AARP	Neutral	No	4/30/2021 10:47 AM
Iverson, Suzanne	sviverson@comcast.net	603.686.1657	A Member of the Public	Myself	Support	No	4/30/2021 1:07 PM
Heaton, Karen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 4:47 PM
Stenslie, MaryJane	mstenslie17@gmail.com	Not Given	A Member of the Public	Myself	Support	No	4/29/2021 6:59 PM
Endrizzi, Matt	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 10:38 AM
Smith, Katherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 10:41 AM
Conley, Nicholas	nukethedude@gmail.com	828.448.8398	A Member of the Public	Myself	Oppose	No	4/30/2021 12:35 PM
Sauber, Nicole	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/30/2021 1:46 PM
Anderson, Elizabeth	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/30/2021 1:51 PM
Helrich, Robin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 11:53 AM
Perrotta, Delores	dperrotta15@comcast.net	Not Given	A Member of the Public	Myself	Neutral	No	4/30/2021 11:55 AM
Fosco, Syliva	sylviafosco@comcast.net	603.534.0931	A Member of the Public	Myself	Support	No	4/28/2021 9:54 AM
Sarles, Kathleen	Not Given	603-504-5582	A Member of the Public	Myself	Support	No	4/28/2021 2:23 PM
Noyes, Christopher	Chris@crosstowncourierservice.com	413-657-6293	A Member of the Public	Myself	Support	No	4/29/2021 8:02 AM
Elliott, Kristina	kelliott@communitypartnersnh.org	Not Given	A Member of the Public	Myself	Support	No	4/30/2021 7:56 AM
Gutterson, Don	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 12:11 PM
M Heath, Ruth	ruthmheath@comcast.net	603.783.4401	A Member of the Public	Myself	Oppose	No	4/30/2021 12:19 PM
Hernandez, Alicia	alish_123@yahoo.com	310-447-8860	A Member of the Public	Myself	Oppose	No	4/30/2021 12:20 PM
Emerson, Anne	ademerson4180@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 12:28 PM
Bradbury-Koster, Ben	Benbradkost@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 12:30 PM
Tondreau, Gayle	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/29/2021 7:34 PM
Flynn, Regina	reginatflynn@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 9:11 PM

Loftis, Mary	mloftis2@myfairpoint.net	603-831-6641	A Member of the Public	Myself	Support	No	4/30/2021 8:02 AM
stefanik, andrea	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/30/2021 8:31 AM
Dushan, Pamela	Not Given	Not Given	A Member of the Public	Families of Developmental Services	Support	No	4/30/2021 10:11 AM
Lurie, Elizabeth	ehlurie@comcast.net	603.469.3810	A Member of the Public	Myself	Oppose	No	4/29/2021 1:27 PM
Hichborn, Ashley	ahichborn97@gmail.com	603.770.4286	A Member of the Public	Myself	Oppose	No	4/29/2021 1:49 PM
Bucklin, Audra	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 9:41 AM
Lundahl, Judy	judy.lundahl@gmail.com	603.762.5656	A Member of the Public	Myself	Oppose	No	4/29/2021 2:12 PM
gillis, kim	kgillis@live.com	16038924271	A Member of the Public	Myself	Oppose	No	4/28/2021 5:05 PM
Joyce, Ellen	ejoyce1961@gmail.com	603.558.1961	A Member of the Public	Myself	Oppose	No	4/29/2021 6:39 AM
Sherin, Margaret	margaret.j.sherin.med@dartmouth.edu	203.216.3416	A Member of the Public	Myself	Oppose	No	4/29/2021 7:42 AM
Cordell, Miriam	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 8:26 AM
Osborne, Mary	mjolene574@gmail.com	603.767.5771	A Member of the Public	Myself	Support	No	4/29/2021 8:30 AM
Laliberte, Sharon	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/29/2021 9:22 AM
Fitzgerald, Fern	twinsmomnh@yahoo.com	Not Given	A Member of the Public	Myself	Support	No	4/27/2021 10:28 AM
Delauer, Verna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 2:22 PM
Lizotte, Kristin	kkliz@live.com	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 5:18 PM
Hookway, Jackie	jackiehookway@gmail.com	603.231.0174	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 2:08 PM
Harring, Emily	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 2:12 PM
Lapoint, Shelley	slapoint@communitypartnersnh.org	603.856.6674	A Member of the Public	Family Support Developmental Services	Support	No	4/28/2021 2:15 PM
Patton, Laura	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 5:14 PM
Worden, Brenda	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 6:33 PM
Mitschele, Matthew	m_mitschele@hotmail.com	908.310.9643	A Member of the Public	Myself	Oppose	No	4/28/2021 7:50 PM

McKernan, Kathleen	Kmck24@yahoo.com	603.660.0112	A Member of the Public	Myself	Support	No	4/27/2021 8:01 AM
Marquis, Carolyn	carolyn.marquis@gmail.com	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/27/2021 8:30 AM
Rodriguez Torrent, Michael	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 6:29 PM
Moreau, Robert	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/28/2021 3:08 PM
Albert, Denice	Kdahalbert@gmail.com	Not Given	A Member of the Public	Families in developmental services	Support	No	4/28/2021 3:13 PM
Bernier, David	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/28/2021 4:09 PM
KING, STEFANIE	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 4:16 PM
Koch, Laurie	kochlj@aol.com	603.491.2000	A Member of the Public	Myself	Oppose	No	4/28/2021 11:39 AM
Doyle, Edward	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 12:01 PM
Koch, Helmut	helmut.koch.2001@gmail.com	603.491.3306	A Member of the Public	Myself	Oppose	No	4/28/2021 12:05 PM
CAMERON, LAURA	Not Given	Not Given	A Member of the Public	Families in developmental services	Support	No	4/27/2021 12:08 PM
Cranage, Amy	cranhan@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 1:41 PM
Draper, Liza	Lizadrap@aol.com	603.477.4753	A Member of the Public	Myself	Oppose	No	4/27/2021 8:33 PM
Kordas Tetu, Joanne	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 8:18 PM
Walker, Kelly	walker.kelly45@gmail.com	603.557.9067	A Member of the Public	Myself	Support	No	4/26/2021 11:12 AM
Gaul, Thomas	Not Given	603 913 3007	A Member of the Public	myself	Support	No	4/26/2021 1:16 PM
Bernadine, Woodhouse	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 3:37 PM
MARCHAND, CHRISTINE	crysabel@comcast.net	603.627.3179	A Member of the Public	Myself	Support	No	4/26/2021 3:47 PM
Forbes, Melissa	Not Given	Not Given	A Member of the Public	families of developmental services	Support	No	4/26/2021 4:54 PM
Fedorov, Rodion	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 7:17 PM
Hussey, Heather	hdhussey@gmail.com	603-828-2217	A Member of the Public	Myself	Support	No	4/26/2021 9:02 PM
Kiley-LeMay, Marcia	Alton	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 10:34 AM

Guevarra, Catherine	catguevarra@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 10:55 AM
Edgar, Michelle	Comeau13@myfairpoint.net	Not Given	A Member of the Public	Families in developmental services	Support	No	4/26/2021 3:20 PM
Meagher, Katelyn	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 1:46 PM
Rutherford, Tracey	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 1:47 PM
Meagher, Timothy	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 1:47 PM
Kelly, Nina	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:48 PM
Kelly, James	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:49 PM
Kelly, Jonathan	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:49 PM
Goodall, Anne	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 1:53 PM
Desautels, Martine	Not Given	Not Given	A Member of the Public	My son	Support	No	4/26/2021 2:45 PM
Parison, Margaret	Not Given	603.878.5001	A Member of the Public	Myself	Support	No	4/26/2021 2:54 PM
Desautels, Edward	Not Given	Not Given	A Member of the Public	My son	Support	No	4/26/2021 2:56 PM
Scheuch, Eric	eric.scheuch@gmail.com	603.456.8758	A Member of the Public	Myself	Oppose	No	4/26/2021 2:58 PM
Soltys, Erin	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 3:26 PM
Noboa, Danette	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:32 AM
Gailing, Paula	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:35 AM
Jahos, Ellen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:40 AM
Gregg, Robin	rgregg@pobox.com	603.525.5288	A Member of the Public	Myself	Oppose	No	4/25/2021 9:46 AM
Bracy, Sue	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:59 AM
Timmons, John	Not Given	603.352.1712	A Member of the Public	Myself	Oppose	No	4/25/2021 10:02 AM
BURLINGAME, TERRY	mexicananh@gmail.com	603.387.7761	A Member of the Public	Myself	Oppose	No	4/25/2021 10:45 AM
Dobe, Nancy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 10:52 AM

Till, Mary	maryforderry@yahoo.com	603.203.1961	A Member of the Public	Myself	Oppose	No	4/25/2021 11:51 AM
Bregani, Olivia	oliviabregani@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 3:58 PM
Hurley, Rory	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 4:02 PM
Bruce, Susan	susanb.red@mac.com	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 4:46 PM
Frostholm, Margaret	pfrostholm@gmail.com	508.776.2707	A Member of the Public	Myself	Oppose	No	4/25/2021 4:47 PM
Howe, Allison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 6:25 PM
Alexander, Deborah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 1:43 PM
Scheuch, Sara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 8:56 PM
Burton, Caryn	cfburton66@netscape.net	603.755.2772	A Member of the Public	Myself	Oppose	No	4/26/2021 9:04 AM
brown, richard	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 9:08 AM

6:00 pm

Senate Remote Testify

Finance Committee Testify List for Bill HB1 on 2021-05-04

Support: 66 Oppose: 102 Neutral: 4 Total to Testify: 33

<u>Name</u>	<u>Email Address</u>	<u>Phone</u>	<u>Title</u>	<u>Representing</u>	<u>Position</u>	<u>Testifying</u>	<u>Signed Up</u>
Donovan, Todd	todd@freedomhillconsulting.com	603.731.3455	A Member of the Public	Myself	Oppose	Yes	4/26/2021 10:28 PM
Houde, Matthew	Not Given	Not Given	A Lobbyist	Dartmouth-Hitchcock	Neutral	Yes	4/26/2021 3:35 PM
Marino, Doug	doug@603forward.org	603-686-3283	A Lobbyist	603 Forward	Oppose	Yes	4/27/2021 6:30 PM
Perkins-Howland, Janet	jperkins@gwhc.com	603.234.5905	A Member of the Public	Myself	Oppose	Yes	4/28/2021 7:33 PM
Fitts, Corrine	Not Given	Not Given	A Member of the Public	Myself	Neutral	Yes	4/28/2021 12:47 PM
Brooks, Amy	anbrooks912@gmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	4/29/2021 9:24 AM
Hubner, Karl	kfhubner@gmail.com	603-231-9513	A Member of the Public	Myself	Neutral	Yes	4/29/2021 2:44 PM
Gerding, Matthew	mgerding554@gmail.com	603.568.0268	An Elected Official	Myself	Oppose	Yes	4/29/2021 3:38 PM
Cann, Emily	emily_cann@hotmail.com	Not Given	A Member of the Public	Myself	Oppose	Yes	4/30/2021 2:37 PM
Heath, Mary	M.heath@comcast.net	603.622.0895	An Elected Official	Hills 14	Oppose	Yes	4/30/2021 4:18 PM
Prince, Sonia	ssprince1@comcast.net	603.578.0786	A Member of the Public	Myself	Oppose	Yes	4/30/2021 5:59 PM
Blanchette, Sarah	sally.blanchette@gmail.com	603-801-6550	A Member of the Public	Families in Developmental services	Support	Yes	5/1/2021 6:21 AM
Darby, Emily	emilydarby717@gmail.com	302.373.2367	A Member of the Public	Myself	Oppose	Yes	5/2/2021 7:08 PM
Nelson, Deborah	dbaconnelson@gmail.com	603.359.2306	A Member of the Public	Myself	Oppose	Yes	5/3/2021 9:37 AM
Lamphier, Regan	ReganBurkeLamphier@gmail.com	603 264-9391	A Member of the Public	Families in Developmental Services	Support	Yes	5/3/2021 11:47 AM
Fagga, Elaine	refagga@gmail.com	603-477-5273	A Member of the Public	Myself	Support	Yes	5/3/2021 1:16 PM
Carlson, Mary	cameng5@comcast.net	603.320.3927	A Member of the Public	families in Developmental Services	Support	Yes	5/3/2021 1:40 PM
Lawson, Courtney	Not Given	860.919.8947	A Member of the Public	Myself	Support	Yes	5/3/2021 4:35 PM
Ramas, Dr. Marie	Not Given	Not Given	A Member of the Public	Myself & NH Medical Society & NH Academy of Family Physicians	Oppose	Yes	5/3/2021 2:38 PM
Toland, Maris	Not Given	Not Given	A Member of the Public	Myself	Oppose	Yes	5/3/2021 3:24 PM
Moler, Teresa	t_moler@comcast.net	Not Given	An Elected Official	Myself	Oppose	Yes	5/3/2021 3:40 PM
Berry, Kayla	Not Given	Not Given	A Member of the Public	Myself	Support	Yes	5/3/2021 4:35 PM
Hillard, Julie	julininkasi@gmail.com	1-252-202-52	A Member of the Public	Myself	Support	Yes	5/3/2021 4:27 PM
Haley, Mark	mark.andrew.haley@gmail.com	603.305.3188	A Member of the Public	Myself	Oppose	Yes	5/3/2021 8:19 PM
Shultz, Anna	annadshultz@gmail.com	603-490-0114	A Member of the Public	Myself	Support	Yes	5/4/2021 7:01 AM
Warner, Ryan	Ryan.warner@snhu.edu	Not Given	A Member of the Public	Myself	Oppose	Yes	5/4/2021 5:26 AM

Cooper, Barbara	barbarahcooper@gmail.com	603-763-9286	A Member of the Public	Myself	Oppose	Yes	5/3/2021 8:34 PM
Cahoon, Gary	Not Given	Not Given	A Member of the Public	NH Association of Residential Care Homes	Support	Yes	5/4/2021 9:13 AM
Ledbetter, Louise	ledbetterl@hartfordschool	603-558-5787	A Member of the Public	Myself	Support	Yes	5/4/2021 11:11 AM
Olsen-Hayward, LICSW, Anne Marie	aolsenhayw@smhc-nh.org	603.957.5926	A Member of the Public	Older Adults and their Care Partners in NH	Support	Yes	5/4/2021 1:21 PM
Akey, Thomas	thomas.m.akey@gmail.com	Not Given	A Member of the Public	Myself	Support	Yes	5/4/2021 6:55 PM
Wilhelm, Matt	matt.wilhelm@leg.state.nh.us	Not Given	An Elected Official	Myself	Neutral	Yes	5/4/2021 5:32 PM
Dokken, Dave	davd196@yahoo.com	603.682.1023	A Member of the Public	Myself	Support	Yes	5/4/2021 6:22 PM
Kiefner, Scott	rscottkiefner@gmail.com	603.496.0298	A Member of the Public	Myself	Support	No	5/4/2021 6:22 PM
Dubois, Danielle	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 10:27 PM
Cav, Kaan	cavkaan@gmail.com	603.845.5004	A Member of the Public	Myself	Oppose	No	5/4/2021 3:39 PM
Leal, Brittany	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:19 PM
boudman, bobbi	boudwoman2@gmail.com	603.393.3614	A Member of the Public	Myself	Oppose	No	5/4/2021 9:44 PM
Workinger, Kimberly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 2:58 PM
Carvalho, Tatiana	tatianacarvalho038@gmail.com	603.809.5415	A Member of the Public	Myself	Support	No	5/4/2021 2:58 PM
Silva, Ricardo	Not Given	603.566.0314	A Member of the Public	Myself	Support	No	5/4/2021 3:03 PM
Lewis, Dresden	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:04 PM
Dutton, Lloyd	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:07 PM
Polo, Peggy	peggy_polo@yahoo.com	16032731159	A Member of the Public	Myself	Oppose	No	5/4/2021 4:27 PM
Trigilio, Thomas	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 5:19 PM
Hammond, Riley	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 5:24 PM
Lemoi, Claude	claud.lemoi@gmail.com	603-523-2224	A Member of the Public	Myself	Oppose	No	5/4/2021 1:41 PM
Blanchette-Goyette, Juliet	veggiecat.juliet@gmail.com	603.591.4689	A Member of the Public	Myself	Oppose	No	5/4/2021 2:08 PM
Kilday, Catherine	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 2:57 PM
Groth, Nathan	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 3:20 PM
Jones, Andrew	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:30 AM
Devore, Gary	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 11:30 AM
Wood, David	Not Given	603.865.7473	A Member of the Public	Myself	Oppose	No	5/4/2021 12:01 PM
McPeck, Gail	gailamcpeek@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 1:18 PM
popp, martha	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 9:41 AM
Riley, Dionne	Not Given	Not Given	A Member of the Public	Myself	Support	No	5/4/2021 10:00 AM
Doscher, Paul	Not Given	603.529.2653	A Member of the Public	Myself	Oppose	No	5/4/2021 10:08 AM
Rapier, Forrest	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 12:30 PM
Nester, Emily	emilynester27@gamil.com	603-843-7786	A Member of the Public	Myself	Support	No	5/4/2021 10:44 AM
Lyman, Sharon	Lymangang@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:54 PM
Riendeau, Jacquelyn	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:09 PM

Karcz, Danielle	dpaturzo@yahoo.com	603.674.6117	A Member of the Public	Myself as a Family in Developmental Services	Support	No	5/3/2021 10:09 PM
Libis, Claudia	clibis13@gmail.com	603.724.0733	A Member of the Public	Myself	Oppose	No	5/4/2021 5:50 AM
Aranzabal, Luis	luisaranzabal40@gmail.com	603.801.7867	A Member of the Public	Myself	Oppose	No	5/4/2021 5:56 AM
Wells, Jennifer	jlw1078@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 6:14 AM
Howell, Katharine	kat03038@yahoo.com	Not Given	A Member of the Public	Myself	Oppose	No	5/4/2021 8:53 AM
Hatfield, Kayleigh	Kayleighjordanhatfield@gmail.com	603.560.6495	A Member of the Public	Myself, my staff and my families we support.	Support	No	5/4/2021 8:04 AM
Moore, Michelle	skinbyshelly@gmail.com	603.948.6600	A Member of the Public	Families in Developmental Services	Support	No	5/4/2021 8:18 AM
Budd, Susannah	susannahbudd@gmail.com	603.731.4647	A Member of the Public	Myself	Oppose	No	5/4/2021 9:12 AM
Valant, Valerie	valerie.j.valant@hitchcock.org	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:32 PM
lines, austin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 8:32 PM
Healy, Debra	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 5:09 PM
Milliken, Dianne	deemilliken@ymail.com	603-826-4361	A Member of the Public	Myself	Support	No	5/3/2021 5:25 PM
Bryde, Jon	savesmade@yahoo.com	603.682.0410	A Member of the Public	Myself	Oppose	No	5/3/2021 7:13 PM
Rescsanski, William	flatlandyankee@gmail.com	603-283-8155	An Elected Official	Myself	Oppose	No	5/3/2021 6:21 PM
Lunan-Hill, Rachel	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:26 PM
Casella, s	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:33 PM
Pim, Marjorie	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 7:54 PM
Pruett, Amy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 3:48 PM
Jones, Gisela	gisela1142@gmail.com	603.448.2940	A Member of the Public	Myself	Oppose	No	5/3/2021 2:58 PM
Fitzgibbons, Christina	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:15 PM
Buchwald, Kimberly	kimberlybuch121@gmail.com	603.203.9972	A Member of the Public	Myself	Oppose	No	5/3/2021 2:21 PM
O'Callaghan, Susan	socallaghan@gatewayscs.org	603.459.2716	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 2:01 PM
Quimby, Leah	leahquimby@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 2:04 PM
Hanes, Lindsey	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	5/3/2021 11:50 AM
Reed, Barbara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 9:40 AM
Spencer, Rob	kentstusa@aol.com	Not Given	A Member of the Public	Myself	Oppose	No	5/3/2021 10:19 AM
Moore, Susan	susan.moore.franconia@gmail.com	603.823.8050	A Member of the Public	Myself	Oppose	No	5/3/2021 11:10 AM
Champigny, Kevin	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 7:52 PM
Coffin, Meredith	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 8:56 PM
Branden, Timothy	timb03835@gmail.com	603.923.8976	A Member of the Public	Myself	Support	No	5/2/2021 9:20 PM
Parsons, Kimberly	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/2/2021 6:12 PM
Hinse, Julie	Hinse.julie@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 9:49 AM
Lockhart, Scott	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 12:22 PM
Lockhart, Maddox	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	5/1/2021 12:23 PM
Seavey, William	Not Given	693.998.7465	A Member of the Public	Myself	Oppose	No	5/2/2021 3:45 PM

Shaw, Ronni	ronnishaw@comcast.net	615.631.1973	A Member of the Public	Myself	Oppose	No	4/30/2021 7:23 PM
Starkey, Teresa	teresa.starkey6@gmail.com	603.303.8210	A Member of the Public	Myself	Support	No	5/1/2021 7:41 PM
Bucklin, Audra	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 9:41 AM
Fosco, Syliva	sylviafosco@comcast.net	603.534.0931	A Member of the Public	Myself	Support	No	4/28/2021 9:54 AM
Sarles, Kathleen	Not Given	603-504-5582	A Member of the Public	Myself	Support	No	4/28/2021 2:23 PM
Noyes, Christopher	Chris@crosstowncourierservice.com	413-657-6293	A Member of the Public	Myself	Support	No	4/29/2021 8:02 AM
gillis, kim	kgillis@live.com	16038924271	A Member of the Public	Myself	Oppose	No	4/28/2021 5:05 PM
Joyce, Ellen	ejoyce1961@gmail.com	603.558.1961	A Member of the Public	Myself	Oppose	No	4/29/2021 6:39 AM
Sherin, Margaret	margaret.j.sherin.med@dartmouth.edu	203.216.3416	A Member of the Public	Myself	Oppose	No	4/29/2021 7:42 AM
Cordell, Miriam	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/29/2021 8:26 AM
Osborne, Mary	mjolene574@gmail.com	603.767.5771	A Member of the Public	Myself	Support	No	4/29/2021 8:30 AM
Laliberte, Sharon	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/29/2021 9:22 AM
Mitschele, Matthew	m_mitschele@hotmail.com	908.310.9643	A Member of the Public	Myself	Oppose	No	4/28/2021 7:50 PM
Fitzgerald, Fern	twinsmomnh@yahoo.com	Not Given	A Member of the Public	Myself	Support	No	4/27/2021 10:28 AM
Delauer, Verna	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 2:22 PM
Lizotte, Kristin	kkliz@live.com	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 5:18 PM
Spinney, Shaun	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 9:37 AM
Hookway, Jackie	jackiehookway@gmail.com	603.231.0174	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 2:08 PM
Harring, Emily	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 2:12 PM
Lapoint, Shelley	slapoint@communitypartnersnh.org	603.856.6674	A Member of the Public	Family Support Developmental Services	Support	No	4/28/2021 2:15 PM
Patton, Laura	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 5:14 PM
Worden, Brenda	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/28/2021 6:33 PM
Bernadine, Woodhouse	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 3:37 PM
MARCHAND, CHRISTINE	crysabel@comcast.net	603.627.3179	A Member of the Public	Myself	Support	No	4/26/2021 3:47 PM
Forbes, Melissa	Not Given	Not Given	A Member of the Public	families of developmental services	Support	No	4/26/2021 4:54 PM
Fedorov, Rodion	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 7:17 PM
Hussey, Heather	hdhussey@gmail.com	603-828-2217	A Member of the Public	Myself	Support	No	4/26/2021 9:02 PM
Kordas Tetu, Joanne	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 8:18 PM
CAMERON, LAURA	Not Given	Not Given	A Member of the Public	Families in developmental services	Support	No	4/27/2021 12:08 PM
Cranage, Amy	cranhan@comcast.net	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 1:41 PM
Draper, Liza	Lizadrap@aol.com	603.477.4753	A Member of the Public	Myself	Oppose	No	4/27/2021 8:33 PM
Koch, Laurie	kochlj@aol.com	603.491.2000	A Member of the Public	Myself	Oppose	No	4/28/2021 11:39 AM
Doyle, Edward	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 12:01 PM
Koch, Helmut	helmut.koch.2001@gmail.com	603.491.3306	A Member of the Public	Myself	Oppose	No	4/28/2021 12:05 PM

Moreau, Robert	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/28/2021 3:08 PM
Albert, Denice	Kdahalbert@gmail.com	Not Given	A Member of the Public	Families in developmental services	Support	No	4/28/2021 3:13 PM
Bernier, David	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/28/2021 4:09 PM
KING, STEFANIE	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/28/2021 4:16 PM
McKernan, Kathleen	Kmck24@yahoo.com	603.660.0112	A Member of the Public	Myself	Support	No	4/27/2021 8:01 AM
Marquis, Carolyn	carolyn.marquis@gmail.com	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/27/2021 8:30 AM
Rodriguez Torrent, Michael	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/27/2021 6:29 PM
Noboa, Danette	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:32 AM
Gailing, Paula	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:35 AM
Jahos, Ellen	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:40 AM
Gregg, Robin	rgregg@pobox.com	603.525.5288	A Member of the Public	Myself	Oppose	No	4/25/2021 9:46 AM
Bracy, Sue	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 9:59 AM
Timmons, John	Not Given	603.352.1712	A Member of the Public	Myself	Oppose	No	4/25/2021 10:02 AM
BURLINGAME, TERRY	mexicananh@gmail.com	603.387.7761	A Member of the Public	Myself	Oppose	No	4/25/2021 10:45 AM
Dobe, Nancy	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 10:52 AM
Till, Mary	maryforderry@yahoo.com	603.203.1961	A Member of the Public	Myself	Oppose	No	4/25/2021 11:51 AM
Bregani, Olivia	oliviabregani@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 3:58 PM
Hurley, Rory	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 4:02 PM
Bruce, Susan	susanb.red@mac.com	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 4:46 PM
Frostholm, Margaret	pfrostholm@gmail.com	508.776.2707	A Member of the Public	Myself	Oppose	No	4/25/2021 4:47 PM
Howe, Allison	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 6:25 PM
Alexander, Deborah	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 1:43 PM
Scheuch, Sara	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/25/2021 8:56 PM
Burton, Caryn	cfburton66@netscape.net	603.755.2772	A Member of the Public	Myself	Oppose	No	4/26/2021 9:04 AM
brown, richard	Not Given	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 9:08 AM
Edgar, Michelle	Comeau13@myfairpoint.net	Not Given	A Member of the Public	Families in developmental services	Support	No	4/26/2021 3:20 PM
Kiley-LeMay, Marcia	Alton	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 10:34 AM
Guevarra, Catherine	catguevarra@gmail.com	Not Given	A Member of the Public	Myself	Oppose	No	4/26/2021 10:55 AM
Walker, Kelly	walker.kelly45@gmail.com	603.557.9067	A Member of the Public	Myself	Support	No	4/26/2021 11:12 AM
Gaul, Thomas	Not Given	603 913 3007	A Member of the Public	myself	Support	No	4/26/2021 1:16 PM
Meagher, Katelyn	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 1:46 PM
Rutherford, Tracey	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 1:47 PM
Meagher, Timothy	Not Given	Not Given	A Member of the Public	Families in Developmental Services	Support	No	4/26/2021 1:47 PM
Kelly, Nina	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:48 PM
Kelly, James	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:49 PM
Kelly, Jonathan	jnkelly154@comcast.net	603-483-8905	A Member of the Public	Myself	Support	No	4/26/2021 1:49 PM

Goodall, Anne	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 1:53 PM
Desautels, Martine	Not Given	Not Given	A Member of the Public	My son	Support	No	4/26/2021 2:45 PM
Parison, Margaret	Not Given	603.878.5001	A Member of the Public	Myself	Support	No	4/26/2021 2:54 PM
Desautels, Edward	Not Given	Not Given	A Member of the Public	My son	Support	No	4/26/2021 2:56 PM
Scheuch, Eric	eric.scheuch@gmail.com	603.456.8758	A Member of the Public	Myself	Oppose	No	4/26/2021 2:58 PM
Soltys, Erin	Not Given	Not Given	A Member of the Public	Myself	Support	No	4/26/2021 3:26 PM

Testimony

**Senate Finance Committee Hearing on HB 2
May 4, 2021**

Chairman Daniels and Members of the Committee, thank you for the opportunity to submit testimony regarding the potential impact of HB 2 on the New Hampshire College Tuition Savings Advisory Commission (pp 68-75). For the record, my name is Ed MacKay and prior NH-related experiences include serving as Chancellor of the University System of New Hampshire, head of the New Hampshire Higher Education Commission, member/chair of the College Tuition Savings Plan ("529") Advisory Commission, and member of the Steering Committee for Workforce Accelerator 2025, an effort sponsored by the Business & Industry Association, the NH Charitable Foundation, and Fidelity. Currently I serve as chair of the Foundation for New Hampshire Community Colleges. However, this commentary presents my personal views and does not represent any organization or entity.

The initial proposal embedded in HB 2 was inconsistent with the commitment made to New Hampshire citizens when the "529" plan was established. That commitment was "Annual assessments less any administrative costs received from the New Hampshire college tuition savings plan established under RSA 195-H shall be credited to the trust fund to provide scholarships for the benefit of residents of the state pursuing programs of study at eligible educational institutions within the state." Fortunately, the House approved budget – with unanimous Division II of House Finance support – affirmed that commitment and eliminated the proposal to divert 60% of assessment revenue to a new forgivable loan program.

The Commission has been extraordinarily successful in honoring that commitment and with the expanded responsibility for the Governor's Scholarship Program (GSP), is fully capable offering our residents a set of scholarship opportunities that are critical to meeting state workforce and economic vitality challenges and are *fully sustainable without any additional General Fund support*. No change in statute is required, and based on discussions during their March 8th meeting, the Commission members are willing to quickly initiate processes to incorporate minor revisions in related Administrative Rules that will facilitate implementation of this plan with very little, if any, cost.

Each of the three Commission programs (GSP, Annual Award, and Endowment Program) provides a needed component of support for our residents with financial need, and with the programs' financial sustainability confirmed, offers the encouragement and means to pursue and complete postsecondary education and *Stay Work Play* in New Hampshire.

The Governor's Scholarship Program supports Pell-eligible high school graduates going directly on to college in NH and matriculating on a full-time basis with a grant of \$1,000 per year, or \$2,000 if a New Hampshire Scholar (which reinforces the importance of enrolling in a more rigorous high school curriculum). Future student debt is therefore reduced by \$4,000 to \$8,000 (for 4-year college graduates). Moreover, by enrolling in a NH institution a student is much more likely to have internship or work-based experience with a NH firm, and continue employment with that firm after graduation (or secure a reference to another NH firm).

The initial implementation approach of the GSP "committed" funds for future enrollment of students receiving scholarships, and restricted the number of students able to receive scholarships per institution. The restriction has been removed and full access is being phased-in with each new class. The number of GSP recipients will increase from less than 1,000 to an estimated 5,000 students over the next several years. The General Fund has been the sole source of support for the GSP, and non-lapsing appropriations from the present and prior biennium provide sufficient support for a transition to reliance on a portion of the 529 fee revenue and elimination of any need for future General Fund subsidy.

The UNIQUE Annual Award (AA) program supports both recent high school graduates and adult learners returning to school, whether enrolled full or part-time. Under the current criteria for Annual Awards, individuals with an Expected Family Contribution of up to \$1,000 would receive \$1,000 if full-time students and \$500 if part-time. According to workforce studies conducted for 65x25, the greatest opportunity to increase the number of college-educated workers is to provide support for the 140,000 adults in NH with some college credits but no degree. The Annual Award program will enable these individuals to enroll in more courses and complete degree or high value credential programs sooner with less debt.

The UNIQUE Endowment program has enabled campuses to establish restricted endowments where every dollar distributed must go to Pell-eligible residents (no administrative costs permitted), with a minimum grant of \$1,000 per student grant recipient. The program enables campus financial aid officers to package this grant with other aid to maximize the impact on students, and has led to efforts such as the expansion of the USNH Granite Guarantee. Future contributions to endowments would be reduced to 30% of annual 529 fees under an agreement reached during the March 8th Commission meeting, and therefore still enable the program to keep pace with the rising cost of education plus possibly increase the number of grants.

Forecasts for 529 assessment revenue project \$18+ million annually. Assuming 30% is directed to the Endowment Program and after making an allowance for the required Audit and other small administrative costs, more than \$12 million will be available for support of student grants (AA and GSP). Under present criteria, the Annual Award program costs \$3-4 million per year, and using updated projections, it is expected the Commission will approve an increase to the individual grant amount, possibly even doubling the award. The GSP, as described above, is projected to cost more than \$6 million per year when fully implemented. The carryforward of unexpended General Funds appropriated for the GSP plus the Trust Fund balance provide the necessary contingency if costs are underestimated (which would be a wonderful because that means a higher proportion of residents are deciding to enroll in New Hampshire colleges and universities). The number of grants awarded from the three programs last year was 7,200 and is estimated to be 8,000 this year. Under the above plan, that number will grow to roughly 13,000 or more despite demographic headwinds. The three programs are fully sustainable without any General Fund support and the original commitment to New Hampshire families for the use of 529 fees would be honored and preserved.

If -- as originally proposed in HB 2 -- nearly \$11 million in annual 529 assessment revenue is diverted to a new debt reduction program, then the number of grant recipients will decline substantially. Moreover, there are much more effective and efficient means to accomplish the same ends. First, under the CARES Act for-profit companies are for the first time able to deduct as a business expense a payment of up to \$5,250 annually per employee for student debt reduction. The CRRSA Act approved by Congress in December extended this program for five years, and given the strong bipartisan support, is highly likely to continue well beyond that period. There is no need to create a forgivable loan bureaucracy in New Hampshire to manage a program that is far less attractive than the new federal program.

To briefly describe forgivable loan programs, they substitute a new loan for an existing loan and then the new loan is "forgiven" after the individual meets all the stipulated requirements, normally working for a particular company or in a specific profession for a number of years (typically a minimum of five years). The individual's aggregate debt is not reduced until completion of the program. The federal government's record on approving "forgiveness" is abysmal (less than 1% of applicants) and has created understandable skepticism, especially among young professionals. Because debt is not reduced until fulfillment of employment minimums, these programs do not encourage earlier "household formation" -- actions that increase the commitment to the local community and likelihood to remain in NH. Finally, mechanisms need to be established for issuing the new loans, monitoring

compliance with the loan terms, approving any exceptions, and seeking repayment if terms are not met – creating a long administrative “tail.”

Second, if there is interest in providing additional support for for-profit industries and other professions, then a Business Profit and/or Business Enterprise Tax credit would provide an effective and efficient incentive for debt reduction payments made above the federal \$5,250 level. For example, if an employer wanted to attract young professionals to the business, they could offer an annual payment of \$10,000 to reduce student debt, with a BPT/BET tax credit of \$4,750 (\$10,000 less the federal deduction of \$5,250). This payment/credit rewards businesses engaged in a true partnership with the state, and requires some “skin in the game” on their part (albeit with significant tax benefits). This would be a true win-win-win for young employees, businesses, and the state.

Finally, the Governor’s proposed budget appropriated \$3 million annually for the GSP during FY2022-23. Although the House removed this funding, conceptually those General Fund dollars can now be “repurposed” to support reduction of student debt for employees in not-for-profit organizations such as health centers. There is an existing State Loan Repayment Program administered by NH HHS for this purpose, and again, therefore no need to establish a new entity to manage the program. Further, under the current understanding of the American Rescue Plan provisions, the state has flexibility to utilize this federal support for efforts such as the State Loan Repayment Program.

Please fulfill and reiterate the statutory commitment made to New Hampshire families by allowing the 529 Commission to complete its work in creating sustainable and enhanced scholarship opportunities for our residents that will also substantially reduce student debt and grow the educated workforce crucial to long term economic vitality. Again, no future General Fund support will be required for the Commission to accomplish this goal.

Thank you. I am glad to answer any questions. Please do not hesitate to contact me: edmackay19@gmail.com.

Debra Martone

From: John Gedraitis <johnwg34@gmail.com>
Sent: Tuesday, February 23, 2021 11:34 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: NH.SBDC@unh.edu
Subject: NHSBDC

Dear Committee,

I am writing in support of restoring funding to the NH SBDC to a minimum of \$440,000 per fiscal year 2022 and 2023. As I understand it, the SBDC's budget is a line item in the Department of Business and Economic Affairs' budget. It has been proposed that it be reduced to \$50,000 in 2022 and then to \$0 in 2023. If this were to happen it would reduce, then eliminate matching funds from the SBA. At that point, the NHSBDC would be unable to continue providing the expert assistance to NH business people they have come to rely upon.

About a year and a half ago I began the process of purchasing a mid-sized NH business. Though I had worked for the business for nearly 15 years and knew it inside and out, I had no experience with the acquisition process and its many moving parts. It was suggested to me that I contact the SBDC for guidance. I called and got an appointment with Amy in short order. Her expert counsel and support have helped me navigate this process and has given me the confidence I needed to succeed. Having these services available to me at no cost was crucial, especially early in my exploration of the transaction's feasibility. My family and I are excited as we look forward to closing the deal in the coming weeks thanks, in large part to the help from the folks at NHSBDC.

Given my direct experience with NHSBDC I believe strongly that it would be a very real and tangible loss to our state if this valuable resource were to no longer exist. Thank you for your consideration.

John Gedraitis

Owner of Broadmarsh Growers LLC

603-969-4221

Debra Martone

From: Cecil Abels III <cecil@mrsippybbq.com>
Sent: Friday, February 26, 2021 10:57 AM
To: ~House Finance Division I; Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Support for NH SBDC

Dear NH Legislators,

I am writing to ask that you support the New Hampshire Small Business Development Center (SBDC). The SBDC has helped me over the past 2 years as transition from employee to employer and open my own BBQ restaurant and catering business. There is a void for these services and demand is high, and we showcase the best of New Hampshire. While I operate part-time and try to purchase my own location (in the middle of a pandemic), my advisors Warren and Amy have constantly helped fill the gaps in my expertise. They have reviewed financials and business plans, offered professional introductions, and kept the words of encouragement going to keep building my business. This business is projected to employ 8-10 New Hampshire citizens, feed and entertain hundreds of thousands, source from local farms and agribusinesses, and be an ambassador for our beautiful home state.

I am thankful the SBDC was here to assist myself and the many other New Hampshire small businesses and entrepreneurs. In 2019 alone the SBDC advised 932 clients, 77 new businesses were formed as a result, 3,366 new jobs created, \$16.5m sales increase with a total \$147m total annual impact on the NH economy. In my field, that is certainly worth \$440,000 investment.

The SBDC is a line item within the Department of Business and Economic Affairs' (BEA) budget. I would respectfully ask that the SBDC's funding is restored to at least \$440,000 per year in fiscal years 2022 and 2023. It is a sound investment for New Hampshire

Sincerely,

--

Cecil Abels
cecil@mrsippybbq.com
207.200.4060
www.mrsippybbq.com

Debra Martone

From: Allison G Grappone <allison.grappone@gmail.com>
Sent: Wednesday, March 3, 2021 9:17 AM
To: ~House Finance Division I; Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Allison Grappone: Restore Funding to SBDC

Dear House Finance Division and Senate Finance Committee,

I am strongly opposed to defunding NH's SBDC and I am shocked to see the defunding in the current proposed budget. I know the compelling value-add statistics and ROI of their services and I have benefited first hand from their expertise and attention.

When I was launching my startup in 2011 I was introduced to their work. It was the best business decision I made to seek SBDC counsel. They helped me from the inception of the businesses until I sold my business 5 years later. Having spent the majority of my startup hours at an entrepreneurial workspace, I know SBDC supported a majority of the businesses who shared desk space with me.

I also know they played a critical role in supporting our small businesses during the pandemic. They helped keep businesses open, they saved jobs, they drove sales and brought in funding to save businesses.

This is a mistake for the people of New Hampshire. The State is presenting itself as unfriendly and unwelcoming to entrepreneurs.

Allison Grappone

Allison Grappone
[linkedin.com/in/allisongrappone](https://www.linkedin.com/in/allisongrappone)

Debra Martone

From: Michelle Jereczek <Michelle.Jereczek@hrintelligentdesign.com>
Sent: Wednesday, March 3, 2021 9:18 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: NH Small Business Development Center
Subject: Save NH SBDC - Budget Review

Good morning NH Honorable Representatives,

I am writing in request in support of funding for the NH Small Business Development Center with a minimum of \$440,000 for the upcoming 2022 and 2023 years. The SBDC has been a vital resource for me, as I started my business back in 2014. Their advisors' counsel has been extremely valuable to me and many small, aspiring business owners.

Please help to support this vital service in NH. Thank you.

Michelle Jereczek, SHRM-SCP

CEO / Managing Partner & Chief HR Consultant

HR Intelligent Design, LLC

781-953-0299



<https://hrintelligentdesign.com>

<https://www.linkedin.com/in/msjereczek>

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Debra Martone

From: Matt Pierson <mattpierson@comcast.net>
Sent: Monday, March 8, 2021 5:58 PM
To: John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Debra Martone; Gary Daniels; Cindy Rosenwald; Erin Hennessey
Subject: The SBDC builds companies and our NH tax base, cutting funding will hurt small business and reduce NH state revenue

Dear Honorable Members,

I've spent my career building businesses in New Hampshire, over 35 years now. The companies I've funded or founded have created hundreds of good paying jobs. I've been honored as the Entrepreneur of the Year by both the NH High Tech Council and the University of New Hampshire as its Holloway Prize winner.

Throughout my career, the NHSBDC has been a resource when I've need assistance solving a business problem. I would not be where I am personally without having had access to resources like the NHSBDC. The State of New Hampshire would have had significantly less tax income if I hadn't successfully launched DTC Communications (acquired by Cobham) and JitterJam (acquired by Meltwater). Both highly successful businesses paid a variety of NH state taxes directly, and the windfall made by my partners and I have generated significant Dividend and Income tax revenue as well. To eliminate funding for the NHSBDC will erode the New Hampshire Advantage. Some companies that may have been successful will not have access to a critical resource and will fail.

Please support the NHSBDC; it represents an excellent Return On Investment for NH taxpayers.

Respectfully,

Matt Pierson
10 Cabot Lane
Bedford, NH 03110

Debra Martone

From: Jeromy Grimmatt <jeromy@rogue.space>
Sent: Tuesday, March 9, 2021 1:23 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; ~House Finance Division I
Cc: Rita Toth; Dunn, Heidi; SBDC Employees
Subject: NH SBDC Funding

Importance: High

Esteemed New Hampshire Senate & Finance Committee Members,

My name is Jeromy Grimmatt and I am the CEO of Rogue Space Systems Corporation in Laconia, NH. I am writing to all of you out of grave concern over the looming removal of funding from the NH SBDC in 2022 and 2023. I am not going to try and explain to you NH SBDC's role, you all already knows that, and you know what they do. What I will attempt to do is help you understand the massive and very real impact they have on business here in NH, specifically as it relates to Rogue.

In November of 2018, Rogue was an idea and nothing more. One of NH SBDC's advisors came to our office to meet with us, and in that moment, they helped bring our business to reality. With Rita Toth's (our advisor with a Harvard MBA and vast, successful entrepreneurial expertise) guidance, we were able to formulate our strategy, build a business plan, create and refine our pitch deck, develop our corporate structure and organization, conduct market planning and receive just simple knowledge and expertise that most startups DO NOT HAVE ACCESS to, much less at no cost to our fledgling company. Without the NH SBDC, we would not be drafting proposals for the United States Space Force today, or receiving \$1.1M in research support from the Air Force Research Lab today, or conducting mission design and planning orbital operations with NASA to conduct research for them today, nor would Rogue be slated to go to space in Summer 2022 with Rogue's first spacecraft that is being designed and engineered HERE IN NEW HAMPSHIRE...TODAY! Without the NH SBDC we would not have hired our first two engineers, one of which that has now relocated to Laconia with her husband who is a Network Engineer with Amazon. Nor would our PhD. Plasma Engineer along with his PhD. Physicist wife (currently at Princeton) be planning their move to New Hampshire. Nor would we have the nearly 30+ employee hiring plan, all of whom are going to be here in New Hampshire or relocated to New Hampshire without the NH SBDC's support and guidance. Rogue is projecting a \$250M+ revenue model by 2025, which would have been impossible without the support and guidance of the NH SBDC. When looking at just our particular case study, I have to believe \$440k is well worth trade off...

The NH SBDC is not some exercise in vanity or luxury, but they are an instrumental and vital part of NH's business incubation and lifecycle. They are essential in helping everyone with a business idea and the motivation to work toward greater opportunity in this state. The NH SBDC is not a line item/expense that should be viewed as just that, some "expense" that cannot be afforded, but an investment that helps develop the small business entrepreneurship in the State of New Hampshire that has a direct and inextricable link to the state's tax base and it's GDP. They provide education and guidance to help first time business owners and seasoned entrepreneurs with information, referrals and direction to prevent them from making mistakes. They help us develop strategies and plans on how to bring highly skilled and an innovative workforce to this great state, and discover resources already in it!

They say that it takes a village to raise a child. The same could be said about a new small business; it cannot be done alone, it takes a community to support that business both in terms of revenue, but also a helping hand when it needs it. The NH SBDC is part of that network and ecosystem here in our state that cultivates these small businesses. Our state is not in a position to squander opportunity or handicap our future. We need investment in all areas that help us

drive revenue, people and jobs so that we can come out of this pandemic with strength beyond compare. Do not take away funding from an organization whose sole purpose is to build those areas up.

Please restore the funding and allow the NH SBDC, along with our, and other small businesses here in NH build upon this economy.

Thank you for your time and consideration. If you have any questions or concerns regarding this email or have any way I can be of service to you all or our State, please contact me any time.

Respectfully,

j

Jeremy Grimmatt

ROGUE 

SPACE SYSTEMS CORPORATION

Direct: 603.766.3625

Cell: 318.229.5659

jeromy@rogue.space

<https://rogue.space>

[Book a time with me!](#)

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Debra Martone

From: Willis Whalen <WillisRWhalen@hotmail.com>
Sent: Thursday, March 25, 2021 1:29 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: O'Brien, Andrea
Subject: NH SBDC

RE: NH Small Business Development Center

Dear Senate Budget Committee,

I have noticed with both disdain and bewilderment the new state budget is all but eliminating the funding for the NH SBDC. This is awful.

Governor Sununu has said many times that small business is the strength of New Hampshire's economy. He is not mistaken in this, it is well known. What he and the current State House people are mistaken in is this idea that funding NH small business technical assistance is not important. This is very far from the truth and a serious oversight. If NH's small businesses are to continue and grow, funding to their support network, like SBDC must be made available. Small startup companies, and existing companies have found NHBDC a great resource in everything from how to get funding, compliance issues, management issues, and items like tax and payroll help. I cannot stress enough the importance of this help.

I know firsthand the importance of this help, as I have navigated through the maze of compliance items with their help with the small company I worked for for over 28 years. The extent of the SBDC's reach was phenomenal, we had some engineering concerns about a lucrative product that they provided resources for, resources I would never have been able to access. These were not monetary resources, but serious technical ones. This put us on the cutting edge of what was an up and coming trend.

I started an LLC using the advice and guidance of SBDC. They have helped me navigate business issues and even helped me network with prospective clients, and as a result, my LLC grew. I know many other small businesses and LLCs who have benefited from SBDC.

This is not the time, given the current conditions of the economy and pandemic, to be tossing out funding for SBDC. To maintain a healthy NH economy small businesses need to flourish. A healthy small business environment promotes a healthy business infrastructure that large corporations will see as a benefit to setting up or expanding in NH.

Please, you must reconsider these actions, and continue to restore proper funding of NHSBDC. Doing anything less would be disastrous for the economy and forward movement of this great state.

Willis Whalen
Temple, NH

willisrwhalen@hotmail.com



New Hampshire

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Testimony
Hearing HB 1 and 2
May 4, 2021
Senate Finance Committee

Chairman Daniels and members of the Senate Finance Committee:

I am Douglas McNutt the Associate State Director for Advocacy at AARP New Hampshire. We represent more than 215,000 Granite Staters (our members) over 50 years old. Although our members don't agree on everything, one thing there is almost universal agreement among them is that they want to stay at home as they age. In a recent informal poll almost 90 % said it was a top or high priority to see more and better services to keep people at home.

This past year this pandemic has shown how important it is to be able to keep people safe and at home. We also know that care through the State's Choices for Independence Program -- which is for people who are clinically eligible to be in nursing homes -- costs about one third the cost of keeping someone in a nursing homes.¹ It is cheaper to keep people at home and home is where they want to be. The state's budget and this process should align with that fiscal reality and their preferences.

New Hampshire, in the Medicaid budget, continues to spend significantly more money on institutional care versus in home care. The current budget proposal has some increases for three Choices for Independence Services (CFI), but it doesn't increase others. And these are equally important. Even for the services receiving increases, the increases do not make payments for these services comparable for similar services in the same area so further adjustments are needed. For example, similar services provided under the non-Medicaid programs are paid significantly more for clients that aren't as sick as people in the CFI program. Furthermore since some of these services are provided by the same agency / service provider, it is difficult for these agencies to provide services under CFI when it is reimbursed less and serves clients with greater need

¹ A simple sheet explaining the CFI Program is attached as Exhibit A.

This inconsistency creates a disincentive to provide CFI services and makes it more difficult to provide services to all of those who need them. We can do better and better starts with budgeting. For those who are receiving services, they are often receiving less than have been awarded because there simply aren't providers who have staff to provide these services

Not only are CFI services not funded as well as similar aging services, but they are also not comparable to those in other fields such as behavioral health and developmental disabilities. This makes it even more difficult to find the workforce necessary to provide aging services. This is not acceptable. And this comes at a time when New Hampshire has (1) an aging population (2) who want to remain at home, and; (3) rightly eager to have the benefit of less expensive and more desirable home care services so that the state doesn't need to build additional facilities. We believe that there should be a committee to study the rates for comparable services in all these systems, including CFI, to create parity for the rates paid to similar services.

The Department indicated to the committee that it wanted to suspend Presumptive Eligibility for Long Term Services and Supports (RSA 151-E:18) <http://www.gencourt.state.nh.us/rsa/html/XI/151-E/151-E-18.htm>, because it does not have funding for it. The Department seemed to indicate that this was for nursing homes services, but it actually was passed to shorten the time frame to make people eligible for home based services. That is because home services are not eligible for retroactive payments as nursing homes are. Presumptive Eligibility was originally passed to address that problem. Home care providers can't afford to provide services to clients who are not eligible, because they cannot get the same retroactive payment that a nursing home can. Presumptive Eligibility can be an effective tool in avoiding unnecessary institutionalization of people who need long term care services. This could be something that could be funded by the temporary increased payments by the federal government for home and community based services. This would allow the Department to determine what the actual cost of this program would be versus the benefit it provides.

The budget passed by the House does provide some increases for some services to keep people at home. But it doesn't go far enough. The three services raised under the CFI program are still not adequate to provide for those services. Also other services such as Adult Medical Day Care (which, if done well and broadly, could leverage private pay dollars) have not received an increase, even when that service is currently reimbursed at about half of the actual cost (\$54/day actual cost is \$112/day). As a result many adult day cares have closed in the last 5-10 years. This is bad news for New Hampshire's 177,000 unpaid family caregivers, many of whom could, would, and did use such services for needed respite without burdening state budgets. Again, this doesn't only impact Medicaid recipients, but also means these services aren't there for private payers either. This takes away an important service from families who are doing the right thing by keeping their loved ones at home instead of placing them in a nursing home.

The increases in the budget for certain CFI services such as Personal Care Services, Case Management and Homemaker Services are welcome. Apparently this follows

recommendations of the Guidehouse report, which has just been published. We want to know, and you (respectfully) need to know why do these receive services receive increases but not others. What is the rationale for these increases and why does the Guidehouse report choose only these three services.

We appreciate that the House budget does make some attempt to support some services within the CFI program, but it does not address the needs of the program as a whole. And it does not address the need to provide services in the home and community for Elders and adults with physical disabilities.

We would be happy to work with the Committee to provide further information about this important program to help you make your decisions.

Thank you

Douglas McNutt
AARP New Hampshire
dmcnutt@aarp.org
603-858-4640

CHOICES FOR INDEPENDENCE PROGRAM (CFI)

NH
Care
PATH

Connections to better living



NHCarePath is New Hampshire's "front door" to quickly connect individuals to a full range of community services and supports.

www.nhcarepath.org

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Choices For Independence Program (CFI)

What Is The Choices For Independence Program?



The New Hampshire Department of Health and Human Services (DHHS) is committed to providing home and community based services as an alternative to nursing facility placement. The Choices for Independence (CFI) Program is a Medicaid-funded program that provides a wide range of service choices that enable eligible adults to stay in their own homes and communities. Adults participating in the CFI Program must be age 18 or older and meet certain financial and clinical eligibility requirements.

Certain steps must be completed before your services can start. You must:

- Undergo a determination of financial eligibility
- Undergo a determination of clinical eligibility
- Choose a Case Manager to help manage your services



If you would like, you can meet with a ServiceLink Resource Center Options Counselor to assist with this process.

DHHS partners with the ServiceLink Resource Center Network to help consumers apply for the CFI Program.



ServiceLink

Toll Free 1-866-634-9412

(NH Relay) 7-1-1

Language interpreters are available

Meeting With The Options Counselor

You can learn more about the eligibility requirements and process of applying for the Choices for Independence Program by contacting an Options Counselor at your local ServiceLink office. The initial conversation about your specific needs can happen by phone or in person at a ServiceLink location or community setting. A list of ServiceLink offices is located at the end of this booklet or by clicking here: [ServiceLink Offices](#)



The Options Counselor will explain the application requirements and next steps for financial and clinical eligibility requirements for the CFI Program and provide you with the “Exploring Choices for Independence” brochure. The brochure will outline the services that may be available to you through the program if you are eligible.

The Options Counselor will also complete a basic screening for Medicaid financial eligibility. If it appears that you may qualify, the Options Counselor will discuss this option with you and provide the Medicaid application, other necessary documents, and verification information. It is important to begin the process of gathering information for your application. The Options Counselor is available to answer questions and assist you throughout the application process.

Presumptive Eligibility

In some cases where individuals are at risk, all information has been submitted and financial eligibility seems likely, a presumptive eligibility process may be initiated. For more information about this process contact DHHS or a ServiceLink Office.

Financial Eligibility For the Choices For Independence Program

To be determined financially eligible to participate in the CFI program you will need to complete the Medicaid application. Once you have done this and have completed the necessary verification information, return the application to the ServiceLink Options Counselor or local District Office. The counselor will schedule an appointment for you to meet with a representative from the Division of Client Services (DCS) under DHHS. DCS administers eligibility for the Medicaid program in New Hampshire.



You may choose to have your appointment scheduled at a ServiceLink office or at a DHHS District Office. At either location your appointment will be with a DCS representative.

After your meeting with the DCS representative, you may be required to provide additional information to complete your Medicaid application. The Options Counselor from ServiceLink may be able to provide you with reminders, but it is your responsibility to return all necessary documents to DCS within 10 days.

The financial eligibility determination process can take 45 days or longer.

Don't forget to complete and promptly return all documents to your ServiceLink Options Counselor or DCS Representative.

Remember: It's always your choice whether or not to continue with the application process.

Are Additional Steps Required For the Medicaid Application?

If you are age 65 years or older, there are no additional steps to your application to the Medicaid Program.

If you are between the ages of 18 and 64 years, there are additional steps. Medicaid eligibility for individuals who are between the ages of 18 and 64 years is determined under:

- Aid to the Permanently and Totally Disabled (APTD)
- Aid to the Needy Blind (ANB)

For APTD and ANB

If you haven't applied for Social Security Disability benefits, this will be required, and you will need to certify to DCS that you have done so. Your ServiceLink Options Counselor can help you find the application for Social Security Disability benefits. Medical information will be required for review by the Disability Determination Unit (DDU) to verify your disability. The DDU will notify you of the approval to continue processing your application for Medicaid eligibility.



Clinical Eligibility For The Choices For Independence Program

To be determined clinically eligible to participate in the CFI program, you will need to undergo a medical assessment. The DHHS Bureau of Elderly and Adult Services (BEAS) will determine if your condition meets the clinical requirements for the nursing facility level of care as described in the rule adopted by BEAS (He-E 801). The assessment will determine how you function when it comes to performing activities of daily living such as eating, bathing, and dressing.



An appointment will be made for you with a community nurse who may come to your home for an assessment. The nurse will explain in more detail about the CFI Program and ask questions about your medical condition and activities of daily living. Please have your medications available to discuss with the nurse. The interview does not include a physical exam of any kind. The interview time ranges from one (1) to two (2) hours.

If you have not been contacted within 10 business days of your Medicaid interview date about an appointment with a community nurse, call ServiceLink at 1-866-634-9412 to get an update on the status of your application.

How Will I Find Out About the Decision?

You will receive a letter (“Notice of Decision”) from the New Hampshire Department of Health and Human Services (DHHS) indicating whether or not you are financially and clinically eligible for the Choices for Independence Program.

Your Right to Appeal



If you are not found eligible for Choices for Independence, you have the right to appeal this decision. The appeals process will be explained in the letter. You can also ask your Options Counselor at ServiceLink about other Medicaid options, as well as available community service options.

It is important to remember there are time limits for filing an appeal. Generally, you must file an appeal within 30 days after the date on the Notice of Decision for the CFI Program. Carefully read your Notice of Decision and the Notice of Rights and Responsibilities to determine how long you have to file an appeal. You can withdraw your appeal at any time.

Case Manager and Care Plan for Services

If you are found eligible for the Choices for Independence Program, you will be asked to select a CFI Case Manager who will work with you to develop a service plan and will assist you to arrange for providers of services. Your Case Manager will continue assisting you once you begin receiving services through the CFI Program. If you do not have a CFI Case Manager preference, BEAS will identify a Case Manager to begin the process of developing a service plan.

Once a Case Manager has been assigned, you will receive a letter from DHHS confirming the name of your Case Manager, how to contact him or her, and how/when your Case Manager will meet you and create a care plan with you. The Case Manager's role is in planning your services. This is an opportunity to discuss with your Case Manager what is important to you.

After you and your Case Manager develop the care plan, the Case Manager will inquire about your choices for providers, and will then coordinate with you to organize the services to be delivered as part of your service plan. The ServiceLink Options Counselor remains available to you as a community resource.

IMPORTANT!

- Send in all required documents on time.
- You must be financially and clinically eligible to receive services through the **Choices for Independence Program**.
- You always have the right to appeal a denial of eligibility (financial and/or clinical).
- You have the ability to choose your Case Manager.
- Regardless of your Medicaid status, the Options Counselor at ServiceLink is available to assist you.



ServiceLink

Toll Free 1-866-634-9412

(NH Relay) 7-1-1

Language interpreters, hearing and vision access available

NH Department of Health and Human Services - District Offices

Berlin District Office

650 Main Street, Suite 200
Berlin, NH 03570
(603) 752-7800; (800) 972-6111
TDD Access Relay: (800) 735-2964
Fax: (603) 752-2230

Claremont District Office

17 Water Street, Suite 301
Claremont, NH 03743
(603) 542-9544; (800) 982-1001
TDD Access Relay: (800) 735-2964
Fax: (603) 542-2367

Concord District Office

40 Terrill Park Drive
Concord, NH 03301
(603) 271-6200; (800) 322-9191
TDD Access Relay: (800) 735-2964
Fax: (603) 271-6451

Conway District Office

73 Hobbs Street
Conway, NH 03818
(603) 447-3841; (800) 552-4628
TDD Access Relay: (800) 735-2964
Fax: (603) 447-1988

Keene District Office

111 Key Road
Keene, NH 03431
(603) 357-3510; (800) 624-9700
TDD Access Relay: (800) 735-2964
Fax: (603) 352-2598

Laconia District Office

65 Beacon Street West
Laconia, NH 03246
(603) 524-4485; (800) 322-2121
TDD Access Relay: (800) 735-2964
Fax: (603) 528-4105

Littleton District Office

80 North Littleton Road
Littleton, NH 03561
(603) 444-6786; (800) 552-8959
TDD Access Relay: (800) 735-2964
Fax: (603) 444-0348

Manchester District Office

195 McGregor Street, South Tower, Suite 110
Manchester, NH 03102
(603) 668-2330; (800) 852-7493
TDD Access Relay: (800) 735-2964
Fax: (603) 668-5442

Rochester District Office

150 Wakefield Street, Suite 22
Rochester, NH 03867
(603) 332-9120; (800) 862-5300
TDD Access Relay: (800) 735-2964
Fax: (603) 335-5993

Seacoast District Office

50 International Drive
Portsmouth, NH 03801
(603) 433-8300; (800) 821-0326
TDD Access Relay: (800) 735-2964
Fax: (603) 431-0731

Southern District Office

3 Pine Street Extension, Suite Q
Nashua, NH 03060
(603) 883-7726; (800) 852-0632
TDD Access Relay: (800) 735-2964
Fax: (603) 883-2064



ServiceLink Offices

Belknap and Carroll County

Laconia

67 Water St. Suite 105
Laconia, NH 03246
Local Line: 528-6945
Fax: 527-3790

Tamworth

448 White Mountain Highway
Tamworth, NH 03886
Local Line: 323-2043
Fax: 323-7508

Coos County Office

610 Sullivan Street, Suite 6
Berlin, NH 03570
(603) 752-6407
Fax: (603) 752-1824

Grafton County

Lebanon

10 Campbell St., P.O. Box 433,
Lebanon, NH 03766
Local Line: 448-1558
Fax: 448-6920

Littleton

Mt. Eustis Commons
262 Cottage St. Suite G-25
Littleton, NH 03561
Local Line: 444-4498
Fax: 444-0379

Plymouth

Plymouth Senior Center
(by appointment only)
8 Depot St., PO Box 478
Plymouth, NH 03264
Local Line: Call Littleton for appt.

All offices are open during normal business hours, Monday through Friday.

Hillsborough County

Manchester

555 Auburn St.,
Manchester, NH 03103
Local Line: 644-2240
Fax: 644-2361

Nashua

Address:
70 Temple St.
Nashua, NH 03060
Local Line: 598-4709
Fax: 598-8491

Monadnock Region and Sullivan County

Keene

105 Castle St.,
Keene, NH 03431
Local Line: 357-1922
Fax: 352-8822

Sullivan

224 Elm Street
Claremont, NH 03743
Local Line: 542-5177
Fax: 542-2640

Rockingham County

Portsmouth/Seacoast Area

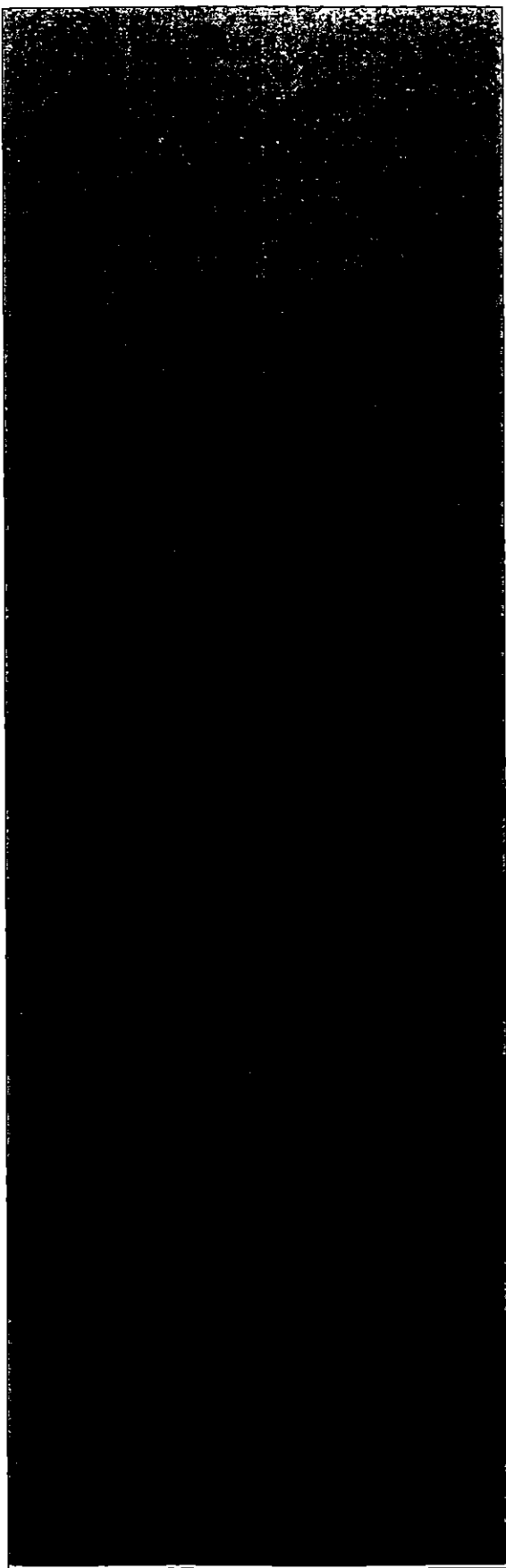
30 International Drive, Suite 202
Portsmouth, NH 03801
Local Line: 334-6594
Fax: 334-6596

Salem Area

8 Commerce Drive, Unit 802
Atkinson, NH 03811
Local Line: 893-9769
Fax: 893-1339

Strafford County

25 Old Dover Rd.
Rochester, NH 03867
Local Line: 332-7398
Fax: 335-8010



This publication is supported by the New Hampshire
Department of Health and Human Services and the
NHCarePath Initiative.

www.nhcarepath.org

Debra Martone

From: Winnisquam Watershed Network <winnisquamwatershednetwork@gmail.com>
Sent: Tuesday, March 30, 2021 9:56 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: HB 2 & Ahern State Park

Senators,

I am writing you on behalf of the Winnisquam Watershed Network to urgently encourage you to amend HB2, Section 10:11, "Sale of the Lakes Region Facility" to specifically exclude Ahern State Park. While we are confident that it was not the intent of Section 10:11 to include Ahern State Park in the sale of the property, the ambiguity of the definition as it is currently written could be misconstrued to include the state park parcel since it is state owned and was at one time part of the State school property. This must not be allowed to happen.

Ahern State Park, with its 3,500 feet of undeveloped shoreline on Lake Winnisquam, is a valued public asset and one of the only locations on the lake where the public can access and enjoy all our lake has to offer. It is also key property in our watershed and it plays a vital role in protecting the water quality of the lake. It is essential that it be protected in perpetuity and not be included in the sale of the Lakes Region Facility.

We have been told by Representative Umberger that it is too late to make this change to the House version of the budget, and she suggested that we contact those of you on the Senate Finance Committee in order that you can make the change. We ask that you please address this issue immediately and amend HB 2 to unambiguously exclude the sale of Ahern State Park in the sale of the Laconia State School Property.

Thank you for your attention to this request, and please feel free to contact me with any questions.

Lisa Eggleston
President
Cell: 508-259-1137



www.winnisquamwatershed.org





April 12, 2021

Transmitted via email

The Honorable Gary Daniels
Chairman – Senate Finance Committee
State House, Room 105
107 North Main Street
Concord, NH 03301
Email: Gary.Daniels@leg.state.nh.us

Subject: HB 1-FN-A-L and HB 2-FN-A-L; transfer of Planning Division from OSI to BEA

Dear Senator:

The New Hampshire Planners Association (NHPA) represents approximately 200 land use planning professionals in our state, working at all levels of government and in the private sector. NHPA would like to take this opportunity to express support for the Planning Division, proposed to be placed under the Department of Business and Economic Affairs (BEA), to receive additional funding for its programs, services and training functions. We believe a State Planning Department/Division has been and will continue to be critical not only to the future of the growth of the State but to the growth of each community at the municipal level. Through its various incarnations, the State Planning Office has provided assistance, support and resources to all communities across the state from the smallest town to the largest city.

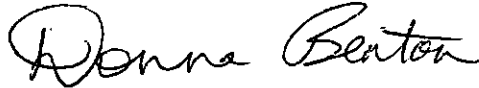
While we understand the current proposal is to move the Planning Division out of the Office of Strategic Initiatives and under the umbrella of the BEA and want to be sure this includes no reductions to the Planning Division budget and no reductions in staffing as a result of the move. In addition we would strongly advocate for additional support and funding that is required to succeed at the functions the Planning Division is statutorily obligated to do, as well as some functions that are simply sought after by municipalities and residents. This includes:

- 1) Training of planning professionals and volunteer land use board members
- 2) Clearinghouse for municipal ordinances and regulations
- 3) State data center
- 4) Technical Assistance for municipal ordinance creation – such as model ordinances (Agro Tourism, Tiny Homes, etc.)
- 5) Capital Planning for state infrastructure to support active and future growth areas.
- 6) State Development Plan

We believe planning functions at the state level are currently underfunded and that HB1 and HB2 need to account for those.

For these reasons we urge your committee to recommend that the Planning Division in BEA be appropriated additional funding to support the imperative planning tasks Office of Strategic Initiatives currently provides. Thank you for this opportunity to provide comment on this bill.

Sincerely,

A handwritten signature in cursive script that reads "Donna Benton". The signature is written in black ink and is positioned to the left of the typed name.

Donna Benton, President
NH Planners Association

Cc: By email to the Senate Finance Committee

Debra Martone

From: Ed and Louanne Stephenson <stephenson-ed-lou@msn.com>
Sent: Wednesday, March 31, 2021 7:52 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: HB 2

I am writing to you to express my concern over a bill attached to Governor Sununu's 2022-2023 Budget. This bill would give the Governor and Executive Council UNRESTRICTED ability to dispose of the old Laconia State School property.

As the bill is written, Ahern State Park, which is abutting the school property, could be included in the property being sold. This would add 1500 feet of undeveloped shoreline on Lake Winnisquam in the sale. That addition would SWEETEN the deal for a developer, increase the purchase price and make the property much easier to sell!!!!

During the summer months, Ahern State Park gets a lot of use. The beach and shoreline are heavily utilized. Also, lots of boats anchor off the park for relaxation and playing in the water. This is prime real estate that should be left in its current natural state.

An amendment to the budget bill needs to be approved specifically prohibiting the sale of Ahern State Park.

Thank You.

Ed Stephenson, Belmont, 603-897-9707

Sent from Mail for Windows 10

Debra Martone

From: Tim Dining <tdining@jewellinstruments.com>
Sent: Monday, April 5, 2021 1:06 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: NHSBDC funding within the BEA Budget for Fiscal Years 2022 and 2023

To Chairman Daniels and Honorable Members of the Senate Finance Committee,

I have worked in manufacturing in NH for over 30 years. Four of the companies that I have been affiliated with have been NHSBDC clients.

These businesses range from three years old to 70 to 130 years in business in NH with a cumulative employment of more than 175. Each time that we requested assistance from the NHSBDC we received rapid and extremely useful responses from Counselors who clearly knew their subjects. Communication was clear and there was always follow-up from the Counselor to make sure that we had the information that we needed when a project was completed.

These businesses, like thousands of other NH clients of the NHSBDC, contribute to the NH tax base and are stronger and better able to adapt in challenging times and grow in better times in part because of the assistance that they receive from NHSBDC Counselors.

In the Governor's proposed Budget, SBDC funding from the State of NH through a line item in the BEA is reduced from \$440,000 to \$50,000 to \$0 in just three years' time. This will effectively eliminate the entire resource with no other such help available to small businesses in NH.

On behalf of small businesses (and taxpayers) in the State, I respectfully ask for the restoration of SBDC's funding to a minimum of \$440,000 per year in Fiscal Years 2022 and 2023 so that this fine organization can continue to support our economy.

Respectfully,



Tim Dining
VP/ General Manager
p 603.621.6023 c 603.892.8481
www.jewellinstruments.com

Debra Martone

From: Bridget Finnegan <bridgetfinnegan33@gmail.com>
Sent: Wednesday, April 7, 2021 3:08 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Support for SBDC's Budget

I am in full support of this measure:

SBDC is respectfully requesting that the State Legislature restore our funding in the state budget to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

The SBDC is a valuable resource to small business owners like myself.

Respectfully,

Bridget Finnegan

Bridget Finnegan

Dawdle Publishing, LLC
603-953-3446
bridgetfinnegan.com
bridgetfinnegan33@gmail.com



My latest book is now available!
<https://bit.ly/odettes-book>



Debra Martone

From: Melissa Christenson <melissa@creativetrainingresources.com>
Sent: Wednesday, April 7, 2021 3:29 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Restore SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023

Hello,

I am writing to request that you restore SBDC's funding to a minimum of \$440,000 for fiscal years 2022 and 2023. If it hadn't been for the help and guidance I received from SBDC, my business wouldn't have survived the impact from Covid-19. Instead, because of their coaching, guidance, and programs, my business has not only come back, but it is thriving. This is allowing me to hire more subcontractors, which is good for me and good for the NH state economy.

When the pandemic first hit, I didn't have a clue how to shift over to the new reality. The SBDC provided me with information, support, and motivation to revamp my business offerings. I attended their webinars and took advantage of the counseling they provided. And, they have continued to support me to this day. This week, I reached out to my SBDC advisor on a question that I wasn't able to find the answer to despite calling multiple state offices. He answered my question promptly and saved me from wasting any more time and energy.

Small businesses in New Hampshire need a place to go when they can't find the answers on their own. They need someone to help them navigate the ever-changing and often complex information related to available loans and grants. They need a place where they can get the support and individual attention that they need. Please fund this valuable resource at a minimum of \$440,000 for FYs 2022 and 2023 so all New Hampshire small businesses have a chance to reap the benefits!

Thank you,
Melissa

Melissa Christenson | 603.440.9426

www.creativetrainingresources.com



Debra Martone

From: Ashish Patel <ashish@pilera.com>
Sent: Wednesday, April 7, 2021 4:03 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: SBDC funding

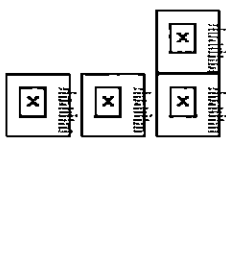
Dear Senate Finance Committee,

As a business owner in NH, I am contacting you about SBDC, which is a line item within the Department of Business and Economic Affairs' (BEA) budget. I am kindly requesting the restoration of SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

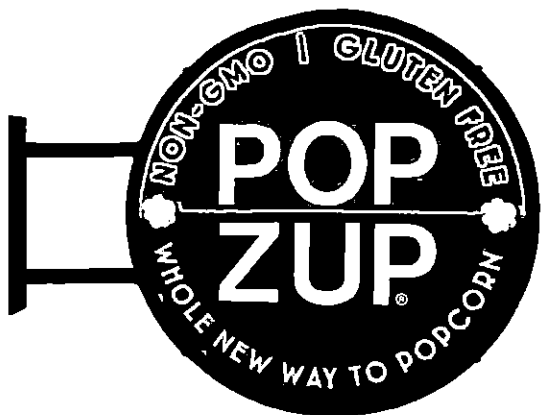
I have been using the SBDC services for over the past 10 years. Specifically, I have been working with Hollis McGuire. Hollis (and SBDC) has been a great help to me and my business. It has allowed me to grow my business from infancy to its current stage of 7 full-time employees. I think SBDC provides invaluable assistance to new and growing businesses. Over the years, I have relied on Hollis' assistance for key decisions related to my business related to marketing, finances, hiring, sales, etc. I would hate to see NH not making this available for future entrepreneurs. I think it makes good economic sense for the State of NH to continue offering this service at the previous budget level.

Any questions, feel free to reach out to me.

Thank you,
Ashish



Ashish Patel
CEO
Pilera Software
Phone: (603) 782-0148
Email: Ashish@Pilera.com



Popped by hand with love.®

Dear Members of the Senate Finance Committee,

February 27, 2021

Our small family business, Popzup Popcorn, in Dover, New Hampshire, is absolutely booming after starting it only a few years ago. Our sales have more than doubled every year for the past 3 years. We have 5 full time employees and project to hire 2 more before Q4. This year, our factory space in the 1 Washington Street Mill has grown from 1,440 square feet to 5,932 square feet. We have been working diligently to build a new 10,000 square foot manufacturing facility at Enterprise Park in Dover, to be completed within 1 ½-2 years.

None of the above would have happened without the NH SBDC. Our financial advisor, Warren Daniel, has become our trusted partner since the very beginning. He was instrumental in helping us secure over \$164,000 in SBA funding, and a line of credit from Bank Prov for \$100,000. This has enabled us to purchase our specific line of equipment to produce our products as well as our operating capital funding. He spent time coaching us to be prepared to a win \$10,000 local business competition He also works closely with us to put together our projections. Most recently helped us hire a part-time CFO, to guide us and offer wise financial decisions as we continue on our growth path. Warren also gives us marketing guidance, and has been our trusted advisor on all issues related to navigating our business during the pandemic.

New Hampshire will continue to gain a lot in job creation and tax revenue from the success of Popzup Popcorn. There are countless other business that share our same story. I am disheartened to learn that the Governor's new budget includes slashing funding to the NH SBDC. It's is unconscionable and irresponsible to disband this organization that has helped small business in NH to succeed for 36 years.

As small business owners, we can personally attest to the difficulty and inequality we face when trying to be the best at our trade and at growing our business at the same time. It's impossible to be great at every aspect of running a business and compete with larger businesses. The NH SBDC leveled the playing field for us that gave us the chance to compete, by providing the financial and marketing expertise that we could not afford.

We would not be here to tell you our amazing story of growth and of giving back to our New Hampshire community without the help and guidance of the NH SBDC. We know that SBDC is a line item within the Department of Business and Economic Affairs' (BEA) budge. Please restore the SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

Marty and Julie Lapham, Owners
Popzup Popcorn
1 Washington Street
Suite 2121 and 5110
Dover, NH 03820

Debra Martone

From: Patricia Dooley <patricia@studytours.org>
Sent: Wednesday, April 7, 2021 4:45 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: NH.SBDC@unh.edu; Lucy McVitty Weber (lwmcv@myfairpoint.net); Todd Nielsen
Subject: Support for Funding of SBDC's Budget Line Item

Dear Members of the NH Senate Finance Committee,

I write to express my strong support of the SBDC line item within the Department of Business and Economic Affairs' (BEA) budget which I understand will be reviewed later this month. The SBDC has been extremely helpful to our small business in terms of support and advice during the last year of COVID-19 problems which, for the travel industry, was tumultuous to say the least. My husband/partner Todd Nielsen and I have been successfully running a niche, high-end adult educational travel business in Walpole for over 28 years. In fact, 2019 was our best year ever and we had hundreds of travelers signed up for trips departing from March 2020 through 2021; all tours scheduled through this summer (we might operate one tour to Iceland this June) were cancelled due to COVID-19. We subsequently refunded over \$945,000 in passenger tour payments during 2020 alone.

The SBDC provided excellent and useful advice via phone and Zoom on how to best handle our unique situation vis-à-vis our 2020 PPP loan (fully forgiven), NH Main Street Fund grants and a \$125,000 EIDL loan. In addition, my counselor reached out to senior SBA colleagues for answers to thorny questions involving the sticky intersection of PPP forgiveness rules such as FTEs and the NH Workshare Program. In short, their existence was and continues to be an important pillar of support to all NH businesses including our company and its 5 full-time NH employees who have been with us for over 20, 11, 7 and 2 years respectively.

I therefore respectfully request that you fully fund the SBDC's important mission of providing critical support to NH small businesses in your upcoming FY 2022 and FY 2023 budgets allocating around \$450 million per year.

Thank you in advance for your kind consideration.

Patricia M. Dooley
Co-Owner & Vice Pres.



Patricia M. Dooley

Dooley Nielsen associates, Inc.

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www.studytours.org

March 31, 2021

Senate Finance Committee
State House
107 North Main Street
Concord, NH 03301

Chairman Daniels and Honorable Members of Senate Finance:

As a New Hampshire small business owner well connected to many others like me in the state, I am very troubled and dismayed by any possible budget cuts in line for the Small Business Development Center (SBDC).

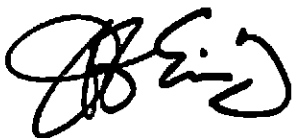
I have come to know the work of this valuable organization and feel strongly that the work they do is instrumental in helping small businesses thrive and remain the backbone of our state's economy. There are countless stories of businesses that have been not only assisted by the SBDC, but that actually remain in existence because of the valuable advice and guidance provided by the agency. Countless testimonials are readily available from businesses that are deeply indebted to the SBDC for information and advice they could not have received anywhere else. They will tell you that, in many cases, they simply would not have survived without this assistance.

When businesses across the country were closing their doors in 2020, the SBDC helped increase its clients' sales by almost \$10 million, saved and created over 1,300 jobs and raised \$45 million in new capital. Analyses show the agency makes an astounding \$166 million impact on the New Hampshire economy annually. This is a remarkable impact we simply cannot afford to sacrifice.

We realize there are obstacles to any budget. However, to risk damaging the health and welfare of the very businesses that are part of the solution makes no sense. If anything, we believe further support should be given to the agency—certainly, the last thing we want to do is to cut funding to what should be considered one of the important solutions in helping us emerge from our economic challenges.

I urge you to support the continued funding of the SBDC and, in doing so, invest in the growth of small businesses in New Hampshire and in the strength of our state's economy.

Best Regards,



Jeff Eisenberg
President and CEO
EVR Advertising

Debra Martone

From: Todd Boucher <tmb@ledesigngroup.com>
Sent: Thursday, April 8, 2021 6:21 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Request - Restore SBDC Funding

Good Morning Senate Members:

My name is Todd Boucher. I am the owner and CEO of Leading Edge Design Group based in Enfield, NH. I was surprised and disappointed to recently learn of the Governor's proposed budget cut to the funding for the New Hampshire Small Business Development Center. I am writing to ask your Senate Committee to give SBDC a minimum of \$440,000 per year in FY22 and FY23 to maintain the funding level from FY20 and FY21.

We make the mistake too often today of defining 'entrepreneur' as singular. The reality is that entrepreneurship is not a heroic act by a single individual but the cumulative effort of founders, team members, family, advisors, community, and friends. Every business starts small. None have a chance of succeeding without a network of support and in New Hampshire, the Small Business Development Center is a critical component of that network. 99% of the businesses in New Hampshire are small businesses and of those 99%, very few are funded by outside investors who can provide mentorship and guidance to a business owner. This makes the availability of the free support and expertise offered by the SBDC so important to the health and vitality of our small-business driven economy in NH.

During the pandemic, I feel fortunate to have been able to leverage the expertise of the team at the SBDC for assistance in navigating the complexity of the PPP and MSRF grants. These grants helped our business endure the devastating impacts that COVID-19 has had on our business and we would not have been able to obtain them without the support of the SBDC.

If you believe in the importance of Small Businesses to our community, to our residents, and to the health of New Hampshire's economy, I ask that you please take action in restoring funding for the Small Business Development Center.

Thank you for your consideration and please do not hesitate to contact me with any questions.

Respectfully Submitted,
Todd Boucher

Todd Boucher, RCDD, DCEP
Principal & Founder
(603) 632.4507 x 300
tmb@ledesigngroup.com
www.ledesigngroup.com

Please consider the environment before printing this email

Debra Martone

From: Steve Collins <scollins@trefethencapital.com>
Sent: Thursday, April 8, 2021 7:54 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: 'NH Small Business Development Center'; liz.gray@unh.edu; Daniel, Warren
Subject: NH SBDC funding for 2022 and 2023 We respectfully ask that you restore NHSBDC annual funding to the historical \$440, 000 level.

Good Morning Chairman Daniels and the Senate Budget Committee,
I am writing on behalf of the New Hampshire Small Business Development Center and my request that for the good of the New Hampshire Economy and its lifeline, New Hampshire small businesses, that you restore the NHSBDC budget back to its \$440,000 annual budget. It is critical for our State's economy that we have a strong support group for our small businesses that make up a significant portion of the NH economy. This is particularly true as small businesses are attempting to bounce back from the disastrous impact of COVID-19. The NHSBDC provides a wide net of direct resources and accesses to Federal resources that will allow NH small businesses to survive, restore their business impact, hire more workers in NH and revitalize the NH economy. Simply stated, **"If you give a man a fish, you feed him for a day. If you teach a man to fish, you feed him for a lifetime."** The NHSBDC teaches a person/small business to fish, it does not give them fish. That is the best long-term stimulus that the NH economy needs. There is no question that New Hampshire citizens get the biggest bang for their bucks from the NHSBDC.

Our firm has assisted over 200 regional businesses over the past 25 years, and we have experienced firsthand on behalf of our clients the incredibly good results that the NHSBDC does for the NH economy. We respectfully ask you to restore the NHSBDC funding to the historical \$440,000 annual level for 2022 and 2023. Now more than ever small businesses in NH need the support of NHSBDC.

Respectfully yours,

Steve Collins

Steven A. Collins
Senior Managing Principal
Trefethen Capital Markets LLC
99 Hanover St Suite 209
Portsmouth, NH 03801
603-828-9045
scollins@trefethencapital.com



Debra Martone

From: It's All Good In The Kitchen <itsallgoodinthekitchen@gmail.com>
Sent: Thursday, April 8, 2021 10:59 AM
To: Debra Martone
Subject: NHSDBC Funding

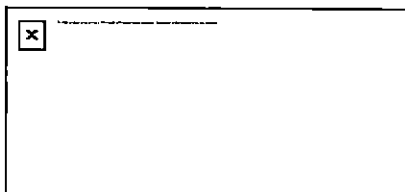
Senator Martone,

I run a very small business in Salem NH. We are a bakery with revenue at 100K/year at this time. I've been working with a NHSDBC advisor for about 12 months now and have been so glad I have her available to our business. Without her capable and specific guidance, we're not sure we would still be in business. She has helped with all facets of our business which has kept us afloat during these tough times that Covid-19 has presented small business owners. I meet with my NHSDBC advisor typically monthly, to see how things are going and to map out the next steps to maintain our business. From finance, to marketing, to social media direction, she has given us the tools we need to stay profitable during difficult times.

I respectfully request you restore the NHSDBC funding in the BEA budget to the minimum of \$400,000. As a small business in NH, the assistance provided by this organization allows us to help the State of NH with business and meals taxes. If we had lost our business and other small businesses in NH the same, it would be a loss of revenue to the state. NHSDBC provides a valuable resource to small businesses in NH, by providing needed advice to keep businesses operating, which in turn helps our state in many ways.

Thank you for your consideration.

Jacky Levine and Ron Geoffroy
It's All Good In The Kitchen
184 N Broadway, Salem, NH 03079
603-458-7434
itsallgoodGF.com - Website
ItsallgoodinthekitchenLLC - Facebook
Itsallgoodinthekitchen2018 - Instagram



Debra Martone

From: Steve Cunningham <steve@NationalFlightSimulator.com>
Sent: Thursday, April 8, 2021 12:17 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: NH.SBDC@unh.edu
Subject: [CAUTION: SUSPECT SENDER] Support for SBDC
Attachments: SBDC Trstimonial 2-2021.docx

Importance: High

Ladies and Gentlemen:

I am contacting each of you as a small business located in Manchester, NH, that is most grateful for the crucial and vital services that the SBDC has provided to me and to National Flight Simulator, LLC over the past 18 months. Additionally, I wish to point out that National Flight Simulator, LLC was selected as the SBA's Veteran Owned Business of the Year for 2020.

Having those skilled professionals from the SBDC to help guide us through the pandemic and assist us with understanding "just how" to process the EDIL and PPP applications was lifesaving!. As a small business with very limited resources, even under the best of times, lacked the expertise, acumen & knowledge to navigate the EDIL/PPP processes and now burdened with the COVID 19 pandemic the SBDC services became even more vital to us.

With all that being said, I am encouraging the Senate Finance Committee to restore the SBDC funding for to the minimum of \$440,000 per fiscal year for 2022 and 2023. I am sure each of you are aware that the SBA matches "dollar for dollar", thus providing the SBDC with \$880,000 in funding. The SBDC is a critical service to New Hampshire's economy as they work assiduously to keep New Hampshire's small and "main street" business stable and fiscally prepared.

I have attached a testimonial that characterizes the SBDC value to New Hampshire's small business and its import to our State's economy. I trust the Senate Finance Committee will respond accordingly and I stand ready to provide the committee with any additional testimony in support of your decision to maintain the SBDC funding level for fiscal years 2022-2023.

Thank you in advance for your consideration and strong support of the SBDC in New Hampshire.

Sincerely,

Steve
Stephen Cunningham, President & CEO
National Flight Simulator, LLC
Trusted. Experienced. Affordable.
Tele.: 866.505.0077 - 603.880.0044
Mobile: 603.320.8723 Skype: stevecnh51
steve@nationalflightsimulator.com
www.nationalflightsimulator.com



To whom it may concern:

I wish to document the vital advisory services provided by the Small Business Development Center UNH, Manchester, NH. Their services are vital to the creation and sustainability for “small business” in New Hampshire.

The SBDC staff’s (Andrea O’Brien) business acumen, wealth of knowledge and ability to assist a small business like National Flight Simulator, LLC to navigate the world of finance, banking and proposals is impossible to place a monetary value upon. Their “partner” resources of SCORE, SBA, CRDC and others are without equal for a startup business, for a business expanding or, for a business creating a succession plan.

I can and will personally attest to the fact that without the SBDC’s advice, guidance, direction and resources it is unlikely that our business (National Flight Simulator, LLC) would have survived the rigors and challenges of the pandemic and subsequent collapsing economy.

The SBDC is essential for small & “main street” business that is the backbone of the New Hampshire economy.

Respectfully submitted,

Stephen Cunningham
Owner/Operator
National Flight Simulator, LLC

175 Ammon Dr Suite 101 Manchester, NH 03103
Telephone 866.505.0077 or 603.880.0044 -- Fax 603.880.0042
www.nationalflightsimulator.com
Email info@nationalflightsimulator.com

Debra Martone

From: Cathie M Clark Consulting <cathie@cathiemclark.com>
Sent: Thursday, April 8, 2021 3:59 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: NH.SBDC@unh.edu; Glosner, Julie
Subject: Small Business Development Center (SBDC) Funding Continuation

To: Chairman Daniels and Honorable Members of New Hampshire Senate Finance - State House

In 2019 I found myself unemployed and facing my 70th birthday. I had not intended to stop working; I still had many good years in me as well as marketable skills. The NHUES suggested their "Pathway to Work" program would be appropriate for me. I eagerly accepted the program and the availability of free SBDC counselling. The timing was not good, due to the onset of Covid-19.

Six months into the investment in my small consulting firm, I was sick with similar symptoms and restricted in every way possible from getting my business off the ground. Nevertheless, the SBDC continued its commitment to me in regularly scheduled Zoom-based sessions. My SBDC counsellor, Julie Glosner, has been of invaluable help; both as a sounding-board for my ideas and concerns, but also a valued source of information on laws and financing programs that might be appropriate and a source for legal contract documentation. At this point, I have not qualified for any of the funding, and I have invested over \$4,000 of my own money in this endeavor.

I now learn that NH state funding is being cut for SBDC. I had hoped SBDC to still be available to me when our business climate returns to normal. I think it more important than ever to have SBDC available to help the small businesses who have so few resources in this hostile business environment. I doubt that I am the only startup in NH in a fragile holding pattern waiting the go-ahead to actively pursue our potential with the SBDC guidance we have grown accustomed to.

I understand that SBDC is a line item within the Department of Business and Economic Affairs' (BEA) budget, and respectfully request the restoration of SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023. Thank you in advance for your consideration.

Respectfully,

Cathie M. Clark Consulting, LLC — Website Updates and Document Rescue

Your Words are My Business

P.O. Box 990
Seabrook NH 03874

Office: 603-474-5184

Website: www.CathieMClark.com



CITY OF PORTSMOUTH

Economic Development Department
(603) 610-7220

February 24, 2021

Chairman Daniels and Honorable Members of Senate Finance Committee
State House
107 North Main Street
Concord, NH 03301

Dear Chairman Daniels and Honorable Members of Senate Finance Committee:

I am writing in regards to the proposed budget cuts for NH Small Business Development Center (SBDC) within the Department of Business and Economic Affairs' FY 22 and FY23 budget and to respectfully request restoration of the SBDC's line item funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

As proposed, the reduction of the SBDC's funding would significantly impair the ability of the organization to provide the irreplaceable services it provides to entrepreneurs and small business owners throughout the state. This action would also indirectly threaten the collaboration between the organization and New Hampshire municipalities' ability to retain and expand its small business sector.

In a state in which most businesses have fewer than 100 employees, and which is currently confronted with the need to assist these small businesses navigate federal relief programs and recover from the negative impact of the COVID 19 pandemic; it is incongruous to financially decimate an organization that plays such a key role in the ongoing recovery effort and in the launch of new enterprises that will eventually grow NH's economy and workforce.

Since 2010, the City of Portsmouth has had a successful partnership with the SBDC for free counseling for Portsmouth-based businesses at an office within City Hall. This in-kind office contribution is returned many times over in the assistance that the SBDC advisers provide to small business owners and entrepreneurs in Portsmouth. Access to these services is an important element of the City's focus on retaining and expanding local business, particularly our start-ups and small entrepreneurs.

The knowledge and quality of service of the seacoast SBDC advisors has been superior. It is the first agency to which I refer Portsmouth businesses in need of business counseling. This year in SBDC's Seacoast Region the agency supported 451 clients that self-reported annual sales totaling \$349,042,914. Further, it helped these clients:

- Start 9 businesses
- Create and/or save 533 jobs
- Raise \$14.66 million in new capital
- Increase their sales by \$4.91 million

Clearly, the SBDC seacoast services are in demand and it cannot be overstated that these individual services and online courses are critical to retaining small businesses and creating employment opportunities for existing and new Portsmouth residents.

1 Junkins Avenue
Portsmouth, New Hampshire 03801
Fax (603) 427-1593

I implore you to restore full funding for SBDC so that it can continue to serve the State, cities and towns and the small business community as it recovers from the pandemic and well into the future.

Respectfully submitted,

A handwritten signature in black ink that reads "Nancy Carmer". The signature is written in a cursive, flowing style.

Nancy Carmer
Economic Development Program Manager
City of Portsmouth, NH

CC: NH SBDC
Portsmouth Economic Development Commission
Karen Conard, Portsmouth City Manager
Portsmouth Legislative Delegation
Jane Ferrini, Assistant City Attorney

Debra Martone

From: Paula Gyurcsan <pgyurcsan@straffordcap.org>
Sent: Thursday, April 8, 2021 6:53 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Debra Martone; Erin Hennessey
Subject: senate budget testimony

Good Evening,

As the Home Visiting Manager for Community Action Partnership of Strafford County, I manage the Healthy Families America Program and Comprehensive Family Supports and Services Program.

In 2020, we received 143 referrals for our Healthy Families America Program, a three-year, evidence-based home visiting model designed to reduce child abuse and neglect for newborns. Our limited funding only allows us to serve 32 of these families at time, so we were forced to turn away too many who need our support. Some are able to alternatively enroll in our Comprehensive Family Supports and Services Program, a one-year program designed to prevent childhood neglect and abuse at all ages. We are able to serve nearly 45 families a month through this program.

A client of ours, Carrie, was able to enroll in and benefit from both programs. When we met Carrie, she was pregnant and had recently lost custody of her two other children due to substance use disorder and homelessness. We began working with her by supporting her in achieving her goals of having a healthy pregnancy and maintaining custody of her newborn through our Healthy Families America Program. Her enrollment in our Comprehensive Family Supports and Services Program prepared her to regain custody of her other children while working on her recovery. After more than a year of working alongside us, we are so proud that Carrie has regained custody of her children and maintains a healthy home for them with the support of our home visitors.

Our impact on families like Carrie's is great, but the need for our services in Strafford county is greater than what we have capacity for. I urge our lawmakers to provide home visiting programs with more funding in the impending budget. With it, we could develop a home visiting program that supports families long-term and serve all families that look to us for support.

Paula Gyurcsan, M.Ed.
Home Visiting Program Manager
Community Action Partnership of Strafford County
577 Central Ave., Suite 10
603-435-2500x8108
603-435-2444 (fax)



Visit us at www.straffordcap.org
Follow us on Twitter & Pinterest @StraffordCap
Like us on Facebook at Cap of Strafford County

Debra Martone

From: Gray, Elizabeth <Liz.Gray@unh.edu>
Sent: Thursday, April 8, 2021 9:02 PM
To: Gary Daniels; Debra Martone
Subject: NH SBDC State Funding and Meeting Request...

Senator Daniels,

Hello. I hope you're well. I recently mailed a copy of NH SBDC's 2020 Impact Report to your office. I hope you received it and possibly had a chance to review it.

2020 tested us all in ways no one could have ever imagined, but I am incredibly proud of the work SBDC's team was able to accomplish. We helped over 7,000 businesses through direct advising and education last year. And in Senate District 11 alone, we supported **64** clients through direct advising and dozens through our educational programs. Those clients directly attributed SBDC's support in helping them create and save 10 jobs, raise \$652,680 in new capital, and increase their sales by \$20,000 during the pandemic. These 64 clients produced \$82.1 million in total annual sales. As challenging as 2020 was, there is so much good that we can all celebrate.

We've also enjoyed highlighting the innovations and successes our clients have achieved through our Covid Creativity stories. Here's one of your constituents, Coworking House in Milford. <https://www.nhsbdc.org/blog/2021/01/covid-creativity-coworking-house>

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I would welcome the opportunity to meet with you to discuss the future of SBDC's funding. It's my understanding that Senate Finance will be hearing the Department of Business and Economic Affairs budget on Friday, April 23rd. This is where SBDC's small line item comes into play. We are in the House passed budget at \$225,000 per year. We hope to be have our budget fully restored to 440,000 per year, at a minimum.

Please let me know if you are able to connect in the next week or so. I will make myself available at any time that is convenient to you. Thank you for your consideration.

Best,
Liz

Liz Gray
State Director
NH Small Business Development Center
Peter T. Paul College of Business and Economics
University of New Hampshire
10 Garrison Avenue
Durham, NH 03824
www.nhsbdc.org



NH SBDC is honored to be named the Business Assistance Organization of the Decade by Business NH Magazine. Visit SBDC's COVID-19 Assistance website for updates and SBDC's webinar schedule. <https://www.nhsbdc.org/covid-19-assistance>

Debra Martone

From: Cultured Tea Leaf <m@culturedtealeaf.com>
Sent: Saturday, April 10, 2021 12:02 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone

To: Chairman Daniels and Honorable Members of New Hampshire Senate Finance - State House

I hope this email finds you well. I am Michael Guarino from Cultured Tea Leaf dba Dhammasoka LLC, based out of Hudson and Derry, NH. To view our product please see <https://us-east-2.protection.sophos.com?d=culturedtealeaf.com&u=d3d3LmN1bHR1cmVkdGVhbGVhZi5jb20=&i=NWRIZTQxMzMzYjRhNTgwZDk2OTJjZGRj&t=ZGQxV3JZdG00S0FXcHQrVHZjNVpUNnpxbkZySGNhaU9LRmc5VXVqM2lmVT0=&h=8ac88d1eb2d74bbc9d91b438a34c36ee> or search on Amazon.com for our name.

I am one of the many small business people in NH who have been positively impacted by SBDC. In June 2018, I was laid off from my job at Tesla. When I was in the unemployment workshop, I learned about the Pathway to Work program for people on unemployment to get the flexibility to start a new business with guidance from UE and SBDC.

My local business advisor from SBDC is Julie Glosner. I say "is" because even though the program is long over for my part, I am still in constant contact with her and she remains to this day an invaluable source of guidance. Just a couple of months ago, I needed legal advice and she connected me to an attorney who specializes in small and startup businesses. The attorney was a perfect fit and my problem was solved within an hour.

>From the very beginning of the Pathway to Work program, I met with Julie regularly in person and she was the one cheerleader who I could count on to see my vision, ask tough questions, and help me to get to the next step or stage in my business launch. She kept all my information completely confidential and I was able to trust her completely.

The various SBDC staff who work around the state are like a start-up braintrust for the Granite State. They advise entrepreneurs at the micro level and help us to avoid costly mistakes when we are overwhelmed. They connect us to vendors, industry experts, other entrepreneurs, and many others. Losing them would be a big blow to our growing startup culture here in the state. Especially since SBDC is funded with matching federal dollars, I think it's an excellent return on investment for the state.

I implore you to keep NH's startup braintrust alive through the SBDC and return it back to the budget.

Kind regards,

Michael Guarino
Cultured Tea Leaf
[whhttps://us-east-2.protection.sophos.com?d=culturedtealeaf.com&u=d3d3LmN1bHR1cmVkdGVhbGVhZi5jb20=&i=NWRIZTQxMzMzYjRhNTgwZDk2OTJjZGRj&t=ZGQxV3JZdG00S0FXcHQrVHZjNVpUNnpxbkZySGNhaU9LRmc5VXVqM2lmVT0=&h=8ac88d1eb2d74bbc9d91b438a34c36ee](https://us-east-2.protection.sophos.com?d=culturedtealeaf.com&u=d3d3LmN1bHR1cmVkdGVhbGVhZi5jb20=&i=NWRIZTQxMzMzYjRhNTgwZDk2OTJjZGRj&t=ZGQxV3JZdG00S0FXcHQrVHZjNVpUNnpxbkZySGNhaU9LRmc5VXVqM2lmVT0=&h=8ac88d1eb2d74bbc9d91b438a34c36ee)
603-219-7696

Debra Martone

From: Wendy Hunt <whunt@nashuachamber.com>
Sent: Monday, April 12, 2021 9:50 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Subject: Please maintain funding for the Small Business Development Center (SBDC) at full levels

April 12, 2021

NH Senate Finance Committee

Dear Senator Daniels and members of the Committee;

I am writing on behalf of the Greater Nashua Chamber of Commerce to ask your consideration to maintain funding for the Small Business Development Center (SBDC) at full levels of at least \$440,000 per year in the House budget for Fiscal Years 2022 and 2023. The SBDC is a line item within the Department of Business and Economic Affairs' (BEA) budget.

The Greater Nashua Area Chamber of Commerce is a membership organization covering 11 cities and towns in Southern New Hampshire. Within those 11 communities, our members have about 59,000 employees. The Chamber has heard from numerous small business members about the value they have received from SBDC.

Members comments have included words like; "The SBDC has played a vital role in helping us navigate through the pandemic. Our SBDC advisor has spent significant time advising us through the gamut of relief options and has been an integral part of why we are still open today". From another, "In my opinion, there is no other resource in NH with the depth of skill and knowledge to replace what the NH SBDC has built over decades of operation in the state"

I could go on, but just know there were more from members who had looked for startup help to those seeking advice on expansion. Suffice it to say, the value SBDC brings to NH cannot be overstated.

As New Hampshire moves toward full recovery from the COVID-19 pandemic, it seems very unwise for our state to defund an organization that can help our small businesses rebound and thrive. Therefore, I request that you include full funding for SBDC in the budget.

Please do not hesitate to reach out with any questions you may have.

Sincerely,

Wendy Hunt, President & CEO
Greater Nashua Chamber of Commerce
60 Main Street, Suite 200
Nashua, NH 03060
603.881.8333
whunt@nashuachamber.com



April 20, 2021

Chairman Daniels and Honorable Members of Senate Finance
Senate Finance Committee
State House
107 North Main Street
Concord, NH 03301

RE: Relative to restoring funding to the New Hampshire Small Business Development Center (SBDC)

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

The Greater Salem Chamber of Commerce respectfully requests that the Senate Finance Committee restores state funding to the SBDC to \$440,000 per year in fiscal years 2022 and 2023. Our chamber is comprised of over 400 businesses, of which over 80 percent are businesses with less than 10 employees. We see first-hand the challenges of small business and the valuable resources that the SBDC provides to help them be successful.

While the Chamber and the SBDC both help businesses succeed, the SBDC offers highly individualized business advising, unique educational programming, and specific business services that complement Chamber offerings. Throughout the pandemic, the SBDC has partnered with Chambers statewide to, efficiently and effectively, provide the NH business community with access to the information and resources they needed to survive.

The SBDC has demonstrated it is a sound investment. Data shows a state investment of \$440,000 resulted in a total economic impact of \$166,000,000. In 2020, the SBDC supported 7,178 small businesses and 214 New Hampshire communities. Most importantly, the state investment in SBDC helps the organization leverage additional funding to help businesses. The Small Business Act results in a \$1 to \$1 federal funding match for state/local investment in SBDC.

The Chamber respects the challenges of putting together a balanced budget that meets the needs of the citizens and businesses of the state. We hope that committee members see the tremendous value in SBDC's work to help NH's business community. It is truly worthy of the requested investment.

Please feel free to contact me through the Chamber office at (603) 893-3177 if you have any questions.

Regards,

A handwritten signature in cursive script that reads "Donna Morris".

Donna Morris
President

Depot Train Station, 81 Main Street, Salem, NH 03079

Phone: 603-893-3177 Fax: 603-894-5158 Web: www.gs-chamber.com
ATKINSON ♦ HAMPSTEAD ♦ PELHAM ♦ SALEM ♦ WINDHAM

Debra Martone

From: Sean <sokane55@aol.com>
Sent: Monday, April 12, 2021 9:54 AM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: georgebald99@gmail.com; jeffrey.j.rose10@gmail.com
Subject: Fully Refunding SBDC

Chairman Daniels and Honorable Members of Senate Finance, Legislative Office Building, SH Room Senate Chamber, North State Street Concord, NH 03301

Dear Chairman Daniels and Honorable Members of Senate Finance Committee:

Small businesses represent 99% of New Hampshire's business community and employ roughly half of our State's workforce. For 36 years the NH Small Business Development Center (SBDC) has been the trusted resource that over 106,000 businesses have turned to for advice and education. There has never been a time in recent history where continued investment in the NH SBDC has been more important to the recovery and growth of the State's economy and workforce. Since 1984 NH SBDC has thrived as a productive cooperative agreement of three partners: the U.S. Small Business Administration (SBA), the State of NH, and the University of New Hampshire as its host institution. All three partners are critical to the ongoing success of the SBDC program. Each partner provides financial support (cash and in-kind) and resources to SBDC. **The state's investment of \$440,000 in 2020 resulted in SBDC providing a total annual economic impact to the Granite State of \$166.3 million.** Continued state investment in the SBDC will help the network continue to provide support to thousands of small businesses, but it will help our economy recovery faster, grow our tax base and create jobs.

From my days as Commissioner of the Department of Resources and Economic Development, and since, I have maintained a keen respect and appreciation for the complementary services and resources SBDC brings to the table. There is no other state or federal resource partner in New Hampshire that provides the high level of business advising and training to companies that SBDC does. The Department of Business and Economic Affairs (BEA) does not have the resources nor capabilities to provide the training, education, and advisory functions that the SBDC does. Without the SBDC, small businesses, that lack the wherewithal or financial resources to pay for private business consulting, will suffer.

I realize the House Finance Committee restored \$225,000 of last year's \$440,000 to the SBDC budget from what the Governor had proposed. It is imperative to restore the full \$440,000 to the SBDC budget, as it will have a significant impact on the matching Federal funding for which they will also be eligible. The federal funds expect at least a 50% match, so \$2 for the \$1 invested. In this current fiscal year, 50% has resulted in \$378K. The State funds help in SBDC's access to those Federal funds. Based on the tremendous successes SBDC has delivered over the years, the loss of this funding will have dire consequences that could prove disastrous for small businesses in New Hampshire as there is no viable way SBDC can find alternative financial sources to close that gap in funding. Without the State's fully restored support, SBDC will be forced to ramp down operations.

If you truly support small businesses and want to see our Main Street's vibrant and the State's economy recover, I strongly urge you to fully restore SBDC's funding. NH SBDC is a smart and well-proven investment you can make in the future of our great State.

Sincerely yours,

R. Sean O'Kane
Commissioner, Department of Resources and Economic Development
April 2004 – March 2006

Seacoast Economic Development Stakeholders
c/o James Burdin, AICP
Strafford Regional Planning Commission
150 Wakefield Street, Suite 12
Rochester, NH 03867

April 20, 2021

Chairman Daniels and Honorable Members of the Senate Finance Committee
New Hampshire State House Senate Chamber
107 North Main Street
Concord, NH 03303

Dear Chairman Daniels and Honorable Members:

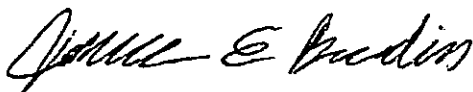
I am writing on behalf of the Seacoast Economic Development Stakeholders to express our concern at the proposed budget reduction for the NH Small Business Development Center (SBDC) line item under the Department of Business and Economic Affairs' (BEA) budget. While we are grateful that the House of Representatives restored some funding for SBDC in their approved budget, we feel that any reduction below the current annual funding amount of \$440,000 will have significant negative impacts on our businesses.

As you are aware, SBDC uses all state funds to match federal grants from the US Small Business Administration; the State of New Hampshire's annual funding of \$440,000 leverages a further \$880,000 in federal funds. We are very concerned that no other organization could fill this funding gap, and that we would therefore see a massive reduction, if not complete elimination, of SBDC's services in the next biennium.

We are particularly reliant upon SBDC for their free business counseling services for our region's businesses. SBDC's services are confidential, professional, and offer in-depth counseling based on each business's unique needs. While many of us have expertise in marketing, economic analysis, or assisting with business relocation, we lack the capacity and knowledge base to advise individual businesses about their operations. Moreover, as representatives of the municipalities, lending institutions, or other organizations that we serve, we lack the legal authority to provide financial, legal, or operations advice to private businesses.

Over the past year many of our organizations have referred businesses to SBDC on a weekly basis for everything from interpreting state reopening guidance to accessing federal relief programs and managing their cashflow to continue to meet their financial obligations. SBDC assistance has directly supported hundreds of small businesses in our region alone, and their ongoing support will be an essential resource for these businesses, many of whom do not expect to fully recover until at least 2022 or 2023.

Sincerely,



James E. Burdin, AICP
Strafford Regional Planning Commission
On behalf of the Seacoast Economic Development Stakeholders
Co-signed:

Laurel Adams
President
Regional Economic Development
Center

Daniel Barufaldi
Economic Development Director
City of Dover

Jennifer Czysz, AICP
Executive Director
Strafford Regional Planning
Commission

Dennis McCann
Executive Director
Strafford Economic Development
Corporation

Emmett Soldati
Teatotaller
Somersworth

Reid Amy
Deputy Director of Economic
Development
City of Dover

Nancy Carmer
Economic Development Manager
City of Portsmouth

Margaret Joyce
President
Greater Dover Chamber of
Commerce

Valerie T. Rochon
President
The Chamber Collaborative of
Greater Portsmouth

Christine Soutter
Economic Development Director
Town of Durham

Darren Winham
Economic Development Director
Town of Exeter

Karen Anderson
Economic Development
Coordinator
Town of Newington

Robin Comstock
Economic Development Manager
City of Somersworth

Ute Luxem
Profile Bank
Somersworth

Michael Scala
Director of Economic
Development
City of Rochester

Jennifer Wheeler
President
Exeter Area Chamber of
Commerce

Debra Martone

From: Greg Peatfield <mazecreator@gmail.com>
Sent: Monday, April 12, 2021 12:14 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; Chuck Morse
Subject: NH SBDC's funding in the proposed state budget

Dear Chairman Daniels and Honorable Members of New Hampshire Senate Finance - State House;

I have been made aware of possible plans to reduce and ultimately eliminate the state budget for the NH SBDC over the next few years. This action has given me great concern about the state's Small Business development moving forward. I have personally worked with many great advisors within the NH SBDC over the years. I have even referred other small businesses to the NH SBDC for advice and assistance.

From a personal stand-point, I will tell you my relationship with the NH SBDC has given me the strength to push forward with R&D as well as exploration of new businesses activities within the State of New Hampshire. I know they have my back when I am running forward which is part of the security/help I need to progress to my end goals. Eliminating this service will certainly put Ice on my movement and development within the state. With some new projects I am working on, I am near the state border with Massachusetts and the NH SBDC is the only reason why I haven't started to explore placing my current project in Massachusetts.

I feel that many clients of the NH SBDC will see this the same way. It is the talent and skills contained within the NH SBDC which anchor our business plans within the state and help us to push forward in trying time, and let me tell you the COVID-19 pandemic is a trying time. I am looking forward to working with this group in planning a post COVID-19 recovery and growth over the next few years. The planned reduction and ultimate elimination of the NH SBDC are very troubling to me and my plans within the State of New Hampshire.

I request the State of New Hampshire continue to support the NH SBDC at a minimum funding level of \$440,000/Year. This seems pretty reasonable for the value this talented organization brings to not only myself but to all of their clients across the State of New Hampshire. On behalf of the entrepreneurs within the state, do not cut off your nose to spite your face. Small business is the backbone of the New Hampshire economy.

Thank you for your attention in this matter,

Gregory Peatfield
2 Wason Ln
Atkinson, NH 03811
(603) 489-1551 ext 1
mazecreator@gmail.com

Debra Martone

From: Patti Anastasia <patti.anastasia@gmail.com>
Sent: Monday, April 12, 2021 3:59 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: Sharon Carson
Subject: The House Budget needs fixing

Dear Senate Finance Committee Members,

I am writing to you to urge you to fix the many problems in the House Budget. The House budget is not fiscally responsible or balanced, and it includes non-budgetary policy items that do not belong in the budget.

The fact that the House Finance committee included and approved non-budgetary policy items in their budget is of great concern to me. Regardless of the content of the policy items, it is imperative that we work together to stop these attempts at legislating policy through the budget. Policy items must continue to be addressed as separate legislation, not by sliding them into the budget, where they have no place. It is dangerous to set a precedent of the state budget becoming a policy making tool. We need a budget that is focused solely on spending and raising the money to fund basic government programs. To that end, it is imperative that the parts of the budget that address the following policy issues be removed from the budget and be addressed, as appropriate, as separate legislation:

- prohibiting divisive concepts related to sex and race in state contracts, grants, and training programs
- requiring legislative approval of states of emergencies beyond the first 21-day declaration
- prohibiting abortion care providers from providing health and family planning services unless they physically and financially separate abortion procedures from these services
- allowing betting on historical horse racing

This House budget is short on investments in public education, public health and health care, and affordable housing. The health and economic needs of those with the fewest resources have been greatly impacted by this recession. Our state budget should help build an equitable, inclusive, and sustainable recovery for all of NH's citizens.

This budget shifts funding toward local property payers. I am no fan of taxes, but I am very concerned that the reduction of and phased elimination of interest and dividends taxes, and the reduction in business profits tax rate will result in lower state revenues and lead to increases in local property taxes.

regards,
Patti Anastasia
50 Holstein Avenue
Londonderry, NH

Debra Martone

From: Dave McManus <dmcmanus@nearfieldmagnetics.com>
Sent: Monday, April 12, 2021 4:13 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; Chuck Morse
Subject: SBDC Funding

Dear Chairman Daniels and Honorable Members of the New Hampshire Senate Finance Committee:

It has been brought to my attention that the proposed budget for fiscal years 2022 and 2023 significantly reduces and then eliminates funding for the SBDC. This line item can be found in the Department of Business and Economic Affairs' (BEA) budget. I believe that this would be a serious mistake resulting in a reduction in the number of companies being started in New Hampshire and the great jobs these companies bring to the state.

I have worked with Ms. Julie Glosner at SBDC for over 10 years. Her guidance and commitment over these years has helped us work through some difficult periods and helped us focus on doing the right things to build the business. Julie recently introduced me to a contact in her extensive network that has us on a path to closing \$3M in equity funding. She has also introduced us to another New Hampshire startup that has a technology we can integrate into our product offering thereby speeding time to market. I can't say enough about the excellent work Julie and her colleagues do in support of the startup ecosystem and the jobs their work brings to New Hampshire. It would be a shame to lose the SBDC, an engine of economic growth in the state.

I therefore respectfully request that the Committee review this budget line item and restore it to a minimum level of \$440,000 per fiscal year. I am confident that this action will return multiples more to the local economy than the dollars expended.

Thank you for your consideration of my request. Please feel free to contact me at 978-793-2328 if you would like to discuss my concerns further.

Best Regards,

David McManus
CEO
Near Field Magnetics, Inc.
978-793-2328
dmcmanus@nearfieldmagnetics.com
www.nearfieldmagnetics.com

Debra Martone

From: Franz Haase <franz@metrocast.net>
Sent: Monday, April 12, 2021 5:09 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: Ed Miles
Subject: SBDC Budget

Greetings Senate Committee Members,

My name is Franz Haase and I am the president of ECO 4 TEK. We are a start up technology company. I do not have to tell you the challenges facing a new start up, especially in the environment we have been living in this past year. Luckily, early on, I stumbled on to a tremendous resource that was available; SBDC. This resource ,specifically Mr. Ed Miles, was vital to me and my company in navigating the stormy seas of new business development. I am sure this is true of many other New Hampshire small businesses, new and old. With this being said, I STRONGLY!! urge the budget committee to restore SBDC's minimum of \$440,000 per year in fiscal years 2022 and 20323.

I believe in the committees goal of fiscal responsibility. But I believe a cut in this budget line item may serve a short term goal, but will have a devastating long term effect on New Hampshires 's small businesses and our economy.

In conclusion I would ask the committee to think long and hard on the overall effect of cutting the budget of this tremendous resource to our business community.

Respectfully,

Franz P Haase

Debra Martone

From: Sheila Oranch <sheila@coppertoppe.com>
Sent: Monday, April 12, 2021 5:52 PM
To: Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone
Cc: info@coppertoppe.com; info; 'NH Small Business Development Center'; 'Frank Cocchiarella'; 'Britta Hallberg'
Subject: support for SBDC's budget

First, thank you for your service. Without our dedicated legislators, our state would be a sad place.

We are writing as small business owners to encourage you to continue and even increase support for the SBDC. The educational and financial opportunities administered through the SBDC system have been valuable for the 16 years we have been in business and even more so in the COVID era.

We operate two very different businesses that share the common value of helping people. We support ourselves and two part-time employees. We use local services, hire contractors and trades, buy local goods, and contribute to community organizations. Over the years, we have employed and trained many young people who have gone on to college and professional careers.

Without the resources provided through the regional outlets, we might not have been as successful. Small businesses are the lifeblood of New Hampshire communities. At our bed and breakfast, we attract, welcome, and host the tourists who bring fresh cash to our state. Our guests often tell us that they considered bigger venues in other states but chose our place. Why? Because we ARE small, clean, safe, friendly and in one of the most beautiful places in the world. Their money goes around and around our region—through restaurants, shops, gas stations, supermarkets, attractions, state parks and events.

Our other business is computer support, a service that is more essential now than ever before. Keeping small businesses, non-profits, and even individuals and families functional and SAFE again goes around and around. This business also sustains other local businesses and enables people to flourish in the new digital environment.

We do not have management teams of MBAs and CPAs. Without the expertise and timely information that is passed along by the SBDC through GRDC/SBA and the Plymouth Enterprise Center, we would be hard pressed to keep up with all the technical and legal requirements to do business well and properly in New Hampshire.

Remember what Henry Ford said, "I would rather have one percent of a hundred men than 100% of one man." A distributed system of many small businesses provides a flexible, resilient base for a thriving business economy in New Hampshire. Please keep that in mind when discussing funding for our public BUSINESS education and support system.

Sheila and Bill

~~~~~  
Sheila Oranch, Innkeeper/JP/wedding planner  
Bill Powers, Innkeeper/IT consultant  
Coppertoppe Inn & Retreat Center  
8 Range Road, Hebron, NH 03241  
603-744-3636, [info@coppertoppe.com](mailto:info@coppertoppe.com)  
[www.coppertoppe.com](http://www.coppertoppe.com)

Where guests are pampered and appreciated!

## Debra Martone

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**From:** kchase59@gmail.com  
**Sent:** Tuesday, April 13, 2021 9:17 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** NH State Budget

To the NH Senate Finance Committee,

I write today to strongly urge you to support enough funding for vital community services and programs and oppose unfair tax cuts for the wealthy in the state budget.

I urge you to oppose the language in the budget which prohibits implicit bias training and prohibits teaching about systemic racism and sexism. We do not need more divisive policy on these issues. The COVID-19 pandemic has shown the disproportionate health and economic impacts that have been placed on communities of color and women. Letting this policy pass will further erode the state's capacity to face and remedy these systemic inequities head on.

Why is NH moving backwards with proposing these draconian policies? This is your opportunity not to facilitate regressive policy.

Sincerely,  
Karen Chase, RN  
Hanover, NH.

## **Debra Martone**

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**From:** Beverly Donovan <beverlydonovan@derrynh.org>  
**Sent:** Tuesday, April 13, 2021 11:33 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** FW: Support for SBDC Budget

Good Morning, Chairman Daniels and Honorable Members of New Hampshire Senate Finance - State House,

I'm reaching out to you today because I feel it's important to share with you how much the NH Small Business Development Center has meant to the Town of Derry and it's businesses. Over the past several years, Derry Economic Development has built strong partnerships with the SBA, Center for Women & Enterprise, SCORE, the Greater Derry/Londonderry Chamber of Commerce, NH BEA and the NH SBDC. Of all of those partnerships, the NH SBDC has been the strongest, and one of the main reasons for formally opening the Derry Business Resource Center.

Although Derry Economic Development began providing meeting space to our partner groups two years ago, the Derry Business Resource Center was "officially" opened with the cutting of a ribbon on March 13th, 2020. We went into lockdown an hour later, and have remained closed to in-person meetings since. That didn't stop Julie Glosner from the NH Small Business Development Center from reaching out immediately to begin pumping out information and offers of help to myself, and businesses in and around Derry. Julie participated with me in the production of informational videos on EIDL Loans and PPP process, she continued meeting virtually with Derry businesses, sent links to webinars and videos on countless topics to help businesses in survival mode, and helped several local businesses create the plans that would ensure future success. When banks stumbled to help some of our local businesses through the first phase of EIDL and PPP funding, Julie and the NH SBDC staff was there to ensure that those businesses got the help that they so desperately needed. The NH SBDC has been INVALUABLE to Derry and needs to be preserved. I urge the Committee and Governor Chris Sununu to reconsider cutting this important funding at a time when New Hampshire's small businesses need this help more than ever.

Thank you for your kind consideration,

## **Beverly Donovan**

**Economic Development Director**

**Town of Derry**

**14 Manning Street, 3<sup>rd</sup> Floor**

**Derry, NH 03038**

**[beverlydonovan@derrynh.org](mailto:beverlydonovan@derrynh.org)**

**[www.derrynh.org](http://www.derrynh.org)**

**(603) 845-5407 – O**

**(603) 235-0857 – M**

## Debra Martone

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**From:** Deborah Baker <deborahba@yahoo.com>  
**Sent:** Tuesday, April 13, 2021 12:04 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** just budget, NO ban on "divisive" topics

I'm writing to strongly urge you to support ample funding for vital community services and programs and oppose unfair tax cuts for the wealthy in the state budget. The pandemic has starkly impacted low wage workers and those with less wealth (savings, assets). I know people in their 20s who've been out of work or only able to find part time work for months. Economists indicate the wealth gap has grown, not shrunk, during the last year. It was already appalling. Why make it worse? Cutting taxes and worse, community services, as we've learned, doesn't "trickle down."

If you want to make NH better off, please consider starting by dealing with and funding what young people care about. Climate change. Racial justice. Well funded schools where children can be taught our actual history. Communities where gun control -- which the very vast majority of Americans of all political views support -- keeps people safe. Where every single vote counts, and every voter can vote absentee, with no reason given -- as works very, very well for the military, as many of you know. They won't stay and work here if you make this place a reactionary backwater that in no way appeals to their thankfully much stronger values than their elders have, because they won't want to raise families in such a place. I say this as someone who works with and parents younger people. They also won't have jobs, because corporations are starting to realize where their bread is buttered and are not going to stand with such foolishness as limiting the vote. Or limiting how history is taught.

So, I also urge you to oppose the language in the budget which prohibits implicit bias training and prohibits teaching about systemic racism and sexism. We can't move forward in this country if we do not acknowledge our true history, learn how to undo the legacies of that history, and make the future just and sustainable for all. Education is the start of this work.

Thanks,  
Deb Baker  
Concord, NH

## Debra Martone

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**From:** Nancy Kyle <nancy@retailnh.com>  
**Sent:** Tuesday, April 13, 2021 3:22 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** nh.sbdc@unh.edu  
**Subject:** Restoring NH SBDC's Budget

Dear Members of the Senate Finance Committee,

I'm writing to you to respectfully request the restoration of the NH Small Business Development Center's (SBDC) funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023. The SBDC budget is a line item within the Department of Business and Economic Affairs' (BEA) budget.

The New Hampshire Retail Association is a non-profit trade association of over 700 businesses in the state. Our mission is to advocate for, promote, and support New Hampshire retailers and 95% of our members are small retailers located in NH.

We've partnered with NH SBDC for many years and many of our members have taken advantage of what they have to offer. In addition to one-on-one, confidential business advising, the NH SBDC Center offers educational training programs and services designed to help a business take the next step and forge their path forward in specialized topic areas.

This past year NH SBDC created a COVID Assistance landing page that saw over 33,000 visits, and they delivered over 230 webinars since April, 2020 which have reached more than 5,000 individuals. Their information was critical to helping NH retailers navigate the crazy new Covid-19 world and helped them survive.

Again, we respectfully ask you to reinstate their budget to a minimum of \$440,000 per year. Thank you in advance.

Nancy Kyle

**Nancy C. Kyle, President/CEO**  
**New Hampshire Retail Association**  
*"The NH Retail Association's mission is to advocate for, promote and support NH Retailers"*  
48 Grandview Road, Suite 2, Bow, NH 03304  
603-225-9748, fax 603-229-0060, [www.retailnh.com](http://www.retailnh.com), [nancy@retailnh.com](mailto:nancy@retailnh.com)



#MASKUPNH 



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## Debra Martone

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**From:** Nancy Miles <nmiles3342@gmail.com>  
**Sent:** Tuesday, April 13, 2021 4:18 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Budget priorities

Greetings,

My name is Nancy Miles and I'm a resident of Hanover. I urge the Budget Committee to support adequate funding needed for community services that are vital to all the communities in the state. I specifically urge you to oppose the language currently in the budget that would prohibit implicit bias training and would prohibit discussions in our schools and other areas about systemic sexism and racism in our society. We must face these issues honestly and objectively if we are ever going to be able to have a fair and equitable society.

In particular, the state should fairly tax both the wealthy individuals and corporations -- tax cuts for the wealthiest severely limit the state's revenues and thereby decrease needed investments in services that all residents need. We must have a fair and equitable tax system where both people and businesses contribute according to their ability to pay.

We need to invest in protecting our environment by supporting energy conservation, recycling opportunities, sustainable agriculture, and renewable energy.

It's essential to invest in our public education system. I urge you to oppose investments in any kind of voucher program which would reduce funds going toward public education.

Thank you,

Nancy Miles

**Debra Martone**

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**From:** Barbara Widger <b.uuidger@gmail.com>  
**Sent:** Tuesday, April 13, 2021 6:14 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; Kevin Cavanaugh  
**Subject:** State budget concerns

*Hello,*

*I am Barbara Widger, resident of Manchester NH*

*Please support ample funding for our vital community services and programs and oppose unfair tax cuts for the wealthy in the state budget. Teaching & learning about systemic racism and sexism is important for both our students and adult citizens so my husband and I urge you to oppose the language in the budget which prohibits implicit bias training. As the COVID-19 public health pandemic lays bare the disproportionate health and economic impacts on communities of color and women, this policy would erode our capacity to face these systemic inequities forthrightly and effectively.*

*Barbara Widger 171 High Ridge Rd, 03104-3928*

## Debra Martone

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**From:** Virginia Schonwald <virginia@schonwald.net>  
**Sent:** Tuesday, April 13, 2021 7:20 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** State Budget

Dear Senate Finance Committee Members -

Please pass a budget that supports the health and welfare of NH citizens - now is not the time for tax cuts for large corporations and the wealthy, while so many in New Hampshire don't have enough food for their families and are homeless or in danger of losing their homes. In the midst of a pandemic is the time to add to the budget of the Department of Health and Human Services, not to cut it!

I do what I can to support this need in my community by donating regularly to the local food bank, giving blood at Red Cross Blood Drives and supporting NH Mutual Aid. But my small contribution is no match for the enormous need. Please, please pass a budget to support the needs of average people - not those who already have more than they need.

Thanks for listening!

Virginia Schonwald

Barrington, NH



# WAYPOINT

Help Along the Way

*Formerly*  
CHILD AND FAMILY SERVICES

Chairman Daniels and Members of Senate Finance,

Waypoint, formerly known as Child and Family Services has been serving NH's children and families since 1850. We have been running a Home Care program for seniors for more than 50 years and we are facing an immediate crisis. Currently state reimbursement for Waypoint's \$2.6 million Home Care program runs some \$700,000 short each year. This shortage is expected to exceed \$800,000 next year as Waypoint is required to purchase equipment and services to comply with new electronic visit verification, a federal monitoring requirement.

Waypoint will be forced to take the following steps to rectify the shortfall of state dollars to run its CFI (Choices for Independence) program:

First, Waypoint will continue to move its home care resources to Title XX programs which are reimbursed at \$24 an hour, and away from CFI which is reimbursed at \$19.54 an hour.

Second, Waypoint will only provide services to CFI clients at the fully authorized number of hours to comply with CFI requirements. This means the number of CFI hours billed by Waypoint will remain the same, but the number of clients served will be significantly reduced.

Third, Waypoint will limit the number of CFI clients it accepts to those located in the City of Manchester and stop providing services in the Concord and Nashua areas. This will significantly reduce Waypoint's travel time and costs, which are not reimbursed by the state, and allow our CFI program to comply with charitable grants that are Manchester based and focused.

With these changes Waypoint projects that the number of CFI clients it serves will be reduced from 200 clients per year to about 100 CFI clients per year.

Waypoint does not take these actions lightly. The number of seniors requiring home based nursing home care increases every year, and there are fewer providers willing to deliver these services. Unfortunately, as a nonprofit business, Waypoint can no longer sustain its business model based on CFI rate of \$19.54 an hour. We hope that the Senate Budget incorporates a rate increase so that Waypoint can reverse these policy decisions and continue to serve our most vulnerable NH seniors.

Sincerely,



Borja Alvarez de Toledo, M.Ed.  
President and CEO

# WPPC

## Wellness & Primary Prevention Council

May 4, 2021

The Honorable Gary Daniels, Chairman  
Senate Finance  
State House  
Concord, NH 03301

Dear Senator Gary Daniels and Members of the Committee,

The Wellness and Primary Prevention Council (WPPC) appreciates the opportunity to submit written testimony urging Senate Finance to include \$1,375,000 a year in critical funding for primary prevention services in the Fiscal Year 22-23 budget.

New Hampshire has long recognized that investment in the wellness of families reduces social and economic cost. In 1999, the Legislature adopted RSA 126-M which created the WPPC and statutorily charged it to encourage, facilitate, and promote primary prevention and early intervention. The intent, explicitly stated, was based on the understanding that investment in primary prevention is cost effective, beneficial for families, and critical to the future of our state<sup>1</sup>.

The WPPC submits testimony today in line with our statutorily-created duty to support a system of primary prevention in New Hampshire.

### **What is Primary Prevention and Why Do We Need to Invest**

It is imperative that the State continue to sustain investment in Family Resource Centers and primary prevention programs through the Parental Assistance Program. These programs are essential in the prevention and mitigation of childhood trauma and provide multi-generational supports which enable families to thrive.

Countless studies have shown us that early experiences literally shape the architecture of the developing brain, and the active ingredient is the “serve and return” nature of children’s engagement in relationships with caring adults. We also know that some kinds of stress can derail healthy development. Certain experiences are so severe or chronic that they produce toxic stress in children, which damages developing brain architecture, leading to lifelong problems in health, learning and behavior.

Located throughout the state, Family Resource Centers (FRCs) work in communities to create the conditions that promote healthy development and family well-being. FRCs are built on a research-based framework of family support, which focuses on helping families build on their own strengths

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<sup>1</sup> <http://www.gencourt.state.nh.us/rsa/html/X/126-M/126-M-1.htm>

and access resources that are available in their communities to further their well-being. Because FRCs are embedded in communities, the programs are tailored to the needs of the community they serve, and so are both flexible and responsive to family and community needs. These programs not only help meet the needs of families now, but provide long-term cost savings for the State well into the future.

### **Primary Prevention supported through Parental Assistance Funds is a Non- Partisan Issue**

In 2018, New Hampshire made a commitment to children through the passage of SB 592. This bill sought to address challenges facing our child welfare system and as part of that work created the Parental Assistance Program (PAP). A bipartisan effort, the PAP was intended to direct interventions to areas of high need and to increase access to primary prevention services for families to prevent harm before it occurred. To ensure funds were utilized as the legislature intended, SB 592 required that the Department of Health and Human Services report on outcomes to the Wellness and Primary Prevention Council.

Given the importance and need within our communities, additional funding was allocated to the PAP in 2019. These funds were housed in the DCYF budget, but collaboratively allocated between DHHS and DCYF given the understanding of how intrinsically linked child protection is to primary prevention programming.

The Parental Assistance Program currently supports a variety of the most critical primary prevention programs in NH. This includes the Community Collaborations grants in three regions (Manchester, the Winnepesaukee public health region, and Coos County) targeted home visiting programs, kinship navigation and supports for a system of family resource centers. Each one of these programs are operating well and responding to community needs.

The potential loss of these programs not only undermines the legislative intent, but puts children and families at risk. These are community-based programs in communities of high need that work to establish an integrated continuum of family support services such as mental health, substance misuse treatment, economic supports, home visiting and educational programs to prevent child abuse and adverse childhood experiences and reduce the number of children entering foster care.

The key investments of the Parental Assistance Program enable NH to receive millions in additional federal grant funding that is aligned with the work. Elimination of state investment, particularly with respect to the Community Collaborations grant, sets New Hampshire up to lose out on continued federal investment.

On March 4, 2021, Governor Sununu issued a letter urging Senate and House leadership to fund programs based on additional revenues and included these programs in that recommendation. However, the House did not include these funds in its budget proposal.

Given the legislative history, bipartisan support, and the importance of primary prevention in NH, the Wellness and Primary Prevention Council respectfully requests that the Senate Finance Committee level fund programming at \$1,375,000 per year. The commitments of the legislature to children in 2018 should stand as strong in 2021, especially given the impacts of COVID-19. These investments will pay dividends long into the future.

Respectfully submitted,

A handwritten signature in black ink that reads "Rebecca Woitkowski". The signature is written in a cursive style with a large, prominent 'W'.

Rebecca Woitkowski

Chair of the Wellness and Primary Prevention Council

## Debra Martone

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**From:** rebecca.stoughton@gmail.com  
**Sent:** Tuesday, April 13, 2021 8:37 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** nh.sbdc@unh.edu; rebecca.stoughton@gmail.com  
**Subject:** Restoration of SBDC Funding

**Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:**

As a long-time entrepreneur, startup investor, previous SBDC client (in Texas), and advisor to small businesses, I am writing to express my support for the restoration of funding for the NH Small Business Development Center to at least its current funding level of \$440,000 per year. SBDC is a line item within the Department of Business and Economic Affairs' (BEA) budget, and Governor Sununu's budget proposal for FY 2022 and 2023 slashed that amount drastically and in fact zeroed it out in 2023. Thankfully, the House version of the budget passed last week included SBDC funding of \$225,000 per year, which is far better, but still insufficient to protect SBDC's services and **importantly, the critical federal funding match.**

Though the SBDC receives funding from the federal government and in-kind support from UNH, Governor Sununu's budget cut would decimate our SBDC (since federal funding is tied to state support) and would likely lead to NH being the only state in the union without an SBDC. Surely we cannot let this happen! Over 99% of the state's business qualify for assistance from the SBDC, and thousands have taken advantage of that aid, even more so in response to their world being turned upside down by the pandemic. Our state needs to send a strong message to both current and potential residents and business owners that it *welcomes* small businesses; not that it dismisses their importance out of hand.

I urge you to restore SBDC funding levels to at least \$440,000 per year, so that our state can continue to provide these crucial services to the small businesses that are vital to our economy and way of life.

Respectfully,  
Rebecca Stoughton  
Amherst, NH  
Technology Transfer Consulting Business Owner



## Debra Martone

---

**From:** Val Zanchuk <vzanchuk@graphicast.com>  
**Sent:** Wednesday, April 14, 2021 11:34 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey  
**Cc:** Debra Martone; nh.sbdc@unh.edu  
**Subject:** SBDC Funding

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

As the owner of a small manufacturing company in New Hampshire, I can tell you that the challenges of running a small business are not much different than those of larger businesses, having had experience with both. While we may have fewer employees and lower revenue, we are still subject to the same laws, regulations, standards, and economic conditions as those larger companies. A real difference between large and small is the depth and breadth of knowledge and capabilities of our staffs. We often don't have the resources to address every challenge facing us. Sometimes, we need to reach out to others for guidance in running our businesses, dealing with regulations, planning for growth and investments, and planning for succession. Thousands of small businesses reach out to the SBDC for that help. The SBDC provides honest, frank, expert guidance that companies can rely on year after year to help them prosper. That prosperity not only secures employment for our workers and a return for owners, but also ensures a steady stream of business tax revenue for the state. While one may argue that the small businesses can hire consultants to provide the same guidance as the free services of the SBDC, consultants are expensive and often out of reach for many small businesses. The economic return of the state's small investment in support of the SBDC has been paid for many times over during the life of the SBDC. Continuing that investment makes solid, economic sense for the state. This is not the state picking winners and losers. It is the state making smart use of taxpayer money to support an organization that is key to the success of thousands of businesses and the continued employment of tens of thousands of workers. I urge you to restore full funding to the SBDC to allow it to continue its important work to support our small business community.

**Val Zanchuk | President**

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## Debra Martone

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**From:** Adria Bagshaw <adria.bagshaw@whbagshaw.com>  
**Sent:** Wednesday, April 14, 2021 3:02 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; NH SBDC  
**Subject:** plea for funding increase for the NH SBDC

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

I am writing to you to express my support for continued state funding of the New Hampshire Small Business Development Center (NH SBDC) and request the restoration of NH SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023. Given the challenges that lie ahead for New Hampshire's small businesses; the committee should be looking at an increase to this funding, if anything!

We have been clients of the NH SBDC for over ten years and have used their services at several very important junctures during the evolution of our business. My husband Aaron has the distinct honor of being the 5<sup>th</sup> generation to run a manufacturing business that was founded in 1870. Together, and with the advising from the NH SBDC, we have breathed new life into the business, consolidated ownership, refinanced several times, invested in new technology and product lines, bought businesses, and doubling our revenue and increasing our headcount from a low of 15 employees up to 46 today.

This success translates to dozens of families getting a decent paycheck and benefits due to our ability to grow our business, making significant contributions to the NH economy. Through their effective advising, we have gained valuable experience and knowledge so today we are able to navigate these transactions more effectively and independently. However, we continue to attend their workshops and programs.

The NH SBDC advisors have been the single best source of information about the recovery related programs over the past year. They provided comprehensive webinars explaining the qualification and application process for the PPP and other programs. They are uniquely positioned to aggregate information from the SBA, other SBDC's and the network of state resources partners.

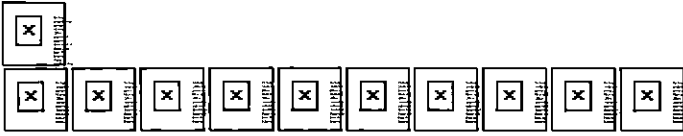
I have served on the NH SBDC board since 2010 and through that have been able to see the significant impact that the advisors have on clients, the thought that goes into the programs they develop, and how incredibly efficiently they work. I talk to bankers regularly who praise how prepared and qualified SBDC clients are.

We all know that small business is the backbone of New Hampshire's economy. From a purely practical standpoint, I would urge you to review their recent impact report so you can see the sound business decision it is to invest in the NH SBDC: <https://www.nhsbdc.org/nh-sbdc-2020-impact-report>

For these reasons, I, again, respectfully request the restoration of NH SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023 as a line item in the Department of Business and Economic Affairs' (BEA) budget. Thank you for your attention and consideration.

Sincerely,

Adria Bagshaw  
Vice President, W.H. Bagshaw Company  
Advisory Board, NH SBDC



[SignaSource](#)

**Debra Martone**

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**From:** Janice Crawford <janice@mtwashingtonvalley.org>  
**Sent:** Wednesday, April 14, 2021 4:57 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; nh.sbdc@unh.edu  
**Cc:** nh.sbdc@unh.edu.  
**Subject:** SBDC

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

**Quick and to the Point:** Save the SBDC for the State of NH businesses who count on their expertise!

Thank you,

J. Crawford  
Executive Director  
PO Box 2300  
North Conway NH 03860  
603- 356-5701 ext 303



The banner features the text "Register Today!" in a cursive font on the left. In the center, "EXPO 21" is written in large, bold, outlined letters. On the right, "VIRTUAL" is in a white box, with "TUES, APRIL 20" and "WED, APRIL 21" below it. Below the main banner, a black bar contains the text "Celebrating Resiliency & Business Continuity" in white. At the bottom, another black bar lists "Virtual Exhibit Hall | Business Exhibitors | Breakout Networking | Workshops" in white.

## Debra Martone

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**From:** Cora Long <CLong@familiesfirstseacoast.org>  
**Sent:** Thursday, April 15, 2021 12:30 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Senate Budget Testimony

Now more than ever, healthcare centers throughout NH have been under strain making it difficult to serve our communities. The COVID-19 pandemic has made worse NH's ongoing healthcare workforce shortage. The open positions lead to longer wait times, staff under additional pressure, and backups in emergency departments, all of which prevent Granite Staters from getting the health care that they need.

I worked at a healthcare center that had a Student Loan Repayment Program and it was a primary reason many of my colleagues came to and stayed working at the center. The Student Loan Repayment Program (SLRP) provides partial payment toward educational loans in exchange for a commitment to serve in areas designated as Medically Underserved Areas with Medically Underserved Populations. It is a crucial loan program that makes it financially viable for critical health care workers to afford to practice and serve in our communities. When the program ended, many considered moving to neighboring states that had better compensation and Medicaid reimbursement rates.

When Granite Staters do not get the health care they need, our state suffers. To build a health care workforce capable of ensuring a healthy and thriving Granite State, critical investments are necessary to help recruit and retain primary, behavioral, and other care professional. That is why I urge lawmakers to support the Student Loan Repayment Program for healthcare professionals working in underserved areas and adequate Medicaid reimbursement rates.

Cora Long

## Debra Martone

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**From:** Cora Long <CLong@familiesfirstseacoast.org>  
**Sent:** Thursday, April 15, 2021 12:35 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Senate Budget Testimony

In New Hampshire, there has been rapid increase in e-cigarette products among high school aged youth. The 2019 Youth Risk Behavior Survey (YRBS) shows that currently 33.8% of high school students report they have used e-cigarettes in the 30 days prior to taking the YRBS. Tobacco use takes a devastating toll on New Hampshire—killing more than 1,900 Granite Staters every year and costing the nation \$729 million in health care costs—much of it borne by taxpayers. It is a problem that starts with our children because nearly 90 percent of current smokers begin when they are 18 or younger.

Yet, we know that with the right supports in place, tobacco addiction is entirely preventable. Comprehensive tobacco prevention and cessation programs are a proven method of preventing kids from starting to smoke and helping adult smokers quit.

Prevention programs in NH need to be invested in and supported. Defunding a tobacco prevention and cessation program while youth e-cigarette use continues to rise in our state seems to be a step backwards, rather than forwards and sends the wrong message to our NH residents.

I advocate for the Senate Finance Committee to restore funding for the My Life, My Quit tobacco prevention and cessation program. This funding is a drop in the bucket compared to the revenue raised through tobacco taxes. Investing in tobacco prevention is the right thing to do and the smart thing to do for Granite State youth. It saves lives and money. We know this from experience.

Regards,

Cora Long



**GOVERNOR'S COMMISSION ON ALCOHOL & OTHER DRUGS**  
BUREAU OF DRUG AND ALCOHOL SERVICES  
105 Pleasant Street, Concord NH 03301  
603-271-5818 TDD ACCESS: 1-800-804-0909

**Youth Tobacco Prevention and Cessation Program Funding**

**April 27, 2021**

Governor Chris Sununu

Patrick Tufts, Chairman  
Jaime Powers, Executive Director

Steve Ahnen

Senator Jeb Bradley

Major Russ Conte

Commissioner Frank Edelblut

Monica Edgar, NP

Representative Jess Edwards

Commissioner Helen Hanks

Representative William Hatch

Keith Howard

Joseph Johnsick

Timothy Lena

Chancellor Chuck Lyod

Attorney General Gordon MacDonald

Matt McKenney

Major General David Mikolaities

NH Liquor Commission Chairman  
Joseph Mollica

Honorable Tina Nadeau

Jeffery Nelson

Commissioner Chris Nicolopoulos

Commissioner Robert L. Quinn

Director Joseph Ribsam

Timothy Rourke

Kathie Sarri

Seddon Savage, MD

Stephanie A. Savard

Commissioner Lori Shibanette

Kate Thomson

Senator David Watters

The Honorable Senator, Gary Daniels, Chair

Senate Finance Committee

State House Room 103

Concord NH 03301

Dear Senator Daniels and Honorable Members of the Committee,  
The Prevention Taskforce of the Governor's Commission on Alcohol and Drug Abuse Prevention, Treatment, and Recovery has become aware that Tobacco Prevention and Cessation Unit at DHHS requested for its budget an additional \$220,000 a year for state fiscal years 22 and 23 to continue funding an adolescent/teen tobacco helpline specializing in adolescent/teen vaping.

My Life, My Quit™ combines best practices for youth tobacco cessation, is adapted to include e-cigarettes and uses innovative ways to reach a cessation coach using live text messaging and online chat, which is proven to be most effective with young people. The program includes educational materials designed for teens and created through discussion with subject matter experts, community stakeholders, and youth focus groups. This important tool would fill a major gap in cessation services that have been traditionally focused solely on tobacco with an adult audience.

Unfortunately, funding to continue this important youth tobacco prevention and cessation program was not part of the House budget. We are advocating to restore these funds in the Senate phase of the budget- which is a drop in the bucket compared to the revenue raised through tobacco taxes.

Please consider these important statistics:

In New Hampshire, there has been rapid increase in usage of e-cigarette products among high school aged youth. The 2019 Youth Risk Behavior Survey (YRBS) shows that 33.8% of high school students report currently using e-cigarettes. The national average is 32.7%.



**GOVERNOR'S COMMISSION ON ALCOHOL & OTHER DRUGS**  
**BUREAU OF DRUG AND ALCOHOL SERVICES**  
105 Pleasant Street, Concord NH 03301  
603-271-5818 TDD ACCESS: 1-800-804-0909

Tobacco use takes a devastating toll on our country – killing more than 480,000 Americans every year and costing the nation \$170 billion in health care costs – much of it borne by taxpayers. Locally, tobacco use takes a devastating toll on New Hampshire – killing more than 1,900 Granite Staters every year and costing the state \$729 million in health care costs.

This is a problem that starts with our children because nearly 90 percent of current smokers begin when they are 18 or younger.

New Hampshire takes in \$245.3 million annually in tobacco taxes and tobacco settlement payments, yet spends less than 1 (less than .02%) percent of it (\$360,000) on programs to prevent kids from smoking/vaping and to help smokers quit.

Comprehensive tobacco prevention and cessation programs are a proven method of preventing kids from starting to smoke/vape and helping smokers quit.

It is critical that we fund tobacco prevention programs to keep kids from smoking/vaping because the big tobacco companies are spending huge sums promoting their deadly and addictive products to our youth, even in New Hampshire. The most recent data show the tobacco companies spend \$84.5 million each year on marketing and promotion in New Hampshire, much of which influences kids to smoke or vape. To break it down, the tobacco companies spend more than \$234.8 to market their products for every \$1 NH spends to prevent and/or reduce tobacco use.

We appreciate you taking the time to contemplate this important issue. Investing in tobacco prevention is the right thing to do and the smart thing to do. It saves lives and money. We know this from experience.

[https://www.tobaccofreekids.org/problem/toll-us/new\\_hampshire](https://www.tobaccofreekids.org/problem/toll-us/new_hampshire)

We are happy to discuss any of the above information further, and/or answer any questions.

Respectfully submitted,

Patrick Tufts, Chair  
Governor's Commission on Alcohol & Other Drugs



## Debra Martone

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**From:** stefan@nearview.net  
**Sent:** Thursday, April 15, 2021 4:53 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please Fully Restore SBDC Funding

Dear Senate Finance Committee:

I am writing to you as a small business owner in New Hampshire, and **respectfully request that the State Legislature fully restore SBDC funding in the state budget for fiscal years 2022 and 2023.**

In fact, if anything this budget should be increased. Since I started my business 5 years ago, the SBDC has provided me with sound advice and support that has helped my business succeed. They have also provided me and many other businesses with the tools and information needed to navigate SBA lending programs during the COVID pandemic. I do not know of any other NH organizations (public or private) that have provided this level of expert business knowledge and consultation during the pandemic - PTAC certainly has not and does not provide this type of business development support and consult. The value of SBDC may be difficult to measure in dollars and cents, as SBDC support cannot always be valued or captured, e.g., in the amount of contracts won by NH small business. Perhaps if you compare the businesses that receive SBDC support, to those that do not, you will see which small businesses have thrived and survived difficult times.

SBDC has opened up doors for my business, and provided me with perspective, insight, motivation, and direction. I am very surprised that the NH legislature would even consider pulling support from our small business community that needs it most, and now more than ever. Again, please restore (and increase) the SBDC budget so that small businesses like mine will stay in New Hampshire, and with support from SBDC, enhance the economy and job growth in the state.

Kind Regards,

Stefan

Stefan Claesson, Ph.D.  
*Principal*  
*Certified UAS Mapping Scientist (ASPRS)*  
Nearview, LLC  
36 Maplewood Ave., Portsmouth, NH 03801  
Tel: 207-200-7879  
E-Mail: [stefan@nearview.net](mailto:stefan@nearview.net)



# NH Bankers ASSOCIATION

May 3, 2021

Senate Finance Committee  
Room: SH 105  
107 North Main Street  
Concord, NH 03301

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

The NH Bankers Association represent 38 member banks who employ roughly 6,000 employees. As many of our members work with the Small Business Development Center (SBDC), we are writing to you today in support of continued funding in the State's FY22-23 Operating Budget for the SBDC.

Many people who are looking to start a new small business may not have the luxury of being counseled by a law firm or an accounting firm. Often times when they come to a bank for financing, there are pieces of the financing package that are not quite there yet. Our member banks often refer these entrepreneurs to the SBDC for additional assistance and guidance, to help get them ready for many facets of being a small business owner, including preparing them to be able to work with a bank on financing.

One member shared with us that prior to COVID they would refer, on average, 6 startups a month to the SBDC for assistance in developing business plans to be presented to the bank. They also provide additional skills and guidance for business owners to consider, aiding in their success. The SBDC has proven to be a valuable partner to the banking industry and assists in maximizing the success of small businesses, including guiding them through financing options.

The SBDC is a key resource to the New Hampshire small business community; a community that makes up 99% of all businesses in NH. According to the SBDC's 2020 Annual Report, last year alone they provided advising and training to over 7,000 clients and created and saved over 1,300 jobs.

We are pleased that the House restored funding to allow continued operations of the SBDC and that Governor Sununu reversed course on funding the SBDC, with additional revenues now available to the State. We respectfully ask that the Senate Finance Committee fully support the continued funding of the SBDC to ensure businesses have access to the needed assistance and helpful resources they provide. Thank you for your consideration.

Sincerely,



Kristy Merrill, President



Ryan Hale, VP Government Relations



Chairman Daniels and Honorable Members of Senate Finance  
State House  
107 North Main Street  
Concord, NH 03301

March 26, 2021

Dear Chairman Daniels and Honorable Member of Senate Finance:

We are New Hampshire Manufacturing Extension Partnership (NH MEP), a Network Affiliate of the National Institute of Standards and Technology under the U.S. Department of Commerce. We have provided services to over 812 manufacturers in our state, the majority have less than 50 employees. In the past, we had two SBDC employees sharing our offices in Concord. We had the pleasure of working with the team and referred and keep referring to them small business and start-up companies that need team business counseling and coaching.

I am writing on behalf of New Hampshire Manufacturing Extension Partnership to express our concern at the proposed budget reduction for the NH Small Business Development Center (SBDC) line item under the Department of Business and Economic Affairs' (BEA) budget. We feel that any reduction below the current annual funding amount of \$440,000 will have significant negative impacts on NH businesses.

As you are aware, SBDC uses all state funds to match federal grants from the US Small Business Administration; the State of New Hampshire's annual funding of \$440,000 leverages a further \$880,000 in federal funds. We are very concerned that no other organization could fill this funding gap, and that we would therefore see a massive reduction, if not complete elimination, of SBDC's services in the next biennium. The need of the small manufacturers for services to help them become resilient and grow will not be met and that will make a significant negative impact on the manufacturing sector – one of the major contributors to the state economy.

SBDC has a unique portfolio of services that no other organizations in the state can offer efficiently and effectively. Services to small businesses such as interpreting state reopening guidance to accessing federal relief programs and managing their cashflow to continue to meet their financial obligations have been instrumental during last year and will continue during the pandemic. SBDC assistance has directly supported hundreds of small businesses in the state, and their ongoing support will be an essential resource for these businesses, many of whom do not expect to fully recover until at least 2022 or 2023.

Sincerely yours,

A handwritten signature in black ink, appearing to read "Zenagui Brahim", is written over a horizontal line.

Zenagui Brahim  
President, New Hampshire Manufacturing Extension Partnership (NH MEP)

# City of Keene, New Hampshire

George S. Hansel, Mayor

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4/16/2021

Chairman Daniels and Honorable Members of the Senate Finance Committee

State House, Senate Chamber

107 North Main Street

Concord, NH 03303

RE: Funding to support the SBDC

Dear Members of the Senate Finance Committee,

On behalf of the thirteen mayors listed below, I respectfully urge you to restore funding for the NH Small Business Development Center (SBDC) in the state budget to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

Combined, New Hampshire's mayors represent approximately 30% of the state's population and a large proportion of New Hampshire's businesses. In the state's thirteen cities, SBDC provided direct advising support to 491 clients in 2020. That support helped businesses access \$18.3 million in new capital, grow their sales by \$3.7 million, and create or save 586 jobs.

SBDC clients contribute significantly to our local communities and New Hampshire's economy. I urge you to provide funding to support the work of the SBDC in the years ahead. Thank you for your consideration.

Sincerely,

George Hansel, Mayor of Keene

Jim Bouley, Mayor of Concord

Jim Donchess, Mayor of Nashua

Robert Carrier, Mayor of Dover

Timothy McNamara, Mayor of Lebanon

Charlene Lovett, Mayor of Claremont

Caroline McCarley, Mayor of Rochester

Rick Becksted, Mayor of Portsmouth

Paul Grenier, Mayor of Berlin

Joyce Craig, Mayor of Manchester

Olivia Zink, Interim-Mayor of Franklin

Andrew Hosmer, Mayor of Laconia

Dana Hilliard, Mayor of Somersworth

## Debra Martone

---

**From:** David Testerman <Dave@sanbornhall.net>  
**Sent:** Friday, April 16, 2021 7:45 AM  
**To:** ~Senate Finance Committee  
**Subject:** HB1 and HB2

Colleagues,

I know that Chairman Weyler wrote you on House position on the budget, HB1 and HB2. I write you to confirm this. It is absolutely essential that the parts on Critical Race theory, the Governors Emergency Power and related fines on businesses for violating his draconian edicts are not removed. It is time that the House and Senate made it clear that we are the legislative bodies, and that the Governor has far overstepped his power.

Cheers!

Dave Testerman  
Representative for Franklin and Hill  
603-320-9524

## Debra Martone

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**From:** seymournh@comcast.net  
**Sent:** Friday, April 16, 2021 9:49 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; john.reagan@leg.state.nh.us  
**Cc:** craig@drgadvisory.com  
**Subject:** NH SBDC Funding

**DATE:** April 16, 2021  
**TO:** NH Senate Finance Committee  
**FROM:** Craig Seymour, State Director NHSBDC (1984-1986)  
**RE:** Funding for the NH Small Business Development Center (SBDC)

I am writing asking you to support the continued State funding for the NHSBDC program.

As the first State Director of the SBDC (and as a highly successful national economic development consultant for the past 35 years), I am acutely aware of the importance of small and mid-sized firms to the State's economy and their critical role in creating and sustaining employment opportunities. The SBDC grew out of the University of New Hampshire's long-standing statewide mandate and its outreach efforts to provide technical assistance and educational resources throughout the state to foster economic growth. When the opportunity arose to obtain funding from the U.S. Small Business Administration under the newly created SBDC program, it jumped at the chance to leverage these resources. Since the SBA funds required local match, I worked diligently with your predecessors in the House and Senate, and with then-Governor John Sununu, to come up with a \$100,000 appropriation for the first two years, contingent upon the program successfully reaching out and helping the state's entrepreneurs and growing businesses. The SBDC proved its value then, leading to continuous state match funding for the past 37 years. The legislature and governor at the time understood and recognized the importance that small and mid-sized business play in NH's economy.

Since that time, the SBDC has provided badly needed services to thousands of business owners and individuals seeking to start a new business in the state or improve their existing businesses. It has supported the creation of tens of thousands of jobs among small businesses and helped to build and sustain the state's economy, and as you are aware, small business is now, and always has been, the backbone of our economy. In fact, the average private business in the state (across all sectors) had only 12 employees in 2019. In the retail sector, it was 10, not counting big-box stores. For firms in the service sector it was fewer than 8 jobs per business.<sup>[1]</sup> SBA statistics indicate in the last decade the NH's 134,000+ small businesses employed 51% of the workforce and created 6,700 new jobs.<sup>[2]</sup> Moreover, the SBDC provides these services throughout the state, with special focus on the North Country and the more rural counties that have not equitably shared in the market-driven growth that has occurred in the southern portion of the state.

While the SBDC provides a variety of services ranging from business and financial planning to training, one very important, but unheralded success of the SBDC over the past three decades is the very large number of would-be entrepreneurs, who after receiving the hands-on training and frank counseling the SBDC provides, realize that what it takes to really make a business work and succeed is beyond their capabilities and decide not to pursue their 'dream', in many cases saving individuals and families from financial ruin. Those that do go on to start a business, are in a much better position to face the future with the tools and knowledge provided by the SBDC.

While the current Governor seeks to redirect funding into workforce development and other programs, it is important to remember that jobs in New Hampshire are created and sustained by entrepreneurs and their companies, most of which are small and in need of education, advice and support to succeed. In fact, I would argue that the NH SBDC is the state's best and most effective workforce development program! Measured on a

cost per job saved or created basis, the State's investment in the SBDC is by far the best economic development tool the State has. The current level of state funding for the SBDC provides the residents and taxpayers of New Hampshire an exceptional **return on investment**, effectively leveraging available federal and private dollars and returning far more to the State treasury in the form of business and employment taxes than the relatively small support cost it requires.

I urge you to retain the full \$440,000 in funding in the next budget.

Thank you and best regards,

*Craig R. Seymour*

Durham, NH

(603) 868-2441 - home

(603) 781-0935 - cell

[1] NHES, 2019 QCEW Annual Averages

[2] 2018 Small Business Profile, SBA Office of Advocacy

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[1] NHES, 2019 QCEW Annual Averages

[2] 2018 Small Business Profile, SBA Office of Advocacy

## Debra Martone

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**From:** Helen Goodman <helengoodman123@gmail.com>  
**Sent:** Friday, April 16, 2021 10:57 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Cindy Rosenwald; Erin Hennessey; Debra Martone; Bob Giuda  
**Cc:** NH SBDC  
**Subject:** NHSBDC Letter of Support

Dear Chairman Daniels and Members of the Senate Finance Committee:

By any measure, New Hampshire is a small business state. Many of these businesses need assistance to get started, grow, and thrive. Through its array of services and thirty-six years of service to NH businesses, the NHSBDC has had significant impact in a sector that is the backbone of this state with 99% of the businesses having fewer than 500 employees.

My family and I have lived in New Hampshire since 1982. As a previous State Director of the NHSBDC (1989-1994), I am extremely concerned by the significant funding cuts proposed in the state budget. Thirty-six years of SBDC services have provided assistance to 106,000 businesses, including 7000 businesses in 2020 across 214 communities. Small business failures were reduced, with statistics showing that after 5 years, 80% of SBDC counseled business are still operating versus a 44% survival rate for non-assisted businesses. These businesses not only create jobs for their own employees, but they help create more vibrant communities, and impact multiple other businesses, suppliers, etc. plus pay a percentage of the business profits tax. SBDC has a total annual economic impact of \$166.3 million.

The SBDC funding is a line item within the Department of Business and Economic Affairs (BEA) budget. It is critically important to sustain these small business services and their impressive return on investment and now, more than ever, as businesses and communities emerge from this terrible COVID year. The NHSBDC makes a tremendous difference for \$440,000 in state support (\$880,000 over the biennium) that brings in \$1 for \$1 in federal funding. I respectfully request that funding for this valuable program be restored to a minimum of \$440,000 per year.

Thank you for your attention and consideration.

Respectfully,

Helen Goodman  
14 Stone Quarry Dr., #407  
Durham, NH 03824  
603-848-0887 (cell)



## Debra Martone

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**From:** Brenda Collins <info@hudsonchamber.com>  
**Sent:** Friday, April 16, 2021 11:24 AM  
**To:** Gary Daniels; john.regan111@gmail.com; Lou D'Allesandro; chuck.morese@leg.state.nh.us; bob.guida@leg.state.nh.us; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** nh.sbdc@unh.edu  
**Subject:** Letter of Support for SBDC

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

I am reaching out as the Committee considers our State's budget items, in particular, consideration of funding for the Small Business Development Center (SBDC) a line item within the Department of Business and Economic Affairs' (BEA) budget. It is my hope that the Senate Finance Committee will consider restoring FULL funding of \$440,000 for fiscal years 2022 and 2023 for the indispensable services SBDC provides and which will also afford them the optimum critical federal SBA funding match available.

I feel it's important to share with you how much the SBDC has helped our members and the business community and feel it's vital for the SBDC to continue to have the funding needed for a robust operation in the State. This past year has been difficult for the small business community and the SBDC has been a steadfast asset locally and statewide. In 2020 NH SBDC supported 211 clients in the Greater Hudson Chamber's region. They helped those clients create and save 257 jobs, access \$10.96 million in new capital, and increase their businesses' sales by \$1.07 million. These clients self-reported that they had \$71.3 million in total annual sales. And these accomplishments are just for our area, they have impacted our economy in all counties of the State of NH. SBDC's total annual economic impact on the State of NH in 2020 was \$166.3 million.

SBDC has a tried-and-true track record of helping NH's businesses for over 36 years. SBDC is the state's leading provider of confidential, highly individualized, business advising and training for small businesses. SBDC helps businesses in any industry, and at any stage of growth with up to 500 employees, which is 99% of the businesses in NH. It has a statewide network and services are offered at no cost to NH businesses.

In 2020 alone, SBDC supported over 7,000 businesses in 214 NH communities through direct advising and training. They helped their clients:

- access over \$44 million in new capital
- increase their sales by close to \$10 million
- create and retain 1,300 Jobs

The Small Business Act mandates \$1 to \$1 local match to federal SBA funding and a 50% cash match. In FY20 and 21 they were appropriated state funds of \$440,000 per year for a total of \$880,000 over the biennium. By diminishing the funding, it will be limiting these matching funds which are imperative for the continued economic support the SBDC provides to our state.

I respectfully request consideration to reinstating full funding of \$440,000 per year for 2022 and 2023 to the State's Budget for the SBDC for all they do to support small businesses in NH and positively influence our State's economic vitality and growth.

Sincerely,  
**Brenda Collins, Executive Director**  
**Gr. Hudson Chamber of Commerce**

71 Lowell Road, Hudson NH 03051  
(603) 889-4731  
[www.HudsonChamber.com](http://www.HudsonChamber.com)  
email: [info@hudsonchamber.com](mailto:info@hudsonchamber.com)



GREATER  
MANCHESTER  
CHAMBER

April 22, 2021

Senator Gary Daniels, Chairman  
Senate Finance Committee  
NH State Senate  
107 North Main Street  
Concord, NH 03301

**RE: SBDC Funding in Department of Business and Economic Affairs Budget**

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

I write today on behalf of the Greater Manchester Chamber (GMC) to share our support for fully restoring funding to the NH Small Business Development Center (SBDC) within the Department of Business and Economic Affairs (BEA) budget. By way of background, the GMC represents more than 800 businesses, of all sizes and from all industry sectors, from across Southern New Hampshire.

A core element of the GMC's mission is to support and facilitate economic development through the retention, growth, and attraction of businesses in our region. This type of economic development work is multi-faceted and touches on a variety of issues and services that impact our business climate and the business community, whether its marketing and promotion, networking, professional development, workforce development, financial tools and incentives, and business coaching and training.

Successful execution of economic development work of this nature that leads to a vibrant and growing business sector requires a collaborative team of partners. SBDC is an **essential** component of NH's economic development landscape and a critical partner to the many other key agencies performing work in support of our business community, like Chambers of Commerce and economic development corporations.

While SBDC has an extensive track record of positive results over many years, there is perhaps no better example of the value of SBDC to our state than its work to support small businesses in response to the COVID-19 pandemic. SBDC moved quickly to create a COVID business resource landing page that attracted tens of thousands of visits and served as a home for hundreds of information webinars, updates on federal loan and grant programs, and a hub for connecting with SBDC business advisors. During the early months of the COVID-19 pandemic, our Chamber was overwhelmed with questions from members seeking assistance on how to apply for federal loan and grant programs, many of whom had little to no experiences with such programs. Thanks to our strong partnership with SBDC, we were able to make dozens of direct referrals resulting in businesses accessing the resources they need to remain open and preserve jobs during a crisis.

As evident during both COVID-19 and recent years, SBDC is a great investment for NH. As you know, funding for SBDC fulfills a 1 to 1 match between local and federal funding. The \$880,000 in state funding for SBDC brings in at least an equivalent amount of federal funding. This investment in SBDC and its services has been calculated to result in an annual economic impact of more than \$160 million to the state of New Hampshire. No matter what industry or business sector one is in, this sort of return on investment qualifies as a homerun and more than deserving of continued support.

On behalf of the GMC, I urge you to include funding for SBDC in the state budget at a minimum of \$440,000 per year in fiscal years 2022 and 2023. This continued investment will ensure New Hampshire's economic development partnerships remain strong and ready to support our small business community as they work to recover from the impacts of the pandemic in the months and years ahead.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read "Michael Skelton", with a long horizontal line extending to the right.

Michael Skelton  
President & CEO  
Greater Manchester Chamber

## **Debra Martone**

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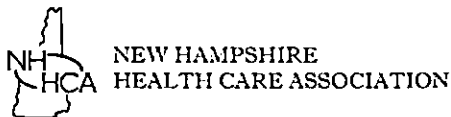
**From:** Mary Osborne <mjolene574@gmail.com>  
**Sent:** Friday, April 16, 2021 4:48 PM  
**To:** Debra Martone  
**Subject:** Senate Budget Testimony

The COVID-19 pandemic has exposed and made worse New Hampshire's ongoing mental health workforce shortage. The shortage is causing longer wait times for patients to be treated, overburdened emergency room departments in our local hospitals, and burnout for community mental health workers.

It has been over a year now that we have endured the trauma and isolation of the pandemic. Sadly, for nearly as long, I have been on the waitlist for treatment from my local Community Mental Health Center. I have experienced firsthand how the workforce shortage leads to longer wait times for patients to be treated and the burnout it causes for community mental health staff. For those in need of inpatient mental health care, there are simply not enough providers. ERs across the state have become overburdened by those in need of immediate care, keeping those in crisis in ER beds for weeks to months without access to the appropriate mental health treatment.

When Granite Staters cannot access the health care they need, our entire state suffers. To build a health care workforce capable of ensuring a healthy and thriving state, critical investments are necessary to help recruit and retain behavioral health care workers who are currently unable to afford to live in our state and provide the services our communities desperately need. This is why I urge our lawmakers to expand funding for the Student Loan Repayment Program for health care professionals working in underserved areas of our state and to support adequate Medicaid reimbursement rates.

Mary Osborne, New Durham



March 9, 2021

Hon. Gary Daniels, Chair  
Senate Finance Committee  
State House, Room 105  
107 North Main Street Concord NH 03301

Hon. Jess Edwards, Chair  
House Finance Committee, Div. III  
33 Rattlesnake Hill Road  
Auburn, NH 03032-3802

Dear Mr. Chairmen:

Together our organizations represent facility-based long-term care: Assisted living, continuing care retirement communities, county facilities, and private skilled nursing facilities – both for-profit and nonprofit. Our members have seen the worst of the COVID-19 pandemic. Outbreaks did not discriminate between the caliber of facilities, with the first ones occurring at a 5-star private nursing home in Manchester and an excellent nonprofit continuing care retirement community in Nashua.

Welcome state assistance occurred through federal Coronavirus Aid, Relief, and Economic Security (CARES) Act funding in the form of grants and, for Medicaid providers, workforce stipends of a limited duration. And we appreciated the state paying for testing, which would otherwise be \$100 a test, and stepping up to assist with personal protective equipment at a time when it was challenging to obtain even at exorbitant cost. *Yet, unlike most states, there has been no significant Medicaid rate increase – despite the 6.2% increase in the Federal Medical Assistance Percentage that will last during the federal state of public health emergency.* This has exacerbated New Hampshire's severe workforce crisis and increased the net migration of New Hampshire health care workers into Massachusetts.

*No Medicaid rate increase has been proposed for the next biennium either, despite the terrible financial damage the pandemic has inflicted upon our sector. We can quantify examples:*

- Looking at the three groups of facilities providing the most nursing home care – county homes, Catholic Charities New Hampshire, and Genesis HealthCare – the average nursing care cost alone has increased approximately \$30 per resident, per day from where it was at the end of the first quarter in 2020. This extraordinary increase speaks to our statewide staffing shortage and includes utilization of staffing agencies, which have substantially raised rates, and must be relied upon given the necessity of backfilling staff when permanent staff are quarantining.
- Nursing home censuses declined from around 90% before the pandemic to 72.5% for the week ending February 14. Utilizing U.S. Centers for Medicare and Medicaid Services data from 13 weeks

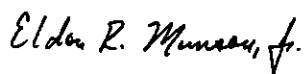
from October 2020 through December 2020, there were 520,429 reported resident days in New Hampshire nursing homes.

- If nursing care costs increased \$30 per resident, per day from 1Q20, that was a new cost burden of \$15,612,870 over the last quarter of 2020 – just for nursing care costs.
- Assisted living facilities have a Medicaid rate of only \$54.17 a day (less than a Motel 6) and we have already seen one family-owned facility that cared for Medicaid residents close due to pandemic pressures, making this great living option increasingly less available for the Medicaid population and unsustainable for providers to offer.
- Particularly for Medicaid-contracting assisted living facilities, but also for all others, we do not want to see the discontinuation of state-paid testing for staff. Risk remains in any congregate setting, and \$100 per staff member is a regular cost that many assisted living facilities cannot absorb. Many facilities survived only through Payroll Protection Program loans, now depleted.
- Liability insurance rates are soaring, and smaller providers may find it difficult to get coverage at any price.

Again, it was helpful last year to use federal CARES Act “flex funds” as grants under the Healthcare System Relief Fund - Long Term Care Provider Program and extend wage stipends under the COVID-19 Long Term Care Stabilization Program. To stabilize the long-term care sector over the next few critical months it will be essential to resurrect one or both approaches using either remaining, or recaptured, CARES Act funds and/or new state assistance from the American Rescue Plan. For Medicaid providers, an idea would be to provide grants based upon resident days, as that would be the cleanest way of capturing new costs and would not require a State Plan Amendment as a substantial reconfiguration of the rate system would.

We appreciate your consideration of this request, and do not hesitate to reach out for additional information. Thank you for your public service.

Respectfully,



Eldon R. Munson, Jr.  
President  
NH Association of Residential  
Care Homes



Brendan Williams  
President  
NH Home Health Care  
Association



Wendy Piper  
President  
NH Association of  
Counties

## Debra Martone

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**From:** McGuire, Hollis <Hollis.McGuire@unh.edu>  
**Sent:** Monday, April 19, 2021 10:18 AM  
**To:** Gary Daniels  
**Cc:** John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Thank you - NH SBDC

April 19, 2021

Dear Gary,

I am writing you today to thank you for your many years of tireless service for the citizens of New Hampshire, to give you an update on my work at the NH Small Business Development Center, and to ask for your support for level funding.

Several years ago now, you made it possible for chronic Lyme sufferers to get the help they needed to recover fully by leading the charge on medically prescribed long term antibiotic therapy. My Lyme literate doctor was able to prescribe what I needed to recover, in large part thanks to your work. I was one of the many people who spoke at the hearing on this bill.

I was also the founder and owner of a Milford based business, McGuire & Stebbins, CPAs. After selling the business to a Manchester based firm, I took a 50% cut in pay to work for the NH SBDC.

Many of the professionals at the NH SBDC follow a similar path, as the desire to be of service comes at a price. The work is important, permitting the smallest businesses with little financial resources access to high level business advice.

The State of New Hampshire is the direct beneficiary of the success of our work. My coworkers and I set high goals to make our client companies "wildly successful" which translates into more NH jobs and more NH tax revenue.

My stats were run by the central office, and this is the impact I have generated since joining the SBDC in 2004.

- Clients Assisted: 957
- Sessions: 7,083
- Total Advising Hours: 11,915
- Business Starts: 89
- Jobs Created: 881
- Jobs Retained/Saved: 295
- Total Capital Infusion: \$120.26 million
- Client Sales Increase: \$123.58 million
- Employees Supported: 5,724
- Client Annual Sales: \$642.2 million

When looked at across the state over multiple advisors our collective impact is much larger, and it continues every year.

Currently we are facing a significant funding cut, from level funding of \$440k a year to the \$225k in the House budget. This will translate to a direct loss in impact, jobs created and tax revenue in the coming years. We stand to lose federal SBA funding if we can't match \$1.5 million over the biennium with a 50% cash match. The consequences of decreasing SBDC's services in this not-yet-aftermath of the pandemic would be detrimental to NH's small businesses.

Thank you for considering a return to at least flat level funding for the NH SBDC budget.



*Hollis*

Hollis McGuire CPA, MBA  
Master Business Advisor  
NH Small Business Development Center  
[hollis.mcguire@unh.edu](mailto:hollis.mcguire@unh.edu)  
<https://www.linkedin.com/in/hollismcguire/>



*NH SBDC is honored to be named the Business Assistance Organization of the Decade by Business NH Magazine. Visit SBDC's [COVID-19 Assistance website](#) for updates and SBDC's webinar schedule.*

## **Debra Martone**

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**From:** Lindsay Rinaldi <lindsay.rinaldi@nashuacms.org>  
**Sent:** Monday, April 19, 2021 11:28 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please restore SBDC state funding for FY2022 and 2023

To Whom It May Concern,

The SBDC has played a vital role in helping the Nashua Community Music School, a 35 year old nonprofit organization, navigate through the pandemic. Our advisor, Chuck Gilboy, has spent significant time advising me through the gamut of relief options and has been an integral part of why we are still open today. My interactions with him and other SBDC advisors (such as Hollis McGuire in Nashua city meetings) have been extremely beneficial and I will surely continue to receive advice from them in the post pandemic world. SBDC advisors show genuine care and compassion alongside a wealth of knowledge and clear direction. I believe it is rare to find this combination in one resource. I strongly oppose any decision to cut funding, *especially now*, to this indispensable resource for NH organizations.

Thank you,

**Lindsay Rinaldi**  
**Executive Director**  
**Nashua Community Music School**  
5 Pine Street Extension  
Nashua, NH 03060  
Phone: 603-881-7030  
[www.nashuacms.org](http://www.nashuacms.org)

## Debra Martone

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**From:** Merrill-Sands, Deborah <Deborah.Merrill-Sands@unh.edu>  
**Sent:** Monday, April 19, 2021 5:57 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** NH SBDC  
**Subject:** NH SBDC | Letter for the Senate Finance Committee  
**Attachments:** Documentation of State funding to NH SBDC and expenditures.pdf



University of New Hampshire  
Peter T. Paul College of Business and Economics

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

I am writing to you as the Dean of UNH's Paul College of Business and Economics – the host organization for the NH Small Business Development Center ( NH SBDC), as the Chair of the NH SBDC Advisory Board, and as a New Hampshire citizen.

I write to respectfully request that the Senate Finance Committee reinstate the funding for the NH SBDC at current levels of \$440,000 per year. The Governor's budget proposal drastically cut SBDC funding from \$440,000 in annual funding to \$50,000 in 2022 and \$0 in 2023. Since the original proposal, he publicly asked that the House Division 1 Committee consider reinstating funding for SBDC as revenues for NH were better than projected. The House subsequently proposed \$225,000 per year in their budget, an amount that they considered responsible given the amount of state revenue documented at the time. Now that the revenue picture is clearer and more positive, ***I am respectfully requesting that the Senate Finance Committee recommend restoring the SBDC's funding in the state budget to a minimum of \$440,000 per year in fiscal years 2022 and 2023.*** These resources are critical to the functioning of the NH SBDC as a vital source of advice and support for small businesses throughout the state, but it is also critical for meeting the 50% cash match required to draw down \$756,000 in annual funding provided by the Small Business Administration (SBA).

As the Dean of UNH Paul College who oversees NH SBDC and as Chair of the Advisory Board, I am very familiar with the operations of the SBDC and its impact on the NH economy. It is a very well run and efficient operation with a highly committed staff. The team at the SBDC stepped up in a remarkable way to help over 7100 NH small businesses in 2020 as they struggled to navigate the impacts of the COVID-19 pandemic and secure financial support through the PPP and other programs. For many NH small businesses, the SBDC's free individual advising, training, and regular information updates have been a lifeline as they have sought to adapt to the challenges of a new COVID-19 world. Even during the pandemic, NH SBDC helped these businesses to access \$45 million in new capital, increase their sales by close to \$10 million, and create or retain 1300 jobs. The estimated annual economic impact of SBDC's work is \$166 million. In my view, as our economy remains fragile, this is absolutely not the time to cut funding to this vital resource for NH small businesses. They will need continuing advice and support as they seek to rebuild as the pandemic recedes.

I hope that you will seriously consider this request as well as those from the many SBDC clients, Chambers of Commerce, mayors and concerned citizens that have been submitted for your consideration. The SBDC has served New Hampshire extremely well for 37 years. The need for State support is needed now more than ever. As we all know, small businesses drive the NH economy and we need them to thrive.

Finally, I want to respectfully clarify some misunderstandings that have circulated about the amount of the award made by the State in the current biennium and the amount of state funding that the SBDC has used. The misunderstanding results, as I understand it, from a data error in the original budget. We brought this error to the attention of the

Legislative Budget Assistant's Office, but they responded that they were unable to change it. I attach documentation which shows that the State, through the BEA, awarded the NH SBDC \$440,000 per year for the previous and current fiscal year. I also attach a document showing the total amount that the NH SBDC has invoiced the State against this award. They are budgeted to spend the entire \$880,000 by June 30, 2021. The numbers are certified by UNH's Senior Director of Research and Sponsored Programs, Louise Griffith, in the attached letter. I am sharing this documentation with Commissioner Caswell as well since he will be testifying before your committee later this week.

A related question that has been raised is whether \$125,000 of the total \$440,000 per year was one time funding. With the state's total funding commitment, NH SBDC has supported thousands of entrepreneurs during one of the New Hampshire's most challenging periods. This smart investment made two years ago, positioned SBDC well because it had started building a stronger team and was able to more quickly respond to business needs at the start of the pandemic. SBDC expanded advising capabilities, created new eLearning opportunities, and other programs. Moving forward, the Senate has the opportunity to continue investing in a program and a team that has demonstrated a deep commitment to strengthening small businesses in NH and has a proven track record of success.

Thank you for your consideration of this request.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Deborah Merrill-Sands".

Deborah Merrill-Sands, Ph.D.  
Dean  
Paul College of Business and Economics  
University of New Hampshire  
603-862-1983  
[LinkedIn](#); [Instagram](#)

Personal Address: 2 Foss Farm Rd., Durham, NH 03824

## Debra Martone

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**From:** Gary S. Lindner, D.M.D., D.M.Sc. <gary\_lindner@lindnerdental.com>  
**Sent:** Monday, April 19, 2021 6:49 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Funding for NHSBDC for 2022 and 2023

To the Finance Committee,  
Dear Committee Members,

I am Gary Lindner of Lindner Dental Associates in Bedford, NH, a 35 year old multi specialty dental practice with approximately 80 employees.

During this past year of the pandemic, like many NH businesses, our practice experienced the existential threat of being closed to patients (except for emergencies) resulting in dramatic revenue reductions while maintaining substantial overhead expenses. Frankly, the early 2020 prospects were dire. We could not have sustained our practice over a lengthy period of time without the help we received from NH grants and the PPP loan. Without the help of our NHSBDC advisor, we submitted an application for a PPP loan but the bank failed to effectively compete by promptly forwarding our application in the first tranche.

At the advice of Senator Shaheen's office, we obtained the help of Hollis McGuire, a skilled NHSBDC advisor who has advised us on myriad issues to enable success in the successful second round submission in 2020, advised us on helpful banks and helped us to navigate opportunities for NH grants. She continues as an essential part of our team as PPP 2 has come on line and other opportunities such as ERTC become available. As a small business, we could not possibly avail ourselves of the opportunities available without the guidance she has provided.

Please continue to fund NHSBDC, an indispensable resource, at its current level of \$440,000 in 2022 and 2023 as we persist and strive to prosper in these difficult times.

Respectfully submitted,  
Gary Lindner, DMD, DMSc  
Lindner Dental Associates, P.C.  
72 South River Road  
Bedford, NH 03110  
(O) 603.624.3900  
(C) 603.785.7238

Mary E. Collins  
PO Box 2263  
Wolfeboro, NH 03894  
[marycollins22@gmail.com](mailto:marycollins22@gmail.com)

Senate Finance Committee  
c/o Senator Gary Daniels, Chair  
State House Room 105  
107 North Main Street  
Concord, NH 03301

Re: NH SBDC Funding

Dear Chairman Daniels:

I am writing today in support of the NH Small Business Development Center, (SBDC), and respectfully request that you restore funding to the current level of \$440,000 per year for Fiscal Years 2022 and 2023. This amount will allow the program to meet the federal match required to draw down the funds allocated by Congress for New Hampshire's SBDC program.

**SBDC and the NH economy:**

As a former SBDC State Director for more than 18 years and now President of the Wentworth Economic Development Board (WEDCO) I urge you to consider the immediate and individual support that NH's small businesses require, especially now, in the midst of a global pandemic. SBDC assistance has always been available during critical moments in our state's history. The program is systemic as SBDC works with multiple partner organizations throughout NH, however the SBDC's role is extremely unique – i.e. SBDC provides confidential, individual business assistance through its highly trained staff of accredited advisors. Entrepreneurs are referred to SBDC through numerous networks including Banks, Law Firms, CPAs, Chambers, Town Officials and Economic Development Corporations statewide.

In the last nine months, SBDC business advisors worked with 76 businesses in communities that WEDCO serves in Southern Carroll County and Northern Strafford Counties– this assistance was a critical requirement for these businesses to be able to access financing through our revolving loan funds resulting in a total investment of \$700,500 to this region of the state. Also, in this same nine-month time frame, businesses in eight of WEDCO's 11 service communities were recipients of \$20.5 thousand dollars in technical assistance grants -all due to SBDC business advising!

The SBDC is a national program with centers in all 50 states as well as the US territories. The New Hampshire program is a cooperative agreement between the US SBA, The State of NH and the University of NH. The federal funds require a match of 1:1 and the federal statute requires that the host of the program be an institution of higher learning. This guarantees that small businesses have access to the many resources of higher education including staff, research, laboratories, student teams and more.

Examples of SBDC business assistance are numerous and include a wide spectrum of industries from software developers, innovative and small manufacturers, design and tech companies, tourism related businesses such as inns and water parks, restaurants, auto repair, woodworking shops, coffee roasters, book shops and many more – all the fabric of life here in New Hampshire.

**SBDC: A few historic examples:**

- SBDC business advising and special programs were hands-on in the early 1990s when large companies downsized and laid off hundreds who wanted to stay, live and work in NH. These entrepreneurs utilized SBDC services resulting in numerous early stage companies that grew, added jobs and contributed to our state's economy.
- SBDC business advisors worked with public and private sector partners after the paper mills closed to assist North Country businesses.
- SBDC business advisors assisted small businesses after the 2005 floods in Alstead - stepping in to identify gap financing and teaching folks how to get their financials on-line versus paper documents lost in the floods.
- SBDC assistance was critical after 9/11 when many small businesses had to re-direct their products and markets. Examples included helping a software developer with a product targeting the travel industry find a new market producing software for children's books. With travel numbers down, SBDC advisors worked with food companies that serviced the airline industry to identify new markets.
- SBDC business advising was critical to small firms impacted by the 2008 tornado in NH.
- Pandemic 2020: SBDC supported more than 7,000 businesses in 214 NH communities through direct business advising and training. Since April 2020 SBDC offered 220 webinars. And in 2020 the SBDC helped create and retain 1,300 jobs!

**History:**

The SBDC has been in NH since 1984 when then Governor John H. Sununu saw the program as an investment in the state's economy and allocated state funds to match the federal dollars needed to bring the SBDC program into New Hampshire and support our small businesses. Today, 36 years later, the SBDC's business advising and educational programs are more critical than ever. Please consider my request for restoration of the SBDC's funding, a line item within the Department of Business and Economic Affairs (BEA) budget. Businesses throughout New Hampshire depend on assistance from this vital resource!

Should you have additional questions I can be reached at 603.493.3723.

Respectfully,

*Mary E. Collins*

Mary E. Collins

Former SBDC State Director 1997-2015

President, Wentworth Economic Development Corporation (WEDCO) Board, Current

April 12, 2021

**State Director**

MARIAN McCORD  
University of New Hampshire

**NH Research and Industry Council**

*Chair*

KEVIN CARROLL  
Grossman, Tucker, Perreault, & Pflieger, PLLC

*Vice Chair*

LIZ GRAY  
NH Small Business Development Center

MICHAEL BEHRMANN

NH Business Finance Authority

BRIAN BICKNELL

Manchester Community College

SR. PAULA MARIE BULEY

Rivier University

LEN CHALOUX

Moore Nanotechnology Systems (retired)

CINDY CONDE

NH Tech Alliance

DAVID CUZZI

Prospect Hill Strategies

ERIC FELDBORG

NH Learning Initiative

CYNDEE GRUDEN

University of New Hampshire

PAM HALL

Normandeau Associates, Inc.

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Lycophilization Services of New England

JAY HOYING

Advanced Solutions Life Sciences

SEN. JAY KAHN

NH Senate

TERRANCE LARGE

Eversource Energy (retired)

DEAN MADDEN

Dartmouth College

JEFF McIVER

Consolidated Communications

DAVE PEASE

NH Department of Business & Economic Affairs

JUSTIN SLATTERY

Belknap Cty. Economic Development Council

LISA THORNE

University System of New Hampshire

ALEXANDER TITUS

Bioeconomy.XYZ

Chairman Daniels and Honorable Members of Senate Finance Committee  
State House  
107 North Main Street  
Concord, NH 03301  
(via email)

Dear Chairman Daniels and Honorable Members of Senate Finance Committee,

On behalf of the NH Research and Industry Council, I am writing to respectfully request the restoration of funding for the NH Small Business Development Center (SBDC) to a minimum of \$440,000 per year in the budget of the NH Department of Business and Economic Affairs for fiscal years 2022 and 2023, and the restoration of \$275,000 per year in the NH BEA budget for the same period for the NH Innovation Research Center (NHIRC).

The NH Research and Industry Council advocates for advancing our state's competitiveness in science and engineering by strategically investing in research infrastructure, promoting education in the STEM disciplines, and fostering partnerships with technology-based businesses that enhance job creation and economic development. Both the SBDC and the NHIRC have proven track records in fostering those partnerships and contributing to economic development.

Companies with fewer than 500 employees comprise 99% of the businesses in New Hampshire. Many are startups or family enterprises, starting with minimal resources. As their founders strive to become successful, they turn to the state's leading source of certified business advisors, the SBDC. For an annual contribution of \$440,000 in state funds, the annual value of the SBDC's assistance to these small companies – and the people they employ – exceeds \$166 million. That's a remarkable return on investment!

The NH Innovation Research Center provides direct support for early proof-of-concept funding for promising ideas, leading to the development





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for a Better New Hampshire

of new technologies. Since its founding in 1991, the NHIRC's economic impacts are estimated at approximately \$1 billion including follow-on funding and jobs.

The state's continued support of the SBDC and the NHIRC is essential to foster the success of our entrepreneurs and hard-working small-business owners who truly are the backbone of the state's economy. We respectfully request full restoration of funding for both organizations.

Sincerely,

A handwritten signature in black ink, appearing to read "K. Carroll".

Kevin Carroll, Chair

**J. Michael Hickey**  
**363 Cushing Road**  
**Newmarket, NH 03857-1736**  
**Mobile: 202 236 1361**

April 19, 2021

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

This is written to respectfully request that the State of New Hampshire's \$440,000 per year investment in the NH Small Business Development Center be restored to the state budget.

My name is Mike Hickey of Newmarket, New Hampshire. I grew up in Goffstown, graduating from Goffstown High School and then the University of New Hampshire. During my career, I was fortunate to hold a range of positions in non-profit, government and business sectors: serving as Regional Economic Development Coordinator for the North Country Council (working with communities in Coos and Northern Carroll and Grafton Counties); Executive Director of the Mt. Washington Valley Chamber of Commerce; Director, New Hampshire Division of Economic Development (under former Governor John H. Sununu); and later, as State President, Verizon New Hampshire and Interim Dean, UNH Manchester. I'm a founding board member of Bedford-based Primary Bank – an organization that has repeatedly received recognition for its work with small business. I now serve on the Dean's Advisory Board of the Peter T. Paul College of Business and Economics at UNH.

I'm of the belief that the State of New Hampshire's most important role in spurring economic development is to partner in creative and measureable ways to create jobs. Granted, \$440,000 per year is a significant commitment. But, when used to leverage significant Federal, local and in-kind resources, its impact has been truly impressive. For instance, the NH Small Business Development Center provided support to over 7,000 New Hampshire businesses in 2020 by directly advising and training owners of small businesses and start-ups. These businesses were situated in 214 New Hampshire communities statewide. They incubated jobs, payroll, and livelihoods for New Hampshire residents.

In 2020, SBDC's estimated economic impact in New Hampshire was \$166 million. And, even during the stressful months of the pandemic, SBDC helped its clients: 1) gain access to over \$44 million in new capital; 2) increase their sales by close to \$10 million; and, 3) create and retain 1,300 Jobs. It should be noted that nationally, after 5 years, 80% of SBDC-counseled businesses are still in business. This contrasts with the 44% survival rate of non-assisted businesses. (Source: Dr. James Chrisman, ASBDC economist.)

Business success and job growth in New Hampshire leverages revenue for essential state government services. I respectfully ask for your consideration and support for restoring this \$440,000 per year investment. Its impact on the State of New Hampshire, New Hampshire residents and the communities in which they live - is considerable. Please contact me by email, text or cell phone if I can address any questions that you may have. Thank you for your consideration and support.

Best regards,  
J. Michael Hickey

April 19, 2021

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

I am writing on behalf of a business owner and resident of New Hampshire. Small business is the fabric within our state's economy; it is the powerhouse that drives the passion, commitment, and dedication for our future success.

New Hampshire is one place where people want to live, work, and raise their families and its programs like SBDC that make it possible. It helps grow our economy, attracts families, and drives new job opportunities for younger demographics.

Many small businesses have received support and guidance from SBDC, which is a provider of confidential, highly organized, and effective advising and support. I would like to express my concern regarding the significant cuts that the Governor presented in his budget address, reducing NH SBDC's funding from \$440,000/year to \$50,000 in FY 2022 and \$0 in FY 2023. This action also jeopardizes federal SBA funding.

Over the past two years, the State provided \$440K annually in funding. This contribution is critical to accessing the annual SBA funding of \$770K which requires a 1:1 match of which 50% has to be a cash match (hence the importance of the State funding).

As a New Hampshire women-owned business of two entities, and former SBA NH Small Business Award winner, I am respectfully requesting that we restore our funding in the state budget to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

If you have any questions, please feel free to contact me directly at 617-869-1668.

Sincerely,



Linda Fanaras  
CEO, Millennium Agency  
Eclatant Botanicals

## Debra Martone

---

**From:** Joe Bellavance <joe.bellavance@bellavancebev.com>  
**Sent:** Monday, April 19, 2021 8:26 PM  
**To:** Gary Daniels  
**Cc:** Debra Martone  
**Subject:** NH Liquor Commission Enforcement Div

Dear Senator Daniels: I understand there is renewed consideration of moving the responsibilities of the Enforcement Division of the NH Liquor Commission into the Dept of Safety. While I support efficient government, as a licensed Wholesale Beer Distributor, I believe there is important value delivered by Liquor Enforcement as it is currently structured, value that would be lost if their duties are transferred to the State Police or local law enforcement agencies.

Alcohol is a unique product, and as such it is subject to a robust regulatory structure of both State and Federal laws. I believe the learning curve would be steep for new officers asked to enforce compliance with these regulations, let alone educating licensees on the regulations. The education aspect is often overlooked but results a safer and more responsible industry. Given the many other existing responsibilities of law enforcement it is hard to envision that liquor compliance and training would be able to receive sufficient attention under this scenario. Add to this list underage compliance checks for alcohol and tobacco purchases and trade practice monitoring and you can start to see the challenges of this approach.

I'm not questioning the commitment and capabilities of our Troopers and local police officers; I'm just concerned this move might put too much on their plates and create unrealistic expectations for the support and enforcement of NH's liquor regulations.

Sincerely,

-- Joe Bellavance

Joe Bellavance  
Bellavance Beverage Co.  
46 Pettengill Rd.  
Londonderry, NH 03053  
Cell (603) 860-7969

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# NLLEA

National Liquor Law Enforcement Association

May 3, 2021

John Yeomans  
President  
*Delaware*

Todd Merlina  
Vice President  
*Pennsylvania*

Thomas Kirby  
Secretary/Treasurer  
*Virginia*

Israel Morrow  
Sergeant at Arms  
*North Carolina*

Greg Croft  
Immediate Past President  
*Ohio*

Carrie A. Christofes  
*Executive Director*

1540 Oakland Avenue #306  
Indiana, PA 15701

Phone (724) 762-5939  
[www.nllea.org](http://www.nllea.org)

[carrie.christofes@nllea.org](mailto:carrie.christofes@nllea.org)

Mark C. Armaganian, Director  
New Hampshire Liquor Control Commission  
Division of Enforcement and Licensing

Dear Director Armaganian,

The New Hampshire Liquor Control Commission Division of Enforcement has been a long-time member of the National Liquor Law Enforcement Association (NLLEA) and we were disheartened to hear of the possible elimination of 20 enforcement officers as proposed in the New Hampshire House budget.

The NLLEA is a nonprofit membership-based association with more than 1,200 members. Membership represents federal, state and local law enforcement agencies from more than 40 states, the District of Columbia, and two Canadian provinces. The NLLEA is governed by a member elected Executive Board. Part of the mission of the NLLEA is to improve the standards of liquor law enforcement and foster an environment of collaboration between law enforcement agencies. One way the NLLEA strives to do this is by providing best practice recommendations and guidance on alcohol policies, procedures and protocols. The NLLEA advocates for strong regulation of alcohol and the best way to do this is through fully sworn liquor control officers that have the proper training, knowledge and expertise to control the unique enforcement of alcohol both criminally and administratively.

As the alcohol beverage marketplace changes rapidly with the deregulation of alcohol control policies, the dismantling of the three-tier system, increased licensing in non-traditional retail settings and expanded distribution channels through direct shipment and home deliveries of alcohol, comes increased responsibilities for Alcohol Law Enforcement (ALE) and alcohol regulatory authorities to maintain compliance and an orderly and safe alcohol marketplace to protect the public's health and safety from alcohol-related harms.

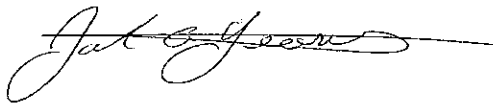
The NLLEA fears that the dismantling of the New Hampshire Liquor Control Commission Division of Enforcement will result in increased public health and safety implications associated with increases in alcohol consumption, including violence, robberies, assaults, child abuse, intimate partner violence, alcohol attributable hospital admissions and impaired and risky driving.

As states debate these policy changes, it's paramount to also discuss the capacity of ALE to keep up with the ever-changing alcohol marketplace when resources are already over-burdened and limited. In February 2021 New Hampshire reported 5,614 total entities licensed to sell alcohol with 20 ALE agents to monitor these licensees, this equates to approximately 1 agent per 280 licensees. Local/conventional agencies are already over-burdened and giving them the added responsibility of alcohol enforcement will only exacerbate this through lack of personnel, training and expertise. Maintaining a fair and balanced alcohol marketplace requires regular and proactive monitoring of the licensee community. Without adequate ALE capacity, reactive efforts are often the only feasible option and little consideration has been given to enforcement capacity by states discussing these alcohol policy changes.

The NLLEA actively collaborates with other national law enforcement organizations and with state and local law enforcement organizations to enhance understanding of the overall importance of liquor law enforcement in preventing crime and community problems. In addition, the NLLEA fosters a cooperative and mutually beneficial working relationship with alcohol research and public health organizations and with responsible members of the liquor industry.

It is our hope that the proposed budget will be rescinded and the New Hampshire Liquor Control Commission Division of Enforcement will remain fully intact to mitigate the harms associated with illegal alcohol consumption and monitor compliance. In this era of strained budgets and anti-regulatory sentiment, states must be ever more vigilant to keep up with the dramatic growth in alcohol sales. It is imperative that states be mindful of the true consequences of reduced alcohol control and enforcement to maintain the fair and balanced distribution of alcohol and avoid slipping into the difficult situations that deregulation has caused in other countries. The revenue is there to continue support for a comprehensive regulatory and enforcement system.

Sincerely,

A handwritten signature in black ink, appearing to read "John Yeomans", with a long horizontal flourish extending to the right.

John Yeomans, President

## Debra Martone

---

**From:** Chris Brown <cbrown@nhdist.com>  
**Sent:** Monday, April 19, 2021 9:28 PM  
**To:** Gary Daniels  
**Cc:** Debra Martone  
**Subject:** New Hampshire Liquor Enforcement

Dear Senator Daniels

I understand that there has been a renewed discussion about the potential transition or elimination of the Enforcement Division of The New Hampshire State Liquor Commission. I understand that these questions have stemmed from past audits done on the commission. As a Wholesale Beer Distributor that has been in business in the state for 75 years I know the enforcement arm of the state liquor commission as the entity that regulates and enforces the Liquor and laws in New Hampshire. They also play a role in the regulation and education around the lawful sale of tobacco product in the state. While I support efficient government, as a licensed Wholesale Beer Distributor, I believe there is important value delivered by Liquor Enforcement as it is currently structured, value that would be lost if their duties are transferred to the State Police or local law enforcement agencies.

I would also like acknowledge the willingness of the current leadership of enforcement to implement significant change. Under Commissioner Armaganian's first term he has worked tirelessly to change the mindset of enforcement and street level investigators to work with retail licensees. There has been a tremendous effort to use potential violations as "teachable moments" vs. "I caught you". This training has promoted a much more productive relationship with the licensed establishments. The education aspect is often overlooked but results a safer and more responsible industry. Given the many other existing responsibilities of law enforcement it is hard to envision that liquor and tobacco compliance and training would be able to receive sufficient attention under this scenario.

I truly hope that the positive steps the Liquor Commission has made in recent years does not go unrecognized. I also feel strongly that moving liquor enforcement to another law agency would not produce the results expect.

Thank you for your time on this matter



Christopher A. Brown  
President & CEO  
New Hampshire Distributors, LLC  
65 Regional Drive  
Concord NH, 03301  
[cbrown@nhdist.com](mailto:cbrown@nhdist.com)  
603-410-1824  
603-235-3101 cell



# New Hampshire Association of Chiefs of Police

One Municipal Drive, Derry, NH 03038  
[www.nhchiefsofpolice.com](http://www.nhchiefsofpolice.com)

April 19, 2021

The Honorable Gary Daniels, Chair  
Senate Finance Committee  
107 North Main Street  
Concord, NH 03301

RE: Restore Funding for Division of Liquor Enforcement Positions

Dear Senator Daniels and Honorable Members of the Senate Finance Committee:

As the current President of the NH Association of Chiefs of Police (hereinafter Association), I respectfully urge the Senate Finance Committee, on behalf of the entire Association, to restore funding to the Division of Liquor Enforcement that has been eliminated under HB 2. Not doing so will have a detrimental effect on local police agencies who, due to limited already limited staffing and heavy caseloads, are ill equipped to absorb unfunded Liquor Enforcement duties and responsibilities as required by statute.

The elimination of funding for the Division of Liquor Enforcement (DLE) would abolish 20 full-time and five part-time sworn positions, reducing their staffing from 41 to 14 civilian employees with no enforcement powers. Additionally, it would replace their current 20 full-time sworn Liquor Investigator positions with one civilian Liquor License Specialist (LLS). This becomes problematic when, according to the statute, the LLS will "investigate any and all matters arising and shall make complaints for violations of laws under Title 13" with absolutely no enforcement authority. Therefore, when liquor violations are identified by the LLS they will be reported to local police agencies in the jurisdictions they are found and those local agencies will be responsible for criminal prosecutions. As is currently written in statute liquor law violations must be investigated, as there is no discretion. Many police agencies employ sworn officer Prosecutors or retain the services of a Board certified attorney for all prosecutorial matters.

The proposed amendment REQUIRES the prosecution of all liquor laws to be facilitated by county or city attorneys, by sheriffs or their deputies, or by police officials in respective cities and towns. For Gilford alone this is not feasible as we have one agency Prosecutor who would have to add ALL liquor violations, currently being handled by Liquor Enforcement, to his already overburdened caseload.

Title 13 liquor laws include approximately 120 separate RSAs, 70 liquor-related definitions, and approximately 50 different types of liquor licenses available with each license having different enforcement requirements.

Fatality and over service-related criminal investigations will require that multiple jurisdictions (as individuals travel between communities) conduct their own independent investigation. For example, say a fatal motor vehicle crash occurs in Goffstown but the operator had been consuming alcohol in Manchester, Salem, and Auburn prior to crashing in Goffstown. As a result, each police agency covering all four municipalities are required to conduct separate investigations and to then prosecute responsible establishments and licensed premise. Any violation of Title 13 by a licensee is considered a felony. Currently, Liquor Enforcement has statewide jurisdiction and would take such a case for full investigation and prosecution.



**April 22, 2020**

**Page Two**

HB 2 has removed the DLE fully from the prosecution process of all liquor laws. Therefore, there is no Administrative process whereby they can hold any licensee accountable for violations, which means they will have no regulatory control over licensees. Additionally, there will be no process by which the DLE can suspend, revoke, or fine licensees as ALL prosecution must be done by local communities.

To put this into perspective, between 2019 and 2020 the DLE handled 32,161 calls for service, conducted 1,277 criminal/administrative liquor law violation investigations, and effectuated 583 arrests in conjunction with those investigations. If funding to the DLE is not restored, this entire workload will all be shifted to local police departments with no additional funding; they will be expected to just absorb it.

The Association is aware of legislators referencing a recently conducted Liquor Commission performance audit on the period covering FY2018-2019, which was not complimentary to the DLE and may be the catalyst for the proposal to lay off 25 full-time and five part-time sworn DLE employees. Having done some further research on this, I have learned that

- The audit in questions began two months after current DLE Chief Mark Armaganian took office (as it had been planned to occur while his predecessor was in office).
- At least 80% of the nearly 300 findings have been either corrected or substantially completed.
- The audit, itself, states that the current DLE management is NOT responsible for outlined audit shortfalls.

In Gilford, there are 14 on-sale (i.e., bars, restaurants, etc.) and 11 off-sale (i.e., liquor store, convenience store, supermarket, etc.) licensee locations that would all require checking by Gilford Police should DLE sworn personnel be eliminated. Additionally, they also assist Gilford PD tremendously at the Bank of NH Pavilion outdoor concert venue by conducting compliance checks and handling underage fraudulent identifications.

The Association understands that these are very challenging times for everyone across NH to pass balanced budgets; however, funding for the DLE is essential so that they can continue to enforce liquor law violations they, themselves, are well versed in as opposed to local police officers who enforce motor vehicle and criminal laws. For these reasons, the Association strongly urge the Senate Finance Committee to restore funding to the DLE.

Respectfully,

*Anthony J. Bean Burpee*

Anthony J. Bean Burpee  
Police Chief, Town of Gilford  
President, NH Association of Chiefs of Police



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e: [advocacy@grocers.org](mailto:advocacy@grocers.org)

w: [www.grocers.org](http://www.grocers.org)

April 22<sup>nd</sup>, 2021

Senator Gary Daniels, Chair

Senate Finance Committee

107 North Main Street

Concord NH, 03301

Dear Senator Daniels,

We are reaching out and writing to you today to express our concerns with sections 314-327 of House Bill 2. This section would remove the Enforcement Division of the New Hampshire liquor Commission and replace it with the Division of Education and Licensing. We are incredibly concerned about the unintended consequences that this could have. The Enforcement Division plays a large role in ensuring that all liquor license holders are following the safety guidelines set by the state. Our association represents majority of the off-premise license holders in New Hampshire and we feel that the services offered by the Enforcement Division of the NH Liquor Commission are important to our retailers and to their communities.

The expansion of liquor license types continues to grow more complex. It is more important than ever to have a dedicated team of officers that specialize in the liquor laws working to keep the sale and distribution of alcoholic products safe and secure. Shifting these duties and costs to our State and Municipal Police Agencies would stretch their already thin resources, leaving the possibility for unintended compliance issues including disconnected and uneven enforcement and interpretation of the state's liquor laws.

We completely understand the desire to make interactions between license holders and state agencies educational. Compliance with the law through education before penalties is important to us and to the retailers we represent. But the authority currently provided to the enforcement officers allows them to efficiently carry out their duties without having to draw down other state and municipal resources.

It's for these reasons we would respectfully ask that the Senate Finance Committee remove sections 314-327 from House Bill 2.

Please do not hesitate to contact me with any questions or requests for further information.

Thank You

John M. Dumais, President & CEO  
NH Grocers Association

*New Hampshire Grocers Association (NHGA) is a trade association with a membership of almost 800 members consisting of independent grocers and chain stores operating convenience stores, grocery stores and supermarkets; as well as their suppliers. NHGA is dedicated to serving its membership through government relations advocacy, communication and educational programs. The Association functions as the official clearinghouse on all retail food related information within the state of New Hampshire*



## State of New Hampshire Department of Safety

Robert L. Quinn, Commissioner

Richard C. Bailey, Jr., Assistant Commissioner

Eddie Edwards, Assistant Commissioner

Office of Highway Safety

John A. Clegg, Program Manager



April 23, 2021

Dear Chairman Mollica,

As you know sir, for many years, the Office of Highway Safety has enjoyed working in partnership with the New Hampshire Liquor Commission Division of Enforcement towards our mission to save lives on New Hampshire roads. During this time the NH Liquor Commission has been in an integral part in conducting highway safety projects (i.e. the Drug Recognition Expert program, Preliminary Breath Test Devise program, Last Drink program, etc.) for the Office of Highway Safety as countermeasures to help address the problem of impaired driving and the impairment related crashes and resulting injuries and or fatalities (of the 101 fatalities in 2019, 65.3% were impairment related) that occur each year on New Hampshire roads. Please know, that it has been a pleasure to work with Liquor Commission staff who have always demonstrated the utmost integrity and professionalism as we have worked together towards our common mission to make NH roads safer for all. Over the 20 +years of receiving grant funds from the Office of Highway Safety, the NH Liquor Commission has never been in violation of any grant requirements (State or Federal) or have been found to have used highway safety funds in any inappropriate manner. In closing, the Office of Highway Safety values our partnership with the NH Liquor Commission and is grateful for the work that you and your staff have done over the years to improve highway safety on NH roads. We look forward to working with you and your staff on all future highway safety endeavors. Thanks for all you do!

*Best Regards,*

*John*



#GetHomeSafely

#CrashNotAccident

John Clegg  
Program Manager  
New Hampshire Department of Safety  
33 Hazen Drive Room 208  
Concord, NH 03305  
Office: 603-271-2131  
Direct: 603-271-2893  
Email: [john.clegg@dos.nh.gov](mailto:john.clegg@dos.nh.gov)

Office: 33 Hazen Drive Room 208, Concord, N.H.  
Mailing Address: 33 Hazen Drive, Concord, N.H. 03305  
603-271-2131, 1-800-852-3792  
State of New Hampshire TDD Access: Relay 1-800-735-2964

## Debra Martone

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**From:** Davis, Dwight E. <dwrightdavis@seniorhelpers.com>  
**Sent:** Tuesday, April 20, 2021 9:54 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Lionel Loveless; Lisa Carter Knight; Gail Somers (gailsomers@icloud.com); Latonya Wallace; James T. McKim, Jr.; Jacquelyne Weatherspoon; Melanie Levesque; Joede Brown; Ashley Iwanicki; Sharon Harris (sharris@partnered-success.com); Jermaine Moore; JerriAnne Boggis; Robert Thompson; Davis, Dwight E.  
**Subject:** NHMBOC Support the Funding of the SBDC

Honorable Chairman Daniels:

The New Hampshire Minority Business Owners Coalition is a new group of business owners that has come together to represent the interests of minority business owners in NH. Our interests are to support this growing group of businesses and encourage further growth and development of these businesses in our great state. We look forward to not only growing our numbers, but to contributing in many ways, and in particular to the state's revenue base as we prosper.

A number of our businesses have benefitted significantly from the technical assistance and general support that the NH Small Business Development Center has provided over the years. Because of the SBDC's successes we feel that the legislature should consider increasing funding to better serve this previously underfunded and unrecognized community in our great state. More importantly, we see them as an integral part of our ability to grow and prosper as a group of businesses in the years to come.

We urge you and your fellow Senators to, at the very least, restore the vitally important funding to this tremendously impactful organization to the many New Hampshire small businesses. Please consider restoring their funding to FY20/21 levels at \$440,000 per year so they can continue with their excellent work of supporting our small businesses post pandemic.

Sincerely, New Hampshire Minority Business Coalition Members:

Dwight Davis, Senior Helpers  
Sharon Harris, Partnered Success  
James T. McKim, Jr., Organizational Igniter  
Lisa Carter, Drinkwater Marketing  
Latonya Wallace, Bangor Savings Bank  
Jermaine Moore, The Marshill Group  
Laquincy Loveless, Route 1 Antics  
Melanie Levesque, TCS of America Enterprises, LLC  
Joede Brown, Black Pearl Creations  
Jacquelyn Weatherspoon, NHDP AAC  
Gail Somers, Yahso Jamaican Grille  
Ashley Iwanicki, The Collective Studios

## **Debra Martone**

---

**From:** Dan CALLAHAN <dan\_callahan@comcast.net>  
**Sent:** Tuesday, April 20, 2021 1:10 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; bob.guida@leg.state.nh.us; Cindy Rosenwald; Debra Martone; Erin Hennessey  
**Subject:** NH SBDC Funding

To The NH Senate Finance Committee,  
I would like to take this opportunity to share my opinion of the NH SBDC yearly budget funding legislation. I am a 60 year old Commercial Construction Manager and a 27 year Londonderry resident. In 2018 was in the unfortunate and uncomfortable situation of being unemployed for the first time in my life. I enrolled in the "Pathway To Work" program and was introduced to the NH SBDC. This was truly the best thing that happened to me as a result of being unemployed and to get the much needed help that the SBDC provided. My initial advisor was Ms. Julie Glosner which has since been promoted to Regional Director of the Merrimack Valley Region. I continue to consult with Ms. Glosner to this day. Ms. Glosner assisted me with every aspect of starting and growing a business from Marketing and Finance to creating and implementing a Business Plan. I would not have been able to do this without her assistance. She has guided me through the initial phase of starting a business, helped grow my business and survive through the most difficult circumstances we've faced in 2020 into 2021. We are currently, what I would consider, a successful small commercial construction company and it would not have been possible without the assistance I received through the NH SBDC. I am sure there are numerous stories like mine out there and therefore I would like to respectfully request that you strongly consider restoring the NH SBDC funding to full funding (\$ 440,000.00 / per year) to allow companies like mine to take advantage of the many services provided by the NH SBDC.

Respectfully Submitted,

**Dan Callahan**

**JBC CONSTRUCTION LLC**  
**P.O. Box 107**  
**Londonderry, N.H. 03053**  
**Cell 603-965-5262**  
**Email: [dan\\_callahan@comcast.net](mailto:dan_callahan@comcast.net)**

**[info@jbc-constructionnh.com](mailto:info@jbc-constructionnh.com)**

**website: [www.jbc-constructionnh.com](http://www.jbc-constructionnh.com)**

April 13, 2021

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

My name is Judith E. (Jude) Blake and I serve as the Chair of the Paul College Dean's Executive Advisory Board at The University of New Hampshire. I also serve as Co-Chair of the Capital Campaign Committee with the UNH Foundation.

This letter requests that you ensure that the \$440,000 State of New Hampshire match for the New Hampshire Small Business Development Center (NH SBDC) is restored to the state budget.

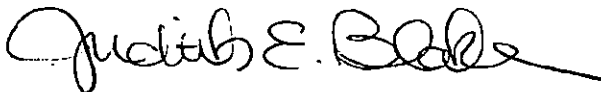
I attended the University of New Hampshire (UNH) and upon graduation, had a successful career as a Marketing Executive for many businesses, large and small. I know what it takes to run a business, and especially now, the challenges are great, particularly for small businesses.

For over 36 years, the NH SBDC has helped New Hampshire's small businesses as the leading resource for business advising and education in our state. In 2020, NH SBDC's estimated economic impact in New Hampshire was \$166 Million. During the past incredibly stressful year for small businesses, the organization has helped its clients gain access to over \$44 Million in new capital, increase sales by close to \$10 Million and create and retain 1,300 jobs. After 5 years, 80% of SBDC supported businesses are still in business and helping to drive economic growth in the state of New Hampshire. The organization is housed at UNH, at the Peter T. Paul College of Business and Economics. But UNH has also struggled during the past year, and state funding to the University System is the lowest in the country. They simply do not have the funding to fully support the SBDC. I recognize that \$440,000 is a significant ask. But when combined with Federal, local, UNH and in-kind resources, the NH SBDC helped support over 7,000 businesses who created jobs, paid employees, and provided livelihoods for New Hampshire families.

Small business success and job growth are the lynch pins to support economic growth in our state. Small businesses provide the resources to support essential state services. The removal of funding for the NH SBDC in the Governor's budget was a huge surprise for many business owners. This organization is the lifeline that many businesses need to keep afloat, now more than ever. While the House Finance Committee restored some of the funding, I respectfully ask for your consideration and support to restore the full \$440,000 for the NH SBDC in the state's budget.

Please do not hesitate to reach out to me if I can answer any further questions,

Sincerely,



Judith E. (Jude) Blake  
Chair, Dean's Executive Advisory Board  
The Peter T. Paul College of Business and Economics  
University of New Hampshire

## Debra Martone

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**From:** tsink@concordnhchamber.com  
**Sent:** Tuesday, April 20, 2021 4:58 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** SBDC funding

Chairman Daniels and Honorable Members of Senate Finance  
Senate Finance Committee  
State House  
107 North Main Street  
Concord, NH 03301

RE: SBDC Funding

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

I write this in support of restoring full state funding for the SBDC in the upcoming state budget 2022-2023 fiscal years

The Chamber represents more than 930 businesses in and around the Capital Region. The vast majority of our member businesses are under twenty employees. Our role as a chamber is to provide resources to help these businesses succeed. We have enjoyed a strong partnership with the SBDC over the past several years, promoting their excellent business consulting services and informative seminars on a variety of nuts-and-bolts business topics to our members free of charge.

During the pandemic, the Chamber shifted gears to focus primarily on helping our members navigate the crisis and get the information they needed to stay in business and weather the storm. The SBDC was extremely helpful in providing the most up to date information on such topics as EIDL loans and grants, PPP funding., maximizing loan forgiveness and other pandemic related topics. They proved their value over and over again.

While we understand the fiscal challenges in creating a responsible balanced budget, we believe that restoring funding to the SBDC is a good investment in our economic future.

Thank you for your consideration.

Tim

**Nominate a Small Business, Business, Nonprofit Business and/or Business Leader of the Year for Pinnacle Awards by Friday, April 23**



Timothy G. Sink, CCE, President  
49 South Main Street, Suite 104, Concord, NH 03301  
(603) 224-2508 | [tsink@concordnhchamber.com](mailto:tsink@concordnhchamber.com)

[www.ConcordNHChamber.com](http://www.ConcordNHChamber.com)







## Greater Dover Chamber of Commerce & Visitor Center

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March 30, 2021

### Board of Directors

**Abby Sykas Karoutas, Chair**

Wyskiel, Boc, Tillinghast & Bolduc, PA

**Shawn Olsten, Chair Elect**

Townsquare Media

**Renee Touhey-Childress, Vice Chair**

Dover Children's Home

**Brieanna Pettengill, Treasurer**

Leone, McDonnell & Roberts PA

**Kelly Glennon, Immediate Past Chair**

Jewelry Creations

**Scott Behan**

Blue Dolphin Screenprint & Embroidery

**Michael Blanchette**

Liberty Mutual

**Dennis Burke**

Mr. Electric

**Dr. Michael Cooledge**

Thrive Family Chiropractic

**Jeffrey Hughes**

Wentworth-Douglass Hospital

**Michael Mengers**

UNH Professional Development & Training

**Christopher Parker**

City of Dover

**Glenn Sabalewski**

Seacoast Media Group

**Jean Tremblay**

First Seacoast Bank

**Delise West**

Greg West Photography

### Staff

**Margaret Joyce**

President

**Morgan Faustino**

Community Events Manager

**Melissa Launder**

Membership & Business Programs Manager

**Donna Rinaldi**

Finance Manager

**Kameron Towle**

Communications Specialist

Senate Finance Committee  
New Hampshire State House  
107 North Main Street  
Concord, NH 03301

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee:

Small businesses make up 99 percent of New Hampshire companies and approximately 71 percent of the Greater Dover Chamber of Commerce's membership. The New Hampshire Small Business Development Center (NH SBDC) is a critical partner for our chamber and for chambers of commerce throughout the state. We depend heavily on NH SBDC as a program partner to help educate and incubate small, start-up businesses who then "graduate" from NH SBDC's programs to provide jobs, generate business tax revenue, join their local chambers of commerce, and contribute to their communities.

The NH SBDC provides no cost, confidential, professional business advising and education. In the past year alone, they advised and trained over 7,000 businesses that represent nearly \$900 million in annual sales. NH SBDC clients have a total direct annual impact of \$166 million on the New Hampshire economy.

In Dover, two small businesses—one a woman-owned business and the other a veteran-owned business—worked with the NH SBDC to get their companies up and running. Both businesses are now members of the Dover Chamber. They have each outgrown their workspace and are looking for larger facilities. Both are also actively hiring additional employees.

The Greater Dover Chamber of Commerce depended heavily on NH SBDC throughout the past year as we worked to help our members stay in business and keep their doors open. The NH SBDC was instrumental in developing and delivering programs designed to educate local businesses about the federal COVID relief programs and how to access the much-needed funds. We simply could not have executed this massive outreach and education program without the NH SBDC as our partner.

We strongly urge the New Hampshire Legislature to retain at least level funding of \$440K per year for the New Hampshire Small Business Development Center. The small businesses in our region need their services, knowledge, and expertise to continue to survive and thrive.

Sincerely

Margaret M. Joyce

## Debra Martone

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**From:** Heather Inyart <heather.inyart@mediapoweryouth.org>  
**Sent:** Wednesday, April 21, 2021 12:21 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Re: prevention youth programs in NH Budget  
**Attachments:** MPY Senate Fin Comm Letter 4.21.21.pdf

Dear Senator Daniels and Honorable Members of the Committee,

Over the next two years, **New Hampshire's young people will face unprecedented challenges**, including an opioid crisis, mental health concerns, and stressed communities striving to recover from COVID-19. **Social media** has only intensified our worries and deepened our divisions. Our children are the witnesses and casualties of this technology-driven ecosystem that makes young people doubt their own abilities and glorifies risky behavior, including substance use, bullying, and violence.

Our children should not have to fight these forces alone. We need to equip them with the skills to navigate emotionally charged digital spaces in ways that **support their mental health**. We need to teach them how to push back on "influencers" selling harmful products, like e-cigarettes, that feed on insecurities and our human need to belong.

Media Power Youth is a prevention organization that uses media literacy to sustain healthy communities and build children's self-esteem. Our programs help young people become empathic communicators and discover their own agency in shaping their environment, including the one that lives on their cell phone. As an example, this fall we co-designed a program directly with NH high school students entitled *Digital EQ and Mental Health*. One of our **youth collaborators** commented how proud she was to have directly contributed to designing such a program, saying "*I hope these lessons will show teens that they are more valuable than a post, comment, or tweet!*"

In the last several budget cycles, Media Power Youth has received a \$50,000 annual grant from the Office of the Attorney General that supported the implementation of evidence-based youth programs like this and professional development training for schools and youth-serving community organizations. **These prevention programs teach children how to navigate the digital pressures they experience daily while they are still manageable before thoughts of suicide or substance use arise.**

Without this critical funding, Media Power Youth will not be able to continue to provide these essential services to NH youth and their families. We ask that you reconsider including this grant in the state budget. This support will ensure that our youth have the skills needed to steer their way through the difficulties inherent in today's media landscape and help them **process their pandemic experiences in positive ways.**

Our Executive Director, Heather Inyart, can answer any questions about our impact in New Hampshire. She can be reached on her cell phone at 513-290-7415 or by email at [heather.inyart@mediapoweryouth.org](mailto:heather.inyart@mediapoweryouth.org). Thank you for your consideration.

Sincerely,  
Paul Reuland and Heather Inyart

*Paul Reuland*  
Media Power Youth, Board Chairperson

*Heather Inyart*  
Media Power Youth, Executive Director

**Media Power Youth**

1245 Elm Street Manchester NH 03101

p: 603.222.1200 c: 513-290-7415

[mediapoweryouth.org](http://mediapoweryouth.org)

## Debra Martone

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**From:** Chris Darling <cdarling@florentinefilms.com>  
**Sent:** Thursday, April 22, 2021 11:16 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Jay Kahn  
**Subject:** From Ken Burns re: the NH Film Bureau

Dear Chairman Daniels and Members of the Senate Finance Committee,

I am writing to voice concern about the **proposed elimination of the New Hampshire Film Bureau**, which has been located in the Department of Business and Economic Affairs Division of Travel and Tourism since July 1, 2018. It is established in statute in Section 12-O:11-a of RSA Chapter 12-O, which created the Department of Business and Economic Affairs.

**The Bureau was both de-funded and repealed in Governor Sununu's proposed FY22-23 State Budget and the House version which was approved on April 7.** I believe that elimination of the Film Bureau is a short-sighted decision that will cripple the New Hampshire film industry's growth for years to come and ask your Committee and the entire Senate to **restore it in the FY22-23 State Budget.**

State governments have long recognized and valued the economic benefits of film and media production. A specialized creative and high-technology business sector, film and media production creates skilled employment, stimulates tourism and helps state and local branding. It also contributes to the cultural life of a state by enhancing a sense of place and belonging.

A state Film Bureau or Office is an important and necessary vehicle to nurture new and established film and media makers, help their businesses succeed and benefit the state's economy. These governmental agencies:

- Create a "brand" that captures the state's film and media production atmosphere to increase the awareness of out-of-state film and media decision-makers.
- Assist with location scouting and permitting for all kinds of film, television, print and other media productions, through relationships with municipal offices, state agencies and non-governmental organizations.
- Facilitate workforce development and business growth by maintaining rosters of industry professionals and companies located in the state, including technicians, designers, artists, actors, musicians, studios and more.
- Further nurture the state's film and media community through educational and networking opportunities.

- Partner with educational institutions and governmental agencies to increase access to skill-building programs at the high school and college levels, to support the next generation of film and media makers and help keep them in the state.
- Capture and measure the economic and cultural impact of projects.

This specialized governmental activity is essential for the growth of the sector in New Hampshire. Currently, surrounding states and cities like Massachusetts, Maine, and Montreal are flooded with projects supporting thousands of jobs and bringing hundreds of millions of dollars in revenue to state and local economies. Not only does the decision to defund and repeal the Bureau not help our state, but it also actively prevents work from coming here.

Once eliminated from statute it will be difficult to bring the Bureau back. I strongly encourage you to **restore the Film Bureau in the FY22-23 State Budget.**

Sincerely,

Ken Burns



# ABRIDGE LAW

Kristin A. Mendoza, Esq.  
P: (603) 966-7634  
E: kristin@abridgelaw.com

February 25, 2021

VIA EMAIL

Chairwoman Ober and Honorable Members of House Finance-Division 1  
Legislative Office Building, Room 212  
33 North State Street  
Concord, NH 03301

Chairman Daniels and Honorable Members of Senate Finance  
State House  
107 North Main Street  
Concord, NH 03301

Re: Support for New Hampshire Small Business Development Center

Dear Honorable Members of the House Finance – Division 1 and Senate Finance Committees:

I am writing to you to express my support for continued state funding of the New Hampshire Small Business Development Center (NH SBDC) as a line item in the Department of Business and Economic Affairs' (BEA) budget and to respectfully request the restoration of NH SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023.

I have practiced as a business law attorney in New Hampshire for almost 15 years and have advised hundreds of startups and small businesses during that time. It is no exaggeration to state that most of those businesses have been clients of the NH SBDC at some point and I can state unequivocally that **the NH SBDC is an unrivaled and necessary part of New Hampshire's startup and small business community.**

We all know that small business is the backbone of New Hampshire's economy and that New Hampshire entrepreneurs, both inside and outside of the technology industry, do not have the same access to capital in as in other markets, such as Boston. This reality makes it even more important that small businesses spend their resources carefully in order to enhance their chances of success. Over the years, I have come to rely on NH SBDC team members to provide business support services and connections to my clients that exceed the scope of services that I provide. I regularly encourage clients to meet with NH SBDC advisors. They frequently report back and express great appreciation in having such experts take time to help them better understand their business plan, pricing strategy and target markets. The NH SBDC's loss of funding would not only jeopardize its very existence but would leave NH businesses significantly disadvantaged as they try to compete in regional, national and global markets.

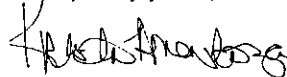
No other small business resource provides such breadth of knowledge through both its regional advisors and its online content and classes. Warren Daniel, the Seacoast Regional Director, is a 'go to' advisor for clients in the restaurant and hospitality industry. Andrea O'Brien, Business Sustainability & Business Advisor, is a knowledgeable and tireless champion for clients in the environmental and renewable energy fields. Julie Glosner and Hollis McGuire provide invaluable advice to a varied group of clients from Nashua through the Merrimack Valley, with particular expertise on raising capital through angel investment. Heidi Edwards Dunn, Education & Communication Director drives online and in-person content development. Each of these individuals has particular knowledge in certain areas and they all work together collaboratively and seamlessly to serve all businesses of New Hampshire.

When federal COVID relief funding became available through the Paycheck Protection Program (PPP), the NH SBDC mobilized both their advisors and their online resources with tremendous swiftness to learn the nuts and bolts of the program and to provide live, online webinars in partnership with the Small Business Administration's district office multiple times every week to help New Hampshire business navigate the application process for this funding opportunity. At a time when I was fielding calls about the PPP program on a daily basis last Spring and guidance on the program was changing weekly, I cannot express how grateful I was to be able to provide clients with information about NH SBDC's webinars, knowing that they would be receiving timely and accurate information. The NH SBDC's response in supporting New Hampshire small businesses through the COVID-19 crisis has been unparalleled and is just one small example of their dedication and talent in supporting our small business community. Their work needs to continue.

Finally, in making the tough decisions that no doubt are involved in developing the State budget, I would caution you against making the assumption that the private sector will come to the rescue in supporting the NH SBDC's ongoing operation. We saw what happened in 2010 with the Women's Business Center (WBC) when it could no longer raise local funds through dues and other donations to match its federal grant and closed its doors. We also saw Southern New Hampshire University attempt to fill the WBC's role by obtaining its own SBA grant funding in 2012 only to see its Center for Women's Business Advancement close upon the end of its initial five-year grant. I am also aware of an out-of-state non-profit that specializes in providing small business support to minority business owners that has spent the better part of two years trying to obtain municipal and community support to bring its program to Southern New Hampshire. It has been seeking to secure commitments for funding of \$300,000 annually for its first three (3) years of operations. To date, it has been able to secure enough commitment to fund those first three years. If experience with small business support programs in New Hampshire tells us anything, it is that the private sector is not able to sustain these programs on its own. Loss of funding from the State would mostly certainly bring about the end of the NH SBDC, if not immediately, then at some point in the not-too-distant future.

For these reasons, I, again, respectfully request the restoration of NH SBDC's funding to a minimum of \$440,000 per year in fiscal years 2022 and 2023 as a line item in Department of Business and Economic Affairs' (BEA) budget. Thank you for your consideration.

Very truly yours,



Kristin A. Mendoza, Esq.

## Debra Martone

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**From:** Susan O'Callaghan <socallaghan@gatewayscs.org>  
**Sent:** Thursday, April 22, 2021 3:54 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Sandy Pelletier  
**Subject:** Choices for Independence & Adult Day Services

Dear Senator Finance Committee:

On behalf of Gateways Community Services, a 40-year-old area agency non-profit delivering supports and services for over 3,000 individuals with disabilities and acquired brain disorders, families coping with autism, and seniors in need of care, thank you for your work for New Hampshire.

We are writing in regards to New Hampshire's home and community-based services system. Currently the patchwork of services leads to significant gaps and unmet needs. The result is that many older adults and individuals with disabilities end up in more expensive, institutional care--they want to be in their homes and communities, which would also be cheaper for everyone. The cost effective measures we're asking you take in the budget include the following:

- (1) Support the Governor's budget request to **include critical increases in three Medicaid services under the Choices for Independence Waiver (CFI): personal care, homemaker, and case management.**
- (2) Help fill the gap in **Adult Medical Day services** by adding \$4 Million for the biennium to the state budget.
  - This investment would bring the reimbursement rate up to \$75.00 per day. Currently the reimbursement rate is \$54.44 per day per client when the *true cost of this service is between \$84.73 to \$107.34.*
  - Veteran's services through the VA is paying \$113 per day for veterans to attend one of the 17 Licensed Adult Medical Day Health providers.
  - On average Adult Medical Day programs across New Hampshire are providing services to about 773 clients per day.
- (3) Recommend that the Department of Health & Human Services conduct a market rate evaluation of services across all waiver programs so that the legislature can effectively evaluate rate setting for services that will bring parity to all homes closing the gaps, increasing the workforce and community services for a continuum of care.

Sincerely,

*Sandy Pelletier*

CEO/President  
603-459-2701

*Sue O'Callaghan, Esq.*

Director of Public/Legal Affairs & Chief of Staff  
603-459-2716





**COVID-19 ATTENTION:** Visit the [NH.GOV](https://www.nh.gov/covid19/) website for the latest COVID-19 information, resources, and guidance. Click here <https://www.nh.gov/covid19/> for tips and resources.

**Direct Support Professionals (DSPs):** We are currently seeking reliable DSPs to provide necessary care and companionship to individuals we serve. If you or someone you know is interested, please forward your resume to Denise Bird at [dbird@gatewayscs.org](mailto:dbird@gatewayscs.org).

**Statement of Confidentiality:** The information contained in this electronic message and any attachments to this message are intended for the exclusive use of the addressee(s) and may contain confidential or privileged information. If you are not the intended recipient, please notify Gateways Community Services at 603-882-6333 or reply to [privacyofficer@gatewayscs.org](mailto:privacyofficer@gatewayscs.org) and destroy all copies of this message and any attachments.

## Debra Martone

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**From:** Kelly Walker <walker.kelly45@gmail.com>  
**Sent:** Friday, April 23, 2021 10:39 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** NH State Budget

Dear Senate Finance Committee,

I am a member of Gateways Community Services advocacy network. Gateways is a non-profit organization delivering services for over 3,000 individuals with disabilities and acquired brain disorders, families coping with autism and seniors in need of care, my family is one of those 3,000 families.

I am writing because New Hampshire needs a home and community-based service services system that works for all of us. Currently we have a patchwork of services which leads to significant gaps and unmet needs. The result is that many older adults and folks with disabilities end up in more expensive, institutional care—when they want to be in their homes and communities. The cost effective measures that the Senate can take in this budget include the following:

1. Support the Governor's budget request to include critical increases in three (3) Medicaid services under the Choices for Independence Waiver (CFI): personal care, homemaker, and case management.
2. Help fill the gap in Adult Medical Day services by adding \$4 million for the biennium to the State budget.
  - This is a cost-effective way to keep older adults in their community longer, which allowing caregivers to continue working, contributing to their families and the economy while their loved one is safe.
  - This investment would bring the reimbursement rate up to \$75 per day. Currently the reimbursement rate is \$54.44 per day, per client when the true cost of this service is between \$84.73 - \$107.34.
  - Veteran's services through the VA currently pays \$113 per day for veterans to attend one of the 17 Licensed Adult Medical Day Health providers.
  - On average, Adult Medical Day programs across New Hampshire are providing services to about 773 clients per day.
3. Recommend that the Department of Health and Human Services conduct a market rate evaluation of services across all waiver programs so that the legislature can effectively evaluate rate setting for services that will bring parity to all homes closing the gaps, increasing the workforce and community services for a continuum of care.

Sincerely,

Kelly Walker  
31 Milton Place  
Hollis, NH 03049  
[walker.kelly45@gmail.com](mailto:walker.kelly45@gmail.com)  
(603) 465-4131

My name is Judith Haywood I am the administrator of Langdon Place of Nashua, an Assisted Living Facility. Although my facility does not receive Medicaid funding we are part of a much larger team that has many long term-care facilities servicing our new Hampshire Residents. Our ability to recover the census for all of our facilities is complicated by many facets of the COVID pandemic.

New Hampshire was the only New England state not to raise daily Medicaid rates during the pandemic. Our facilities would not have made it this far without federal assistance much of which came from the state, and the 6.2% in Medicaid rate increases in the last budget. Those increases were a down payment of years of underfunding. They cannot be followed by no increases as we recover from the pandemic. Please raise Medicaid rates and support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

I appreciate your attention to this issue that affects so many of our elderly in the state of New Hampshire.

Judith Haywood

## Debra Martone

---

**From:** Josh Merva <joshmerva@gmail.com>  
**Sent:** Friday, April 23, 2021 11:46 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** SBDC Funding

Hi,

My name is Josh Merva and I wanted to write to you today to express my support for the New Hampshire SBDC.

Last year when COVID hit I reached out to the SBDC for help with my business Silikhan Publishing Group. We are a publisher of online websites, and our biggest one is GM-Trucks.com

The help we received from Julie and Hollis and the other people at the SBDC has been completely life changing. We have grown our business tremendously in the last year and with their help we are set to break ground on our new building in New Boston later this year. Our building is going to be large enough to house ourselves as well as a few other small businesses. Advice from the SBDC has led to many crucial developments in this process in terms of funding, engineering, etc. I can honestly say that without their help this project would have likely hit a dead end.

It is not just my business who they have helped. I have also referred a friend who is starting an automotive detailing business, as well as my fiancée who started a wood flower arrangement business when she lost her job from COVID. The SBDC has assisted them greatly in getting their businesses off the ground. Without proper funding the SBDC will not be able to help me and these other small businesses.

Please consider funding the NHBDC back to the levels it needs to provide the invaluable service to our local small business. These small businesses are the backbone of the economy here in NH and to defund such a powerful tool for them to be successful would be short sided and in the long run hurt the tax revenue of the state.

Regards,  
Josh Merva  
Silikhan Publishing Group  
603-860-6788



April 13, 2021

Dear Chairman Daniels and Honorable Members of the Senate Finance Committee,

My name is Tom Moulton, and I am the founder, owner, and CEO of the Sleepnet Corporation, located in Hampton, NH. My company makes masks for sufferers of sleep apnea, construction workers and more recently, front line medical and emergency personnel.

This letter requests that you ensure that the \$440,000 State of New Hampshire match for the New Hampshire Small Business Development Center (NH SBDC) is restored to the state budget.

I attended the University of New Hampshire (UNH) and upon graduation, settled in New Hampshire. I am an entrepreneur and have founded several small businesses, including a commercial real estate company, a construction company and now Sleepnet, all located in the seacoast of New Hampshire. While many small businesses have struggled during this past year, I was fortunate to have created a product using our patented air gel technology, our envu N95 reusable mask, that has protected thousands of front-line workers during this pandemic. I was able to expand my business, grow from 25 to 65 employees, expand my capacity, and manufacture a product right here in Hampton, NH that is now shipped around the world. But many small business owners have not been as fortunate. I understand that as well, as my businesses have had good years and not so good years.

For over 36 years, the NH SBDC has helped New Hampshire's small businesses as the leading resource for business advising and education in our state. In 2020, NH SBDC's estimated economic impact in New Hampshire was \$166 Million. During the past incredibly stressful year for small businesses, the organization has helped its clients gain access to over \$44 Million in new capital, increase sales by close to \$10 Million and create and retain 1,300 jobs. After 5 years, 80% of SBDC supported businesses are still in business and helping to drive economic growth in the state of New Hampshire. The organization is housed at UNH, at the Peter T. Paul College of Business and Economics. But UNH has also struggled during the past year, and state funding to the University System is the lowest in the country. They simply do not have the funding to fully support the SBDC. I recognize that \$440,000 is a significant ask. But when combined with Federal, local, UNH and in-kind resources, the NH SBDC helped support over 7,000 businesses who created jobs, paid employees, and provided livelihoods for New Hampshire families.

Small business success and job growth are the lynch pins to support economic growth in our state. Small businesses provide the resources to support essential state services. The removal of funding for the NH SBDC in the Governor's budget was a huge surprise for many of us business owners. This organization is the lifeline that many businesses need to keep afloat, now more than ever. I respectfully ask for your consideration and support to restore the \$440,000 for the NH SBDC in the state's budget.

Please do not hesitate to reach out to me if I can answer any further questions,

Sincerely,

Tom Moulton  
President and CEO, Sleepnet Corporation

Sleepnet Corporation • 5 Merrill Industrial Drive • Hampton • NH 03842 • 1-877-421-7337 • [www.sleepnetcorp.com](http://www.sleepnetcorp.com)

## Debra Martone

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**From:** Michael J. Cohen <michael@mjhealthsolutions.com>  
**Sent:** Friday, April 23, 2021 4:15 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Support a Budget which Promotes Health and Wellness for NH

Honorable Senators,

I am writing to you to encourage all of you to support changes in the House Budget which best promote health and wellness for the people of NH. As the former Executive Director of NAMI NH and a member of a number of non-profit Boards which provide health, substance misuse treatment and prevention services and public health programming there are important budget programs and policy which need your support. In no order of priority, these include:

- Support for funding for community health workers at each of our 13 public health network. These positions in each of the network sites add value to improving health outcomes and reducing disparities. In addition, they are a beneficial return in investment supporting the Medicaid population;
- Support for Family in-home support services, home visiting, especially for those persons with addiction conditions; these programs have demonstrated reduction in maltreatment and abuse prevention. Family Resource Centers have done excellent work for many years and continuing their full funding is critical to all NH vulnerable families;
- Finance workforce loan repayment program as a way to keep trained healthy and mental health providers in NH, hopefully, reducing workforce shortage;
- Fully fund the alcohol Fund and Medicaid Program, including a fair rate for telemedicine services, which have been shown to be highly effective during the pandemic. Telemedicine also helps fill the workforce gap and better meets the needs of the patient, especially, those with unreliable transportation or no transportation;
- Fund the Tobacco Prevention and Cessation Program which have shown to be effective both in reducing smoking and in reducing future cost of medical care due to tobacco use. Use of these days is on the rise in youth and young adults who smoke e-cigarettes;
- Fund the implementation of a statewide mobile crisis response and stabilization service as alternative to having children and young adults wait in emergency waiting rooms without care and to prevent their conditions from deteriorating because care could not be provided; mental health disorders are the same as any other emergency; would we have a person with a kidney emergency wait days, likely not. Mental illness should be treated like any other illness, especially in acute conditions; in addition, continue full funding for Multi-Tiered System of Supports, an evidenced based practice benefiting children with serious emotional disorders; Your continued support for system of care services is still necessary to meet a growing need of children and adolescents with emotional disorders and substance use conditions.

All of these programs together, if funded through your decisions, will make a substantial difference in improving health outcomes, especially for children and adolescents and their families. I urge you to put health and wellness first in this budget. We have seen, through this Covid year, how critical our healthcare system is to everyone in NH. Let's make sure we can keep our state healthy. Support a budget that does just that. Thank you,

Sincerely,

Michael J. Cohen  
4 Upper Flanders Rd  
Amherst NH 03031  
604-496-1657  
[michael@mjhealthsolutions.com](mailto:michael@mjhealthsolutions.com)

**Debra Martone**

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**From:** Allison Howe <allisonh25@yahoo.com>  
**Sent:** Sunday, April 25, 2021 6:30 PM  
**To:** Debra Martone  
**Subject:** HB 544 / HB 1

Please do not include a school voucher program in the state budget.

Please remove entirely the provisions stifling race and gender equity discussion in our workplaces and classrooms.

I support a school funding formula that is adequate and equitable for our students and communities.

Allison Howe



## Debra Martone

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**From:** Bodoïn, Michelle <Michelle.Bodoïn@thementornetwork.com>  
**Sent:** Monday, April 26, 2021 8:58 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** [CAUTION: SUSPECT SENDER] Please Improve the system of Care to Older Adults.....

Good morning,

Please Support the Governor's budget request to include critical increases in 3 Medicaid services under the Choices for Independence Waiver (CFI): personal care, homemaker, and case management.

I would like you to support the Governor's budget request to include helping to fill the gap in Adult Medical Day Care services by adding 4 Million for the biennium to the state budget. This is a cost-effective way to keep older adults in their community longer, while allowing caregivers to continue working, contributing to their families and the economy while their loved one is safe. This investment would bring the reimbursement rate up to \$75.00 per day. Currently the reimbursement rate is \$54.44 per day per client when the true cost of this service is between \$84.73 to \$107.34. Veteran's services through the VA is paying \$113 per day for veterans to attend one of the 17 Licensed Adult Medical Day Health providers. On average Adult Medical Day programs across New Hampshire are providing services to about 773 clients per day.

I also am recommending that the Department of Health & Human Services conduct a market rate evaluation of services across all waiver programs so that the legislature can effectively evaluate rate setting for services that will bring parity to all home closing the gaps, increasing the workforce and community services for a continuum of care.

Please take this into consideration. Adult Day Health is needed and the participants need us every day.

Michelle Bodoïn BA/PTA  
Regional Director  
C: (781) 760-0650  
[Michelle.Bodoïn@thementornetwork.com](mailto:Michelle.Bodoïn@thementornetwork.com)



## Debra Martone

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**From:** richbrown@metrocast.net  
**Sent:** Monday, April 26, 2021 9:15 AM  
**To:** Debra Martone  
**Subject:** HB 1 on Tuesday 4 May 2021

I am opposed to this bill unless the state senate does not include a school voucher program in the state budget; and it removes entirely the provisions stifling race and gender equity discussion in our workplaces and classrooms; and supports a school funding formula that is adequate and equitable for our students and communities.

Richard Brown  
Gilmanton Iron Works, NH 03837

## Written Testimony Against HB & HB 2: The 2022-2023 Biennial Budget

Senate Finance Committee; May 4, 2021

Rep. Timothy Horrigan; Strafford 6

I am a member of the New Hampshire House, so I will be voting on the results of the conference committee after the Senate passes its version of the budget. Or, at least in theory I will be voting on it: the Senate has adapted well to the unique late-pandemic conditions of 2021. The House is in disarray, so all I know is that I should expect the unexpected.

I represent Durham, which is the home of the University System. I see no point in merging USNH with the Community College System at this time. Durham is also the home of the Small Business Development Center. The majority of House Finance made a big fuss over supposedly increasing SBDC's funding from \$50,000 to \$450,000 over the biennium, but the increase was merely an increase over the Governor's original proposal. Earlier budgets gave the SBDC a lot more money. The House Finance Committee used \$400,000 from the travel and tourism budget, which shows how shortsighted our state government is. We tend to think of economic development as a zero-sum game where Granite Staters can only get ahead by taking money and other economic resources away from other states—especially Massachusetts.

The budget contains some very small tax cuts, which will supposedly attract businesses from other states—especially Massachusetts. We like to think of Massachusetts as an over-taxed, over-regulated socialist dystopia, but ironically Massachusetts is the fastest-growing state in the Northeastern United States, and our tax burden is only a little less than theirs (notwithstanding our lack of a broad-based sales or income tax.) No one is going to move their business here from out of state just because our business taxes went down a fraction of a percentage point. But that's OK: the secret to growing our economy is to grow the businesses which are already here.

That said, I am not against lowering taxes: I just think the tax cuts in the budget will accomplish nothing aside from lowering state tax revenues, which is not a good thing.

The “budget trailer” bill HB 2 incorporates the entirety of the ridiculous bill HB 544, aimed against a fictional bugaboo called “Critical Race Theory,” defined so broadly as to ban all efforts to combat racism or any other form of bigotry. (Actually, there is an academic school of thought which really is called “Critical Race Theory,” but it is not at all harmful and bears no resemblance to conservatives' caricature of it.)

HB 2 also includes a proposal whereby a state of emergency would automatically expire after 21 days unless the House and Senate convened to vote to continue it. If this had been the law on March 13, 2020, the House and Senate would have had to meet in person sometime in the first half of April 2020, which would have been unsafe, and also impossible.

Finally, HB includes an abortion “gag-rule” provision, which would almost certainly shut down every reproductive health facility in the state.

I urge the Senate to eliminate every culture-war provision in the budget, to leave existing tax rates as is, and to devote more resources to small business development.

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Rep. Timothy Horrigan; 7A Faculty Rd; Durham, NH 03824  
email: Timothy.Horrigan@leg.state.nh.us; ph: 603-969-3823

## Debra Martone

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**From:** Stephanie Lynch <snlynchphd@aol.com>  
**Sent:** Tuesday, April 27, 2021 4:13 PM  
**To:** Gary Daniels; John.Reagan@leg.state.nh.us; Bob.Guida@leg.state.nh.us; Cindy Rosenwald; Erin Hennessey; Lou D'Allesandro; Chuck Morse; Debra Martone  
**Subject:** Fully Funding of Developmental Services and the Adult Dental Bill

Dear Finance Committee Members,

As the mother of a lifetime resident of NH who works as a farmer and baker in a lifesharing community in the state, and happens to have down syndrome, I am writing to urge you to fully fund developmental services and especially the Adult Dental Bill. One of the important measures of a society is that of how they treat their most vulnerable citizens, and we feel very fortunate that my son Jason is not on a waiting list, and has the support he needs to be a happy and productive citizen. I wish this were the case for all our residents who experience developmental disabilities. From early intervention through school years, and later with vocational and social opportunities and help with residential services and health care, people can have good and productive lives even if they happen to be born with challenges.

It's also important that there be adequate funding to pay fair and living wages to those who care for those with disabilities. This is important to attract and retain quality care givers and also to provide a good standard of living to this large group of workers in NH and their families.

The Adult Dental Bill is also important to fully fund this year. For my son and many others, the cost of basic dental preventative care can quickly use up all of his spending money.

Investment in basic dental services such as cleanings, x-rays and cavity fillings can pay off tremendously in reduction of later medical and dental costs as seen in the experience of Massachusetts Medicaid and others. The benefits in terms of quality of life are immeasurable.

Thanks very much for your attention to these matters,

Stephanie Lynch PhD  
snlynchphd@aol.com  
(603) 553-8251

## Debra Martone

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**From:** neilley@comcast.net  
**Sent:** Tuesday, April 27, 2021 5:16 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

Hello members of the Senate Finance Committee,

I write to respectfully ask that you consider the effects on NH family planning clinics if HB1 and HB2 are passed as currently written. Access to affordable reproductive health care services is essential for our communities, especially in this time of financial difficulty for many. Please amend HB1 to fund family planning services for the past 9 months.

Regarding HB2 - I fail to see any valid reason to physically separate types of medical services that are performed in the same clinic (and I worked in health care for over 30 years as an RN, 16 of those for the state). This will obviously result in more cost to the health care centers and has the potential to negatively impact patient care. Please protect NH residents from this attempt to limit essential medical care and amend this section of HB2.

Thank you for your time and for your service on behalf of all of us.

Ellen Neilley  
Francestown, NH

## Debra Martone

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**From:** k liz <kkliz@live.com>  
**Sent:** Tuesday, April 27, 2021 5:23 PM  
**To:** Debra Martone  
**Subject:** HB 1 and 2

Hello,

This is to register my opinion regarding the bills being brought up on May 4<sup>th</sup>. I urge you to:

\*NOT include a school voucher program in the state budget.

\*Remove entirely the provisions stifling race and gender equity discussion in our workplaces and classrooms. This is a gross disservice to the students in our state.

\*Support a school funding formula that is adequate and equitable for our students and communities.

Sincerely,  
Kristin Lizotte  
Wilmot, NH

## **Debra Martone**

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**From:** Sarah Thorne <scthorne350@gmail.com>  
**Sent:** Wednesday, April 28, 2021 8:47 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please support LCHIP

Dear Senate Finance Committee,

Please support LCHIP this year at the \$5m level. Our conservation lands are so important to our NH heritage and economy. During Covid, throngs of people flocked to our conservation lands to renew and connect with nature. We all need conservation land close to where we live for our physical and mental health, clean water, clean air, food, wood, and habitat. LCHIP is a bargain for all the benefits that it will continue to provide for present and future generations.

Thank you,

Sarah Thorne  
Gilmanton



NEW HAMPSHIRE  
LAND TRUST  
COALITION



May 4, 2021

Dear Senator Daniels and Members of the Senate Finance Committee:

Thank you for this opportunity to express the undersigned organizations' support for the Land and Community Heritage Investment Program. As you know, the Governor's proposed budget and the House-passed budget provided \$5 million for LCHIP in FY 2022 and FY 2023. As the Senate Finance Committee works to finalize the next state budget, we would urge you to include this full funding in the budget.

Since its first grant round in 2001, the program has provided significant benefits throughout New Hampshire; in fact, LCHIP has assisted with projects in 179 of the state's 234 municipalities. Those 530 grants have helped to preserve more than 300 historic structures and sites and to conserve nearly 300,000 acres of land needed for food production, water quality, ecological values, timber management and recreation including hunting and fishing. Equally noteworthy, the \$54 million of state money was matched by \$258 million from other sources.

However, LCHIP's impact goes beyond specific projects. Its ability to leverage additional sources of funds underscores the commitment our state continues to make to both protect and invest in our natural and cultural resources. This impact is also exemplified by the unmet need and demand for LCHIP assistance, even 20 years after the Legislature established the program.

In fact, over the last 10 years, the program has received 25% (177) more applications than could be funded". The program's proposed budget for the next biennium will certainly help mitigate that unmet. The Finance Committee's past backing has been critical to the many success stories LCHIP has been able to



celebrate. We would again urge the Committee to provide \$5 million for LCHIP in FY 2022 and FY 2023. Thank you for this support.

Sincerely,

Doug Bechtel, President  
NH Audubon

Matt Leahy, Public Policy Manager  
Society for the Protection of NH Forests

Sheila Vargas, Government & Community Relations Manager  
The Nature Conservancy in New Hampshire

Shelby Semmes, VT/NH State Program Director  
The Trust for Public Land

Debbie Stanley, President  
NH Land Trust Coalition

**Debra Martone**

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**From:** julie orton <julininkasi@gmail.com>  
**Sent:** Wednesday, April 28, 2021 12:55 PM  
**To:** Debra Martone  
**Subject:** SB150

April 22, 2021

Re: Thank you for supporting SB 150

Dear Senator,

Thank you for voting in support of SB 150 this session, a bill establishing a dental benefit under the state Medicaid program. It is deeply encouraging to know that the NH Senate unanimously supported SB 150.

**My son Cameron is now 30 years old and I have spent the last 30 years struggling to keep his teeth healthy. He is a difficult case and requires an OR certified dentist, this means we are not able to seek low cost or income based dental. These specialists are hard to find and do not accept payment plans. Many times I have had to travel out of state even to find him dental care. Every couple of years I have to start the process of coming up with funding and grants to pay for the procedure. Payment has to be guaranteed before an appt. will be booked and then it is usually several months to get an appt. He routinely goes without dental for long periods due to the difficulty of getting care and finding a dentist willing to take him as a patient. What NH provides for him now under Medicaid is to wait until he has painful abscesses and have the teeth removed on a strictly emergency basis. The dentist can't even clean the teeth or do ANY other dental during the procedure. To be clear, that means he would suffer unbearable pain indefinitely and have his teeth pulled one by one until he has no teeth. This is shameful and seems deliberately cruel. Would any one consider this acceptable for themselves or their child? He wouldn't be able to wear a denture so he would just have no teeth for the rest of his life. Currently in NH Medicaid can't even authorize exceptions for special cases like my sons. Cameron has had three teeth pulled over the years due to awful abscesses that bothered him for months and affected his health horribly. He can't speak so he just suffered in what I can only imagine was terrible pain and he also had pretty extreme weight loss each**

time because he couldn't eat normally. My son has a lot of challenges but I want him to have healthy teeth for as long as possible and I work very hard to try and make sure he will. It would help us so much to have dental coverage, while it would still be very difficult to get dental care it would be so much better to at least not have to stress about coming up with the funding for it. I can't believe it's much cheaper for Medicaid to have to cover the emergency costs of removing teeth rather than preventative dental care. That is our story, thanks for considering SB 150



I hope that you and your colleagues in the NH Senate will invest in this fiscally sound policy by adding much needed funding to NH's state budget. Oral health is

an important part of overall health, and we need to stop disconnecting the mouth from the rest of the body. Medicaid dental coverage is smart policy and will make a difference in the lives of thousands of Granite Staters with disabilities in New Hampshire!

Sincerely,

Julie Hilliard

45 Ledgewood Rd

Claremont, NH 03743

252-202-5227

Sent from my iPhone

## Debra Martone

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**From:** Margaret J. Sherin <Margaret.J.Sherin.MED@dartmouth.edu>  
**Sent:** Thursday, April 29, 2021 10:09 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

Dear Senate Finance Committee,

My name is Maggie Sherin and I am a first-year medical student at the Geisel School of Medicine in Hanover, NH. I am writing to urge you to **amend HB1 to include 9-month backfill funding for Family Planning** and to **amend HB2 to remove the requirement for physical and financial separation of services**. Without these changes, women and families will be without funding for reproductive health care for several months (including well-person exams, cancer screenings, access to birth control, health counseling, and testing and treatment for sexually transmitted diseases), which could have catastrophic consequences for individual and population health. Additionally, the absence of these changes could force health care providers to close their doors to their patients if they're required to financially and physically separate their services. HB1 and HB2 as they stand will increase the barriers to receiving quality, evidence-based healthcare for individuals. I urge you to please amend HB1 and HB2 to fill the gaps in reproductive care for women and their families and ensure that no individual is without healthcare.

Please let me know if you have any questions. Thank you in advance for your time and I hope to see you vote to amend HB1 and HB2 next week.

All the best,

Maggie Sherin  
She/Her/Hers  
Geisel School of Medicine  
MD Candidate, Class of 2024

## Debra Martone

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**From:** ELIZABETH LURIE <ehlurie@comcast.net>  
**Sent:** Thursday, April 29, 2021 2:13 PM  
**To:** Debra Martone  
**Subject:** Testimony: Protect Nh's Family Planning Program

Thank you for your work on the finance committee. I am a resident of Plainfield, NH.

Firstly, I write to request that you amend HB1 to include 9-month backfill funding for Family Planning. Well supported family planning is critical to a healthy society. Unamended, HB1 will leave an enormous gap in support for women and families at a time when economic and emotional recovery is exceptionally difficult. Please don't further marginalize the younger more vulnerable citizens of our society. They need more help, not less.

Secondly, I request that you amend HB2 to remove the requirement for physical and financial separation of abortion services from other health services at facilities that provide those services. The requirement for separation creates unreasonable financial and logistical hardship on clinics providing health services, effectively forcing clinics to stop offering abortion services. Abortion services are critical to the health of our society, allowing women and families to make the best choices for themselves, their children, and their families. The government has no place in the decision making process between a woman and her doctor any more than the government has a place in the decisions between a man and his urologist when considering a vasectomy. Women should not be denied access to health services that are fundamental to their lives and choices.

Thank you for your consideration.  
Elizabeth Lurie

## Debra Martone

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**From:** Tom Luther <origamikerf@icloud.com>  
**Sent:** Thursday, April 29, 2021 4:25 PM  
**To:** Debra Martone  
**Subject:** HB1/HB2 support, testimony

I support the proposed amendments restricting the governors ability to indefinitely extend lockdowns.

I support reducing the education budget. Union government education is a proven failure. NH suffers gross incompetence at cruel prices. Covid has revealed the failure for all to see.

I support ESA by kid, and a return to competition in education

tom luther  
claremont, nh



**Town of Allenstown**  
16 School St.  
Allenstown, NH 03275  
603-485-4276 Ext. 112  
TA@allenstownnh.gov

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May 4, 2021

**Chair Daniels, Vice-Chair Reagan and Members of the Senate Finance Committee,**

I write on behalf of the Board of Selectmen and myself in opposition of HB 1 and HB 2 in their current forms. These budget bills must be amended or defeated in the best interest of property taxpayers in the State of New Hampshire. They do not go far enough in providing real property tax relief and are more like gadgets, or even shells being shifting around under the guise of providing tax relief. I think the Senate gets it based on several of the bills that I have seen submitted for inclusion in the budget. We hope you will take the time to read our thoughts on some of these bills as well as considering using a “hold harmless” concept for school funding.

I want to start by submitting to you a tax rate history of Allenstown attached to this document. I send this to show you what happens when the State shares revenues with the Town of Allenstown and Allenstown School Department. We provide property tax relief.

We have one the highest tax rates in the State, and while we are going through a development surge currently in Allenstown, that alone can't provide what is needed to provide significant property tax relief in Allenstown. We simply need State of New Hampshire's assistance.

Why? Simple, we have limited developable land left for new valuation (development) due to Bear Brook State Park taking up about half of our land mass.

Secondly, when the State balances its budget, it seems like the first things cut are revenues shared with the municipalities as well as the school systems. When these cuts happen, and then the economy gets better, these shared revenues are simply not restored, but rather those revenues are spent on new programs or tax cuts in other areas. Property Tax Relief is Tax Cuts for all. Relief for all our residents of our State and also the businesses in our communities. Restoration of sharing state revenues and properly funding our school systems should be a top priority in the State of New Hampshire!

Lastly, Allenstown's high tax rate makes it more difficult to compete with more valuation rich municipalities with lower tax rates for new development coming into the State. It is not impossible, but it is very, very difficult. We just don't have the land mass available for development or lakefront high value property to help lower our tax rate on our own, but we are trying to maximize the land that we have left to get the most value out of it in order to provide tax relief!

This Senate, at this time, has an opportunity to really make a difference in the State of New Hampshire and set a course for the future. An opportunity to finally start paying the municipalities their proper share of shared State revenues by restoring them to the levels they are supposed to be at, as well as, begin the process of making sure that education funds are targeted to the poorest communities in need; and thus silence the Claremont Decision critics and stop future lawsuits over



the issue of State funding of education. It was just reported that New Hampshire is dead last in the country in state support for education. Now is the time to make sure that does not continue, and that State funding is targeted to the school systems that need those funds the most.

With that said, there are several bills that I hope that you will consider as part of your deliberations on HB1 and HB 2. They will go far in providing property tax relief to the taxpayers in the State of New Hampshire as well as in the property poorest communities in the State.

The following bills and/or changes are supported and encouraged by the Allenstown Board of Selectmen and Town Administrator.

### **Education Funding**

First of all, SB 135 is a great start to help communities dealing with loss of State aid to education due to the pandemic's impact. Unfortunately, it does not go far enough in closing the gap needed to properly fund education in the State. In the House approved budget bills, they attempt to address property tax relief by cutting the Statewide Education Property Tax (SWEPT) and then budgeting \$100 million and distribute it back to the communities. This is troublesome for a couple of reasons. First under the House Budget, only 5% of this goes to the 20 poorest school systems in the State. Allenstown is one of those communities! This is a huge problem given the Claremont and recent court cases. Secondly, cutting the SWEPT ignores an important fact or rather flaw in education funding. The poorest communities are still going to have to raise the same amount as their SWEPT in order to fund their school systems at the proper levels. For the poorest schools, this isn't simply money mandated by the State to be raised; it is badly needed and removing it from the formula provides no relief to these school systems. It just means the local school tax rate will go up by the same amount as the SWEPT that was cut.

We encourage the Senate to take the lead in leaping forward in funding public education by keeping the SWEPT in place, perhaps even taking the bold step of redistributing it to the communities most in need.

**Even simpler for this year, just hold all communities harmless. Hold Harmless** meaning that no community will get less State Education Funding Grants than it did in the prior year. This would continue the ground that was made in the past year, when it comes to State education funding, rather than moving backwards.

### **SB99 Restoration of Meals and Rooms Tax to 40 %**

This is long overdue. I will be honest with you in saying that when I hear about new needed programs and tax cuts for business, I want to applaud them at times, but then I realize that the State still has "old bills" to pay. Those "old bills" are restoration of programs and/or rather State revenue sharing programs that were cut in the past due to State budget shortfalls, but quickly forgotten, and never paid, or restored to the proper levels. SB99 is long overdue, and we appreciate that it is being considered for the property taxpayers in New Hampshire. The facts are simple. Municipalities are supposed to get 40% of these revenues. Over the last 10 years, these revenues have grown by 67%. Yet the amount distributed to the municipalities has only been 17%. Property Taxpayers are residences and businesses. Passing this bill would provide property tax for all taxpayers in the State of New Hampshire. It is good policy for all!

### **SB72 State Funding of Retirement Costs**

This is another “old bill” that was cut back in 2013, and the full burden of these costs were placed on the property taxpayers. This would restore part of the State’s portion of these costs. Instead of paying 0% like now, and not 35% of the costs as it was before 2013; this would have the State pay 15% of the costs. We will gladly take this property tax relief for our residents and businesses in Allenstown!

### **SB127 Parts VII and VIII for State Aid Grants for new water systems**

Simply put lifting the moratorium and providing state aid grants for these projects would help Allenstown Sewer Users because we have a project that is just being completed to a pump station in town which is supposed to be partially funded by the State.

### **SB118 \$20 million in property tax relief**

The Allenstown Selectboard and myself have not reviewed this bill together; however, we appreciate all efforts at the state level to lower property tax burden on our taxpayers. I believe that there are higher priorities of achieving equitable property tax relief in New Hampshire which comes from passing the other bills and concepts above; however, if there are available funds, then please feel free to include this in the budget.

Finally, I close this testimony with a promise to you, the Senators on the Finance Committee. Allenstown takes property taxes seriously. We struggle with balancing our “needs” against our “wants”. “Needs” win out more often than “wants”. When the State provided money to Town of Allenstown and to the Allenstown School System in the last biennium budget, we lowered property taxes. Most of this aid listed above would help allow us to continue to pass on these property tax savings to our taxpayers, and I will fight to make sure it continues! We need your help to provide property tax relief, and we appreciate your consideration of the bills listed above.

Sincerely,



Derik Goodine  
Town Administrator

## Tax Rate History Chart

Tax Rate History

|      | Town Rate | Local School Rate | State School Rate | County | Total   |
|------|-----------|-------------------|-------------------|--------|---------|
| 2020 | \$9.62    | \$14.89           | \$2.03            | \$2.76 | \$29.30 |
| 2019 | \$9.68    | \$16.54           | \$2.09            | \$2.79 | \$31.10 |
| 2018 | \$10.12   | \$15.19           | \$2.10            | \$2.74 | \$30.15 |
| 2017 | \$10.04   | \$17.25           | \$2.08            | \$2.74 | \$32.11 |
| 2016 | \$11.36   | \$17.07           | \$2.44            | \$2.99 | \$33.86 |
| 2015 | \$11.31   | \$16.03           | \$2.48            | \$3.01 | \$32.83 |
| 2014 | \$11.66   | \$16.81           | \$2.28            | \$3.03 | \$33.78 |
| 2013 | \$10.35   | \$16.20           | \$2.36            | \$2.62 | \$31.53 |
| 2012 | \$9.30    | \$10.01           | \$2.39            | \$2.51 | \$24.21 |
| 2011 | \$7.93    | \$16.30           | \$2.34            | \$2.73 | \$29.30 |
| 2010 | \$7.61    | \$14.62           | \$2.50            | \$2.65 | \$27.38 |
| 2009 | \$7.94    | \$15.85           | \$2.47            | \$2.78 | \$29.04 |
| 2008 | \$6.38    | \$15.89           | \$2.36            | \$2.56 | \$27.19 |
| 2007 | \$5.59    | \$12.70           | \$2.38            | \$2.33 | \$23.00 |
| 2006 | \$5.57    | \$12.13           | \$2.36            | \$2.09 | \$22.15 |
| 2005 | \$4.84    | \$11.33           | \$2.42            | \$2.17 | \$20.16 |
| 2004 | \$4.26    | \$11.33           | \$2.56            | \$1.85 | \$20.00 |
| 2003 | \$4.30    | \$11.79           | \$4.03            | \$1.88 | \$22.00 |
| 2002 | \$5.84    | \$11.44           | \$4.66            | \$2.12 | \$24.06 |
| 2001 | \$5.83    | \$13.09           | \$5.24            | \$2.12 | \$26.28 |
| 2000 | \$7.87    | \$14.10           | \$5.82            | \$2.11 | \$29.90 |
| 1999 | \$10.32   | \$9.80            | \$6.94            | \$2.14 | \$29.20 |
| 1998 | \$9.36    | \$24.71           | N/A               | \$2.27 | \$36.34 |
| 1997 | \$10.11   | \$24.16           | N/A               | \$1.58 | \$35.85 |
| 1996 | \$10.60   | \$18.61           | N/A               | \$1.35 | \$30.56 |
| 1995 | \$9.72    | \$20.18           | N/A               | \$1.44 | \$31.34 |
| 1994 | \$10.08   | \$18.53           | N/A               | \$1.45 | \$30.06 |

## Debra Martone

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**From:** Ilana Cass <Ilana.Cass@hitchcock.org>  
**Sent:** Thursday, April 29, 2021 5:29 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

I am gravely concerned about the proposed HB1 and HB2 that include provisions amended into the budget that will impact reproductive health care in NH.

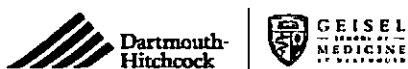
Specifically, I strongly encourage HB-1 to **include 9-month backfill funding for Family Planning to compensate for the gap in funds until federal funding via title X which will return to New Hampshire in Spring of 2022.** This program subsidizes no-cost and low-cost reproductive and sexual health care including well-person exams, cancer screenings, access to birth control, health counseling, and testing and treatment for sexually transmitted infections that are directly responsible for keeping New Hampshire women and families healthy. I also strongly suggest that **HB2 be amended to remove the requirement for physical and financial separation of services of abortion services from other health care services. Our health care providers will not be able to comply with this requirement and will result in an already understaffed health care system having to close their doors to the women of New Hampshire.**

As a provider of health care to women for over 30 years, I believe this proposed legislation will harm the citizens of New Hampshire.

I am a resident of Hanover, New Hampshire in Grafton county.

*Ilana Cass*

Chair, Department of Obstetrics & Gynecology at The Geisel School of Medicine at Dartmouth  
VP, Obstetrics & Gynecology, Service Line at Dartmouth-Hitchcock  
Professor of Obstetrics & Gynecology



A Culture of Caring

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## Debra Martone

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**From:** Ellen Joyce <ejoyce1961@gmail.com>  
**Sent:** Friday, April 30, 2021 7:56 AM  
**To:** Bob Giuda; Chuck Morse; Cindy Rosenwald; Erin Hennessey; Gary Daniels; Lou D'Allesandro; Debra Martone; John Reagan  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

To members of the Senate Finance Committee:

I am an obstetrician gynecologist, I have lived and worked in New Hampshire for 23 years. I currently work at Dartmouth Hitchcock Medical Center. I am the immediate past chair of the NH section of the American College of Obstetricians and Gynecologists and an assistant professor at Dartmouth's Geisel School of Medicine.

I urge you to amend HB1 to include 9 month backfill funding for our state's Family Planning Program. Family planning is good medicine and good public health policy. Testing for and treating Sexually Transmitted Infections, screening for cancer and providing contraception are not only the right thing to do medically but also fiscally. I hope we can all agree that prevention and treatment of disease are good things, especially in a pandemic.

I also would ask you to remove from HB2 the requirement for a physical and financial separation of abortion services from other medical services. Comprehensive Reproductive Healthcare includes abortion care. To place this requirement only serves to harm those that are most vulnerable in our state. Limiting access and increasing the difficulty of accessing care is targeting vulnerable patients. To truly serve our patients there needs to be increased access and increased prevention, screening and treatment not limits and denials.

Thank you  
Ellen M Joyce, MD  
[ejoyce1961@gmail.com](mailto:ejoyce1961@gmail.com)  
Meriden, NH

## Debra Martone

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**From:** Vercauteren, Geoffrey <geoffrey.vercauteren@cmc-nh.org>  
**Sent:** Friday, April 30, 2021 10:32 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Behavioral Health Workforce - Letter to NH Legislators

Dear Representatives,

NH isn't facing a behavioral health provider crisis – we're in it now. Expanding and increasing behavioral health care, particularly for children and families is vitally important but it can't be accomplished without having a well-trained workforce to do it. Three important ways to accomplish this:

1. Restore funding for the Student Loan Repayment Program (SLRP) and make it a non-lapsing line item in the state budget. This program has real effects on increasing the workforce – particularly in rural and under-served communities:
  - a. For example: In 2019/2020 FY, 77 providers get approved to have their loans repaid in return for a 3 year service commitment. This includes: 10 MDs; 6 Psych RNs; 2 Psychologists; 20 licensed mental health and social work counselors; and 5 alcohol and drug counselors.
2. Increase Medicare/Medicaid reimbursement rates:
  - a. NH has the lowest reimbursement rate in the country. The rate has a direct effect on what behavioral health and healthcare providers can be paid. NH loses professionals to other states that can pay them significantly more. With the cost of living and housing going up in NH, it's hard to say that the state is affordable any longer. Pay rates need to keep pace.
3. Eliminate barriers for licensure for BH roles:
  - a. Some real progress has been made in this area, but more needs to be done especially around reciprocity with other states. When providers learn that having their license recognized in NH can take up to 6 months or sometimes even longer, they are more likely to take jobs in other states that have more streamlined reciprocity policies.
  - b. Having legislators work with the Office of Professional Licensure to assure that streamlined reciprocity rules are put in place would begin to get at this issue.

Legislators have the opportunity to strengthen NH's behavioral health workforce and position New Hampshire to be a model of capable and compassionate care.

Sincerely,

**Geoff Vercauteren**  
Director of Workforce Development  
Network4Health / Catholic Medical Center  
2 Wall Street, Suite 200  
Manchester, NH 03101  
Mobile: 603-851-9387  
[geoffrey.vercauteren@CMC-NH.org](mailto:geoffrey.vercauteren@CMC-NH.org)

SENATE FINANCE COMMITTEE HEARING 5/4/2021  
(Narrative version)

I thank the Committee for the opportunity to share my experiences and concern for improving the system of care for older adults in our state. I have served as the Chair of the State Committee on Aging (SCOA) in the past and am now at age 84 keeping in touch with the needs in our communities as a member of the New Hampshire Alliance for Healthy Aging.

I have written over 300 columns called *Age-Wise* for the Keene Sentinel with a focus on day to day concerns for long term care planning. Of particular note to your consideration today to increase Adult Day rates significantly is my passion to insure the continuation of this most necessary and critical service.

My personal belief in the value of Adult Medical Day Care comes from my past need for relief from care giving. The Alzheimer 's disease diagnosis in 2010 of my wife Norma, a 30 year RN at Monadnock Community Hospital in Peterborough, required my full time attention for over six years.

During those difficult years the Monadnock Family Services Adult Care Center program in Jaffrey came to my rescue, and provided quality medical, emotional and social care for both of us until it was clear that I could no longer keep her safe at home. She was admitted to a memory unit and died of the dreaded Alz in 2019.

I later learned of the financial costs of her care at the Adult Center. How could they have provided such support with a full staff and services on a daily reimbursement fixed rate of \$54.44, whether serving clients 4 or 12 hours per day? No wonder the agency had so many local fundraisers to try and stay afloat. I am even now more grateful for my respite and their quality care for my wife.

The inequity with nursing home rates nearly 4 times the current ADC rate is clear, but the mission to keep folks in the community and out of the institutional setting has been an objective for a long time. The lack of a substantial annual increase from the reimbursement rate of \$49.24 since 2007 has brought us to this crisis. **An increase to \$75.00 per day is needed to help keep our Adult Day Care center open.**

I am well aware of the long standing mission in the state to support cost-effective home and community based services. As a professional geriatric care manager and a founder of the Monadnock at Home unique model to keep people at home as long as possible, I also support the increases to the Choices for Independence (CFI) and restoration of the Governor's budget to support Senior center programs. Your understanding of the needs and desires of us older citizens, a growing percentage of the state population, is appreciated.

Dr. Owen R. Houghton 603-532-6970  
14 Colton Drive , Jaffrey NH 03452  
[nohoughton@myfairpoint.net](mailto:nohoughton@myfairpoint.net)



SENATE FINANCE COMMITTEE HEARING 5/4/2021  
(2 minute oral testimony)

Thank you for this opportunity. As Past Chair of the State Committee on Aging, I am here to seek your support to increase Adult Care rates.

My personal belief in the value of Adult Medical Day Care comes from my past need for relief from care giving. The Alzheimer's disease diagnosis in 2010 of my wife Norma, a 30 year RN at Monadnock Community Hospital in Peterborough, required my full time attention for over six years. During those difficult years the Monadnock Family Services Adult Care Center program in Jaffrey came to my rescue, and provided quality medical, emotional and social care for both of us.

After she died in 2019 I learned of the financial costs of her care at the Adult Center. How could they have provided such support with a full staff and services on a daily reimbursement fixed rate of \$54.44, whether serving clients 4 or 12 hours per day? The inequity with nursing home rates nearly 4 times the current ADC rate is clear, but the mission to keep folks in the community and out of the institutional setting has been an objective for a long time. The lack of a substantial annual increase from the reimbursement rate of \$49.24 since 2007 has brought us to this crisis. . **An increase to \$75.00 per day is needed to help keep our Adult Day Care center open.**

I am well aware of the long standing mission in the state to support cost-effective home and community based services. Your understanding of the needs and desires of us older citizens, a growing percentage of the state population, is appreciated.

## Debra Martone

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**From:** Linda Steir <lsteir@seniorclassnh.com>  
**Sent:** Friday, April 30, 2021 2:05 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** 5.4.21 Governor's Budget hearing & Adult Medical Day services

Dear Honorable Members of NH Senate Finance Committee,

I have owned and operated Senior Class Adult Day & Home Health Services in Hampstead, NH for 16 years. Part of my interest in opening this program came from my own personal experience. I have a daughter who is 34 and severely disabled as a result of contracting meningitis before there was a vaccine for it. She's smart and engaging, but unable to meet many of her own needs. Much like the elderly population we serve in Adult Day and Home Health. I was very involved with the NH Legislature and Department of Health & Human Services when the state prepared the community to support folks with developmental disabilities IN THEIR COMMUNITY when the only institution, Laconia State School, was closing. Parents like me knew our children could be better served in the community BUT a system of appropriate and adequately funded services need to be available. The State did a great job preparing our communities for this transition, and some 30 years later we now have a very successful system that is saving a lot of state and federal dollars and providing supports and services in a more dignified, desirable manner. When I opened Senior Class, I had a vision that the State could do for seniors in our communities what it had done for the developmentally disabled BUT instead of having to move people out of costly, less dignified institutional settings, could provide services that prevented some more costly placements.

Our cost-per-day to serve an individual in our Adult Day program is approximately \$85/day. Our private pay day rate is \$100/day. The Medicaid reimbursement rate is \$54.44/day. I'm sure you will hear stories about the handful or more Adult Day programs in NH that have been forced to close in the last 5 years because Medicaid reimbursement rates along with what they could reasonable charge the VA or private pay did not generate sufficient operating revenue. Neighboring states have much higher Medicaid Adult Day rates. Unlike other medical services providers, I have NEVER turned away a person who need my services, regardless of the source of funding. Many doctors offices, dental practices, etc. start waiting lists for Medicaid patients due to reimbursement rates. Not me and probably not any other Adult Day program in NH because we are who we are and do what we do from, perhaps, a different point of view.

Please support the Governor's budget request for an additional \$4.0 million in the state budget for Adult Medical Day services and PLEASE contact me at (603)329-4401 if you want to discuss this further.

Most sincerely,

Linda Steir  
Senior Class Adult Day & Home Health Services  
Hampstead, NH

## Debra Martone

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**From:** Dick Powell <trpowell@gmail.com>  
**Sent:** Friday, April 30, 2021 3:33 PM  
**To:** Debra Martone  
**Cc:** Liz Tentarelli  
**Subject:** HB1 Hearing Tuesday May 4th

Dear Debra,

I wish to state my objection to HB1.

I support our NH Constitution that forbids taxpayer funds to be allocated to private schools. And I object to the way this bill has been inserted into the budget! This seems to be an underhanded way to get around normal procedure.

Please register my opposition to NH funding private schools.

I am not opposed to private schools, having graduated from one, but I think private funds should pay for private schools and not taxpayers' money. The public school system in our country has been foundational and we must not weaken its support.

Thank you for your willingness to record testimony for the Committee. I oppose HB 1

Mrs. Margaret E. Powell in Hanover



18 Loudon Rd #3477, Concord, NH 03302 | [www.nhhungersolutions.org](http://www.nhhungersolutions.org)

May 3, 2021

Chairman Gary Daniels and Members of the Senate Finance Committee  
By Email

Re: HB 2

Dear Chairman Daniels and Members of the Senate Finance Committee,

NH Hunger Solutions is a NH non-profit that advocates to end child hunger in the Granite State. On Behalf of NH Hunger Solutions, I am writing to urge the committee to replace the SWEPT cut with changes to the education funding formula to ensure that, during this next biennium, each city and town receives a total education grant that is no less than the grant it received in the prior year. This will ensure that communities can support their students and help to assure that children can be fed at school during the 2021-22 school year.

School districts' decisions to learn remotely in the 2020-21 school year had an enormous impact on students grades K-12 and their access to school meals. During this time, the USDA implemented waivers that allowed school meals to be free for all students up to the age of 18. Even with this in place barriers like transportation, health safety, ability to pick up meals during times offered, knowledge of school meal programs, and language, prevented many NH children from being able to access meals normally available to them during the school day.

While the NH economy is improving, we know that 1 in 6 NH Households are still food insecure, with 68,000 households reporting that they had difficulty getting enough food, and 26,000 adults reporting that children in their household weren't eating enough because the household could not afford enough food.

Pandemic-related changes to enrollment and school meal eligibility threaten to undercount students and underfund school budgets in the years ahead. This means that many school districts face a terrible choice between feeding many more hungry children through the USDA pandemic waivers and potentially facing reduction in SWEPT because they lack free and reduced meal numbers or going back to pre-pandemic counting methods that leave many children hungry.

We urge you to include language in the budget that ensures each city and town receives a total education grant that is no less than the grant it received in the prior year.

Children's access to school meals is not just good for child health, it's also good for education outcomes and for our state's economy. We know that when children eat at school, they are 20% more likely to graduate high school and that high school graduates earn \$10,000 or more a year than students who do not graduate.

Sincerely,

A handwritten signature in black ink that reads "Jessica Gorhan". The signature is fluid and cursive.

Jessica Gorhan, MPH  
Deputy Director  
NH Hunger Solutions



**Testimony of Jeff McLynch,  
Project Director, NH School Funding Fairness Project, on HB 1 & 2  
before the Senate Finance Committee, Tuesday, May 4**

Chairman Daniels, Senator D'Allesandro, Members of the Committee, thank you for the opportunity to testify today on HB 1 and 2, better known as the FY 2022-23 budget.

For the record, my name is Jeff McLynch and I am the Project Director of the New Hampshire School Funding Fairness Project, a nonprofit organization that educates citizens and policymakers about New Hampshire's school funding system, builds awareness of the shortcomings of that system, and advocates for changes in law to make that system more fair for students and taxpayers alike.

I come before you today to urge you to make several significant changes to the version of the FY22-23 budget that the House of Representatives sent to you, changes not only to ensure that the COVID-19 pandemic does not have adverse consequences for school finances or for local property taxpayers, but also to preserve the progress that the Legislature made in the current budget in bolstering education aid and targeting it to those cities and towns most in need.

While the focus of the proposed budget is the provision of public services in each of the next two years, it is important to acknowledge at the outset that, when it comes to school funding, two fundamental injustices have been allowed to persist in New Hampshire for at least several decades. Despite a clear constitutional mandate, far too many of our children continue to face deep and enduring inequities in the educational opportunities available to them, diminishing not only their futures, but that of the Granite State as a whole. At the same time, enormous disparities in the property taxes paid by residents and businesses in different communities pose oftentimes insuperable barriers to economic security and development.

Indeed, a study conducted last year by the American Institutes for Research for the Commission to Study School Funding confirmed that New Hampshire's:

*"...current [school funding] system is inequitable from both student and taxpayer perspectives. The districts serving the highest proportion of students who are economically disadvantaged spend less, on average, compared with districts serving the fewest such students. Moreover, the districts with the least property wealth per student impose the highest local education tax rates to be able to fund their children's education."*

Unless the Committee acts to improve HB 1 and 2, the challenges before New Hampshire's public schools – and the students, families, and communities they serve – will be even more severe in the coming biennium. More specifically, according to data from the Office of the Legislative Budget Assistant and the Department of Education, due to the pandemic and the termination of additional aid and fiscal capacity disparity aid, state education aid is expected to fall, in total, by roughly \$90 million between FY 2021 and FY 2022. Though the full scope of the fiscal consequences is not yet known, with the announcement by the US Department of Agriculture last month that it will extend food assistance waivers through summer 2022, much of this problem is expected to persist into FY 2023 as well.

To expand upon the sources of this decline, two of the key determinants of the amount of state education aid a district receives are the number of students it serves generally and the number of low-income students it serves in particular (as measured by the number of students eligible for free and reduced-price lunch). Critically, the vast majority of school districts in New Hampshire have seen those numbers decline in the current 2020-21 academic year due to the COVID-19 pandemic. Attendance has dropped generally, as parents have elected to educate their children on their own or to pursue other alternatives in the face of uncertainty about remote or hybrid learning; the reported number of children eligible for free and reduced price lunch has likewise dropped, not because of declines in food insecurity, but because of efforts the federal government has made to ease the delivery of food assistance.

More specifically, the Department of Education's November 15 estimates suggest that attendance has declined by about 4 percent overall over the past year; while the long-term trend has been toward declining enrollments, a 4 percent drop is particularly steep. Those estimates also point to a roughly 24 percent decrease in the count of free and reduced price lunch students; those figures may fluctuate from year to year, but, during times of economic hardship, one would normally expect them to rise, not fall.

Yet, because of a time lag in New Hampshire's education aid formula, barring changes in law, those temporarily lower numbers will be used to decide the amount of state aid districts will receive in 2021-22, even as the pandemic wanes and schools return to the schedules and settings that existed prior to its onset.

In addition, as you will recall, the budget agreement reached in the fall of 2019 added two elements to New Hampshire's funding formula for FY 2021: additional aid, which is intended to assist cities and towns with higher concentrations of low-income students, and fiscal capacity disparity aid, which is designed to help municipalities with comparatively low property values. Together, those two forms of aid delivered nearly \$60 million to struggling schools this year. By law, though, those two forms of aid will no longer be available at the close of the current biennium. From NHSFFP's perspective, as these two forms of aid begin to take steps toward addressing some of the flaws inherent in New Hampshire's current approach to funding its schools, they should be extended and maintained until more comprehensive reforms are adopted.

Nevertheless, the versions of House Bills 1 and 2 that the House of Representatives approved on April 7 – that is, the versions that are before the Committee today – failed not

only to begin to rectify the school funding injustices that have plagued New Hampshire for so long, but also to respond appropriately to the difficulties created by the pandemic and by expiring law. While HB 2, in its current form, does contain provisions intended to mitigate the effect on school finances of temporarily lower numbers of students completing the paperwork for free and reduced price meals, it only does part of the job, closing just \$17 million of the expected \$90 million gap in FY 2022. Worse still, though HB 2, as passed by the House, identifies an additional \$100 million for use by the Education Trust Fund in FY 2023, it devotes those funds to a reduction in the statewide education property tax (or SWEPT), rather than targeting greater assistance to those communities most in need, whether because they have comparatively low property values or because they have relatively high concentrations of low-income students. Only about 1.5 percent of that proposed SWEPT reduction would be realized in the 10 most property-poor communities in the state (as measured by equalized valuation per pupil or EVPP), places such as Charlestown, Newport, and Haverhill.

Consequently, I would urge the Committee to strengthen the proposed budget significantly before it is considered by the full Senate. In particular, I would urge the Committee to remove the proposed \$100 million reduction in the SWEPT and, instead, to insert provisions along the lines of those found in HB 623, which was introduced earlier this session by Representative David Luneau of Hopkinton.

HB 623's approach is simple and clear. It compares districts' FY 2021 education grants to their expected FY 2022 grants and provides them with the greater amount; it would do the same in FY 2023 as well. As a result, not only would such provisions prevent pandemic-induced changes in enrollment from adversely affecting education aid, but they would also support higher-need districts by effectively continuing to provide additional aid and fiscal capacity disparity aid.

To be sure, the Senate has previously adopted, by a unanimous 24-0 vote in mid-February, legislation that would address approximately half of the anticipated \$90 million school funding shortfall in the coming year. That bill, SB 135, aims to protect against the COVID-19 pandemic's possible impact on school finances by directing the Department of Education to use the higher of a district's or town's 2019-2020 average daily membership in attendance (ADM-A) or 2020-2021 ADM-A in calculating state education aid. However, as written, the changes the bill contains are limited strictly to FY 2022. Therefore, if the Committee intends to incorporate SB 135 into its version of the FY22-23 budget, I would urge Senators to extend its effect into FY 2023. With the recent announcement by the USDA that it will extend a number of waivers related to school meals through the end of June 2022, it seems likely that the free and reduced price meal eligibility counts used to determine state education aid will remain depressed for another year and thus have the potential to hold down that aid throughout FY 2023.

Finally, as the members of the Committee are likely aware, in anticipation of a substantial decline in state education aid in the next biennium, many cities and towns have already turned to significant property tax increases or sizable spending cuts in setting their school budgets for the next academic year. Strengthening HB 1 and 2 in the manner I've described here could help to reduce the need for, and the potential scale of, such changes. Just as importantly, municipalities do have the authority to revisit those decisions should additional state education aid become available. Of note, RSA 197:3-a stipulates that:

*"In response to statutory changes resulting in reductions or increases in distribution of state revenues for education ... which would take effect after the adoption of a new school district budget and would apply in the fiscal year covered by the new budget, the governing body of a school district may, after consultation with the budget committee, call a special meeting of the legislative body to consider a reduction, rescission, or increase of appropriations made at an annual meeting..."*

It is imperative that the Legislature send a clear signal to all municipalities as quickly as possible, so that they can ready themselves for such meetings.

In closing, while the school funding problem in the current budget may amount to tens of millions of dollars in each year of the biennium, New Hampshire has long fallen hundreds of million of dollars short, on an annual basis, of meeting its obligations to provide an adequate education to every child in the state. Solving the problem at hand is urgent and necessary, but the time to recast the system as a whole, so that all Granite State families are treated more equitably, is well past due. NHSFFP hopes that the Senate will take decisive action on these issues in the current budget and stands ready to work with all Senators to build a more just school funding and property tax system in the years ahead.

I thank you again for the opportunity to appear before you today and would be more than happy to answer any questions you may have.



## Debra Martone

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**From:** Amy Paris <amyeparis@gmail.com>  
**Sent:** Friday, April 30, 2021 3:43 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

Dear members of the Senate Finance Committee and Governor Sununu,

My name is Amy Paris. I live in Hanover, NH, and I am an Obstetrician-Gynecologist with specialty training and practice in Family Planning. I'm writing today in opposition to both HB1 and HB2, specifically because of the impact this budget would have on the Family Planning Program.

The NH Family Planning program provides critical services to patients who are uninsured or who have lower incomes – this type of care includes well-person exams, STD testing and treatment, birth control, and cancer screening. Through the Family Planning Program, our state government demonstrates its priority to ensure Granite Staters protect access to this care for all, no matter where they live, or what their individual circumstance may be.

In HB2, the language included to require reproductive health centers to have physical and financial separation between abortion care and all other care is an unnecessary and burdensome requirement. As you know, our state family planning funds already do not cover abortion. Imagine an analogous piece of legislation telling hospitals they could not prescribe high blood pressure medicine and perform colonoscopies in the same facility—that would be absurd. This requirement does nothing to improve patient safety and instead will place financial strain on our safety net health centers, which are already strained to the brink of closure by the pandemic. I urge you to amend HB2 to remove this harmful language – please keep the Granite Staters who rely on this program in mind as you work on the state budget.

The proposed budget also drastically underfunds the program, ignoring the fact that federal funding for Title X will not be available for at least nine months. In the last budget cycle, I was happy to see a bipartisan group of lawmakers, as well as Governor Sununu, make sure to cover the loss of federal funds that occurred due to the domestic gag rule. I ask that you include funding in HB1 to ensure there is no gap in funding between July and March 2022.

Thank you for your time.

Sincerely,

Amy E. Paris, MD, MS

Hanover, NH

525 Clinton Street  
Bow, NH 03304  
Voice: 603-228-2830  
Fax: 603-228-2464



61 Elm Street  
Montpelier, VT 05602  
Voice: 802-229-0002  
Fax: 802-223-2336

May 4, 2021

Senator Gary Daniels, Chairman  
Senate Finance Committee  
State House Rm Senate Chamber  
107 N. Main Street  
Concord, NH 03301

Email: [Gary.Daniels@leg.state.nh.us](mailto:Gary.Daniels@leg.state.nh.us); [John.Reagan111@gmail.com](mailto:John.Reagan111@gmail.com);  
[Lou.Dallesandro@leg.state.nh.us](mailto:Lou.Dallesandro@leg.state.nh.us); [Chuck.Morse@leg.state.nh.us](mailto:Chuck.Morse@leg.state.nh.us); [Bob.Giuda@leg.state.nh.us](mailto:Bob.Giuda@leg.state.nh.us);  
[Cindy.Rosenwald@leg.state.nh.us](mailto:Cindy.Rosenwald@leg.state.nh.us); [Erin.Hennessey@leg.state.nh.us](mailto:Erin.Hennessey@leg.state.nh.us);  
[debra.martone@leg.state.nh.us](mailto:debra.martone@leg.state.nh.us)

RE: HB 1 and HB 2

Dear Chairman Daniels and Members of the Senate Finance Committee:

Thank you for your continued support of community health centers and their patients. Bi-State Primary Care Association and our members respectfully request the Senate Finance Committee overcome critical gaps in the House budget proposal by providing the necessary investments in the NH State Loan Repayment Program, Family Planning Program, Primary Care Contracts, and Medicaid Adult Dental Benefit, and addressing harmful language related to the propagation of divisive concepts.

Bi-State Primary Care Association is a non-profit organization that works to expand access to primary and preventive care for all New Hampshire residents with a special emphasis on the medically underserved. Bi-State also represents 14 New Hampshire community health centers, which are located in areas of the state with limited access to health care services. New Hampshire's community health centers are non-profit organizations that provide integrated substance use disorder treatment, behavioral health, primary care, and oral health services to nearly 120,000 patients, including 1 in 5 of *all* Granite Staters enrolled in the Medicaid program.

#### **1. Investment in the State Loan Repayment Program (7965 Rural Health and Primary Care)**

The State Loan Repayment Program (SLRP) provides partial payment towards educational loans of health care professionals in exchange for a commitment to serve in a medically underserved area. The Program is an invaluable recruitment tool for community health centers, community mental health centers, critical access hospitals, and other community-based health care providers. In 2019, the legislature and Governor overwhelmingly supported a non-lapsing \$6.5 million

appropriation to the State Loan Repayment Program because of the health care workforce shortage, which has only grown because of the pandemic. The funds were not available for DHHS to encumber until November 2019 because the budget did not become law until late September 2019. In April 2020, \$4 million was removed from the State Loan Repayment Program to pay for the State's COVID response. Additionally, the Division of Public Health could not send any SLRP contracts through the Governor and Council process because of the focus on the pandemic.

After the legislature increased support to the SLRP, DHHS worked with health care organizations to determine how to maximize the additional funding and address the health care needs of Granite State residents. The priorities identified included expanding the program to private practice dentists, behavioral health staff, and registered nurses. This funding is more critical than ever to help health care organizations address the health care workforce shortage facing our state. It is our current understanding that DHHS can only encumber the amount listed in 7965 Rural Health and Primary Care, line 103, which is approximately \$766,783 in SFY 2022 and SFY 2023. There should be approximately \$5.1 million left from the 2019 appropriation in that budget line and we ask the Senate to ensure that funding is available in order to expand access to SLRP as you intended.

## **2. Family Planning Contracts and Title X (5530 Family Planning Program)**

The New Hampshire Department of Health and Human Services contracts with 10 health care organizations for the provision of family planning services, including community health centers. This program uses a combination of TANF, Title X, and state general funds to pay for reproductive health care services. These contracts provide patients access to STD and HIV counseling and testing, health education materials, and sterilization services to low-income women, men, and adolescents in need of family planning and reproductive health services.

During the last budget season, there were several changes at the federal level that necessitated the inclusion of additional general funds to prevent a disruption of family planning services. Those restrictions remain in effect, and DHHS testified on March 10<sup>th</sup> that it may take up to a year to restore the Title X funding at the federal level. Community health centers are ineligible to receive Title X funding because of those restrictions. It is difficult for community health centers to provide services without compensation, but it is especially difficult during the pandemic because their patient revenue is substantially lower than their pre-pandemic revenue. As DHHS testified to in the House and before your committee, the general funds currently included in HB 2 are insufficient to cover the contractors who cannot participate in the federal Title X program. We ask that \$1.2 million be added to this program to ensure access to care for the 17,000 Granite Staters who need these services and the providers that serve them.

Additionally, the House amended HB 2 to include Section 34 Reproductive Health Facilities on page 13 of the bill. This language mirrors parts of the problematic language included at the federal level, including requiring the physical separation of health care services, making the provision of these services by New Hampshire's family planning providers impossible. Lines 21 and 22 also prohibit a family planning grantee from entering into a contract with a reproductive health facility. Twelve of New Hampshire's community health centers are federally qualified health centers. All federally qualified health centers, including those currently participating in the State's Family Planning Program, have an obligation to contract with health care providers in

their area for services that FQHC cannot provide, which is contrary to the language in section 34. As a result, section 34 of HB 2 would limit the providers able to participate in the State's family planning program. According to the DHHS website, as of May 3<sup>rd</sup>, only seven organizations replied to the State's new Family Planning RFP, which is down from 10 participants. The State cannot afford to limit the eligible providers any further.

### **3. Primary Care Contracts (5190 Maternal and Child Health)**

The primary care contracts within the Division of Public Health help health centers increase access to health care services and ensure quality outcomes in the communities they serve. Community health centers utilize these funds to deliver primary and preventative care to low-income and underinsured pregnant women, newborns, adolescents, and elderly individuals and to treat acute and chronic health conditions like depression, diabetes, coronary artery disease, asthma, and chronic oral health infections. These dollars are an investment for patients to improve their own clinical outcomes and avoid more costly and serious health issues in the future.

Patients who benefit from the primary care contracts often experience barriers to accessing health care. The services and work funded by the primary care contracts are not paid for by Medicaid, nor are they redundant to any state funding or payments the health centers receive from commercial insurance or other grants. The primary care contracts require the health centers to meet quality measures to ensure that these services are saving the state money and represent a good investment. A reduction to primary care contract funds would increase barriers to care for patients whose health and wellness are reliant on these services, and therefore, we ask that these contracts be level funded.

### **4. Medicaid Adult Dental Benefit**

Lack of access to oral health care is devastating to a person's overall health, leading to a host of problems with the heart and other organs; negatively impacting a patient's health and employability related to appearance and pain management issues, and - as more published evidence is showing us - exacerbating the substance use and opioid crises across the nation.<sup>1</sup> What is most tragic, and where the solution lies, is that these irreversible and painful oral health complications could have been avoided with regular prophylaxis and restorative care.

Currently, New Hampshire's Medicaid adult dental benefit is limited to treating infection and severe pain, leaving the underlying oral health problems to go unaddressed and gradually worsen. Expanding the adult Medicaid dental benefit to include preventive services will allow these patients to get their oral health needs on track, which plays a big role in their mental health and overall quality of life. A growing body of research demonstrates that providing Medicaid dental health coverage to parents has a positive impact on children on Medicaid and CHIP receiving recommended dental care. The "spillover effects" of Medicaid adult dental service expansions are shown to benefit the entire family.<sup>2</sup> As discussed in the workgroup on the adult

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<sup>1</sup> "Opioid Crisis." [www.ada.org](http://www.ada.org), [www.ada.org/en/advocacy/advocacy-issues/opioid-crisis](http://www.ada.org/en/advocacy/advocacy-issues/opioid-crisis).

<sup>2</sup> "Research Update: A Spotlight on Children's Oral Health." Center for Children and Families, 10 May 2019, [ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/](http://ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/). Accessed 16 Oct. 2019.

Medicaid dental benefit, it is critical to establish appropriate capitated rates that incentivize dentists throughout the state to open their doors for Medicaid patients. Community health centers cannot do it alone. We are heartened to see that New Hampshire is moving in the right direction, with surging engagement and collaboration among health providers, government agencies, and the larger community to “put the mouth back in the body.”

#### **5. Harmful language related to the propagation of divisive concepts**

Bi-State and our members ask that Section 330 of HB 2 be removed from the bill. As you know, this section will ban dissemination of certain “divisive concepts,” like unconscious bias related to sex and race that are critical to addressing public health disparities across New Hampshire. This language, if put into statute, could prohibit community health centers from providing training on race, equity, and sexual harassment, which starkly conflicts with their federal obligations to provide these trainings. Community health centers have dozens of contracts with the State of New Hampshire and in some cases, are the only providers of health care services in the area to offer the services required by the state contracts, particularly in the North Country. If passed, section 330 will place health centers in the position of choosing between complying with federal regulations or contracting with the State of New Hampshire for services needed by Granite Staters.

The pandemic demonstrated that equitable access to care does not exist in our country and New Hampshire is not immune to the issue. Community health center patients of color were and continue to be disproportionately affected by the pandemic. Section 330 will eliminate the progress we made in cultivating an environment where health center patients and staff feel safe to come into the office and encouraged to thrive. We respectfully request this language be removed from HB 2.

We are grateful for all of your hard work this session and for the opportunity to participate in the Senate hearings remotely. We look forward to working together to strengthen our health care system as we look ahead to life after the pandemic. Please do not hesitate to contact me if you have any questions.

Sincerely,

Kristine E. Stoddard, Esq.  
Director of NH Public Policy  
Office: 603-228-2830, ext. 113  
Cell: 480-794-023  
[kstoddard@bistatepca.org](mailto:kstoddard@bistatepca.org)

## Debra Martone

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**From:** Susan McKeown <swmckeown48@yahoo.com>  
**Sent:** Friday, April 30, 2021 5:26 PM  
**To:** Debra Martone  
**Subject:** HB 1 and 2

Dear Senator Martone;

I am concerned that this budget proposal does include needed funding for some public health priorities, including children's behavioral health services and higher Medicaid reimbursement rates for health care providers. It also does not address the needs of Granite State families as we recover from the pandemic. As a Pediatric Nurse Practitioner for 41 years, I cared for the lower income, inner city population that is most affected by the cuts that the House is proposing.

As a Certified Prevention Specialist, I am concerned about Family Resource Centers and primary prevention programs, tobacco prevention and cessation, and student loan repayment for healthcare professionals not being addressed. Proposals to abolish the enforcement division of the Liquor Commission and banning dissemination of unconscious bias material related to sex and race threaten to undermine our citizens.

I am pleased that the Governor and Senate leaders have voiced their concerns over the House budget, and hope we will invest more in behavioral health prevention, treatment, and recovery programs; children's behavioral health services; and early childhood supports, among other areas. These areas have long term benefits to our children.

Thank you for your work.

Susan McKeown :)

Susan McKeown APRN, CPS, MFA  
Author/Speaker on marriage and healthy relationships:  
[Beyondthefirstdance.com](http://Beyondthefirstdance.com)  
F.A.S.T.E.R. Facilitator -Manchester  
Tel: 603-668-4859 Cell: 603-860-9809

# ABLE

NEW HAMPSHIRE



May 4, 2021

Chairman Gary Daniels  
Members of the NH Senate Finance Committee  
Re: neutral HB 1, HB 2

Dear Chairman Daniels and members of the NH Senate Finance Committee,

Thank you for your ongoing service to Granite Staters. ABLE NH urges you to 1.) fully support the budget for the developmental disability community, and to go beyond it; — 2.) to include **full funding for a Medicaid adult dental benefit** which is listed as a “priority need” in the State office of Medicaid; as well as the 3.) In-Home Supports waiver, the Choices for Independence waiver and the Acquired Brain Disorder waiver.

Thank you to the NH Senate for its unanimous support for SB 150. Your wisdom understands that now is the time to reverse “penny wise and pound foolish” healthcare policies which significantly contribute to people with disabilities experiencing the poorest health outcomes of any identified population in America. As you have previously heard from ABLE NH: the data is clear that people with poor oral health struggle to secure employment among the many consequences of poor oral health. People with disabilities already face discrimination in our society from potential employers who believe the myth that people with disabilities are not quite worthwhile employees. As a population, people with disabilities experience the highest rates of poverty of any identified group in part due to these types of myths. Which employer is going to hire a person with a disability whose mouth is full of decay and in periods of pain? If NH is interested in raising rates of employment as well as improving health outcomes and lowering healthcare costs for people with disabilities, we must finally provide the funds for fiscally sound and comprehensive oral healthcare in NH.

As you know, RSA 171 A mandates that the NH Legislature fully fund the adult developmental disability service system. People with disabilities must have the support they are entitled to in order to participate in the American dream, to share their strengths and talents, to work, and be robustly engaged in their home communities.

Again, please 1.) fully fund all the Medicaid waivers, and 2.) fully fund a Medicaid adult dental benefit If you have any questions, please contact ABLE NH.

Sincerely,

A handwritten signature in black ink, appearing to read "Lisa D. Beaudoin". The signature is fluid and cursive, written over a horizontal line.

Lisa D. Beaudoin, Executive Director



Dear Chairman Daniels and Members of the Senate Committee,

Good afternoon, my name is Ann Sanok and I live in Exeter, NH. I am one of the 15,000 families in the state that relies on the area agency system. I am asking you to support the developmental services budget in HB 1 and the people that carry out the work.

My son Alex is almost 26 and has been supported by One Sky since he was about 16. He presently lives in a group home in Madison NH which is up near North Conway which is qualified to provide intensive behavioral services. These supports are needed for individuals – and there are many who may engage in extreme behaviors –, prone to aggression or violence, breaking things, excessive rocking or noises. Some are non-verbal or physically impaired as well. Some have extreme OCD or anxiety. They typically cannot tolerate much stimulation and need one on one supervision. They are unable to drive, many can't read or write and most of the more challenged population will never work.

A lot of people want to frame autism as a positive thing to be celebrated. I do not. Its, quite frankly, a nightmare a nightmare for many and that “many” is usually the forgotten group – the ones with the most profound disabilities. For the more profoundly impacted, it's a life sentence for the child and the parent that could be crippling physically, emotionally and financially.

Before the pandemic, our state's first lady, Valerie Sununu held a number of meetings with families of developmentally disabled – autism, Down syndrome and other intellectual conditions. Ms. Sununu identified a number of issues that as priorities – such as housing, employment, pay for staff, transportation. She wanted to see what folks thought was most important, so that the group could narrow its focus on to one issue. The #1 the issue of overwhelming concern: What Happens When I Die?

That is why I am here. I am asking you: Do not forget the forgotten. I am asking you to not only support this budget but to support the cause and lives of these citizens. They deserve the same liberties and freedoms that we do but they need your helping hand to live a life that is going to be very different than yours, but that which will be safe, meaningful and rich in its own way.

My son is in a small group home. Its not perfect, but at least he has someplace. The budgets are razor thin, the staff is underpaid, and often minimally trained. There are no video cameras to document what happens while families leave far away. .

But I've learned, one cannot place the bar too high. If you dropped your toddler or grandchild off at pre-school or grade school and the teacher said, wait minute, I need you to sign 5 criminal

waivers for our staff. You might think twice about leaving your child there. I can't do that. I sign the waivers.

I remember someone from an agency at the state boasting that NH doesn't have any "institutions" anymore where the developmentally disabled were historically housed. Honestly, this was nothing to brag about. Because now we have almost nothing. Dismantling institutions certainly had its benefits, but with no replacement for the core group that needed those places, we are back in medieval days. We used to warehouse them in Laconia, or Lakeview. Now we warehouse them at home with aging parents who must live besieged by aggression and instability, have locks on their refrigerators, a declining inventory of furniture as things get broken and destroyed. And if that is impossible, or the parents die, they might get sent over 1,000 miles away to Florida. Out of sight out of mind I guess.

It's was a very treacherous and painful path to getting a placement here in NH. After spending 28 days in the Exeter ER, my guy was initially was sent to a facility in Massachusetts. What happened there? He was attacked by a staff member and physically assaulted/abuse on more than one occasion. An individual was arrested. After 2 years, NH created a placement for him in state.

I think NH can do better. We know better. Lets not pass things off anymore.

I urge you to not only fully fund the developmental services budget but to learn more about this system and the unique, amazing, loving people you will help by doing so.

Respectfully Submitted by,

Ann Sanok  
Exeter, NH  
603-772-2551  
Annsanok@comcast.net

May 4, 2021

Bill Number: HB 1-A

Dear Chairman Daniels and Members of the Finance Committee,

My name is Emily Nester and I live in Newport New Hampshire. I am asking for the committee and legislature to fully support HB 1-A and fund Developmental Services in the budget. My son Crosby is served by Pathways of the River Valley through early supports and services.

Our family's experience with Pathways began in December of 2019. Crosby was 4 and a half months old, and had shown signs of a genetic disorder since his birth in early August of 2019. There were no red flags or causes of concern before Crosby's birth, so when we were told in the hospital that Crosby had several markers of a genetic disorder, our world was forever changed. As the weeks progressed, we felt like we were presented with more questions than answers; what needs would our son have? What supports were available? What does his future hold? It became clear that while Crosby had many strengths, he also would require support and early intervention services. It is through Pathways that Crosby has gotten essential therapies since he qualified for an IFSP in January of 2020. The services and tools that have been provided through Pathways have been invaluable to our son, and the early intervention that he has been provided with is no doubt the reason why he has made the growth that he has already made. Crosby has gotten support in gross motor skills, fine motor skills, feeding, and speech and language through Pathways. Without these supports from such an early age, I'm not sure where my son would be, but with the therapies, tools, and services provided by Pathways, my Crosby is walking, playing blocks with his older sister, and being introduced to simple sign language.

Funding developmental services and early intervention is essential for so many families in our state. As a public school teacher, I know that sometimes early intervention makes the difference between a student requiring Special Education services at school, or not. For my son, and for so many families in New Hampshire, I implore the committee to vote to fully fund developmental services as a part of HB 1-A.

Thank you for your time and consideration in this important matter,

Emily Nester  
80 Laurel St.  
Newport, New Hampshire  
emilynester27@gmail.com



## Debra Martone

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**From:** Kayla Kenney <kayla@jglhc.org>  
**Sent:** Saturday, May 1, 2021 1:24 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Lovering opposition to HB1 and HB 2

Dear Senate Finance Committee,

As the Interim Executive Director of Lovering Health Center in Greenland, NH, I urge you to remove dangerous and unnecessary “physical and financial” separation language for reproductive health care providers that is currently in HB 2. While this language specifically refers to reproductive health care centers that also provide abortion care, it would completely dismantle the New Hampshire’s Family Planning Program at a time when we are trying to recover from a public health crisis.

The three providers defunded by the language in the current budget served 12,000 of the 15,000 Granite Staters served by the Family Planning Program last year. **If this language is included in the final budget, access to care would be at risk for 79% of the patients served by the program.**

Lovering Health Center is an intrinsic component of the reproductive health care safety net in Seacoast New Hampshire. Our health center saw 600 patients in 2020 for essential reproductive health care services including contraception, cancer screenings, and STD testing and treatment. Many of our patients have low incomes or are uninsured and rely on the low or no-cost services provided through the Family Planning Program. While Lovering Health Center also performs abortion care, that is not a service that is provided by the program. If a patient seeks abortion care, they must self-pay or pay with their private insurance.

The New Hampshire Department of Health and Human Services (DHHS) currently contracts with ten health care organizations for the provision of family planning services, including Lovering Health Center. We have partnered with NH DHHS for over 8 years to provide these services. Historically, this program has used a combination of federal Title X and state general funds, but the proposed budget also does not account for the fact that we are currently cut out of the federal Title X program. While the Biden administration is working to overturn this “gag rule” on the Title X program, federal funding will not be restored until next spring at earliest and therefore the funding line is insufficient.

Even before the COVID-19, Lovering Health Center ran an incredibly tight budget, and our current revenue is even lower than it was before the pandemic. This state funding is critical to ensure that we can continue to provide essential reproductive health care services to our patients who rely on us for quality, affordable care.

I urge the Senate Finance Committee to remove the language from the budget that defunds Lovering Health Center and other critical safety net providers during a pandemic. I welcome the opportunity to speak further with anyone interested in learning more about the patients we serve, whose access to care will be impacted by this current language.

Sincerely,  
Kayla Kenney

**Kayla Kenney, LICSW**

Co-Interim Executive Director

Lovering Health Center

Phone: 603-436-7588

Location: 559 Portsmouth Ave, Greenland, NH 03840

Mail: PO Box 456, Greenland, NH 03840

**JGLHC.org**



## Debra Martone

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**From:** Jennifer Runyon <jennrunyon@gmail.com>  
**Sent:** Saturday, May 1, 2021 3:15 PM  
**To:** Debra Martone  
**Subject:** NH Affordable Housing Fund and Homelessness Services

Hello,

I believe that the lack of affordable housing in NH is a detriment to the health and viability of our beautiful state. The state budget should include significant investment in the Affordable Housing Fund. The Affordable Housing Fund provides below market rate loans to leverage the investment of other private and federal resources into affordable housing development.

- There is an affordable housing shortage in New Hampshire. The lack of affordable housing in our state is impacting workforce recruitment and retention, driving millennials out of state, and increasing homelessness.
- Public investment in the Affordable Housing Fund leverages additional private capital and federal resources to help address NH's development needs.
- New Hampshire's robust housing market has generated strong Real Estate Transfer Tax (RETT) revenue but has narrowed affordable housing options for residents. By reinvesting revenue into the Affordable Housing Fund, we can leverage capital into more affordable housing production.

### Homeless Services

In order to address the increase in homelessness, the state budget should include an increase in funding for homeless services.

- Overall, the state has had a 21% increase in people experiencing homelessness.
- Currently, it costs \$47 per person per night to shelter someone, and the state reimburses \$8.80 of that cost.
- We need a budget that reimburses at least 50% of the cost of sheltering residents experiencing homelessness.

Thank you for considering this testimony.

Jennifer Runyon  
Dublin, NH

## Debra Martone

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**From:** CONNIE EVANS <cke1@comcast.net>  
**Sent:** Sunday, May 2, 2021 3:55 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB 1 & HB 2

Dear Senate Finance Committee Members,

I strongly oppose HB 1 and HB 2. Underfunding public education by \$90 million puts an undue strain on the most disadvantaged towns that need as much state money as possible. Additionally, \$50 million in cuts to the Department of Health and Human Services, especially during a pandemic when resources are needed the most, is deplorable.

Sincerely,  
Connie EVans  
Weare resident

**Debra Martone**

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**From:** robert moeller <robertmoeller246@gmail.com>  
**Sent:** Sunday, May 2, 2021 5:42 PM  
**To:** Debra Martone  
**Subject:** Ending funding for Planned Parenthood makes abortion choices for women more difficult not easier or better. Soon we would have the unsafe procedures that resulted in serious injury and possible death of the mother.

Sent from my iPhone



## Debra Martone

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**From:** Gary Samuels <samuelspatty@gmail.com>  
**Sent:** Monday, May 3, 2021 6:57 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB 1, HB 2

Respected Representatives

Please note my opposition to these two fiscal policy bills.

There are many failings in the proposed budget. Among them are underfunding of state education, reducing funding to Dept of Health and Human Services during the pandemic, and refusing to allow educators to discuss the history of physical and ent and legislative violence against African Americans and Native Americans throughout the history of our Nation.

I note further that New Hampshire is underfunding state education by as much as \$90 million by downshifting to property taxes. NH already has the lowest contribution of state money and the highest concentration of local money going to fund public education.

Respectfully  
Gary Samuels  
321 Hedgehog Mountain Road  
Deering, NH 03244

## Debra Martone

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**From:** ingrid markman <ingrid.markman@gmail.com>  
**Sent:** Monday, May 3, 2021 8:09 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** I oppose HB 1 & 2

Good Morning,

I am writing in opposition to House Bill 1 & 2. These bills will underfund education by as much as 90 million dollars. Having worked in education for most of my professional career I can speak to this bill. Trying to provide quality education with limited funding does not work. It is not fair to our students or staff who often end up spending their own money to do what they know is right for our children.

Please make sure that the state of NH is providing their fair share and not leaving it up to community property tax. When you do this you leave vulnerable children in poorer communities with less access to quality education.

Decreasing the budget by 50 million of the Health & Human services department during a pandemic is unspeakable. Taking away money for family planning is also a bad idea. Maybe you feel that no one is watching!

Lastly depressing conversation about difficult subjects such as racism and sexism during a time where the public is so divided and often undereducated on these topics is counter productive. Please do not support this.

It seems that you all are on some kind of a mission to minimize or cancel support for education, wellness and transparency.

As a citizen of NH please oppose these bills.

Thank you,  
Ingrid Markman  
102 N. Pepperell Rd., Hollis, NH 03049

## Debra Martone

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**From:** Marianne Jackson <mjaxnmd@gmail.com>  
**Sent:** Monday, May 3, 2021 8:17 AM  
**To:** Debra Martone; Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Erin Hennessey; Cindy Rosenwald  
**Subject:** Fwd: FW: Testimony for Senate finance committee  
**Attachments:** Chinese new years.JPG; dining room - volunteers day.JPG; Halloween.JPG

Dear Members of the Senate Finance Committee,

I want you to see three pictures of what a thriving, open senior center looks like. I wish I could send you many more. I ask you to support the \$1.5 million in the budget for New Hampshire senior centers and this is why.

Yes, we provide nutritious meals, transportation to necessary activities of normal living, and resources for our older adults in the community, but we are a family, a social, caring web of people who need and serve each other. Senior centers have stayed connected to our patrons even if our doors are locked due to CoVid, but it has been grueling. Last week we took 4 vaccinated women on the bus for an afternoon trip, none of whom had been out of their homes for 5 months. They gushed with joy.

This year we have sponsored vaccination clinics for RSVP and Meals on Wheels drivers, Meals on Wheels recipients, and other elders.

We have provided computer literacy training and free laptops to give people a chance at email, Zoom and Telehealth. We made phone calls, wrote cards, created online programs and made every effort to leave no one behind. Now we need to pivot to bring many back out but it will take effort and funds.

In a normal year without CoVid, our Gibson Center for Senior Services fund raises 65% of its revenue through a combination of appeals, fund raising events, town appropriations, grants and donations. Last year and this year, because of CoVid, we were unable to hold our annual fund-raising events at a loss of 5%. Grant funding has been almost completely diverted to emergency efforts creating a loss of over 10% of expected revenue.

This is not a time we can reduce services. It is time to *increase* our exercise programs, social gatherings, care-giver support groups, our veteran's coffee group, educational programs on prevention of scams, internet safety, home security, Telehealth, dementia prevention and detection, and so much more. We are vibrant members of a growing

community of older adults who find in senior centers places of joy, belonging, support and discovery. We are asking that you recognize the role senior centers play in our state and support that with the \$1.5 million designation in the budget.

Respectfully,

Marianne Jackson, MD, MPH Interim Director of the Gibson Center for Senior Services







My association with the Easter Seals Adult Day Program began in 2012. It cannot be overstated just how important this program is, especially for working families.

After an automobile accident during November 2011, which left my mother unable to live on her own, she moved in with my husband and me. At the time, my husband was retired from his former occupation; but I was still a 40hr/wk, full-time employee.

Early in 2012, my husband began working as a part-time employee for a local company. This change in his employment status required us to arrange for some sort of day care for my mother. Due to her physical condition, it was not safe for her to be left on her own in our home.

We were eventually informed of the Adult Day Care program being offered through the Easter Seals facility at 555 Auburn Street in Manchester, N.H.

From the day we first entered the building and received a tour of the facilities and reviewed the program with the staff, I felt relief and confidence that my mother would be in "good hands". My mom was unhappy with the prospect of not being able to "take care of her-self". The staff diplomatically assisted me in the process of convincing her to accept her new "position". Almost immediately she began to refer to herself as "an unpaid employee".

With the exception of yearly "vacations with family" and medical appointments or illness, my mother ultimately participated weekly in the Easter Seals Adult Day Program from 2012 – 2019. I can honestly say, without reservation, that the staff is exceptionally professional, personable and extremely caring and dedicated!

Over the years, there were occasional employee turnovers. This never interfered with the excellent care my mother received. Everyone I dealt with (including the nurses, the daycare employees who "ran the daily program activities", directors, social workers, or the office staff and front desk personnel) was equally professional and pleasant.

One year, my mother suffered a severe laceration on one of her shins and the healing process was quite lengthy. During this period, the nurse at the E.S facility was exceptional in her care for my mother and in the compassion and knowledge which she provided me.

The programs that were offered during these years were exceptional, such as: art, music, indoor & outdoor (weather providing) group walks, transportation to and from the theater and other day trips. Also included were special days with children and/or animals as well.

The meals and snacks provided daily were nutritious and, when necessary, geared to specific individual requirements. Fruits always appeared fresh.

Sadly, in 2019 I was told that I would need a hip replacement. My husband would need to be my "nurse" for approximately 6 weeks or more. About the same time, my mother suffered a mild stroke. She had also experienced a couple falls over the previous year. The E. S. social worker and staff members were helpful and supportive – beyond words – as I had to make the very difficult decision to find and place my mother in an appropriate 24hour elder care facility. I cannot imagine how different my life might have been all those years without the availability and quality of the care and compassion received from the Easter Seals Adult Day Care.

Respectfully submitted, Leslie Masse



Our journey began April 1, 2003 just 7 months before my father's passing. Our family realized that our parents needed more assistance than we were able to provide to them in order to keep them in their home. Although my Dad refused to go, we were able to convince mom that she would enjoy going once she got used to it.

Despite my dad's pleading for mom to stay home she went to the "dayout" program. She began to make friends and look forward to the different activities that she participated in during her visits. Within a few years my mom began quilting, something she had never done before. She has made over 20 quilts since and has given each of the children/grandchildren and a few of the great-grandchildren a heirloom that will be with us long after Mom has gone home.

In November of 2003 Mom lost her husband and lifelong companion They were married for over 50 years. It didn't take long for my mom to sink into depression. Our family watched as she started to lose her desire for life. It was at that time we inquired as to whether she could participate in the Adult Day program daily as we were concerned for her safety. With the help of a social worker Mom began her daily visits to the Adult Day program. The employees, volunteers, and friends helped Mom process the loss of her husband and she started to gain back her zest for what life could offer. During an interview many years ago, she was asked if she enjoyed going to the Adult Day program and she told them that it was better than staying at home by herself watching tv and waiting to die. It was at this time we realized how important her Adult Day family was to her and to our family.

The wonderful staff and volunteers at the Adult Day program have helped mom also process the loss of a sister, a brother and most recently her daughter. With their love and commitment to her and our family she continues to thrive. Without their continued support I truly believe mom would have given up many years ago.

For our family the Adult Day program is mom's second family. We know they love and care for her as if she was their parent. They have helped us with medical needs, medication distribution, referrals and information. Our family, me in particular, would not have been able to continue to work while caring for mom. Our family decided many years ago that we would keep mom at home as long as it was safe for her to be home. The Adult Day program has been vital in making that happen. She has been able live at home and participate in all family activities.

No one provides the kind of love a family provides and she gets more love than many other seniors that I know who are not at home with their families. Without the Adult Day family providing additional support and love this pandemic would have been unbearable for her and us. Words cannot express the gratitude and love we have for the staff and volunteers at the Easterseals Adult Day program. They live the Easterseals purpose and mission by providing exceptional service to us and many others in our community.

## Debra Martone

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**From:** James Costigan <jameswcostigan@gmail.com>  
**Sent:** Monday, May 3, 2021 10:15 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

As a current patient of Planned Parenthood, I urge the Senate Finance Committee to amend HB1 to include 9-month backfill funding for Family Planning and amend HB2 to remove the requirement for physical and financial separation of services. I am writing to share the difference this organization has made in my life.

I'm grateful for the compassionate, quality, affordable care that my local Planned Parenthood of Northern New England health center is able to offer me. I started T with Planned Parenthood on a recommendation from my therapist. I use a gel form, and they worked with me when I was unsure about injections. They made sure I felt safe and informed. Planned Parenthood provides reliable and compassionate health care to people of all gender identities and sexual orientations. Being able to receive trans care has changed my life.

As a trans man, it can be challenging to get gender affirming care. I'm grateful that it is an option for me. I know that only a few years ago, my options in New Hampshire would have been limited to just one health center. PPNNE's expansion of gender affirming care to every health center in New Hampshire has made it easier for me to receive the care I need. I am 100% comfortable and confident using Planned Parenthood services when needed.

The providers and staff that are respectful and kind. The non-judgmental care that PPNNE offers, and its affordability, take some of the pressures off navigating the otherwise complex health care industry. I'm grateful for the care that is provided to me and hope that this care will continue to serve others like me. It is completely unacceptable there are significant cuts to accessing preventive health care, and during a pandemic. Please avoid a public health disaster for the state of New Hampshire and oppose HB 1 and HB 2 as is, and provide backfill funding for reproductive health centers.

James Costigan

Dover, New Hampshire

May 3, 2013

New Hampshire State Senate Committee on Finance  
State House-State Chamber 107 North Main Street Concord, NH 03301

Members of the Senate Finance Committee,

My name is Janet Perkins-Howland and I write to offer my written testimony in opposition to HB1 and HB2 as they pertain to state-sponsored reproductive services. My understanding is that HB1 underfunds the family planning program here in the state, especially for the next nine months. HB2 also unnecessarily restricts access to facilities that provide these essential services.

I have been practicing medicine as an obstetrician-gynecologist (OB/GYN) in Dover since the late 1990s, essentially my entire career. I am passionate about issues of reproductive justice and equity. In the past several years, I have had special training in shared decision-making, true informed consent, and trauma informed care.

One of my passions is birth control for women. Most likely you are familiar with some of the non-contraceptive benefits of birth control, such as control of dysmenorrhea or endometriosis, prevention of ovarian cysts, decreased risk of ovarian cancer and colon cancer, prevention/control of anemia, and treatment for premenstrual syndrome (PMS) and premenstrual dysphoric disorder (PMDD). In addition, pelvic inflammatory disease (which can lead to infertility), rheumatoid arthritis, menstrual migraines, and the onset of multiple sclerosis can be prevented or delayed. Bone density is preserved, and asthma may improve. Endometrial hyperplasia (which can lead to uterine cancer) and benign breast disease can be controlled.

Some women use contraception to during a difficult time, or even to save their life. I'd like to quickly take you through two (out of many) examples of women who have benefited from access to state-funded birth control. I've taken the liberty of changing names to protect privacy.

Leann has been living at Lydia's House as she recovers from opioid and alcohol addiction. Frankly, she has been doing great. Years ago, she had first one, and then a second child taken away from her care as she was unable to safely be their mom. She worked really hard over several years to get well, and now she was in the amazing position to welcome her children back home. The last thing Leann knew she needed to do was to access reliable birth control. She chose permanent birth control in the form of a tubal ligation.

Nora was diagnosed with a cardiomyopathy after having her first baby. Her heart function was severely compromised, and in her current state she would have a significant risk of death if she became pregnant again. Still, she was young, hoped her medical condition would change, and wasn't ready for permanent birth control. She

wasn't a candidate for any type of estrogen due to risk of clotting, so she chose an intrauterine contraceptive device (IUD).

Multiple studies have shown that the very best way to decrease abortion is to have access to safe pregnancy prevention. Methods such as tubal ligation and the IUD make it so unlikely to become pregnant that abortion is never a choice that needs to be made. Providing the options of a long-term reversible contraceptive (LARC) such as the IUD or progesterone subdermal device called Nexplanon can change the course of a life. Data shows that providing access to these methods can decrease teen pregnancy rates, which in turn can increase the chance that young women finish high school and go on to college. It can help bring people out of poverty, and decrease their dependence on state aid in the long run. The IUD and other methods do not cause abortion, they prevent the need for it.

Besides birth control, reproductive health centers provide sexually transmitted infection (STI) screening and treatment, and cancer screens like the Pap smear and mammograms. Cervical cancer is in many cases a preventable disease, if caught early with Pap screening and treated appropriately. Mammograms are getting better all the time, and can help prevent later-stage breast cancer.

Undercutting contraceptive care is fiscally irresponsible, as it increases the chance of unintended pregnancies in many women who are trying to lift themselves out of poverty and are not in a great place to have a baby. These issues may be most important in rural communities in our state, where access to these services is limited.

For these reasons, I ask for you to oppose HB1 and provisions of HB2. The freedom, and the right, to plan a family and access birth control is sacrosanct, and fundamental.

Thank you for the opportunity to submit my written testimony for the Finance Committee's consideration as you review HB1 and HB2.

<https://medicine.wustl.edu/news/access-to-free-birth-control-reduces-abortion-rates/>

<https://ihpi.umich.edu/news/access-birth-control-through-aca-drives-down-abortion-rate>

<https://www.nytimes.com/2018/09/07/health/kavanaugh-abortion-inducing-contraceptives.html>

**Debra Martone**

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**From:** Jenna Ward <jrward95@gmail.com>  
**Sent:** Monday, May 3, 2021 10:49 AM  
**Subject:** TESTIMONY: Protect New Hampshire's Family Planning Program

Hello,

As a resident of New Hampshire and an ardent advocate for liberty and freedom, I strongly urge the Senate Finance Committee to **amend HB1 to include 9-month backfill funding for Family Planning and amend HB2 to remove the requirement for physical and financial separation of services.**

These bills threaten the health, safety, and constitutional rights of New Hampshire residents on multiple levels. They make it nearly impossible for independent health centers to provide affordable and preventative health care, while also creating unnecessary barriers for NH residents to exercise their constitutional right to make choices for their bodies.

If these bills are not amended, the state of New Hampshire will have a serious public health crisis. Please consider this before the hearings tomorrow.

Best,

Jenna Ward  
Resident of Hampton, NH

## Debra Martone

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**From:** Corinne Dodge <corinnedodge@hotmail.com>  
**Sent:** Monday, May 3, 2021 11:06 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Debra Martone  
**Subject:** I am in strong opposition to the Budget Bill

Sent from [Mail](#) for Windows 10

My name is Corinne Dodge and I am a voter in Derry. Please add my e-mail testimony to the Senate Record. I am writing to oppose the proposed budget Bill. Please add \$90 million to the budget because the anticipated losses from the proposed budget means more downshifting of costs to local property taxpayers like myself. Thank for your your time.

## Debra Martone

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**From:** Elaine Smith <elainetremblaysmith@gmail.com>  
**Sent:** Monday, May 3, 2021 11:13 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; Elaine Smith  
**Subject:** Help to improve the systems of care for older adults in New Hampshire!

To the members of the Senate Finance Committee,

Please find a letter attached to this email.

I appreciate you taking the time to read and think about my message.

You may contact me if you have any questions or concerns.

Sincerely,  
Elaine Smith  
3 Lucier Park Dr, Hudson, NH 03051  
401-952-7315



Elaine Smith letter to NH Senate Finance Committee

May 3, 2021

Dear Members of the New Hampshire Senate Finance Committee,

I'm writing this letter to ask you to take action and show your support for the older adults living here in New Hampshire. There are three ways I would like to see you show your support for the elderly citizens of our beautiful Granite State.

1. Support Governor Sununu's budget request to include critical increases in three (3) Medicaid services under the Choices for Independence Waiver (CFI): personal care, homemaker, and case management.
2. Help fill the gap in Adult Medical Day services by adding \$4.0 million to the state budget. This investment of state dollars over the biennium is a cost-effective way to keep older adults in their community longer. It also allows caregivers to continue working, contributing to their families and the local economy while their loved one is safe.
3. Restore the Governor's \$1.5 million for senior centers to support services to combat struggles with mental health and social isolation.

By supporting the above measures, you not only support the older adults of our great state, but your support extends to the families and caregivers of those in need of community based services.

I am one of those family members who would greatly appreciate your help in supporting the above measures. My mother, Lucille, was diagnosed with Alzheimers 4 years ago. For many years she worked as a secretary in a public school system in New Hampshire. She spent countless hours helping the students and staff above and beyond what was expected of her because she believed investing in those in her community would make it a better place for all. She helped create a nurturing environment for those she worked with, and she gave of herself endlessly. Her community benefited from her hard work over many years and it is time her community helped support her in her hour of need.

My mother attends one of the Easter Seals day programs in Manchester for those living with Alzheimers. This program helps provide support for her, but also allows my 80 year old father a chance to recharge his own batteries and seek care for his own medical issues while she is in their care. The program at Easter Seals has helped my family to keep my mom living in her own home rather than a costly alternative by providing the necessary care during her days - including meals, health services and socialization which is so vital to memory patients. Sadly, the Senior Centers that my mother previously attended have been closed due to the pandemic, and so the programs that Easter Seals and other agencies provide are invaluable and need your support now more than ever! Our senior citizens need to remain part of our communities as they age.

Please join my mother, Lucille, in her belief that investing in our communities makes them stronger for all. You can show your support for all the communities in New Hampshire by supporting the above measures.

I appreciate you taking the time to read this letter and I sincerely hope you will act on it.

Respectfully,

*Elaine Smith, Hudson, New Hampshire*



## Debra Martone

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**From:** Gena Cohen Moses <genacohenm@gmail.com>  
**Sent:** Monday, May 3, 2021 11:39 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB1/HB2 Multiple Objections

Senators:

I am writing to express my concerns with several matters that have, or appear likely to, sneak into the budget bill instead of receiving treatment as stand alone bills. Burying these controversial matters in the must-pass budget bill violates the promise of transparency the state government espouses.

Specifically, I have written before and continue to strongly object to the “**divisive concepts**” language previously known as HB 544. The fact that three white men have taken it upon themselves to decide what concepts are divisive and objectionable for our schools and state contractors to discuss is pernicious. As a Jewish person and a woman, the prohibited topics hit particularly close to home. It is unbelievable to me that the the Legislature would try to dictate statewide on this topic in defiance of vaunted “local control” of schools and in the face of strong public and executive objection.

I also strongly object to the proposed **funding reductions at DHHS**. As a CASA volunteer I am acutely aware of the workload of the Child Protection Service Workers and other DCYF staff I interact with. Despite legislative and executive support following the high profile death of two children several years ago, these workers continue to be overwhelmed with high case loads that make it difficult for them to interact with CASA and follow up on the needs of children and their families. It is difficult and time consuming to fill positions for social workers and the elimination of funded but unfilled positions will hamstring DCYF into the future and, once again, endanger vulnerable children.

Finally, I am a strong supporter of local public schools and I object to provisions in the budge bill that increase funding for **school vouchers**. It seems clear to me that if parents feel that local public schools are not able to meet the needs of their children the solution is to increase the ability of the public schools to do so. More funding and more resources could allow public schools to address the needs of all children. Stripping funding from schools in order to set up separate, private “schools” that are *parochial* in every sense of the word fractures our communities, leaves the most disadvantaged (who cannot afford private schools even with “scholarships”) behind and ensures that NH residents will not have a common body of knowledge with which to enter the modern workplace. Eliminating the public school experience in NH will destroy one of the cultural touchstones that binds us as a state.

I am a resident of Concord, NH and I ask that this email go on the record.

Thank you for your attention.

Gena Cohen Moses



Concord Main Office  
21 Chenell Drive  
Concord, NH 03301  
603.228.9680  
800.826.3700  
603.225.3304 (fax)  
[www.gsil.org](http://www.gsil.org)

## Written Testimony

Delivered via email to Committee Members

HB 1 and 2

May 4, 2021

Senate Finance Committee

Dear Chairman Daniels and members of the Senate Finance Committee:

I am Deborah Ritcey, President & CEO of Granite State Independent Living (GSIL). GSIL is a state-wide non-profit organization who advocates for and provides services to more than 1,800 granite staters with disabilities to allow them to live independently in their homes and communities. Included among those services are home and community-based personal care services provided under the Choices for Independence (CFI) Medicaid waiver program; we currently are servicing over 500 consumers. We request that as you set priorities for the state budget, please include increased funding for these very important personal care services, which are crucial to allowing our consumers to live independently.

As the last year has proven, keeping people at home has been the safest place to age. Choices for Independence services offers a high level of care, establishing these folks to be clinically eligible for nursing home care. As we look at the financial comparison of having a person confined to a nursing home at roughly \$53,000/year versus the average cost of a member using services under the Choices For Independence waiver at roughly \$20,000/year, we continue to provide essential services at a greater value through a program Granite Staters prefer to use, especially in the final stages of our pandemic. It's critical for you to factor in the financial injustice and imbalance that exists between these two long-term care options for seniors. We are affordable and offer quality care.

CFI providers, such as GSIL and others, have struggled for years under the financial inequities of these two pathways in both rates and workforce. Our goal is to ensure those that can, stay at home to age with dignity, but our programs are consistently overlooked in favor of nursing home care. This is clearly illustrated by the Governor's *Emergency Order #42 Pursuant to Executive Order 2020-04 as Extended by Executive Orders 2020-05 and 2020-08; Authorizing temporary health partners to assist in responding to the COVID-19 in long-term care facilities*. This executive order placed precedence on nursing home care and took from the very workforce pool CFI providers are struggling to employ due to the inadequate rates for CFI services. Community based providers can't compete with nursing homes, nor should we. As a state, we can and must do better by offering options to our constituents, options which keep them in the least restrictive environment possible; this should be a lesson learned from the COVID pandemic.



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21 Chenell Drive  
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Our statewide workforce shortage is compounded by the exceedingly low reimbursement rates. Daily tasks performed by our workers include assisting consumers with bathing, bowel/bladder care, dressing, and feeding; the very basic necessities of life, not otherwise available to them unless they were in a nursing home. These are essential workers, both to the consumers they serve and to the home-based care programs that thrive with the proper resources.

Bottom line is wages; our funding limitations mean we cannot offer workers a competitive wage compared to other entry level and service sector jobs. As a Medicaid only provider, we are limited by the Medicaid reimbursement rates which have not kept pace with inflation for over a decade, putting us at a severe competitive disadvantage and limiting the reach of our programs. We respectfully request that the Committee approve additional funds to be allocated to CFI providers as proposed in Governor Sununu's budget. This line item will allow us to remain competitive by offering workers a live-able wage. This request is for the many people who want to remain at home with familiar faces and surroundings. This is a challenge that is not subsiding soon, remember that New Hampshire has the second oldest population in the country. This should be a budget priority.

Without this increase, our challenge hiring personal care workers will continue and likely worsen, and more consumers will be prohibited from remaining in their communities, forced to turn to nursing home care. These men and women ask for the dignity to choose their home. We can do it as long as we have the workers to help them get out of bed in the morning, get meals, and take care of daily personal needs.

Thank you on behalf of our attendant care employees and the consumers we are proud to serve.

Sincerely,

Deb Ritcey, President & CEO  
Granite State Independent Living

## Debra Martone

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**From:** Sherman, Ilyssa <ijv2@wildcats.unh.edu>  
**Sent:** Monday, May 3, 2021 11:44 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** ORAL TESTIMONY: Protect New Hampshire's Family Planning Program

Good evening. My name is Ilyssa Sherman. Thank you so much for giving your time this evening to hear my testimony. As a former patient of Planned Parenthood and current sexual and reproductive health nurse at the Loring Health Center, I strongly oppose HB 2. This budget makes it impossible for reproductive health centers to be a part of the New Hampshire Family Planning Program because of unnecessary requirements designed to defund abortion care providers. This language is clearly only intended to make it impossible for reproductive health centers to participate in the Family Planning Program, even though 79% of patients in the program are cared for at reproductive health centers. I have been one of those patients.

In 2016, I was running for political office, planning a wedding, and struggling with managing a chronic reproductive illness. To further complicate things, my father unexpectedly passed away at only 52-years-old 2 months before my wedding. As you can imagine, it completely turned my world upside-down. To make matters even worse, I had just turned 26 and was relying on my father for health insurance until my wedding. When he passed away, my only option was to go on COBRA; however, there was a waiting period so I had to go without insurance for about two weeks.

During this time, I had a flare up with my endometriosis, which had been formally diagnosed in 2014. I had been seeing a specialist to manage my condition during this time, but I could not afford to see her without insurance.

I was in pain (both physically and emotionally) and extremely uncomfortable. ....so I made an appointment at my local Planned Parenthood health center. Planned Parenthood completely surmounted any care I had been given in the past. The staff was kind, respectful, and provided the patient-centered care I needed at the time. The provider listened to me, she offered to help me find grief counseling, and she provided me timely, effective care to help me through an exacerbation in my illness. In a time in my life when I felt so incredibly broken, the staff at Planned Parenthood helped me start the process of picking up the pieces.

Now fast forward to 4 years later. In 2020, I accepted the position of the Reproductive and Sexual Health Nurse at Loring Health Center with the goal of giving back to my community. Now I can speak as a patient and as a caregiver to this population. I cannot express to you enough how harmful this bill will be to my patients. I could spend days talking about this, and I would if this were an option. My job as a nurse is not only to give unbiased, safe, quality care to my patients, it's to advocate for them both at the bedside and on a larger macro level. Many of our patients have low incomes or are uninsured and rely on the low or no-cost services provided through the Family Planning Program. My patients DESERVE to be heard. My patients DESERVE access to preventative care. Patients have been coming to Loring for over 40 years. Every single day I provide the essential care to our community. The very care that is trying to be stripped away. Provision 3 of the Code of Ethics for Nurses from the ANA states "the nurse promotes, advocates for, and protects the rights, and safety of the patient." Furthermore, it affirms reproductive healthcare as a universal right. As a registered nurse, I am asking you: please don't take their care away - especially during a time when accessibility is already an incredibly large barrier.

To conclude, reproductive health services are so greatly needed for people all across New Hampshire. I can speak for this as a patient and as a provider of care. It is completely unacceptable that this budget prioritizes slashing access to preventive health care, especially in the midst of a pandemic. If finalized, this budget will cause an undue physical and psychological burden on people all across NH and will also result in a public health disaster for this state.

Thank you so much for the opportunity to share my story. I wholeheartedly urge you to oppose HB 2.

## Debra Martone

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**From:** Rev. Jason Wells <jason@nhchurches.org>  
**Sent:** Monday, May 3, 2021 12:00 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Senate Finance: Written testimony on HB1&2, regarding faith-based budgeting priorities  
**Attachments:** Final-NHCC-Budgeting-Statement-2012.pdf; Demands For A Peoples Budget - Long Form + Logos April 26 2021.pdf

Dear Members of the Senate Finance Committee,

Earlier today I wrote asking you specifically to reject the former HB544 provisions now placed in HB2. I wanted to write you separately about the budget priorities coming from many faith communities in New Hampshire. From their witness, I urge you to oppose HB1 & 2 as they are currently constructed.

Our reason for this opposition is expressed in the attached Joint Statement on Budgeting, passed unanimously by the 9 member denominations of the NH Council of Churches in 2012. The statement draws on the Christian Scripture, "Where your treasure is, there your heart will be also" (Matthew 6:21, Luke 12:34).

As a Christian statement, it goes on to say:

*Any proposed budget, then, should take particular care to adequately provide for those who are dependent on the state for their standard of life. This includes, but is not limited to, the mentally, physically, or developmentally disabled, the impoverished elderly, children, and the unemployed. It is essential that all of God's children, including the poor and sick, the old and young, are able to receive the providence necessary to maintain quality, meaningful lives. The budget should also take care to protect the environment, which is God's creation and one of New Hampshire's greatest resources, and to promote justice and equality by providing for basic human needs in health care, education, housing, etc. It should spread its burden and rewards fairly while not excluding some from our state's bounty and opportunity.*

The NH Council of Churches believes that the House budget before you does not meet this high standard. We have express support for the People's Budget priorities, developed by state-based, grassroots coalition and believes that it would better "put our money where our heart is."

Please find the People's Budget priorities attached to this email, with explicit support from the NH Council of Churches and many of its faith partners: Quakers, Episcopalians, the United Church of Christ and more.

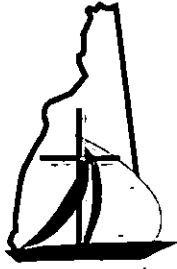
I look forward to being with you all tomorrow during the budget hearing.

With gratitude,

Rev. Jason Wells

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Rev. Jason Wells, Executive Director  
NH Council of Churches, PO Box 1087, Concord, NH 03302-1087  
(603) 219-0889 + <https://www.nhchurches.org>



# New Hampshire Council of Churches

*People of faith strengthening New Hampshire communities.*

PO Box 1087, Concord, NH 03302-1087 (603) 224-1352 [www.NHChurches.org](http://www.NHChurches.org)

## Joint Statement on State Budgeting

The New Hampshire Council of Churches, an ecumenical Christian body of ten diverse denominations including Protestant, Anglican, Roman Catholic and Orthodox Christian traditions, believes that adopting a budget is essentially a moral and value-based process, rather than a strictly fiduciary one. We urge our government to examine closely the budget it proposes to determine whether its provisions are fair and just.

Christian Scripture tells us that, “Where your treasure is, there your heart will be also.” (Matthew 6:21; Luke 12:34) With these words, Jesus reminds us that the choices we make in spending both reflect and reinforce our values. If we are careful to pay attention to issues of morality when planning the state budget, not only can we be confident that our resources will be used wisely, but we can also rest steadfast in the strengthening of our shared future for the common good. However, if we pay closer attention to other matters, such as political gain or personal interests, we become complicit in eroding our social value system.

Any proposed budget, then, should take particular care to adequately provide for those who are dependent on the state for their standard of life. This includes, but is not limited to, the mentally, physically, or developmentally disabled, the impoverished elderly, children, and the unemployed. It is essential that all of God’s children, including the poor and sick, the old and young, are able to receive the providence necessary to maintain quality, meaningful lives. The budget should also take care to protect the environment, which is God’s creation and one of New Hampshire’s greatest resources, and to promote justice and equality by providing for basic human needs in health care, education, housing, etc. It should spread its burden and rewards fairly while not excluding some from our state’s bounty and opportunity.

Our state government’s mandate comes from the people, and ultimately, from the God who calls each person to civic duty. We urge our lawmakers to assess any proposed government budget as a document that reflects New Hampshire’s’ best moral values, and who we are as children of God.

*Adopted by the Board of Directors May 20, 2010*

*Member Denominations: American Baptist, Episcopal, Evangelical Lutheran Church of America, Friends, Greek Orthodox, Presbyterian Church/USA, Roman Catholic, United Church of Christ, United Methodist, Unitarian Universalist*

# **Demands for a NH People's Budget**

**New Hampshire people deserve a state budget that invests in our communities' health, education, recovery, opportunity, and vitality. In order to achieve this, we also need fair and adequate taxation that invites all of us to contribute to the common good, in accordance with our ability to pay.**

**With this in mind, we demand the following as elements of a People's Budget for New Hampshire:**

**I WANT A \*PEOPLES BUDGET\* NH**





- Invest in our recovery from COVID-19, with full funding for public health; economic stability for renters, homeowners and small businesses; increased access to broadband internet and equipment for remote learning; and remote access to public meetings.
- Invest in real economic security, by addressing the needs of low-income families for financial assistance for food, heat, housing and transportation. Include undocumented and mixed status families as eligible for these investments.
- Invest in our state workers, with a living wage, good benefits, and fulfillment of our obligations for their dignified retirement.
- Invest adequately in public education including adult education so that all NH people have an opportunity to learn and to achieve their full potential. Do not erode these investments with vouchers which drain much-needed funding for public education.
- Invest in our young adults, who deserve affordable higher education, student loan debt relief, and access to affordable rental housing.
- Invest in people with disabilities and their families, by fully funding all disability services and supports.
- Invest in our children, their parents and caregivers, with affordable, high-quality childcare.
- Invest in our elders, with supports for aging in place and relief from burdensome property tax rates.

- Invest in health, mental health, reproductive health and dental health, so that all New Hampshire people have access to high-quality, affordable health care, reproductive health care, mental health services, dental care, affordable medications, a robust network of community health workers as well as paid family and medical leave and paid sick leave.
- Invest in community safety, with first responders who meet the needs of the situation, including social workers as well as emergency medical assistance. Public safety for our communities is not more policing; public safety is an investment in more community resources like housing, good jobs, small businesses, mental healthcare and crisis centers for domestic and sexual violence. The safest communities do not have the most police, they have the most resources allocated to the well-being of its members.
- Invest in affordable housing by allocating adequate funds to the New Hampshire Housing Trust Fund and creating housing that is affordable and available to the lowest-income households and houseless people in our state.
- Invest in our environment, promoting energy conservation, renewable energy and sustainable agriculture, with laws for the re-use of plastic containers and packaging, with better recycling opportunities and incentives for businesses and the home.
- Invest in public transportation, with promotion of energy-efficient and clean transportation and incentivized carpools.

- Invest in harm reduction and overdose prevention that moves us away from punitive measures to community solutions that center people's health and well-being. This means addressing substance use disorder (SUD) as a health condition and not a crime, using evidence-based public health strategies. We cannot effectively deal with SUD without addressing the underlying issues in our communities that make it difficult to cope with life's overwhelming struggles.
- Invest in educational programs and supportive services for all incarcerated persons so as to create opportunities for their well-being and success.
- Promote decarceration and new beginnings for formerly incarcerated people, with mental health and drug courts, increased opportunities for parole, community-based alternatives to incarceration, readily-available post-release housing and support for employment and community re-integration.
- Invest in our democracy with laws that support fair elections, such as fairly-drawn districts, easy and secure voter registration for all citizens, and no-excuse absentee voting that is accessible to disabled, elderly, and working voters.
- Invest in BIPOC (Black, Indigenous, People of Color) communities, recognizing they are the most impacted by injustice and that as a state we must right our wrongs and discontinue practices that disadvantage BIPOC Granite Staters. Truth and reconciliation for Black, indigenous and immigrant communities is a necessary first step.

- Invest in the vitality of rural communities, with infrastructure to support full access to all services required for health, education, employment, transportation and communication.
- To fund these investments, we call upon our New Hampshire State Government to fairly tax the wealthy and corporations which operate in New Hampshire. Tax cuts for the wealthiest Granite Staters severely reduce state revenues and therefore lead to continued underinvestment in needed services. Our tax system must be designed so that New Hampshire people and businesses contribute to the common good according to their ability to pay.

Sincerely,

The NH People's Budget Coalition:

NH Poor People's Campaign

NH Voices of Faith

American Friends Service Committee

Granite State Organizing Project

Rights & Democracy NH

Granite State Progress

350 New Hampshire

Kent Street Coalition

Unitarian Universalist Action NH

NH Council of Churches

NH Youth Movement

The Episcopal Church of New Hampshire

Change for Concord

NH Conference United Church of Christ Economic Justice Mission

Group



## **SENATE FINANCE COMMITTEE**

**May 4, 2021**

**HB 1-A and HB 2 FN-A-L – Relative to the State Budget for State Fiscal Years 2022 and 2023**

### **Testimony**

Good afternoon, Mr. Chairman and members of the committee. My name is Steve Ahnen, president of the New Hampshire Hospital Association (NHHA), and I am here representing all 26 of our state's community hospitals as well as all specialty hospitals.

I am pleased to join you today virtually to share our thoughts with you as you begin the challenging job of developing the state budget for the next biennium. We look forward to working with members of the Legislature on both sides of the aisle and on both sides of the State House as this process moves forward in the weeks and months to come.

New Hampshire's hospitals and the health care heroes who work in them are driven by a mission to provide high quality health care and improve the health and well-being of the communities they serve. To their communities, the blue and white H promises health, healing and hope when it's needed most, and New Hampshire's hospitals remain committed to caring for their communities and ensuring access to quality, compassionate care.

That is true every day, and that resolve has certainly been demonstrated throughout the past year, however hospitals have been challenged as we have responded to the COVID-19 pandemic. When COVID-19 arrived in New Hampshire, hospitals became the front lines of defense against the highly contagious and dangerous disease. We immediately worked collaboratively with our partners at the community, state and federal levels to ensure we had the resources and capacity to care for all of our patients, but most importantly, to prepare for what was predicted to be a significant surge in COVID-19 patients. From securing scarce personal protective equipment, standing up additional capacity to treat COVID-19 patients,

cancelling non-urgent, elective procedures, standing up testing capacity around the state, and so much more, hospitals have responded with great compassion and dedication to ensure their patients were able to get the care they needed.

The pandemic has challenged us all and, working together, we believe we can emerge from this crisis, but it will take great care and diligence to ensure that New Hampshire does so and that we are able to serve citizens across the state and help everyone return to what we all hope will be a much more normal, vibrant and healthy New Hampshire.

State funding for the Medicaid program has been the source of significant controversy and debate over the past several years. It is absolutely essential that we have a robust and effective Medicaid program that helps to ensure recipients are getting the right care, at the right time, and in the right place. Resolution of the many challenges just a few years ago over the Medicaid Enhancement Tax (MET) and the Medicaid Disproportionate Share Hospital (DSH) payment program was an important step forward to creating stability in the Medicaid program for patients, providers and the State of New Hampshire. The provisions in HB 1 put forward by Governor Sununu are consistent with that settlement agreement and it is important that they remain as part of the budget as it works its way through the Legislature.

And we are very appreciative that the Medicaid rate increases that were included in the last budget are maintained in the current budget before the Senate. These modest increases were designed to make NH Medicaid rates more sustainable over time, and maintaining those increases going forward is an important step in those efforts.

A budget is designed to address key priorities in the State, and there are many as we navigate the COVID-19 pandemic. However, there is no more urgent and pressing priority than addressing the behavioral health crisis facing New Hampshire. We appreciate the tremendous amount of work and effort that is being done in this area to-date, but it is imperative that this budget, as well as other legislative and regulatory efforts, collectively design a plan forward and articulate how it will be funded and carried out in the months and years ahead.

The 10-year mental health plan was built as a blueprint for rebuilding a behavioral health system across the full continuum of care and services for those suffering a mental health issue. The ongoing crisis of patients waiting in hospital emergency departments (EDs) until they can be transferred to New Hampshire Hospital, Hampstead Hospital, designated receiving facility (DRF) or other appropriate settings for their care continues to be all too common. The waitlist is truly a symptom of a broader, systemic problem. We simply do not have adequate resources across our entire system to care for those with a mental health issue. We are appreciative of the ongoing efforts of so many to address these challenges, but they simply cannot happen fast enough.

As we have said before, any plan that is focused on solving the totality of the behavioral health crisis must have a clear focus on addressing the challenge of patients waiting in EDs today, tomorrow, next week and next year. It needs to be part of a comprehensive solution that, in

addition to increased inpatient capacity to solve the ED boarding crisis, provides increases for community-based services across the continuum of care in outpatient, mobile crisis, crisis stabilization and many others so that patients can access care and treatment before their condition becomes a crisis, as well as after discharge so that they are able to live and function in the community with the supports necessary to maintain a healthy life.

Mr. Chairman, we are very concerned about the addition of non-budgetary policy provisions that were added to HB 2 during the House phase of the budget, specifically that which seeks to incorporate HB 544 related to "divisive concepts." Our hospitals and the dedicated caregivers who serve their patients every day strive to do so with the utmost care and respect for every patient. And they work to foster a culture of diversity, equity, and inclusion within their organizations to attract and retain a workforce to deliver the highest quality of care to all their patients.

Inclusion of HB 544 related to divisive concepts will have a chilling effect on the important work that is occurring throughout the health care system to better serve all patients without respect to race, religion, sexual orientation or identity, among others. The language of HB 544 that was inserted into HB 2 is not reflective of the rich heritage and diversity that we believe make New Hampshire such a wonderful place to live, work and raise a family, and we ask that the Senate remove it from the budget.

Thank you, Mr. Chairman, and members of the committee. Thank you for the opportunity to share a number of our key priorities for the budget and I would be happy to respond to any questions you might have.



May 3, 2021

Honorable Gary Daniels, Chair  
Senate Finance Committee  
State House Room Senate Chambers  
Concord, New Hampshire 03301

Via Electronic Mail Only

*Re: NHMA Testimony on HB 1 and HB 2*

Dear Chairman Daniels and Members of the Senate Finance Committee:

Thank you for the opportunity to express New Hampshire Municipal Association (NHMA) members' concerns with HB 1-A and HB 2-FN-A-L, as approved by the House. NHMA is a nonprofit, non-partisan membership association representing all 234 cities and towns in the state. Our mission is to improve the ability of New Hampshire cities and towns to serve the public, which we do in part through the advocacy of member-driven legislative policy positions.

#### History of the State-Municipal Partnership

For decades, the state has been a partner with municipalities in different “revenue sharing” and “cost sharing” programs that are critical to the economic health and well-being of both our communities and the state. As explained in NHMA’s Municipal State Aid and Revenue Sharing publication, these have included programs that fund infrastructure improvements for roads and bridges and for water and wastewater facilities; make contributions to the cost of public safety personnel and teachers; and provide general property tax relief to offset public service expenses unique to each municipality and revenue to compensate for the loss of part of the local property tax base when the state reformed how businesses were taxed.

In 2010, to weather the state’s recovery from the recession, there were significant reductions in every one of these municipal state aid programs. Although the economy rebounded in the last few years, the level of state aid did not. In fact, in 2020, before the pandemic, total municipal aid and revenue sharing was \$41.9 million below the 2009 level (see attached chart). These long, ongoing aid reductions are of a magnitude that could not be offset by local spending cuts; consequently, they have inevitably led to increased property taxes.

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NEW HAMPSHIRE MUNICIPAL ASSOCIATION

25 Triangle Park Drive • Concord, NH 03301 • Tel: 603.224.7447

NHMAinfo@nhmunicipal.org • governmentaffairs@nhmunicipal.org • legalinquiries@nhmunicipal.org

www.nhmunicipal.org



### Proposed FY 22/23 Budget

Funding for municipal programs remains suspended, frozen, reduced, or eliminated in the proposed budget. **In fact, this budget further reduces state aid by approximately \$40.6 million over the current biennium.** This, unfortunately, leaves local property taxpayers to continue shouldering the financial burden of providing essential public services that benefit the broader economic health of the state. We know legislators are hearing from constituents about this burden, with many representatives and senators expressing the desire to provide property tax relief. However, even though the state has fared much better in this COVID-19 pandemic than originally projected and will receive substantial federal funds to replace lost revenues, the current version of the FY 22/23 biennial budget does not provide needed relief.

Using current Department of Revenue Administration's "high" meals and rooms tax revenue projections, which would provide a \$15 million increase in the municipal distribution, HB 1-A provides total state aid to municipalities in fiscal years 2022 and 2023 at only 66.8% of the level provided during the FY 08/09 biennium when the recession hit. The attached chart illustrates the significant reductions municipalities—and their taxpayers—have seen in state support. With Governor Sununu declaring, "We're keeping our commitment to cities and towns by providing millions in additional revenue sharing...after years of inaction..." and citing the economic recovery and current growth in state revenues, we believe the time has come for the state to renew its commitment to the state-municipal partnership.

We urge you to consider the following changes to the House approved budget:

- Amend Section 41 by eliminating the suspension of RSA 31-A and restore the statutory revenue sharing to provide municipal aid (reference made to SB 118).
- Amend Section 100 of HB 2 to include an increased distribution of meals and rooms tax revenue to return the percentage of municipal distribution to 40 percent as intended and set forth in RSA 78-A:26, or as proposed by SB 99. ARPA funds may be used to replace decreased state revenue, and this provides an excellent opportunity to provide relief for both the state and municipalities.
- Provide funding that reflects a commitment to transportation infrastructure improvements.
- Amend HB 2 to increase the budgeted distribution of municipal bridge aid if significant additional federal funds are received under the APRA allowing such infrastructure investment. Current funding allows only 5-6 bridges to be completed per year, while 223 municipal bridges remain on the Municipal Red Bridge list posted on March 21, 2021.
- Eliminate Section 32 of HB 2 and restore the state aid grant funding for all wastewater projects previously approved by the governor and executive council; amend HB 1 to restore this \$15.6 million in funding.
- Amend Section 60 of HB 2 to include the state aid grant funding put forth in SB 127, Parts VII and VIII for water and wastewater facilities, and lift the December 31, 2019, moratorium.
- Amend HB 2 to restore a percentage of employer retirement contributions for teachers, police, and firefighters, as proposed by SB 72.

### The American Rescue Plan: An Opportunity

The federal American Rescue Plan Act (ARPA) is an important factor in this biennium state budgeting process. We encourage the Senate to work with towns and cities and the NHMA, the state water and wastewater associations, the Drinking Water and Groundwater Advisory Commission, executive and legislative leaders, and the Department of Environmental Services to take advantage of a very timely and unique opportunity to meet the critical clean drinking water and water pollution needs of New Hampshire. We believe ARPA (plus the potential American Jobs Plan) provides an excellent opportunity for our local and state governments to work together to maximize the deployment of these federal funds and make significant investments in water and sewer infrastructure. **This includes the opportunity to fulfill the state's commitment to fund the state aid grants for towns, cities, and village districts, who, in good faith, budgeted for and completed projects in "partnership with the state"—even through the pandemic when other parts of the economy were shut down, ensuring the preservation of public health, economic stability, and jobs.**

Although the U.S. Treasury Guidance, which is not yet available, will include specific information about how these federal funds can be spent, we urge Senate Finance to work with the Senate and House leadership to seek collaboration among all stakeholders with the goal of developing a plan to use the funds targeted for the state, municipalities, and village districts for these purposes. We believe such a plan can be strategically deployed to maximize the fulfillment of existing water and sewer funding programs designed to encourage and support the economic viability of completing needed infrastructure projects throughout the state. By proactively and collectively addressing this statewide infrastructure need now, we will not miss a valuable opportunity to achieve several very positive and mutually beneficial goals, such as:

- Replace aging infrastructure and build new infrastructure targeted for the removal of identified drinking water contaminants to preserve the natural resources necessary to support our state's business and economic development to ensure we can continue to promote our high rankings in health for generations to come. Clean drinking water and water pollution control are certainly one of our highest health priorities.
- Lift the moratorium on state aid grant projects completed after December 31, 2019.
- Fully fund the state aid grant programs set forth in RSAs 486 and 486-a, which will
  - Restore the public and municipal trust in the state in meeting its statutory obligation.
  - Strengthen the valuable state and local partnership to achieve this mutual requirement.
  - Encourage and provide economic incentive for approval of local projects, benefitting both individual communities and larger regional targeted areas.
  - Provide and ensure funding sources which can be utilized **before** a project needs to utilize the finite monies in the Drinking Water and Groundwater Trust Fund.
- Maximize the use of this available public investment which will in turn, attract new investment and return general fund revenues to the state such as increased meals and rooms tax, business profits tax, and real estate transfer tax.

The goal of ARPA funds is to expedite recovery and revitalize the economy as we move past the COVID-19 pandemic. On behalf of New Hampshire's cities and towns, we stand ready to assist and

Honorable Gary Daniels, Chair of Senate Finance  
May 3, 2021  
Page 4 of 5

provide whatever necessary resources we can to help the budget process meet New Hampshire's water and sewer infrastructure needs.

On behalf of our member cities and towns, we urge the Senate Finance Committee to recommend a biennial budget that *restores the partnership between the state and its municipalities*. As you are aware, local budgets are funded primarily through property taxes; as a result, every state budget that does not restore revenue sharing or include funding for state-created programs puts further strain on taxpayers. We urge the committee to support a collaboration which builds upon the state and local partnership to maximize the deployment of new federal funds, and we urge the committee to appropriate funds to municipalities so they can continue to deliver public services critical to the economic vitality and quality of life in the State of New Hampshire.

Thank you for your consideration of our members' concerns. Please do not hesitate to contact us if you have any questions or if we can provide further information.

Respectfully,

Margaret  
M.L. Byrnes

Digitally signed by  
Margaret M.L. Byrnes  
Date: 2021.05.03 10:21:34  
-04'00'

Margaret M.L. Byrnes  
Executive Director

*Becky Benvenuti*

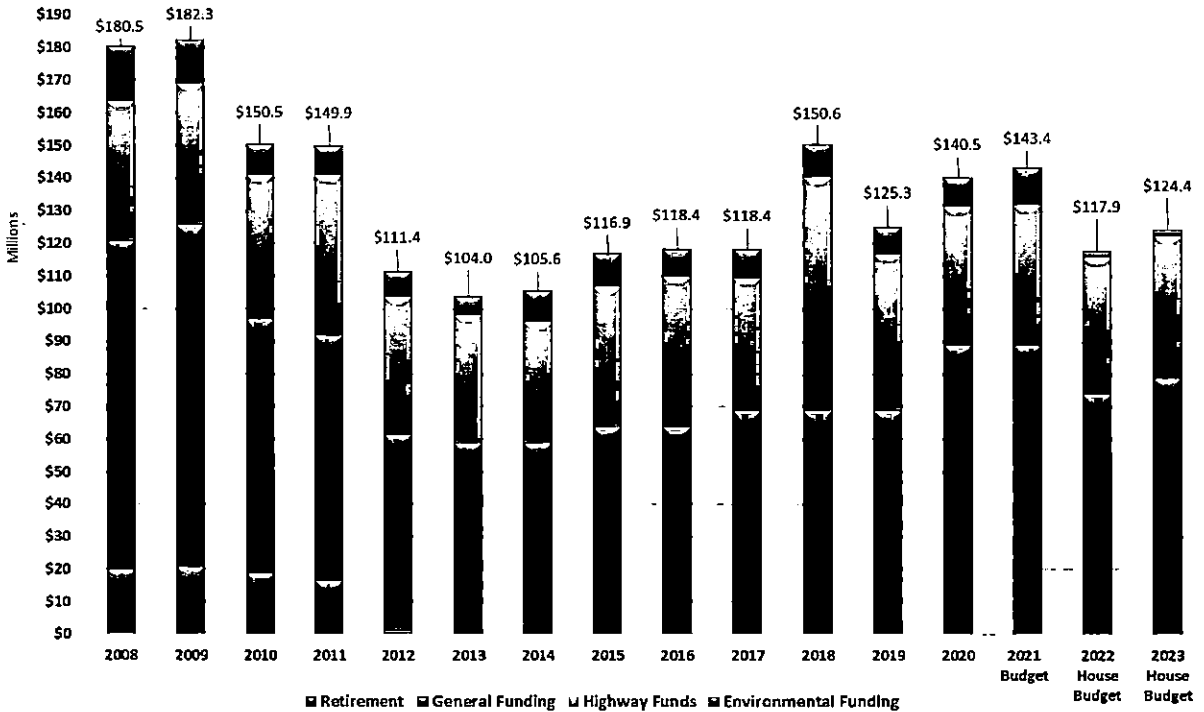
Becky I. Benvenuti  
Government Finance Advisor

Attachment (next page)

cc: Honorable Members of the Senate Finance Committee  
The Honorable Chuck Morse, Senate President  
The Honorable Sherman Packard, House Speaker  
Matthew Mailloux, Budget Director  
NHMA Board of Directors

**STATE AID TO TOWNS & CITIES: 2008-2021**  
**HB 1, HB 2 (House Finance Budget): 2022-2023**

Note: This graph includes the full amount of Meals & Rooms Distribution "Allowed For" by HB 1 operating budget, which is dependent upon FY 2021 revenue being at least \$5 million greater than FY 2020 revenue.



Data Sources: NHLBAO State Aid Charts, 10/20/20 and 4/05/21;  
 HB1, HB2 - House Finance Operating Budget and Budget Trailer Bill, 3/31/21  
 DRA 4/19/21 Revenue Projections

The Honorable, Chair Gary Daniels  
Senate Finance Committee

May 4, 2021

Re: HB1 and HB2

Honorable Chair and Members of the Committee:

My name is Joan Ascheim and I am testifying on behalf of the New Hampshire Public Health Association, a statewide membership organization representing over 200 health care and public health professionals who for more than a quarter of a century, have advocated for policies that improve the health of New Hampshire's people.

There are three priority areas we urge you to consider as you work through the state budget:

### **Funding Community Health Workers**

Part III of SB 104 sought funding for a Community Health Worker at each Public Health Network in the state but was removed through an amendment. The deployment of Community Health Workers was a recommendation from the governor's COVID-19 Equity Response Team report as an effort to lift-up some of our most vulnerable people during the pandemic and beyond.

***We ask that you add \$1.2 million in the State Budget to support a community health worker in each of the state's 13 public health networks.***

- A community health worker is a frontline public health worker who is a trusted member with an intimate understanding of the community they serve.
- This trusting relationship enables the worker to serve as a liaison or intermediary between health/social services and the community to facilitate access to services and improve the quality and cultural competence of service delivery.
- There is a large body of research now relative to community health worker effectiveness in improving health outcomes, reducing health care costs and bridging gaps in health disparities.
- A recent study found that when community health workers addressed the needs of disadvantaged people in the Medicaid program, a return of \$2.47 was realized for each dollar spent. (Downloaded from Health Affairs.org on February 11, 2020. Health Affairs 39, No. 2 (2020): 207-213 H)

## Primary Prevention for Families

SB 140 sought funding for several programs for families including: community collaborations, family connections, home visiting and family resource centers to eliminate funding gaps for these programs. Funding for these programs also was removed as the bill proceeded through the senate. As families continue to recover from the economic and social effects of COVID and strive to balance the ongoing daily challenges of work, school, and parenting, these programs are more important than ever.

***We ask that you add \$1.37 million to the budget to fully fund these primary prevention programs for families.***

- All these programs work to improve parent-child interaction, reduce maltreatment, and increase skills for regulating behavior and increasing coping.
- Young families, particularly those who struggle due to lack of opportunities and who live in stressful environments, benefit greatly from such programs.

## Striving for Diversity, Equity, and Inclusion

The language of HB 544 now included in HB 2 seeks to prevent New Hampshire state agencies, contractors, and schools from teaching concepts relative to diversity, equity, and inclusion. At a time when our country is trying to confront the injustices of systemic racism, hate crimes, and health inequities that have been illuminated through the pandemic, this bill is dangerous and does not reflect the values of the people of New Hampshire. The pandemic health disparities seen among people of color only highlight previously known disparities in infant and maternal mortality, heart disease, breast cancer and stroke among others. If, we in public health, cannot educate students, public health professionals and policy makers about such inequities, we only perpetuate them. ***We ask that you remove the language of HB 544 from HB 2.***

Respectfully,

Joan H. Ascheim, MSN  
Policy Volunteer  
New Hampshire Public Health Association  
[Jascheim2@gmail.com](mailto:Jascheim2@gmail.com)

May 4, 2021

Senator Daniels, Chairman  
N.H. Senate Finance Committee  
Senate Chamber, State House  
Concord, NH 03301

**RE: House Bill 2, (section 52), *Imposes strict liability on any person who renders any highway unsuitable for public travel, including full and current replacement cost.***

Dear Chairman Daniels and Members of the Committee:

This office represents the New Hampshire Timberland Owners Association (“NHTOA”).

NHTOA is a non-profit, state-wide coalition of landowners, forestry industry professionals, government officials and supporters working together to promote better forestry management, to conserve working forests, and to ensure a strong forest products industry, within New Hampshire.

We appreciate the opportunity to present on Section 52 of House Bill 2. Because forest products and the equipment are used to harvest and process such products they must be transported on state and municipal highways, such that we have an interest in the Section.

As proposed, House Bill 2 will modify **RSA 236:39 Civil Liability** by defining “full and current replacement costs” and changing the liability status for persons who, “without authority, shall place any obstruction in a highway, or cause any defect, insufficiency, or want of repair of a highway which renders it unsuitable for public travel.” Although the NHTOA does not have an opinion on the proposed definition to “full and current replacement costs”, it strongly opposes the addition of “strictly” to the liability standard.

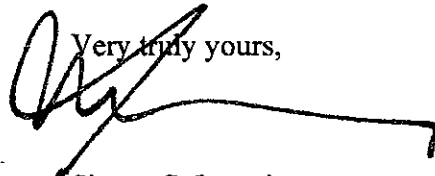
While preparing this presentation I caught a drafting error in that House Bill 2. House Bill 2 fails to annotate the proposed changes in Section 52’s paragraph I. The current civil liability standard in RSA 236:39 is “liable”, meaning obligated at law, being essentially a negligence standard. House Bill 2’s addition of “strictly” to liable significantly and inappropriately raises the standard. Raising the standard to “strictly liable” removes the court’s ability to consider prudent actions the motorist may have taken when the damage to the highway occurred, nor does it allow for a full review of the circumstances and conditions leading to damages claimed. This is particularly harsh, making a party liable for damage, without defense, when the type of condition leading to liability is very vague itself, where the person accused “shall place any obstruction in a highway, or cause any defect, insufficiency, or want of repair of a highway which renders it unsuitable for public travel.”

Senator Daniels, Chairman  
May 4, 2021  
Page 2

A simple example would be the placement of a safety cone adjacent to a stopped or disabled vehicle on the highway shoulder. If that cone were to cause an accident that damaged a guardrail, under the current standard of "liable" the court could consider the actions taken when the cone was placed when assigning liability for the guardrail damage, as opposed to under the "strict" standard. Under the current standard, the court could consider whether the person's actions when placing the cone were prudent when "strictly" is not applicable (i.e. did the cone's placement minimize an already dangerous situation, what was the cone's proximity to the disabled vehicle, its proximity to the travel lane, etc.). Simply put, using a "strictly liable" standard, the court is bound to only consider "was the cone placed in a highway".

For these reasons on behalf of NHTOA we are advocating the removal of "strictly" from the proposed language. Again, we appreciate the opportunity to present the support for NHTOA on this matter.

Very truly yours,

A handwritten signature in black ink, appearing to read 'Simon C. Leeming', with a long horizontal flourish extending to the right.

Simon C. Leeming

SCL/mc  
Enclosures



## Debra Martone

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**From:** annemarie johnson <anniemjohnson@gmail.com>  
**Sent:** Monday, May 3, 2021 12:11 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** ORAL TESTIMONY: Protect New Hampshire's Family Planning Program

- Consider this scenario: You are a server, working a double shift in a mask because your restaurant is understaffed since they reopened. You start to feel discomfort mid shift, three hours later you are urinating every ten minutes and the pain is approaching excruciating. You've developed a urinary tract infection. Restaurants don't offer health insurance, like thousands of other NH employers. You were paying for private insurance but couldn't afford the four hundred dollar a month premiums when your restaurant closed for the first six months of the pandemic, so you had to drop it. You had secured medicare but when you went back to work, you lost it - your income went over the 1100 a month cutoff for one month out of five. You look on the internet for home remedies and go buy cranberry juice. Despite drinking three gallons, you are crying with the pain by the end of day two, and end up going to the ER around midnight. You wait three hours, embarrassed, in pain and weeping, but their triage had to be modified for Covid protocols and they're understaffed. Eventually they treat you, prescribe you medications, and two weeks later send you a bill for 1800 dollars. You make 1700 dollars a month in a rare very good month at 3.26 an hour plus tips, and spend almost every penny of that on rent, groceries, and bills. You know you can't pay, and every time the phone rings your stomach sinks.
- Alternate scenario: You call Planned Parenthood from the restaurant. They tell you that there are walk in time available later that day. You go directly from work. After you fill in the intake forms, they inform you that your income qualifies you for free care. While there, the doctor gives you AZO and prescriptions for your infection, and then offers to do a routine STD panel, and you agree. You mention that you often experience debilitating cramps, the doctor counsels you on options for modifying your birth control to manage your symptoms better. You walk out in under an hour with new birth control, prescriptions for follow up medications, with no bills, and total peace of mind.
- These are not fantasy scenarios, but the reality of what is at risk. If this budget were to become law, thousands of Granite Staters like me would be at risk of losing access to critical, lifesaving health care. This isn't a talking point or hyperbole. For thousands of people, underinsured or uninsured, which is in my experience the default situation of the bottom third of the New Hampshire population by income earned, there are no other viable options waiting in the wings to step in and take up this mantle. The average hospital ER, in a pandemic, can not take on the task of providing these thousands of people with routine testing, early intervention for HIV exposure, checkups, and providing birth control and free contraception. Those people will either take on astronomical medical bills, or more likely, they'll go without care. And if supporters of this "separation language" say that they will somehow save the taxpayer money, they are significantly misleading their constituents. We know that preventative healthcare saves taxpayer dollars at a rate of \$1 spent for \$7 saved.

- At the end of the day, the politicians pushing this budget clearly don't care about our health. They're so invested in driving a false narrative about reproductive health care, and New Hampshire patients like me will be the collateral damage. We seem to be living in a time where facts are secondary to the narrative of propaganda, but here are the facts: Planned Parenthood serves a huge community, literally 72% of the entire Family Planning Program, and their services throughout New Hampshire ensure that anyone -- ANYONE -- can access birth control, cancer screenings, checkups, and STI testing.

Extra thoughts, time permitting.

- We should all be able to agree that funding these types of preventative services is good for the health of our communities and the overall economy. The only way to disagree with that statement is to make another: that preventative and reproductive healthcare is a rarified privilege reserved for those rich enough to be well insured or pay out of pocket, and only they deserve healthcare. But that's not what our state should stand for, and the budget needs to reflect our values.
- It's even more alarming that the House has chosen to defund reproductive health care providers in a pandemic when many people have foregone routine care. We should be working on expanding access to these services, not stripping them away. I urge you to amend HB2 to take out the ridiculous physical and financial separation requirements on reproductive health care providers.

## **Debra Martone**

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**From:** Wednesday OA in Wilder <wedwilder0a@gmail.com>  
**Sent:** Monday, May 3, 2021 12:33 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Budget!

I am a NH citizen, voter, business owner and tax payer.

I urge you to reject the budget as it is being presented.

DHHS needs to be fully funded, empty positions, essential to the health and well-being of many NH citizens must be filled.

Remove the dangerous language that has been carried over from HB544. There is NOT where NH wants to go.

Remove the school voucher provisions. We must support and improve public education for all NH children.

Thank you.

Lianne Moccia

## Debra Martone

---

**From:** Julia Griffin <julia.griffin@hanovernh.org>  
**Sent:** Monday, May 3, 2021 1:07 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Senate Finance Committee Public Hearing on HB1 and HB2 - Town of Hanover Testimony

Dear Chairman Daniels and Members of the Senate Finance Committee:

As Town Manager for the Town of Hanover, I would respectfully request your consideration of the following state budget funding requests as part of your public hearing on HB1 and HB2 being held on May 4th:

- **HB2 -State Aid Grants (SAG):** The House budget proposes \$0 each year for **existing** state aid grant (SAG) payments previously awarded and approved by the Governor and Executive Council, resulting in the defunding of 160 projects for a reduction of \$15.6 million from the governor's budget. Hanover has two projects on that list, totaling \$100,000 in annual SAG revenue. We would ask that the Senate fully reinstate those payments for projects that were funded at the local level assuming that the State would make good on its match commitments. These payments should not simply be made if unrestricted general fund revenues are above the budgeted plan on December 31, 2021. If the payments are not funded, Hanover will be forced to raise wastewater rates effective July 1<sup>st</sup> to offset the loss, which will impact both Hanover and Lebanon wastewater customers given that the Town serves all of northern Lebanon, including DHMC.
- **SB 99** returns the municipal share of meals and rooms tax to 40 percent. Hanover believes that it is time the State of NH stepped up to fully fund its statutory obligation rather than balancing its budget on the backs of local government to avoid a broad based tax. Sadly, although state revenue from the tax has increased 67 percent in the past 10 years (\$204 million to \$340 million), the amount distributed to municipalities has increased only 17 percent (\$58.8 million to \$68.8 million). As a result of the State's unwillingness to fully comply with your statutory obligation, the Town of Hanover has foregone \$4,283,808 in meals and rooms tax shared revenue over the past decade, which translates to an approximate 5% increase in our General Fund tax rate per year – an increase which would not have been necessitated had the State abided by its obligation. This is particularly unfortunate given all the infrastructure and staff support local communities provide to their hospitality businesses. The notion that NH does not support a broad-based tax is a fallacy. Due to irresponsibility at the State level, that broad based tax is the property tax, regressively applied and therefore negatively impacting many individuals living on fixed incomes.

**TOOL TO CALCULATE IMPACT TO YOUR TOWN OR CITY**

**RE. SB 99-FN**

Using: 1) LBA's Meals & Rooms Municipal Distribu  
2) DRA's FY 2021 Meals & Rooms Distribu

| Year of Distribution | Total Annual Revenue Meals & Rooms Tax<br><br>(For Year Prior to Distribution)<br><br><i>Source: State of NH CAFR</i> | ACTUAL TOTAL                     |  | 40% of Total Annual Revenue | Town or City                  | Town or City                      | Total PR \$ / 40% |
|----------------------|-----------------------------------------------------------------------------------------------------------------------|----------------------------------|--|-----------------------------|-------------------------------|-----------------------------------|-------------------|
|                      |                                                                                                                       | Municipal Distribution \$ Amount |  |                             | Actual Distribution \$ Amount | % of Total Municipal Distribution |                   |
| 2011                 | \$ 228,300,000                                                                                                        | \$ 58,800,000                    |  | \$ 91,320,000               | \$ 482,853                    | 0.8212%                           | \$                |
| 2012                 | \$ 228,900,000                                                                                                        | \$ 58,800,000                    |  | \$ 91,560,000               | \$ 502,956                    | 0.8554%                           | \$                |
| 2013                 | \$ 231,700,000                                                                                                        | \$ 58,800,000                    |  | \$ 92,680,000               | \$ 505,476                    | 0.8597%                           | \$                |
| 2014                 | \$ 241,200,000                                                                                                        | \$ 58,800,000                    |  | \$ 96,480,000               | \$ 502,186                    | 0.8541%                           | \$                |
| 2015                 | \$ 254,000,000                                                                                                        | \$ 63,800,000                    |  | \$ 101,600,000              | \$ 544,879                    | 0.8540%                           | \$                |
| 2016                 | \$ 272,700,000                                                                                                        | \$ 63,800,000                    |  | \$ 109,080,000              | \$ 546,771                    | 0.8570%                           | \$                |
| 2017                 | \$ 292,800,000                                                                                                        | \$ 68,800,000                    |  | \$ 117,120,000              | \$ 587,782                    | 0.8543%                           | \$                |
| 2018                 | \$ 306,200,000                                                                                                        | \$ 68,800,000                    |  | \$ 122,480,000              | \$ 591,093                    | 0.8591%                           | \$                |
| 2019                 | \$ 322,500,000                                                                                                        | \$ 68,800,000                    |  | \$ 129,000,000              | \$ 583,216                    | 0.8477%                           | \$                |
| 2020                 | \$ 340,100,000                                                                                                        | \$ 68,800,000                    |  | \$ 136,040,000              | \$ 585,406                    | 0.8509%                           | \$                |
| 2021                 | \$ 306,800,000                                                                                                        | \$ 68,800,000                    |  | \$ 122,720,000              | \$ 582,032                    | 0.8460%                           | \$                |
| <b>TOTALS</b>        | <b>\$ 3,025,200,000</b>                                                                                               | <b>\$ 706,800,000</b>            |  | <b>\$ 1,210,080,000</b>     | <b>\$ 6,014,651</b>           |                                   | <b>\$</b>         |

- SB 118:** Although cities and towns certainly appreciate the sentiment behind the “property tax relief act of 2021,” which would distribute \$20 million in municipal aid for each of fiscal years 2022 and 2023, these one biennium payments are not helpful, particularly if local communities are required to utilize 60 percent for property tax rate reduction. Artificially reducing the property tax rate by any one-biennium State-shared amount without sustaining that support over time only intensifies strife at the local level once the temporary support disappears and tax rates must once again be raised by the offsetting amount. Communities would far prefer placing one-time funds into capital reserves, undesignated fund balance or utilize the funds for one-time expenditures that benefit the community as a whole. Given that the State has never given cities and towns a voice in the draconian reductions in State aid, why has the State earned the right to dictate what we do when any funding is restored? Individual communities are fully capable of making the best decision for their residents when it comes to local expenditures, budgets and tax rates. Hanover requests that if the Senate chooses to insert this funding into the budget, that you remove the requirement that 60% must be used to lower property taxes.
- SB 127,** Parts VII and VIII, lifts the moratorium and provides funding for state aid grants (SAGs) for new eligible public water system projects (\$1 million) and new eligible wastewater projects (\$12.6 million) in fiscal years 2022 and 2023. Eligible projects include 11 projects completed before December 31, 2019, but held back from receiving state aid grant monies appropriated in the current budget biennium, plus 110 new projects identified as eligible for funding in 2022-2023. Quite frankly, Hanover is no longer interested in applying for SAG grant funding given that the State has become a wholly

unreliable funding source. Hanover's initial engineering study for phosphate and nitrogen removal from our wastewater was identified as one of 110 projects eligible for funding but Town staff and the Selectboard have opted to pull our application. We cannot afford to be left empty-handed on any further projects simply because the State chooses to walk away from their funding commitments.

- **SB 72**, the "taxpayer rescue act of 2021," requires the state to pay 15 percent of employer retirement contributions for teachers, police, and firefighters. The bill is an opportunity to honor a promise that was broken when the state eliminated its long-standing 35 percent contribution in 2013. As a result of that action, political subdivisions have paid more than \$729 million dollars in additional employer costs—costs that will increase 20 percent effective July 1, 2021, with the newest rate increase. Hanover's share of that cost has been a loss of over \$3.0 million since 2009, amounting to a tax rate increase of more than 3% annually attributable to that State cost-shift. Hanover argues that it is time for the State to step up and restore their subsidy.

Thank you for your consideration.

*Julia N. Griffin*  
*Town Manager*  
PO Box 483  
Hanover, NH 03755  
(603) 643-0701  
[Julia.Griffin@hanovernh.org](mailto:Julia.Griffin@hanovernh.org)

#### **Disclaimer**

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OFFICE OF  
SELECTMEN

# The Town Of Newington New Hampshire

Established 1713

NH Senate Finance Committee  
Chair Gary Daniels  
Vice Chair John Reagan  
Bob Giuda  
Cindy Rosenwald  
Erin Hennessey  
Lou D'Allesandro  
Chuck Morse

April 12, 2021

Re: Water Pollution Control Projects- **Support for HB1 & 2**

Dear Committee members,


On Wednesday, the House defeated **Floor Amendment 1093h** which would have restored the statutorily required \$15.6 million state aid grant payments for the 162 water pollution control projects in the state's 56 political subdivisions. The vote to restore the funding failed on a roll call vote of 186 to 197.

All funding for state aid grants, which was included in the Department of Environmental Services' efficiency budget and in the Governor's budget, has been removed from HB 1.

Failure to approve HB1, as proposed by the Governor, will cost the town of Newington \$149,174 this year. This will place an extreme financial burden on our businesses and town of 800 residents if not passed.

HB 2 also places a moratorium on all projects completed after December 2019. We also need the Senate to add the *additional \$12.6 million* needed for substantially completed projects eligible for funding in the next biennium which is included in SB 127.

Respectfully,  
Board of Selectmen

  
\_\_\_\_\_  
Timothy "Ted" Connors, Chair

  
\_\_\_\_\_  
Michael Marconi

  
\_\_\_\_\_  
Bob Blonigen



April 19, 2021

The Honorable Gary Daniels  
Chair, Finance Committee  
State House, Senate Chamber  
Concord, NH 03301

Dear Chair Daniels and Members of the Committee,

Our society is built on the foundation of on-demand access to clean water. It's essential to our health, environment, economy, and quality of life. In New Hampshire it is easy for us to take this resource for granted because it has been readily available to us our entire life. Yet, relatively few of us understand the hidden infrastructure that gets this valuable resource from the environment safely to our taps, then treats it to an acceptable level for release back into the environment. Even fewer of us really understand the cost.

*Celebrating  
54 Years  
1967-2021*

Michael Carle  
*President*

Robert Robinson  
*Vice President*

David Mercier  
*Secretary*

Mario Leclerc  
*Treasurer*

Ryan Peebles  
*1st Director*

Mike Theriault  
*2nd Director*

Aaron Costa  
*3rd Director*

Nate Brown  
*1st Director-at-Large*

Peter Conroy  
*2nd Director-at-Large*

Steve Clifton  
*NEWEA Director*

Ken Conaty  
*Past President*

Recent actions in the House have called into question the value that our elected officials place on providing a clean water environment in the Granite State.

- The trailer bill HB 2 places a moratorium on all projects completed after December 2019, and eliminates \$12.6 million needed for substantially completed projects, effectively denying a number of communities the funds for eligible projects that are currently underway and moving toward completion in the next biennium.
- Floor Amendment 1093h was defeated. This amendment would have restored the statutorily required \$15.6 million state aid grant payments for 162 water pollution control projects in 56 political subdivisions across the state.

Due to these actions, the budget and budget trailer bills have come to you, the Senate Finance Committee, absent the funds to pay the statutorily-required annual principal and interest payments that were previously approved by the past Governors and Executive Councils. Some may argue that Federal dollars may be headed our way specifically for infrastructure, so why use state funds at this time? Like most of our infrastructure, water and wastewater systems have been underfunded for decades and the investment required in these systems over the next 20 years is estimated at \$4.8 trillion for U.S. drinking water and wastewater infrastructure. The state provided funds are just a drop in the proverbial bucket.

Roughly 90% of Americans strongly support increased investment in clean water systems. Your efforts to address and correct this situation will be truly appreciated not only in the 55 affected communities, but throughout the State. Everyone has a responsibility to protect our water resources by working together to keep it clean and healthy for today and the future. As such, each of us has a valuable contribution to make.....WHAT WILL YOURS BE?

Sincerely,

Michael Carle, President NHWPCA





*Celebrating  
54 Years  
1967-2021*

Michael Carle  
*President*

Robert Robinson  
*Vice President*

David Mercier  
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*1st Director-at-Large*

Peter Conroy  
*2nd Director-at-Large*

Steve Clifton  
*NEWEA Director*

Ken Conaty  
*Past President*

May 4, 2021

The Honorable Gary Daniels  
Chair, Finance Committee  
State House, Senate Chamber  
Concord, NH 03301

Dear Chair Daniels and Members of the Committee,

Environmental State Aid Grant (SAG) funds provide financial assistance to New Hampshire communities for wastewater and drinking water infrastructure projects. Municipalities finance the full cost of the project up-front, complete construction, and then apply for payment of the State share. The State reimburses a municipality 20% or 30% of the eligible costs incurred (depending on the community's sewer user fee) and a proportionate share of interest on borrowing for the project (usually paid by the State over the amortization period of the municipal financing).

The amount of funding for SAGs began declining in 2008. Funding appropriations have been intermittent since this time and some projects, all having achieved substantial completion by December 31, 2019, have not yet received funding appropriations. In addition, approximately 120 wastewater projects qualifying for State aid of \$12.4 million during fiscal years 2020-2023 remain unfunded.

As currently written, HB2 Section 62 places a moratorium on the awarding of new grants until June 30, 2023 unless the State general fund unrestricted revenues as reported by the department of administrative services are above the revenue plan. It also places a suspension on State payments for existing grants for the 22/23 biennium. There are three issues we believe are counter to what the Granite State stands for:

- A consistent lack of State investment in our drinking water and wastewater systems sends the message that these systems are solely the responsibility of local communities and the federal government. **Without clean drinking water and wastewater treatment protecting our waterways, the monies collected from the Meals & Rooms tax that funds the State would not be possible.**
- Suspending payments on existing SAGs for the 22/23 biennium is, in effect, breaking a contract to 56 communities by not funding payments for 160 Governor and Executive Council approved projects. **These communities will now be left scrambling to determine how to absorb the portion of funding promised by the State.**
- Large infusions of investments from the federal government to fund these crucial projects are not ideal. Water is the gas in our economic engine. You don't put gas in your car every 50 years and then only perform maintenance until the next time you refill. **Continuous streams of investment are crucial to ensuring these systems are adequate and affordable for the communities and businesses they serve.**

We are at an inflection point, one in which the consequences are dire if we fail to act. We cannot continue to take for granted something we use every single day. We use it to drink, shower, and flush. We use it to brew, bake, and recreate. This is a defining moment. *Now is the time to invest in water infrastructure.*

Sincerely,

Michael Carle, President NHWPCA



## NH WATER WORKS ASSOCIATION

18 N. Main St., Suite 308 | Concord, NH 03301  
[www.nhwwa.org](http://www.nhwwa.org) | [info@nhwwa.org](mailto:info@nhwwa.org)  
(603) 415-3959

NH State Senate – Finance Committee  
State House, Room 105  
107 North Main Street  
Concord, NH 03301

May 5, 2021

Subject: - Testimony on HB-1 and HB-2

Dear Chairman Daniels and Senate Finance Committee Members:

I am writing to document our Association's strong support that the FY2022 – 2023 budget meet statutory commitments to public water infrastructure made by RSA 486 and RSA-486:A. Specifically:

- Eliminate Section 32 of HB-2 and restore all State Aid Grant (SAG) funding for previously approved projects. Amend HB-1 to restore this \$15.6 million in funding.
- Amend Section 60 of HB-2 to include the SAG funding proposed in SB 127, Parts VII and VIII.
- Lift the December 31, 2019 moratorium on SAG funding.

The SAG program is the mechanism used to award State funds – one of the three legs of the federal-State-rate payer partnership - required to reliably provide safe, clean and affordable public water. Being a responsible partner for public water is the best investment the State can make for both citizen and economic health.

In 2005 the SAG received roughly \$17.5 million in State funds (see chart from NH Municipal Association at the end of this letter). Based on 2005, the inflation-adjusted amount for 2021 should be roughly 36% higher or \$23.8 million, a value that is much lower than 1 percent of the proposed FY2022-2023 budget. Instead, the House-proposed budget, and even the values we are advocating for above, are far less.

There are roughly 2,500 regulated public water supply systems in New Hampshire that serve a combined population of more than 550,000 residents. Much of this infrastructure is 30+ years old and requires significant investment to meet current and evolving operational and water quality standards. The November 2013 "SB 60 Report" identified 10-year costs of \$2.9 billion to maintain our water infrastructure, with the lion's share required for drinking and wastewater services (chart below). Experts agree this number has only become larger since the report was written.



## NH WATER WORKS ASSOCIATION

18 N. Main St., Suite 308 | Concord, NH 03301

[www.nhwwa.org](http://www.nhwwa.org) | [info@nhwwa.org](mailto:info@nhwwa.org)

(603) 415-3959

We understand that substantial federal funds are likely coming and that allocating those funds to provide optimum long-term value for the State is an important decision. We believe that the State and local water users should also have some financial “skin in the game” to meet shared societal needs. Working together to take advantage of this generational opportunity to restore and sustain our public water infrastructure is something we very much look forward to.

Please do not hesitate to contact me if you should have any questions. Thank you for your consideration of our position.

Sincerely,

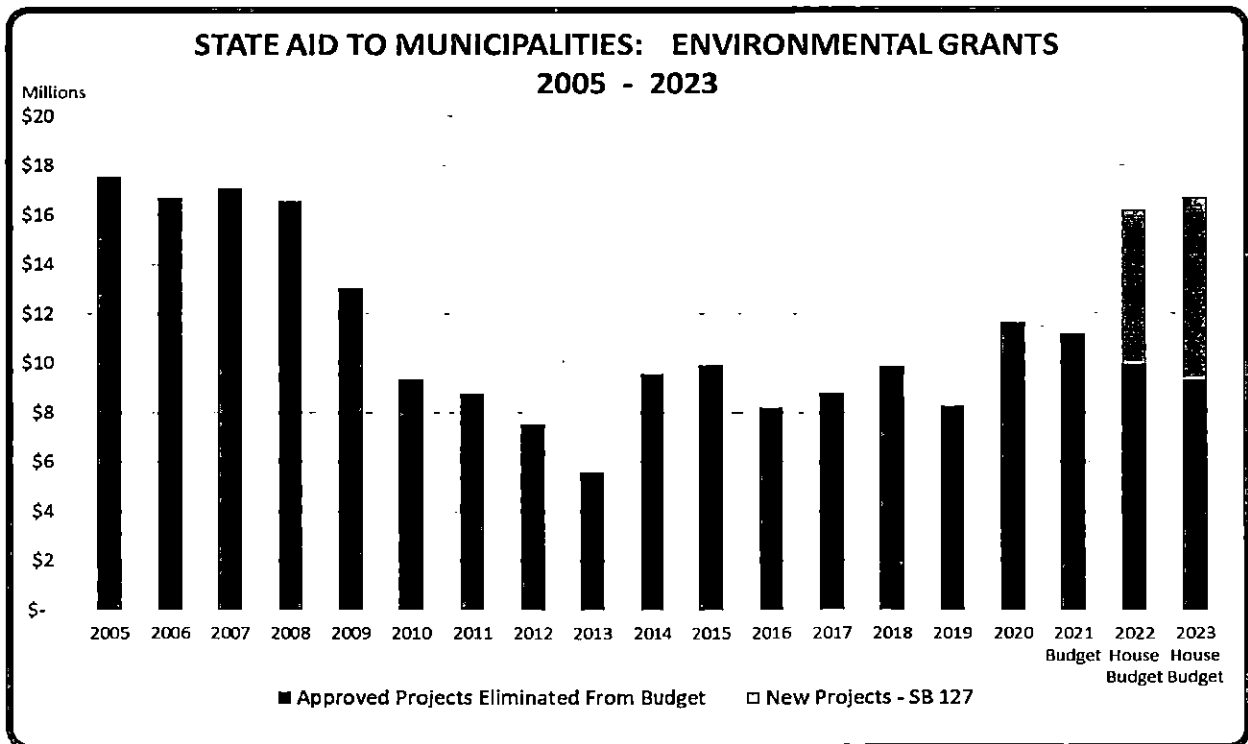
Boyd Smith, Executive Director

Cc (via email):

The Honorable Chuck Morse, Senate President

The Honorable Sherman Packard, House Speaker

### State of NH Funding for Water Infrastructure (April 2021)





**NH WATER WORKS ASSOCIATION**

18 N. Main St., Suite 308 | Concord, NH 03301  
[www.nhwwa.org](http://www.nhwwa.org) | [info@nhwwa.org](mailto:info@nhwwa.org)  
(603) 415-3959

**NH SB60 Report (Nov. 2013, pg. 10)**

| <b>Infrastructure Type</b> | <b>10 Year Need</b>           |
|----------------------------|-------------------------------|
| Wastewater                 | \$1,710,000,000               |
| Stormwater                 | \$272,000,000                 |
| Drinking Water             | \$857,000,000                 |
| Dams – State Owned         | \$18,000,000                  |
| <u>Dams- Municipal</u>     | <u>\$40,000,000</u>           |
| <b><i>Total</i></b>        | <b><i>\$2,897,000,000</i></b> |



April 12, 2021

Gary Daniels, Chairman  
Senate Finance Committee  
State House Senate Chambers  
Concord, NH 03301

Via Electronic Mail Only

*Re: State Aid Grants for Water Pollution Control and Public Water Systems*

Dear Chairman Daniels and Committee Members:

I write to express the concerns of the New Hampshire Municipal Association about the absence and suspension in the House-approved budget of funding for state aid grants (SAGs) for water pollution control and public water systems.

In accordance with RSA 486 and 486-A and related administrative regulations, municipalities, with Department of Environmental Services oversight, plan, engineer, and finance the full cost of the project up-front and complete construction, including a 1-year warranty period, before they receive final approval and become eligible to receive the annual state aid grant payments, which is 20% to 30% of the eligible project costs. The state share (state aid grant) is paid to the municipality over the 20-30 year amortization period of the municipal financing (which is generally bonding or borrowing from the state revolving loan fund)—but only after final and formal agreement of the governor and executive council is executed, establishing the contractual obligation of the state to make these future payments in accordance with the statute.

The House Finance Committee's amendment to HB 1 and HB 2 to suspend these required payments affects 162 previously approved projects in 56 political subdivisions, creating budget deficits for these communities totaling \$15.6 million over the biennium. Most of the communities have already adopted their fiscal year 2021 budgets which rely on this promised aid to balance their budgets. These amounts will, therefore, need to be supplanted with higher water/sewer rates, increased property taxes, or unbudgeted use of reserves.

Although the amendment includes an option for the commissioner of the Department of Environmental Services (DES) to request limited additional appropriations to make these payments if state revenues exceed budget plan, the amendment does not address how possible additional amounts would be prioritized and distributed among the 162 projects. Further problematic is that this option cannot be exercised until after December 31, 2021: This restricts the town, city, or village district's ability to account for this revenue and offset the amount of property taxes required to be raised.

---

NEW HAMPSHIRE MUNICIPAL ASSOCIATION

25 Triangle Park Drive • Concord, NH 03301 • Tel: 603.224.7447

NHMAinfo@nhmunicipal.org • governmentaffairs@nhmunicipal.org • legalinquiries@nhmunicipal.org

www.nhmunicipal.org

Honorable Gary Daniels, Chairman  
April 12, 2021  
Page 2 of 2

In addition to restoring funding for previously approved projects, there are 11 projects which were slated for state aid grant payment funding in the current biennium; but due to revenue concerns created by the pandemic, they were placed on hold. There are also 110 projects with completion dates after December 31, 2019, which DES has identified as being eligible for state aid grant payments in the next biennium. Annual payments for all 121 projects total \$12.6 million, and funding is included in SB 127 which is now on the Senate table. We urge you to include these monies in the state budget.

Furthermore, the House budget does not include any state aid grant funding pursuant to RSA 486-A for public water supply projects, while more than 15 currently eligible drinking water interconnection projects await grant approval. No new projects have received funding since 2008. In addition to funding, we also ask that you consider an amendment to RSA 486-A which would include construction of projects to address new standards for contaminants, such as arsenic, manganese and PFAS. As the state strives for clean drinking water consolidation to address source water contamination issues, fire suppression, and redundant source distribution to many public water systems, these efforts will also achieve lowering of health risk and cost to the general population that is drinking this water. The annual principal and interest payments by the state to help construct these projects (bonded at the local level) will enhance economic development and expansion of affordable housing that will be enabled by the quality and quantity of these water interconnection projects. This economic growth will, in return, generate increased state general fund revenues. SB 127 includes \$1 million of funding sufficient to fund the state's share of principal and interest payments for these eligible projects, and we ask that you include this amount in the state budget.

We ask that the Senate support and honor the state's partnership with its political subdivisions to protect the health of its residents and promote the state's and municipalities' economic growth by including these important state aid grant dollars in the state budget in accordance with RSA 486 and 486-A.

Sincerely,

*Becky Benvenuti*

Becky I. Benvenuti  
Government Finance Advisor

**TOWN OF TROY WATER/SEWER  
P.O. BOX 215  
151 DORT STREET  
TROY, NH 03465  
(603)-242-3890  
troywatersewer@gmail.com**

March 31, 2021

State House  
Denise Ricciardi  
Room 105-A  
107 North Main St  
Concord, NH 03301

Re: State Aid Grant Program

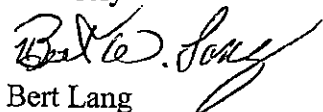
Dear Ms. Ricciardi,

It is our understanding that the Senate has voted unanimously on amendments to eliminate the total amount of state aid grant (SAG) from the Governor's budget. These state aid grants payments fulfill a promise made by the State to be partner in our local water and wastewater projects. Local taxpayers made their decision to approve the projects with the understanding that the SAG funds would reduce the local financial burden. These projects in many cases, would not have been affordable and therefore may not have been approved in the first place, without the promise of the financial partnership by the NH Legislature. To back out on that promise after the fact not only puts municipalities in an unanticipated financial bind, it also makes a clear statement about the true value of promises made by the State.

If these amendments are incorporated into the State Budget, the direct impact to the Town of Troy will be an additional 30% increase in property taxes. The impact of this tax increase could be devastating to our business and residents.

We are writing you asking for your support as we are in favor of funding commitments of RSA 486-A, as expressed in House Bills HB398 and HB312 and Senate Bill SB127, Parts VII and VIII

Sincerely



Bert Lang  
Town of Troy Water/Sewer  
Chairman of the Board

Open Hours are Monday – Thursday 7:00 a.m. to 3:00 p.m. and Friday from 7:00 to 12:00 p.m. Meetings the 2<sup>nd</sup> Wednesday of each month starting at 5:00 p.m.

SEA / SEIU LOCAL 1984

# FACT SHEET



207 N. Main Street, Concord, NH 03246

## Sununu Youth Services Center (SYSC)

SYSC provides vital services for the most serious juvenile offenders of NH and should not be closed. The youth that are detained or committed at SYSC require enrichment, structure, safety, education, treatment, and recreation. We need to be investing in them, not cutting services to this program/facility. If this facility is closed, youth will suffer, communities will suffer, and crimes such as human trafficking will continue to rise.

*"In New Hampshire, we do not "incarcerate" youth in a "correctional" facility. We detain or commit youth to a youth services center". James Plumer, New Hampshire Juvenile Probation and Parole Officer.*

The issue of the closure of The Sununu Center will come up in the Senate Finance Committee on May 4, 2021 (HB1 and HB2)

- The closing of the Sununu Center should be considered a stand-alone bill.
- This decision is being made too quickly, too soon.
- There should be an opportunity to study the process, find ways to mitigate damage, and understand unintended consequences such as the items listed below.

### 1. Effects on the NH Community and violent youth offenders:

- It is illegal to keep youth in adult prison facilities.
  - Youth scheduled to go to adult prisons are too dangerous and would not be accepted at any other facilities in New Hampshire.
  - Laws are strict on sentencing but loose on programming and treatment. Laws actually prevent effective treatment as no effective treatment can be conducted in the 3 to 6-month sentences currently considered appropriate.
- There has been a spike in violent crimes by youth over the last five years in New Hampshire. This spike includes murder, rape, child molestations (teenagers who offend younger children), and gun crimes. Certain kinds of sexual crimes also lead to rape and murder.
  - As a direct result of the above, the recidivism rate is currently in the high 90's percentage.

### 2. What happens to youth:

- There is a waitlist for placements in many out-of-state secure facilities.
- There are no other secure facilities in New Hampshire.
- There are no drug treatment programs for court-ordered kids. SYSC is currently the only option to protect them from OD and death.
- The same is true for youth who run away, endangering themselves; they get trafficked and involved with prostitution. All other residential programs are not secure; youth can and do run.
- Private placements have the right to refuse a youth admission. SYSC doesn't.



- Group homes and other options for youth in New Hampshire are not sufficient for these kids.
- There has been a dramatic increase in the use of LSD, Pills, Heroin, Meth, and Fentanyl by NH youth; what happens when they need help?
- Currently, there are no facilities available in New Hampshire for youth with gun/murder/rape charges other than SYSC.

### **3. Cost-Effectiveness:**

- Transportation to out-of-state facilities is \$10,000 for driving and \$4,000 for flights.
- Building a smaller facility or utilizing the current facility for Medicare reimbursable programs should be considered.
- There is no talk about what will happen to the facility and the property in the future.
- New Hampshire will have to pay the Federal Gov. \$13.4M to shut the facility based on the agreement for funding from the Federal Govt.
- Exploring the option for a new facility would cost millions:
  - Without a proper facility to house and treat the most dangerous youth offenders, the public is exposed to great harm.
  - Any facility (if a new one is constructed) must have 24-hour medical care, an accredited education program, recreational programming, and the ability to feed the residents and staff.
  - Any new facility needs to have 30 beds with an area for quarantine. The residential census has been as high as 22 in the past year, and no one knows what the future may hold.

### **4. Factors regarding Employment:**

- Under the current version of the bill, SYSC will close on 6/30/22.
  - There will be a significant loss of qualified, committed, and capable staff.
  - Losing staff as they seek other appropriate employment will create a crisis for which the state is not prepared.
  - Currently, hundreds of hours of overtime are worked each month. This demonstrates that the system is already beyond strained.
  - The plan to retrain staff for other positions in HHS is short-sighted and assumes no more need for staffing in a secure facility for youth.

### **5. Where and what are the options or the solutions?**

- What happens to youth if there is no facility?
- What happens to the facility if we do not use it for what it was intended?
- Where is the concern for families, victims, and the general public?
- Where is the plan for these youth following the proposed closure?
- Why won't House Leadership discuss options for keeping the facility open?

### **6. Support**

- State Advisory Group on Juvenile Justice (SAG), Faith-Based organizations, Mayors, Police Chiefs, County Commissioners, Police Unions need to be a part of the discussion.
- NH State Legislature

## **INTERNAL USE AND REFERENCES ONLY**

**“Honestly, I think language is a big part of this. People hear secure and think prison. We hear secure and think safe. I don’t know how to fix that.” New Hampshire Juvenile Probation and Parole Officer.**

**“The Senate is going to fix it” - Lori Shibinette, Commissioner, DHHS.**

**References/supporting documents:** The study conducted by Alvarez and Marsal Public Sector Services, LLC on contract with New Hampshire recommended: Quoted below.

- SYSC System of Care and Long Term Plan - Continue to build out the Systems of care for DCYF to inform a feasible timeline and long-term plan for right-sizing the SYSC facility.
- Establish concurrent uses for SYSC - Identify concurrent uses for the SYSC facility to offset costs.
- HB517, enacted in June 2017, limited the types of youth that could enter SYSC and shortened the timeline youth spent at SYSC.
- SB592 enacted in June 2018 waives reimbursement for voluntary services under the child protection act, establishes a home visiting services initiative, expands certain childcare services, and establishes a committee to study family drug court models.
- Among the most prominent reasons for the decreased census at SYSC is the decline in using secure facilities to incarcerate juvenile offenders, stemming from the changes to sentencing and the implementation of sentence review enacted by New Hampshire in HB517.
- While admissions of committed juveniles at SYSC have decreased by 56 percent between FY17 and FY19, recidivism rates increased by 31.5 percent during the same period. In FY19, the recidivism rate for SYSC was 81.5 percent, indicating gaps in the current Systems of Care. Moreover, the average utilization of SYSC in FY20 was 12 percent, with an average daily population of 16.9 individuals. Lastly, recidivism rates have increased since the implementation of HB517.
- Closing SYSC would require NH to build/procure a new correctional facility.
- SYSC currently does not have any other in-state correctional facility placement options.

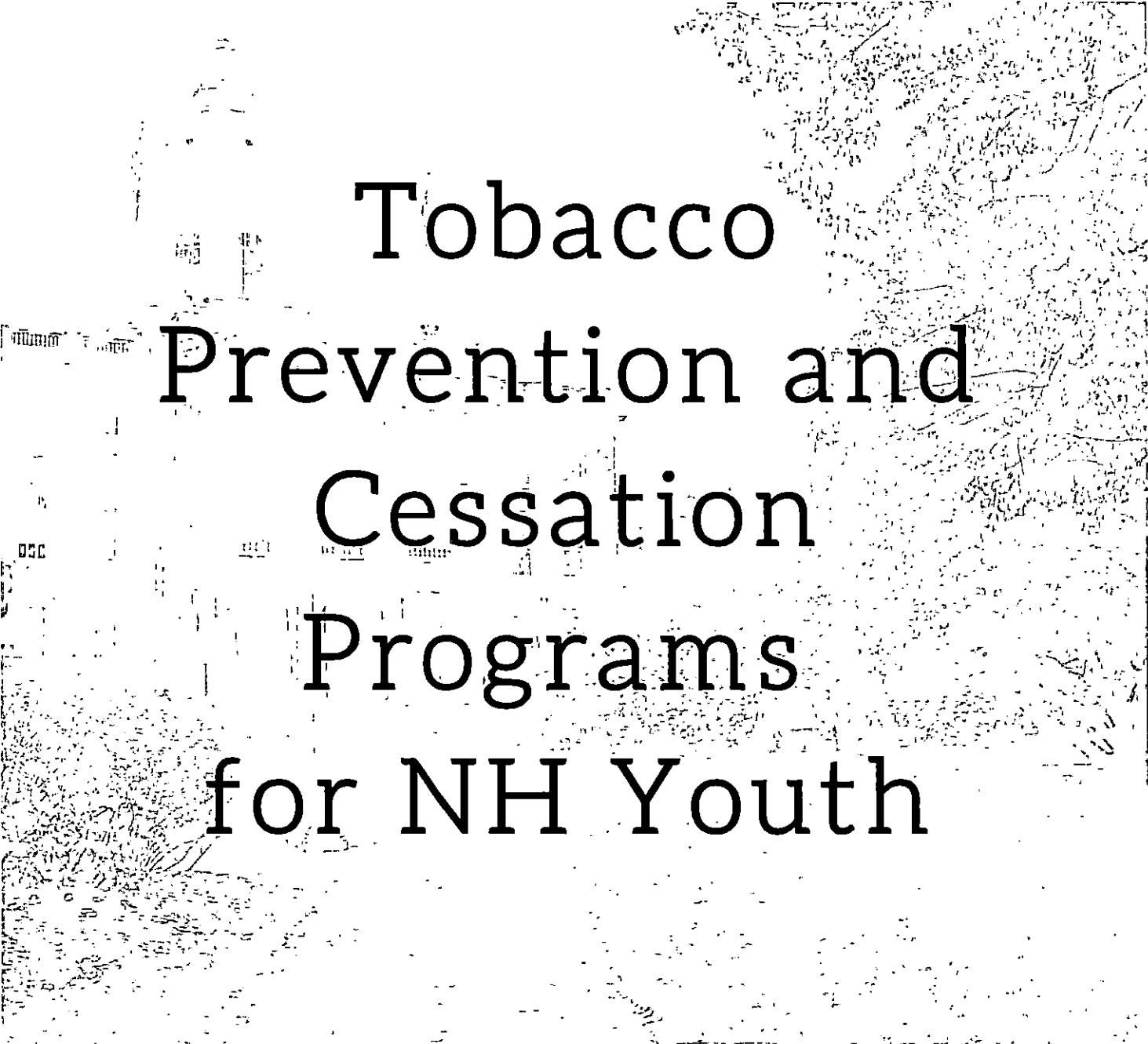
**Examples of current offenses of Juveniles now in secure detention at SYSC**

If these youth do not have a secure facility, the community at large will not be safe. Youth, in general, will not be safe.

- Murder X5
- Two counts of Second Degree Assault involving a firearm (shot someone twice)
- Attempted Murder involving a firearm (shot someone 6-7 times)
- Stabbings
- Armed Robbery involving a firearm
- Second Degree Assault X2
- Possession of a firearm
- Arson
  
- Felony Drug charges X2
  
- Second Degree Felony Assault
- Aggravated Felonious Sexual Assault (AFSA) X2
- Felony Burglary
  
- Arson
  
- Sexual contact under age 13 X 2
- Robbery with a weapon (gun/knife) X 5
- Burglary with a weapon (gun/knife) X 3
- First-degree assault
- Second-degree assault X 6

Youth can plea bargain their charges. So, a felonious assault could be plea-bargained down to simple assault. The result is that their stay at SYSC will be so short that effective programming is longer than their required stay at SYSC. Very dangerous youth are then released into the general population with only probation officers to answer to.

NEW HAMPSHIRE STATE BUDGET



Tobacco  
Prevention and  
Cessation  
Programs  
for NH Youth

ADVOCATE STORIES

# NEW HAMPSHIRE STATE BUDGET

**Please support a state budget that increases tobacco control funding by \$220,000 per year to provide prevention and cessation resources for youth facing addiction to nicotine caused largely by electronic cigarette/vape use. This modest funding will enable the Department of Health and Human Services (DHHS) Tobacco Prevention and Cessation Program (TPCP) to launch an initiative to help keep granite state youth healthy.**

- The New Hampshire Tobacco Prevention and Cessation Program (TPCP) engaged youth and helped develop and launch a multiplatform prevention and intervention campaign called Save Your Breath NH (<https://saveyourbreathnh.org>) in SFY 2020/21.
- In SFY 2022/23, TPCP will evaluate the knowledge gained through data analysis and plans to relaunch the campaign with NH adolescents taking the lead as peer influencers. When adolescents visit the website (<https://saveyourbreathnh.org>) there is a link to My Life My Quit™, a free and confidential adolescent helpline to quit smoking or vaping. This adolescent-focused quitline launched in October 2019.
- Ongoing evaluations of the impact of the campaign will be used to make improvements during phase two. TPCP plans to continue to work with adolescents to decrease youth initiation of electronic cigarettes. TPCP will also collaborate with local communities, School Administrative Units, and School Boards to encourage referrals to My Life My Quit™ when a minor violates tobacco use policies.

## SAVES GRANITE STATE LIVES AND MONEY

## CARRIE MACDONALD

*Mother, PNP (Wolfeboro)*

I am the mother of three boys and a pediatric nurse with 20 years of experience. I serve as the Director of Student Health Services at Brewster Academy in Wolfeboro. In my ten years at Brewster Academy, I've seen firsthand the insidious nicotine effects on our campus. Younger students buy e-cigarettes from older students selling these devices at a premium. I've seen the number of students using nicotine increase and I work to support teens struggling to quit.

One of these students is my son. During his sophomore year, I started confiscating nicotine e-cigarette devices and pleaded with him to not vape. Not even 21 years old, he tells me now he wishes he had listened to me. He implores his younger brothers never to start.

We can not afford to put these realities on the back burner, especially with the rapid increase in e-cigarettes and vapes in high schools across NH.

## CORA LONG

*Stafford County PHN Substance Misuse Prevention Coordinator*

In New Hampshire, there has been a rapid increase in e-cigarette products among high school-aged youth. The 2019 Youth Risk Behavior Survey shows that currently 33.8% of high school students report they have used e-cigarettes in the 30 days prior to taking the YRBS. Tobacco use takes a devastating toll on NH - killing more than 1,900 Granite Staters every year and costing \$730 million in health care costs. It is a problem that starts with our children because nearly 90% of current smokers begin when they are 18 or younger.

Yet, we know that with the right support in place, tobacco addiction is entirely preventable. Comprehensive Tobacco Prevention and Cessation Programs are a proven method of preventing kids from starting to smoke and helping adult smokers quit. Prevention programs in NH need to be invested in and supported.

I advocate for the Senate Finance Committee to restore funding for tobacco prevention and the My Life My Quit™ cessation program for Granite State youth. This funding is a drop in the bucket compared to the revenue raised through tobacco taxes. Investing in the health of our youth is the smart thing to do. We know this from experience.

**"INVESTING IN TOBACCO PREVENTION AND CESSATION PROGRAMS IS THE RIGHT THING TO DO. IT SAVES LIVES, AND IT SAVES MONEY, AND WE CAN'T AFFORD TO MOVE BACKWARD WHEN WE'RE TALKING ABOUT THE HEALTH OF OUR YOUTH."**

-Carrie

We took a step in 2019 by raising the legal age of nicotine purchase to 21, but not funding tobacco prevention and cessation programs will put us three steps back.

90% of adult nicotine users tried their first tobacco product before the age of 18. We need to prioritize funding for programs that educate teens on the risk of nicotine use and support them to quit. Not investing in our teens now increases the risk that they will struggle with substance use disorder as they move into adulthood.

Investing in Tobacco Prevention and Cessation Programs for our youth is the right thing to do. It saves lives, and it saves money, and we can't afford to move backward when we're talking about the health of our youth.

## **ELIZABETH BROCHU**

*MEd, CPS, Youth Services Director,  
Substance Misuse Prevention  
Coordinator at Communities for Alcohol-  
and Drug-Free Youth (Plymouth)*

**"33.8% OF NH HIGH SCHOOL  
STUDENTS REPORTED THEY  
HAVE USED E-CIGARETTES IN  
THE PAST 30 DAYS."**

- 2019 Youth Behavioral Risk Survey

We have seen a significant increase in youth tobacco use across New Hampshire since 2017. According to the Youth Risk Behavior Survey, 33.8% of NH high school students reported using e-cigarettes in the past 30-days, higher than the national average of 32.7%. In the Central NH Region, 30-day youth use is significantly higher at 43.2%.

Additionally, youth are now combining tobacco/nicotine products with highly potent THC extracts. These chemicals work together to deliver a stronger psychoactive and sedative effect and increases impairment, toxicity, and addiction.

Youth remain the prime target audience for addiction. The young development brain is particularly vulnerable and susceptible to addictive substances like nicotine. Tobacco and vaping companies know this and are spending huge sums of money and use smart psychological influences to promote their deadly and addictive product to our youngest residents: their future clients.

These trends are not going away. It is critical we fund programs that keep kids from smoking, vaping, and using other addictive tobacco products. Comprehensive Tobacco Prevention and Cessation Programs are a proven method of preventing youth from starting to smoke and helping current smokers quit. Investing in this programming is the best course of action to increase the quality of life, strengthen positive outcomes, and prevent addiction in our most vulnerable population – our children.

## **KIMBERLY HALEY**

*MSW, MLADC, CPS, SAP Coordinator at Second Start (Concord)*

As the Student Assistance Program (SAP) Coordinator, I provide alcohol and other drug prevention services to schools in the Capital Region. One of the challenges facing SAP counselors is the alarming increase in nicotine use disorders amongst teens in New Hampshire. Young people are vaping nicotine in record numbers and this behavior puts these youth at increased risk to use traditional tobacco products and other substances.

To aid SAP counselors in their efforts to combat this problem, I urge lawmakers to support NH Health and Human Services' request to fund tobacco prevention and the "My Life My Quit" cessation program. Many of the youth who enter SAP programs during middle and high school years have been suffering unnecessarily for quite some time, many grappling with the impact of early childhood traumatic events. Although SAP counselors and their community partners come to the aid of these youth, they are often working against the clock to help these teens learn skills that will help them grow into thriving adults.

Lawmakers have an incredible responsibility to do right by the citizens of NH through the budget process. We must support the health and wellness of our youth so that they can thrive and live a life free from addiction.

## PATRICK KIEFER

*Stand Up Laconia  
(Laconia)*

As Granite Staters, It is our responsibility to protect our children and foster environments that enable them to grow up healthy and safe. As youth nicotine addiction increases more rapidly than ever, we must protect them.

Young brains are susceptible to addictive products and tobacco use in adolescence predisposes teens to addiction to more serious substances down the line.

Tobacco Prevention and the Cessation Programs, *Save Your Breath and My Life, My Quit™*, combines best practices for youth and has been adapted to decrease the use of e-cigarettes - which is the most popular form of consumption among teens.

## **THE DEVELOPING ADOLESCENT BRAIN IS SUSCEPTIBLE AND VULNERABLE TO ADDICTIVE PRODUCTS. TOBACCO USE IN ADOLESCENCE INCREASES THE RISK OF ADDICTION TO OTHER SUBSTANCES.**

- The Journal of Psychology

Evidence-based Tobacco Prevention and Cessation Programs work, and we owe our children better. If we fund tobacco prevention and cessation programs for our youth there is no doubt we're going to see the health of the next generation and the health of our state as a whole steadily improve.

With the state's revenue projection significantly better than when Governor Sununu presented this year's budget, he is encouraging the legislature to include these programs. This makes the decision to fund Tobacco Prevention and Cessation Programs very easy.

## SHEILA CONSIDINE-SWEENEY

*MSHS, Director of Integrated Care at Greater Nashua Mental Health*

Why should New Hampshire continue to fund Tobacco Prevention and Cessation Programs for youth? It is simply the smart thing to do: It saves lives and money. Tobacco use kills more than 1,900 Granite Staters every year and costs NH approximately \$730 million per year in preventable health care expenses. Electronic nicotine delivery systems, or e-cigarettes, are designed by companies to make nicotine more appealing to young people. Flavors such as bubblegum and mint and bright packaging, designs, and various shapes, are all ploys to entice youth and falsely make the public believe it is harmless.

E-liquid can contain more than 30 potentially harmful chemicals - with one of the chemicals being nicotine. Nicotine is the primary ingredient in both regular cigarettes and e-cigarettes and is highly addictive. Nicotine is also a toxic substance that raises blood pressure and spikes adrenaline, which increases heart rate and the likelihood of having a heart attack. E-cigarettes are just as harmful as other forms of tobacco and can cause cancer and chronic lung conditions. Nicotine negatively impacts both physical and mental health. Many turn to vaping to help with relaxation, however, nicotine can make people feel more depressed, anxious, stressed, and impact impulse control, concentration, and mood.

It is critical that NH funds Tobacco Prevention and Cessation Programs to prevent young people from initial use and assisting with quit attempts. Investing in proven Tobacco Prevention and Cessation Programs will help save lives.



## ALBEE BUDNITZ

*MD, FACP, FCCP, Chair of  
Tobacco Free New Hampshire*

Tobacco-related diseases and disorders are NH's, America's, and the world's #1 public health problem. In 2020, tobacco-related disease killed 1,900 Granite Staters. Further, data over the last 30 years shows tobacco use disorder to be the lead-in to addictive drug use that contributes to other deadly substance use disorders (SUDs).

Limiting youth exposure to addictive substances until after age 21, could reduce SUDs by 95%, and limiting exposure to addictive substances until after age 26, could reduce SUDs by 99%. This is because the brain is developing until approximately age 25 and is particularly susceptible to addictive substances. With even minimal exposure to addictive substances, the brain can become changed forever.

## **TOBACCO USE KILLS MORE THAN 1,900 GRANITE STATERS EVERY YEAR AND COSTS NH ABOUT \$730 MILLION PER YEAR IN PREVENTABLE HEALTH CARE EXPENSES.**

- Campaign for Tobacco Free Kids

We know how to prevent youth from using addictive substances and have since the 1990's, when the National Cancer Institute developed a comprehensive approach, including increasing the legal age to 21+, increasing the price, as well as prevention and cessation programs, among others.

NH's Tobacco Prevention and Cessation Program has been woefully underfunded - over the last years funding has been between zero and \$400,000, far less than the CDC-recommended \$16 million per year. Meanwhile, NH's tobacco-related diseases cost health care costs are approximately \$730 million per year in health care expenses while the NH tobacco tax and revenue generate \$245.3 million annually.

## BREATHE NEW HAMPSHIRE

In 2017, Breathe New Hampshire heard from Assistant Principals, Guidance Counselors, nurses, and parents concerned about the dramatic increase of teens caught vaping at school. As we traveled to schools throughout the state that year, we learned that students caught vaping faced varying punishments - suspension, fines, or court - none of which deterred teens from vaping. Over time, the conversations with schools shifted to how to help students with the recognition that many of the teens vaping were already addicted to nicotine and required support and education rather than punishment.

The Tobacco Prevention and Cessation Programs offer two effective and proven programs that address prevention and treatment for youth and teens. The Save Your Breath social marketing campaign raises awareness about the harms of vaping and combats Big Tobacco's marketing that directly targets youth. For teens that want to quit tobacco and vaping, My Life My Quit™, is a free treatment program to help them quit from their phones. This program connects teens with a quit coach and also provides healthy tools to deal with stress.

We encourage lawmakers to support Tobacco Prevention and Cessation programs in the state budget to prevent this young generation from lifelong addiction and tobacco-related death and diseases.

## MICHAEL COHEN

*Father, former Executive Director of NAMI NH, and former Board Chair of New Futures (Amherst)*

I have seen first-hand the impact of nicotine addiction and the life-restoring benefits of quitting smoking. My father was a cigar smoker and died at 57 after complications from a heart attack. One of the contributing factors to his early death, the cardiologist said, was his smoking. Tobacco is a killer; killing more than 1,900 NH residents a year and costing the state an estimated \$730 million a year in preventable healthcare costs. These costs contribute to rising healthcare premiums for everyone, whether a smoker or not.

Research shows that 90% of current smokers began at age 18 or younger. One in three Granite State youth are using e-cigarettes. To address this serious public health concern, \$220,000 per year must be added to the budget to support proven Tobacco Prevention and Cessation Programs for youth, like My Life, My Quit, which uses technology to help youth communicate with trained professionals. Investing in this program will also fill a gap in cessation services that have been traditionally focused on adults. Comprehensive Tobacco Prevention and Cessation Programs are a proven method of preventing kids from starting to smoke and helping them quit.

Isn't a small additional investment of \$220,000 from the \$245.3 million tobacco taxes and settlement payments to support this program to save the lives of our youth worth it?

## KIMBLY WADE

*NH Director of Prevention, Strategies Partnership for Public Health (Gilford)*

Nicotine use has a devastating impact on the financial and physical wellbeing of Granite Staters. Smoking is the leading cause of preventable death and disease in the nation. It is vital we educate and encourage people to be smoke-free from a young age. Prevention efforts and cessation outreach are crucial to ensuring youth and young adults never start using tobacco products and that those using have access to proven programs to end their dependence on nicotine completely.

According to the CDC, evidence-based, statewide tobacco control programs have been shown to reduce the number of people who smoke, as well as tobacco-related diseases and deaths. For every \$1 spent on tobacco prevention, states can reduce tobacco-related health care expenditures and hospitalizations by up to \$55 and lost productivity due to premature death every year.

**"FOR EVERY \$1 SPENT ON TOBACCO PREVENTION, STATES CAN REDUCE TOBACCO-RELATED HEALTH CARE EXPENDITURES AND HOSPITALIZATIONS BY UP TO \$55 AND LOST PRODUCTIVITY DUE TO PREMATURE DEATH EVERY YEAR."**

- Center for Disease Control and Prevention

Among youth, there has been an increase in the popularity of e-cigarettes containing nicotine and other cancer-causing chemicals. By including funding for Tobacco Prevention and Cessation Programs within the NH state budget, legislators will be showing Granite Staters that they wish to secure a future that is smoke-free and without dependency on tobacco.

## **PETER SEBERT**

*Parent, Director of a  
Community Coalition to reduce  
youth substance use, and  
former YMCA Director,  
Therapist and Coach  
(Peterborough)*

I have had a long career advocating for youth. One thing that I have learned through the years of experience, is that investment in the well-being of our youngest citizens is critical for their future and the future of our state.

Unfortunately, I have seen an alarming increase in the number of youth struggling with a mental health issue and a decrease in affordable positive outlets. Every year, the number of youth diagnosed with anxiety and depression grows, and does their dependence on substances like tobacco and marijuana. As I am sure you are aware, struggling youth who turn to substance use often start down a road that leads to legal issues, and a disconnect from school, family, and community.

**"NOW, MORE THAN EVER IS  
TIME TO INVEST IN THE  
HEALTH OF OUR YOUTH."**

- Peter

Our schools and families are not equipped to help these young people out and once isolated, they usually withdraw further from the healthier options available to them. Luckily, there is hope for these youth with the help of effective programs with properly trained professionals focused on their well-being.

Now, more than ever is time to invest in the health of our youth. We need the highest quality childcare services, parent education programs, prevention services, and mental health care services to meet this challenge. I advocate to restore funding for Tobacco Prevention and Cessation Programs. Investing in tobacco prevention and cessation is the right thing to do and the smart thing to do for Granite State youth.

**PLEASE SUPPORT A STATE BUDGET THAT  
INCREASES TOBACCO CONTROL FUNDING BY  
\$220,000 PER YEAR TO PROVIDE  
PREVENTION AND CESSATION RESOURCES  
FOR YOUTH FACING ADDICTION TO  
NICOTINE CAUSED LARGELY BY ELECTRONIC  
CIGARETTE/VAPE USE.**

**THANK YOU**

To: Senate Finance Committee

I am writing to advocate for the Senate Finance Committee to restore funding for tobacco prevention and the My Life My Quit™ cessation program for Granite State youth. This funding is minimal in comparison to the revenue raised through tobacco taxes. Investing in the health of our youth is not only the smart thing to do, but also the right thing to do! It saves lives and money. We know this from experience.

In New Hampshire, there has been a rapid increase in e-cigarette products use among high school-aged youth. The 2019 Youth Risk Behavior Survey shows that currently, 33.8% of high school students report they have used e-cigarettes in the 30 days prior to taking the YRBS. In Carroll County, the 2019 Youth Risk Behavior Survey showed that 57.1% of high school students reported they have used e-cigarettes, with 11.2% using e-cigarettes daily within the previous 30 days before the YRBS survey. Tobacco use takes a devastating toll on NH – killing more than 1,900 Granite Staters every year and costing \$730 million in health care costs. It is a problem that starts with our children because nearly 90 percent of current smokers begin when they are 18 or younger.

We know that with the right support in place, tobacco addiction is entirely preventable. Comprehensive Tobacco Prevention and Cessation Programs are a proven method of preventing kids from starting to smoke and helping adult smokers quit. Prevention programs in NH need to continue to be invested in and supported. Defunding Tobacco Prevention and Cessation Programs while youth e-cigarette use continues to rise in our state seems to be a step backward, rather than forwards and sends the wrong message to our NH residents.

Submitted by:

Kim Perkinson, Substance Misuse Prevention Coordinator  
Carroll County Coalition for Public Health

## Debra Martone

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**From:** Gilmour, Margaret C. <pgilmour@preti.com>  
**Sent:** Monday, May 3, 2021 1:37 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Budget and services for Developmental Disabilities

Dear Chairman Daniels and Members of the Senate Finance Committee,

I have served on the Board of Directors of Gateways Community Services, the Area Agency serving Nashua and the surrounding communities, for several years. I have served with many community organizations, and I can tell you that Gateways is one of the best run, most efficient agencies in the state. With the dollars they receive, they provide service to those with Developmental Disabilities in a manner that is skilled, compassionate, family centered and affords each client the dignity and respect they deserve.

I request that you fully fund DD services. This past year has seen significant challenges of course. But with good management, the Gateways staff has performed yeoman's work to keep families supported and clients safe and productive. As you make difficult budget choices, please know that funding these services is right for New Hampshire.

Thank you,

Peggy Gilmour

PS Let me put in a plug for dental care for those on Medicaid. It has always struck me as ludicrous to pay for emergency dental care in the most expensive venue and not for routine and preventative care! It is (past) time for an Adult Medicaid Dental Benefit.

**Peggy C. Gilmour**  
Senior Policy Advisor  
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## Debra Martone

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**From:** Joy Barrett <jbarrett@cac-nh.org>  
**Sent:** Monday, May 3, 2021 1:52 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Child Advocacy Centers in NH  
**Attachments:** GSCA - NH Network of CACs - Follow up to 4-23 hearing.pdf

Good afternoon Chairman Senator Daniels and Senate Finance Committee Members,

Thank you for your continued support of our work with child victims of abuse and neglect in NH. We were encouraged by Attorney General Formella's comments made during the April 23<sup>rd</sup> hearing that he is not opposed to restoring **Child Advocacy Center (CAC)** funding in the FY22/23 budget. I wanted to take this opportunity to clarify that the network of CACs in NH are not funded by the New Hampshire Internet Crimes Against Children (NH ICAC) or the NH Department of Health and Human Services (DHHS).

Please see the letter attached that includes pertinent information about the network of NH CACs, our role in child protection and how we are funded.

**Please support the GSCA and NH CACs and restore our funding through the NH Department of Justice Budget.**

Thank you for your continued support.



**Joy Barrett**  
Chief Executive Officer  
Granite State Children's Alliance  
72 South River Road, Suite 202  
Bedford, New Hampshire 03110  
Direct Line: 603.864.0215



Learn more about NH's Network of Child Advocacy Centers at: [www.cac-nh.org](http://www.cac-nh.org)

**KNOW<sup>®</sup>  
& TELL**

Learn more about KNOW & TELL at: [www.KNOWandTELL.org](http://www.KNOWandTELL.org)



May 3, 2021

Dear Senate Finance Committee Members,

Thank you for your continued support of our work with child victims of abuse and neglect in NH. Although we are encouraged by Attorney General Formella's position during the Senate Finance Committee hearing on Friday, April 23<sup>rd</sup> that the General is not opposed to restoring Child Advocacy Center (CAC) funding in the FY22/23 budget, I wanted to clarify that the network of CACs in NH are not funded by the New Hampshire Internet Crimes Against Children (NH ICAC) or the NH Department of Health and Human Services (DHHS).

As part of New Hampshire's multidisciplinary response to child abuse and neglect we have strong partnerships with many agencies and professionals from around NH to do this important work. The complex dynamics within child protection services requires a comprehensive and collaborative approach to investigation and care. CACs are a strong partner in the child protection safety net and provide an essential service to child abuse victims and their caregivers in communities across NH.

CACs respond to, and address, the needs of children and caregivers who require our services through referrals from local law enforcement, the Division for Children, Youth and Families (DCYF) and the Attorney General's Office. CACs are responsible for the coordination of the multidisciplinary team (MDT), providing the forensic interview and coordinating referrals to ensure that children in these cases receive timely access to specialized medical attention and appropriate wrap-around services such as evidence based mental health assessment and treatment. CACs provide this service to children, families and our multidisciplinary team partners at no charge.

The previous NHDOJ budget allotted \$100,000 in funding for NH's Network of CACs. This funding allowed for \$9,000 for each of the eleven enters in the state and \$1,000 for the Granite State Children's Alliance, the chapter organization providing technical assistance and support of NH's CACs. The reality is that NH CACs need an even greater investment than what was previously allotted to be sustainable and provide continued high quality services for child victims to heal, survive and thrive.

Annually approximately 2,000 children are referred for services to CACs across NH from our

referral partners (local law enforcement, the Division for Children, Youth and Families (DCYF) and the Attorney General's Office). The National Children's Alliance places the average cost for CAC forensic interview and follow up services at \$1,600 per child, indicating that NH CACs provide \$3.2 million dollars worth of service to children and the multi-disciplinary team of investigators. To not fund CACS through the NH State budget would make CACs an unfunded mandate as using our CAC/MDT model for investigations of child abuse and neglect is a best practice standard, both in NH and Nationally.

Additionally, during these unprecedented times, while CACs are faced with the challenges of a surging demand for our services, we are also experiencing a dramatic reduction in revenue expected from VOCA (Victim of Crime Act Fund) and our inability to hold fundraising events and activities due to the COVID-19 pandemic.

Please support the GSCA and NH CACs and restore our funding through the NH Department of Justice Budget. While we are presented with many financial hardships, we are hopeful that NH's investment in our work continues to support our mission.

Sincerely,



**Joy Barrett**  
Chief Executive Officer  
Granite State Children's Alliance  
72 South River Road, Suite 202  
Bedford, New Hampshire 03110



## Debra Martone

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**From:** Christina Warriner <cwarriner@new-futures.org>  
**Sent:** Monday, May 3, 2021 2:31 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Larry Kane  
**Subject:** [CONSTITUENT] Senate Budget Testimony on behalf of Dr. Larry Kane

Good afternoon,

It was brought to my attention that Dr. Kane may have run into some trouble when submitting written testimony for tomorrow's Senate Budget hearings. I wanted to submit his testimony here on his behalf if that was the case. Thank you!

As a retired physician who serves on the Board of Southeastern New Hampshire Alcohol and Drug Abuse Services (SENHS) in Dover, I have witnessed the overwhelming impact that the substance use disorder crisis has had on Granite Staters. The COVID-19 pandemic has presented SENHS with serious economic and patient accessibility challenges, but we remain dedicated to providing treatment to as many clients as possible.

Despite our best efforts, there continues to be unmet need in our community that SENHS does not have the resources to treat. When our neighbors do not get the addiction and mental health care they need, our entire community suffers. It is time for New Hampshire to invest in a strong health care workforce that supports our providers, boosts access to treatment, and increases quality of care.

Recruiting and retaining health care professionals specialized in addiction medicine and having fairer reimbursement rates for treatment would make a world of difference for SENHS staff and patients. **I urge lawmakers to support the Student Loan Repayment Program for health care professionals working in underserved areas, and adequate Medicaid and NHBDAS reimbursement rates.**

Thank you,  
Lawrence R Kane MD, SENHS Board VP

**Christina Warriner** (she/her)  
Community Engagement Coordinator  
New Futures  
100 N. Main Street, Suite 400 | Concord, NH  
603-731-6209 (cell)  
NewFuturesNH | @NewFuturesNH

**Debra Martone**

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**From:** Ellen Groh <ellen@concordhomeless.org>  
**Sent:** Monday, May 3, 2021 2:47 PM  
**To:** Debra Martone  
**Subject:** written testimony on budget hearing

To the honorable members of the Senate Finance Committee:

I am the Executive Director of the Concord Coalition to End Homelessness. Our agency provides crisis services to meet the immediate needs of people who are homelessness, as well as permanent supportive housing for chronically homeless individuals.

I'm writing to urge you to prioritize affordable housing and homeless services in the state's budget.

The state budget should include an increase in funding for homeless services:

- Overall, the state has had a 21% increase in people experiencing homelessness.
- Currently, it costs \$47 per person per night to shelter someone, and the state reimburses \$8.80 of that cost. We need a budget that reimburses at least 50% of the cost of sheltering residents experiencing homelessness.

Additionally, the state budget should include a significant investment in the Affordable Housing Fund. The Affordable Housing Fund provides below market rate loans to leverage the investment of other private and federal resources into affordable housing development. This Fund is critical for addressing the affordable housing shortage in New Hampshire. Adding to NH's stock of affordable housing is essential not only for ending homelessness, but also for workforce recruitment and retention.

Thank you so much for your time.

Ellen Groh  
Executive Director  
Concord Coalition to End Homelessness  
238 N. Main Street, Concord NH 03301  
P.O. Box 3933, Concord NH 03302-3933  
(603) 290-3375, ext 201  
concordhomeless.org



GOOD AFTERNOON MR. CHAIRMAN AND MEMBERS OF THE COMMITTEE .

FOR THE RECORD, MY NAME IS ELISSA MARGOLIN AND I SERVE AS DIRECTOR OF HOUSING ACTION NH. I WOULD LIKE TO THANK ALL OF THE MEMBERS OF THE COMMITTEE FOR YOUR ONGOING SERVICE AND ACCESSIBILITY TO THE PUBLIC DURING THIS CHALLENGING TIME.

I ALSO WANT TO THANK YOU FOR YOUR LEADERSHIP ON THE AFFORDABLE HOUSING CRISIS OUR STATE IS FACING. AS WE EMERGE FROM THE PANDEMIC, THE SEVERE LACK OF AFFORDABLE HOUSING REMAINS A VULNERABILITY IN OUR ECONOMY.

I AM HERE TO UNDERSCORE TWO PRIORITIES FOR OUR STATE'S NEXT BUDGET: **ONE IS THE NH AFFORDABLE HOUSING FUND. THE OTHER IS FUNDING FOR HOMELESS SERVICES.**

I WOULD ALSO LIKE TO THANK THE COMMITTEE FOR YOUR SUPPORT FOR SB 127, THE SENATE BILL, SPONSORED BY SENATOR BRADLEY THAT PROPOSED \$10 MILLION FOR THE AFFORDABLE HOUSING FUND IN ADDITION TO THE \$5 MILLION PER YEAR RETT CARVE OUT FOR A TOTAL OF \$20 MILLION. AS YOU KNOW, THAT BILL RECEIVED UNANIMOUS SUPPORT IN THE SENATE WITH A VOTE OF 24-0. I ALSO WANT TO THANK THE COMMITTEE FOR YOUR SUPPORT OF SB 140, THE SENATE BILL SPONSORED BY SENATOR ROSENWALD TO ADDRESS THE HOMELESS SERVICE NEEDS WITH AN \$18 MILLION APPROPRIATION. THAT BILL ALSO RECEIVED UNANIMOUS SUPPORT.

I'LL BRIEFLY SPEAK TO THESE 2 TWO PRIORITIES:

- THE **AFFORDABLE HOUSING FUND** IS OUR STATE HOUSING TRUST FUND – IT HELPS WITH THE PRODUCTION OF AFFORDABLE HOUSING. ALTHOUGH WE HAVE INDEED MADE SOME PROGRESS WITH INVESTMENTS IN RECENT YEARS, WE STILL LAG BEHIND ALL OF OUR OTHER NEW ENGLAND, INCLUDING BEHIND VERMONT AND MAINE WHO WE'RE COMPETING WITH FOR WORKFORCE RECRUITMENT. AND, AT A TIME WHEN LUMBER AND BUILDING MATERIALS ARE SKYROCKETING IN COSTS, WE NEED THESE TYPE OF FLEXIBLE FUNDING SO THAT THESE DEVELOPMENT DEALS DON'T FALL APART. AS YOU KNOW, AFFORDABLE HOUSING PRODUCTION DEPENDS ON A PUBLIC-PRIVATE PARTNERSHIP AND WE ASK THAT YOU REMEMBER THE PUBLIC PIECE SO THAT WE'RE ABLE TO LEVERAGE ADDITIONAL PRIVATE INVESTMENT INTO AFFORDABLE HOUSING.
- NOW TO **HOMELESS SERVICES**. AFTER 4 YEARS OF DECREASING NUMBERS IN NH, WE UNFORTUNATELY DOCUMENTED OVER A 20% INCREASE IN HOMELESSNESS IN THE LAST YEAR. THE LENGTH OF SHELTER STAYS ARE ALSO CONCERNING. WE ASK THAT YOU FOLLOW THROUGH ON THE SENATE'S VOTE IN SB 140 TO ADDRESS THE SHELTER SERVICE COSTS. DHHS HAS DOCUMENTED THAT IT COSTS \$47 PER PERSON PER NIGHT TO SHELTER SOMEONE. THE STATE REIMBURSES THAT COST AT \$8.80. WE ASK THAT YOU INCREASE THESE SERVICES BY \$18 MILLION SO THE STATE CAN START

REIMBURSING ABOUT 50% OF THE CURRENT COSTS AND WE DON'T OVERWHELM OUR STATE'S SHELTER SYSTEM – A CRITICAL PART OF THE ESSENTIAL SAFETY NET.

THANK YOU AGAIN FOR YOUR SERVICE. HOUSING ACTION NH REMAINS COMMITTED TO PARTNERING WITH OUR STATE'S POLICY MAKERS TO ADDRESS OUR HOUSING CHALLENGES.

Elissa Margolin  
Director  
[elissa@housingactionnh.org](mailto:elissa@housingactionnh.org)  
m 603 828 5916

## Debra Martone

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**From:** April Walker <april@morefrogs.com>  
**Sent:** Monday, May 3, 2021 3:17 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Oppose HB1 and HB2

Senate Finance Committee members,

I am writing to express my strong opposition to HB1 and HB2 and urge you to oppose both bills.

The cuts proposed in the budget will underfund education by as much as \$90 million while not addressing pandemic-related losses to school budgets, which will very likely result in an increase in local property taxes. And never has there been a worse time to cut \$50 million from the Department of Health and Human Services than during a pandemic. Not mention the direct support to cities and towns across the state which has also been cut.

In addition to the harmful funding cuts, the non-fiscal amendments to the budget which seek to prohibit teaching about topics such as racism and sexism, defund family planning clinics, and reduce the governor's ability to declare and continue a state of emergency have the potential to be very damaging.

Especially damaging is the inclusion of language from HB544 "Relative to the Propagation of Divisive Concepts". The inclusion of this amendment in the budget is nothing short of an attack on free speech and the First Amendment rights of all New Hampshire residents.

Seeking to banning discussion of such "divisive concepts" as racism and sexism sends the message that New Hampshire is not welcoming of diversity and is not committed to combatting racial discrimination and injustice. If a budget including HB544 passes it has the very real possibility of making New Hampshire far less appealing to companies and workers to who might otherwise relocate here.

This is not the time to cut vital services, add additional tax burdens to working families, or add unrelated and potentially harmful amendments to the state's budget. Please do the right thing for New Hampshire and oppose HB1 and HB2.

Sincerely,  
April Walker

659 Darling Hill Road  
Greenville, NH 03048

## **Debra Martone**

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**From:** Patrice Baker <PBaker@familiesfirstseacoast.org>  
**Sent:** Monday, May 3, 2021 3:44 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** NH Constituent Senate Budget Testimony  
**Attachments:** PDB.RW.FRCletter.docx

I've attached a letter written by myself and a client to illustrate—with a personal example-- the important work of Family Resource Centers in New Hampshire. Please feel free to contact me with any questions.

Thank you,

Patrice Baker

**Patrice Baker, M.Ed.**  
Parent Education Manager  
Greater Seacoast Community Health  
Tel: 603-422-8209  
[pbaker@familiesfirstseacoast.org](mailto:pbaker@familiesfirstseacoast.org)  
GoodwinCH.org | FamiliesFirstSeacoast.org

### **GREATER SEACOAST COMMUNITY HEALTH**

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**Goodwin**   **Families**   **Lilac City**  
Community Health   **First**   Pediatrics

I am writing to share a story from the Family Resource Center of Greater Seacoast Community Health. It's about a grandmother named Robin, who received a phone call two summers ago that changed her life. She was told that she needed to pick up her ten year old grandson that day or he would be going into foster care. (*Note: Robin's words are in italics.*)

Not long after, Robin found her way to our Grandparent Support group, which is just one of many programs we offer at our Goodwin and Families First locations. Our Family Resource Center, like those around the state, offers a variety of services designed to strengthen the five protective factors that keep families strong. Research shows that these conditions, when present in a family, increase the probability of positive, adaptive and healthy outcomes for children even in the face of risk and adversity.

As Robin connected with the other grandparents in the support group, she established a stronger network of **social connections**. She experienced firsthand that talking with others about hard things helps promote healing and decreases shame, stigma and painful isolation.

*Knowing that I was not alone really helped me. I felt so alone at first, but hearing about how other people in the same situation helped themselves gave me reassurance that I could do it too. The group also helped me learn about a lot of resources that are out there.*

We connected Robin to **concrete supports**. This included financial support for an upgrade to her home smoke detector system, back to school supplies, and a new bike for her growing grandson. Families that know how to get help when they need it are better able to stay strong and healthy, even during difficult times.

*The smoke detectors were required in order for us to be "foster parents" and I don't know what we would have done. We could not afford that. The bike—oh my stars—that has given him exercise and confidence. When he first got here he would not go outside alone. Now he will go anywhere with his bike, He has a sense of freedom.*

Robin also had the opportunity to develop **knowledge of parenting and child development** through a twelve-week, evidence-based parenting program at our Family Resource Center. There she gained tools and insights that have helped her become more intentional and less reactive in her parenting. She is more confident and optimistic as she raises her grandson, she has become a leader in the grandparent group, and she is now co-facilitating a parenting program. This opportunity to offer help and support to others further strengthens Robin's own resilience.

*I learned a lot about myself in the parenting classes- how I parented my kid and how I was parented. I learned about mindfulness and breathing—which are two very important things in my life now. I take better care of myself. I learned about paying attention to my grandson, and the importance of listening to him and talking with him about his feelings. We have a very open, honest relationship now.*

Her grandson is healthy, happy and thriving—he loves school and has lots of friends. Here is how Robin describes his transformation over the past two years:

*When Joe (\*not his real name) first came here he was so scared of the dark, he was way behind in school, he hoarded food, and he wouldn't leave my side...he was worried about everything and hyper-focused on his surroundings. Now he's totally redoing his room which is awesome because he knows it's his and he doesn't have to go anywhere.*

*Recently, he worked through some problems with a classmate at school, and he came up with a list of ten strategies to deal with this person. The list included things like “ignore her” and “tell a trusted adult.” He has good social skills, and he wants to solve his own problems. He has won awards at school and he really wants to go to college. Fingers crossed he stays excited about college!*

The ACES (Adverse Childhood Experiences) study has proven with scientific evidence that toxic stress in childhood leads to a higher risk of health and social problems later in life (such as homelessness, unemployment, alcoholism, depression, cancer and obesity), and that this risk is transmitted through generations.) By supporting Robin’s personal growth and healing through our Family Resource Center programs, and helping her family to thrive, we are decreasing the risk that her grandson will struggle with the negative health and social consequences of childhood adversity.

The evidence is solid—we *know* what is needed to strengthen families and help prevent childhood abuse and neglect. Brain science has proven that the positive impact of helping parents today changes the health and well-being of future generations. And yet, the current state budget under consideration does not provide enough funding for Family Resource Centers or primary prevention programs for the *next two years*.

On behalf of the Family Resource Center at Greater Seacoast Community Health, I want you to know that we are passionately engaged in continuing to serve NH families, and we need the financial resources to make this happen. When families thrive, communities prosper. We all benefit as we live happier, healthier, more connected lives. Family Resource Centers make a difference in our communities.

Patrice Baker, Kensington  
Robin Witham, Rochester





Greater Tilton Area Family Resource Center  
5 Prospect Street  
Tilton, New Hampshire 03276

April 4, 2021

As a State, we are struggling with multiple crises impacting the health and wellness of our children; the COVID-19 pandemic, problematic substance use, mental health issues, and child abuse and neglect. Our agency works to improve the wellbeing of individuals, families, and the community by providing interventions of varying kinds such as education, concrete support, collaborative relationships, and opportunities to connect to other resources.

We have seen so much unintentional consequences of toxic stress impacting our community. With collaboration with the police departments of three area towns and we have been able to intervene in traumatic situations where children have been present and change the life course trajectory of some while reducing societal costs of arrests in some cases. So much abuse and neglect is the result of stress operating and affecting families as the fight or flight reactions are just quicker to arise in arguments, and COVID has created an environment for many families where stress has been sustained for over a year.

We know this can have long-term, negative consequences on the health and well-being of our children and families. Primary prevention services, such as the programs provided at Family Resource Centers, help to prevent and mitigate childhood trauma and stress. Through support and education, Family Resource Centers help strengthen families by promoting health, well-being and self-sufficiency and positive parenting.

In one family, a teen and father battled to the point of the PD being called. With some outreach by the PD in our Adverse Childhood Experience Response Team, arrests and court time was avoided, interventions were offered and accepted. This prevented additional costs to the family and social systems. Potential further violence to date has been avoided, and healthy social connection in activities has been enhanced.

An individual supported by our peer recovery support program, initiated recovery from opioid use four years ago with support from our recovery coaches and family support staff. She enrolled and completed a parenting class. She began volunteering. She joined an AmeriCorps program and reconnected with her children. Through connection and accessing supports she has come off social security and is working full time. She gained more parenting time. This week, she purchased her first home. She has become a valued parent leader in our community giving back to the systems that supported her recovery instead of continuing to rely on them for survival.

Enhancing self-sufficiency is a common goal in both recovery and prevention programs. Building resilience, healthy social connection, knowledge of childhood development that enhances parenting, access to concrete resources in times of need such as food, assistance with overhead bills that pile up when a family member is suddenly out of work... small interventions such as getting a driver's license copy for \$10 can be the thing that allows someone to get back to work. Family Resource Centers are known for assisting in removing barriers for families to become more self-sufficient.

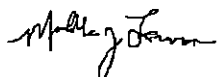
Children are the future of our state. We must promote the well-being and healthy development of all children and families to set a sturdy foundation to nurture lifelong health and learning. Primary prevention programs that promote brain development and reduce toxic stress during children's early years are more effective and less costly than repairing issues later in life. For New Hampshire of these program shows a return of \$4 to \$6 for every dollar invested by reducing societal costs associated with poor health and academic child protection, K-12 special education, grade retention and criminal justice expenses. My belief is it is higher than that. One family not experiencing arrests due to the ACERT intervention, saves literally thousands in societal costs in the short run. In the long run, it can be even greater cost avoided.

If you check in the with Tilton Town Welfare Director, I am certain she would share story after story of how we have saved our town money and worked to bring incredible changes in the lives of some of our participants in programming, and their families.

Everyone needs a little help sometimes. Not everyone has family and friends to count on for that help. It is our privilege to be invited into the lives of the families we serve. With our state initiatives for early childhood growing, it is our hope to continue to collaborate for the benefit of our community families.

To build on the strength of New Hampshire families, I urge our Senators to fund a robust system of family resource centers, which provide essential support to families at home and in their communities.

Sincerely,



Michelle J. Lennon, Executive Director  
Greater Tilton Area Family Resource Center  
(Centers in Tilton and Franklin)

Dear Senate Finance Committee,

We cannot expect better outcomes for children and families when we continue to cut funding. The brain develops the most during the first 3 years of life. Any connections and experiences that are missed during those first 3 years can be made up, but now we are doing catch-up work that will require more expensive and intensive support. We live in a society that benefits from systematic racism; and even though no one alive created this system, it is still the reality we are all living in. A growing number of our population, specifically young children growing up in minority and low-income neighborhoods, do not have easy access to the resources they need. While 10% of all children live in poverty, that percentage jumps to 29% when looking at African American and Latinx children in Hillsborough County. If the parents and caregivers of these children don't have the basic skills and resources to better themselves, how can we expect them to be able to raise strong and resilient children? All of the largest societal issues we see plaguing our cities today: crime, addiction, suicide, mental illness; could be easily and effectively combatted with investment in early childhood intervention.

Family Resource Centers are a necessity in our communities. When considering the circumstances of the lives that have been created for these children and their families, Family Resource Centers are in a unique position to provide timely help and long-lasting support for families that have been proven to make a difference. One Family Resource Center located here in Nashua provides support all the way from pregnancy through the child's school years; critical reinforcement that parents would not have access to otherwise.

If we want to see positive outcomes for our future generations, we need to start make investments in Family Resource Centers right now.

I implore our local leaders and legislators to keep advocating on behalf of our youngest citizens and those who care for them. It is the most cost-effective way for us to assist the parents, children, educators, and ultimately the workforce of today and the future. Please support funding for Family Resource Centers.

Jessica Hägg

Education & Community Leadership Undergrad Student

Rivier University



April 28, 2021

Dear Senators,

I am asking for your support related to children in NH. As a State, we are struggling with multiple crises impacting the health and wellness of our children; the COVID-19 pandemic, substance misuse, mental health, and child abuse and neglect. These situations, which cause toxic stress, can have long-term, negative consequences on the health and well-being of our children and families. Primary prevention services, such as the programs provided at Family Resource Centers, help to prevent and mitigate childhood trauma and stress. Through support and education, Family Resource Centers help strengthen families by promoting health, well-being and self-sufficiency and positive parenting.

The Upper Room, A Family Resource Center in Derry NH, is serving southern NH, and has found that some families are extremely fragile, especially when a recent event has occurred within the family such as incarceration, or loss of life due to substance misuse. When engaging with these families we are finding that we need to approach families with great care, and that these children have the capacity to overcome, and gain resiliency skills, when we work together with them, their current natural supports, and our trained staff to develop a strong family plan which includes stabilization, access to support and resources, and follow along care through groups and case management support. Family Resource Centers are located throughout the state and offer a system of care and support that builds family strengths and capacity.

Children are the future of our state. We must promote the well-being and healthy development of all children and families to set a sturdy foundation to nurture lifelong health and learning. Primary prevention programs that promote brain development and reduce toxic stress during children's early years are more effective and less costly than repairing issues later in life. For New Hampshire of these program shows a return of \$4 to \$6 for every dollar invested by reducing societal costs associated with poor health and academic child protection, K-12 special education, grade retention and criminal justice expenses.

To build on the strength of New Hampshire families, I urge our Senators to fund a robust system of family resource centers, which provide essential support to families at home and in their communities.

Respectfully Submitted,

Brenda Guggisberg, Executive Director

36 Tsienneto Road  
PO Box 1017  
Derry, New Hampshire 03038-1017

603-437-8477  
Fax: 603-425-6256

[www.urteachers.org](http://www.urteachers.org)





As the Executive Director of TLC Family Resource Center (FRC) in Claremont and parent of three, I am acutely aware that the goal for all families to be 100% self-sufficient is impractical. Self-sufficiency implies there are enough living wage jobs, as well as accessible and affordable healthcare, childcare, transportation and housing for everyone. FRCs are offering a more practical goal. We partner with families and each other to weave together supports that strengthen us individually and as a community.

At the TLC Family Resource Center our supports include basic needs that keep families safe and healthy such as rent, gas, food, and childcare, but our organizations also work alongside families to build skills and knowledge that support optimal development for young children while preventing adverse childhood experiences. Through home visits and community programs, we are ensuring children in our state have a strong foundation for lifelong health and learning.

As we work on improving outcomes for children and families from all backgrounds, one of FRC's biggest challenges is sustainable funding. Currently, the state's investment in FRCs is being debated. This has a negative impact on our ability to hire qualified staff and serve the growing number of families being referred to us. With a stable state investment, FRCs can further provide high quality evidence-based services, home visiting, and concrete resources and supports that strengthen families and ensure children have opportunities to grow and thrive in a healthy environment.

I want our legislators to understand that children are the future of our state. We must promote the well-being and healthy development of all children and families to set a sturdy foundation to nurture lifelong health and learning. Primary prevention programs that promote brain development and reduce toxic stress during children's early years are more effective and less costly than repairing issues later in life. For New Hampshire of these program shows a return of \$4 to \$6 for every dollar invested by reducing societal costs associated with poor health and academic child protection, K-12 special education, grade retention and criminal justice expenses.

To build on the strength of New Hampshire families, I urge our Senators to fund a robust system of family resource centers, which provide essential support to families at home and in their communities.

Respectfully Submitted,

Stephanie Slayton, LCSW  
Executive Director  
TLC Family Resource Center  
Claremont, NH 03743

**Debra Martone**

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**From:** Mary Kaplan <mvallierkaplan@gmail.com>  
**Sent:** Monday, May 3, 2021 3:56 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Adding funds for tha Adult Medicaid Dental Benefit

I am writing to ask the Senate Finance Committee to add funds to HB1 to cover the costs of an Adult Medicaid Dental Benefit. Doing so is consistent with the earlier unanimous vote of the Senate for SB150 to support an Adult Medicaid Dental Benefit. This is the opportunity for NH to fund a benefit allowing for integrated cost-effective medical/dental care and in turn supports cost-effective treatment in the right setting at the right time (not in the ER on nights and weekends), readiness for employment as more Medicaid recipients are required to look for work, and an opportunity to not further exacerbate substance misuse by treating symptoms rather than the underlying dental problems.

Thank you for your leadership on this matter.

Mary Vallier-Kaplan  
20 Timberpond Dr, Peterborough, NH 03458  
603-924-3214



# New Hampshire Oral Health Coalition

May 4, 2021

To: NH Senate Finance Committee

Re: HB 1 – State Budget

**Thank you for this opportunity to provide testimony on HB 1. We ask this committee to include funding for a Medicaid Adult Dental Benefit in support of responsible management of scarce resources.**

This request supports the opportunity for integrated health delivery of medical and dental care by funding the *inclusion of oral health and dental services for adults into a Medicaid managed care program.*

This adds value to our current investment of dollars already being spent for health care through the current Medicaid program.

**We appreciate the unanimous Senate support this session of SB150 that defines the scope and implementation of a such a benefit.**

#### **Key Factors:**

- (1) This is the opportunity for NH to fund that benefit allowing for integrated cost-effective medical/dental care that supports (a) dental treatment in the right setting at the right time (b) readiness for employment and education (c) the opportunity for successful substance abuse treatment and extended recovery.
- (2) Dental disease is associated with over 100 medical diseases and conditions that can result in increased chronic care costs, avoidable hospitalizations, and emergency room visits that provide antibiotics and pain relief but no dental repair at a very high cost drawn from scarce Medicaid funds.

Funding the benefit in this session will put **your YES vote** into action and serve to establish a pathway for cost-effective, integrated medical/dental care.

#### **Additional Background:**

#### **WHY an integrated model?**

Oral health has been associated with many health diagnoses and conditions, including costly chronic conditions such as heart and lung diseases, diabetes, rheumatoid arthritis, and others including several that are leading causes of death in NH and the nation; acute illnesses such as pneumonia and cancer; and an increased risk of premature births. Early and effective integrated care can be associated with reducing the related costs that are reflected in our current public and private health expenditures.

## Steering Committee

**Helen Taft, Chair**

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*NH Area Health Education Center*

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*NH Technical Institute, Concord's Community*

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**Patrick Capozzi**

*NH Academy of Pediatric Dentistry*

**Pam Delahanty**

*NH Dental Hygienists' Association*

**Sarah Finne, ex-officio**

*NH Department of Health and Human Services,*

*Executive Representative*

**LeaAnne Haney**

*Northeast Delta Dental*

*Dental Insurance Carrier*

**Ashley Wilder**

*NH Public Health Association*

*Fiscal Sponsor Liaison*

**Open Seat**

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*NH Nurse Practitioner Association*

**Laural Dillon, ex-officio**

*Department of Health and Human Services –*

*Public Health*

**Mary Vallier-Kaplan**

*Philanthropic Funder*

**Catrina Watson**

*NH Medical Society*

Basically, if you don't manage dental disease, you cannot manage health care and its costs.

Additionally, poor oral health and a lack of dental care has been linked to the substance misuse and opioid crisis through

- The difficulty in managing the acute and chronic dental pain of untreated dental disease; and
- The negative impact on employability related to both appearance and pain management issues.

Ongoing chronic dental pain remains a gateway for substance abuse initiation, maintenance, and recovery relapse.

**The high cost of deferred, delayed or denied dental care.**

With limited or no resources to access the private, traditional dental care system, or even the community-based sliding fee clinics, many individuals present at the hospital emergency department for infection or severe pain. Generally, hospital emergency departments do not have the ability to provide dental care, so the patient is treated with antibiotics and pain relievers and given a referral to dentistry back in the community. *Creating a cycle of expensive care with no repair.*

Costs in primary community medical care and hospital care reflect not only the direct cost of untreated dental but also the indirect expense of the impact of poor oral health on chronic and acute care, and substance treatment as noted above.

**The two-generation problem**

Dental decay is caused by bacteria. Children are born with sterile mouths and they acquire the bacteria through normal, daily contact within their families and caregivers.

For children qualified for Medicaid, under federal law, there is mandatory, comprehensive dental and oral health care. That care can range from simple cleanings and prevention up through stabilization (arresting decay) and restoration (repairing tooth structure) including extensive restoration requiring the use of operating rooms for multiple extractions and restoration such as caps. Costs can be as high as \$10,000+. If that child then returns home to parents, siblings, or caregivers with decay, the child's mouth can be re-infected, and the process of dental disease begins again. A dental benefit that treats the disease in the adults as well as the children is a *responsible approach to protecting our investment.*

When individuals are forced to forgo timely care and treatment, *the individual, community, the county and state costs go up.* An integrated adult oral health and dental benefit can open the door to timely and accessible treatment options in community-based and traditional treatment settings. Remember, "It's All Connected!"





As always, please feel free to contact us at the NH Oral Health Coalition if we can provide you with additional information or assist you in any way.

Gail T. Brown, JD, MSW [gbrown@nhoralhealth.org](mailto:gbrown@nhoralhealth.org)  
Director, NH Oral Health Coalition [www.nhoralhealth.org](http://www.nhoralhealth.org)  
603-415-5550

*The NH Oral Health Coalition is the only in-state group of organizations, agencies, and individuals, focused solely on the status and impact of oral health issues facing New Hampshire. The Coalition is representative of those involved in oral health provision, planning, policymaking and funding, including the dental and medical communities, the legislature, educational programs, advocacy groups, insurance providers, state agency leaders, and private funders. Today, the Coalition serves as the backbone organization for an expanding network addressing equity, community-based program and work force models, medical-dental integration, prevention, timely intervention, and access. We are putting the "mouth back into the body" with a focus on its relationship to overall health and productivity.*

Dear Senate Finance Committee,

Existing health challenges and disparities have been exacerbated by the COVID-19 pandemic, placing a huge responsibility on parents, like me, as well as community-based supports, like Regional Public Health Networks. **I urge lawmakers to ensure access to qualified mental health professionals for all by sustaining Medicaid reimbursement rates and funding for Public Health Networks and Community Health Workers.** This will help to protect the well-being of New Hampshire for years to come.

Prior to the pandemic, my 14-year-old daughter, who experiences a significant disability, was active at her middle school and enjoyed many aspects of life within the community including cheerleading, hanging out with friends, chorus, art classes and much more. School was her world and she truly enjoyed learning. Once the pandemic hit, she was immediately isolated from everything she knew including her closest friends.

Her world became infinitely smaller, and I became her teacher, aide, physical therapist, occupational therapist, speech therapist and keep up with necessary elements of home life. The pandemic has shone a spotlight on the already existing gap in appropriate mental health services for children. Like so many other kids, over the course of this pandemic, she has experienced profound loss, frustration, anger and sadness. However, unlike other kids her age, she is not able to easily express her emotions and it comes out in extremely maladaptive ways such as pulling hair (hers or others), pushing, screaming or withdrawing. It is becoming harder to engage her in remote school, and she often will escape to her room or become aggressive in order to avoid school. She is now allowed to attend one hour of school a day with her special education teacher but with the re-opening of schools, my concern is that she will not be able to easily regulate her frustration, confusion and anger when she witnesses other children attending school and she is not able to do so. This could result in more maladaptive behaviors that could be misconstrued as defiant.

We need to grow and sustain mental health services for all children including those that experience disabilities. In order to do this, we need to ensure that the Medicaid reimbursement is commensurate with the expertise that these services require in order to be run efficiently and with evidence informed practices. Doing so helps those that are the most vulnerable access qualified mental health professionals in the community in order to grow into healthy and thriving adults.

Public Health Networks keep NH safe and strong with their local evidence-based programs, services, and workers, including Community Health Workers (CHWs). CHWs are the frontline liaison between public health services and their community. As trusted members of their communities, CHWs improve access, quality and cultural competence of services, thereby improving health outcomes, reducing health care costs, and bridging gaps in health disparities.

**I advocate that lawmakers ensure access to qualified mental health professionals for all by sustaining Medicaid reimbursement rates and funding for Public Health Networks and vital Community Health Workers.** These programs help improve the health and wellness of all.

Respectfully submitted,  
Amy S. Girouard  
22 N. Curtisville Road  
Concord NH 03301  
603 738-0887

**Debra Martone**

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**From:** TERESA MOLER <t\_moler@comcast.net>  
**Sent:** Monday, May 3, 2021 4:49 PM  
**To:** Debra Martone  
**Subject:** HB 1 opposition testimony

I'm Teresa Moler and a person in remission from a mental health problem.

What I would like to see happen, is that all people with mental health problems, family members, providers, and mental health facilities have the funds needed to provide treatment. That would involve funding from the government.

Although I am in remission, on a seldom occasion, I find myself in need of emergency treatment.

Recently on a weekend evening, I was in crisis and came up short finding support. Everything was closed or involved waiting too long.

I want to see 24 hours a day 7 days a week access to mental health treatment for all.

And it takes funding to pay for that and attract providers.

Thank you

Teresa Moler  
selectman. Ward 2  
Nashua

April 30, 2021

Honorable Gary Daniels, Chairman  
Senate Finance Committee  
Concord, NH 03301

Chairman Weyler and Members of the Committee:

Good afternoon,

My name is Ginny Nossiff, and I live in Conway NH. I'm here to ask you to join with me in opposition of CUTS to mental health services in HB1.

I oppose HB1 in its current state and urge you to reinstate funds that support implementing a statewide mental health system that works for all of our citizens, and especially those of us in the north country. Before 2018 I believed that if I had a serious medical emergency, that someone could help me or my loved ones. In 2018 my son was attending UNH as a sophomore engineering student. He came home one weekend and was clearly beginning to hallucinate, signifying the early stages of first episode psychosis – a serious mental health condition that unless you've seen this in a loved one, you may not know the pain, anguish and fear facing that family.

He was confused, frightened, and began to make statements that made no sense. We were uncertain about what to do, had no experience with this type of illness. I tried calling an emergency phone number and was told that mobile crisis units only cover southern NH and that we would have to take him to the ER. We were told by an on-call counselor with the county mental health agency, Northern Human Services, to try to give him chamomile tea. It was unreal, as if we were watching this nightmare unfold in a movie.

Because we had no other options, we brought him to the emergency room at Memorial Hospital in North Conway. He laid in a windowless room on a mattress on the floor for 2 ½ weeks with no psychiatric care provided, because there was no room at New Hampshire Hospital or any other designated receiving facility for those in a mental health crisis. NOW, just imagine, going to an ER with a broken leg or stroke and receiving no care for 2 ½ weeks because the proper medical treatment was not available anywhere in the state of NH. Every person we spoke to from NHH to the ER, to Northern Human Services and back to NHH told us it was someone else's responsibility, and that the system was broken. How had the mental health care come to this in our state? I was ashamed of our state and so distraught for my son and our family.

Had there been a mobile crisis unit that could have traveled to my house or had there been a facility that could provide the proper treatment or had there even been staff that was trained in psychiatric care that could have helped him, his outcome could have been better. Science has demonstrated that early intervention in the onset of psychiatric emergencies can improve long term prognosis and prevent structural brain damage. It's imperative that we treat all psychiatric patients in a timely, effective and respectful manner.

For all of the individuals and their families affected by mental illness in our state, I urge you to oppose the cuts made to mental health services in HB1.

Thank you,  
Virginia Nossiff  
Conway, NH  
[ginnossiff@gmail.com](mailto:ginnossiff@gmail.com)  
184 Brownfield Rd  
Center Conway, NH 03813  
(603) 447-5509 H  
(603) 630-3574 C



American Heart Association  
You're the Cure

**American Heart Association**  
2 Wall Street | Manchester, NH 03101

May 4, 2021

The Honorable Gary Daniels  
Senate Finance Committee  
107 North Main St.  
Concord, NH 03301

Re: Testimony regarding State Budget Requests

Dear Senator Daniels and Honorable Members of the Senate Finance Committee;

As the Senate Finance Committee considers the critical needs of Granite Staters in the state budget, the American Heart Association asks that you support funding two of the most impactful ways to help improve health. A total of \$500,000 per year within the Department of Health and Human Services (DHHS) budget would fund a food assistance program to help under resourced and struggling citizens, and cessation resources to help youth stop vaping, and adults trying to quit smoking.

New Hampshire's food assistance program is a lifeline for thousands of Granite Staters, including children, the elderly, and people with disabilities, who at times struggle to put food on their tables. **A modest investment of \$200,000 each year will create a dollar-for-dollar match of state funds to Federal Supplemental Nutrition Assistance Program (SNAP) benefits spent on healthy produce at farmers markets and participating NH grocery stores.** This will help increase food access, make diets healthier and lessen chronic illnesses, like heart disease and type 2 diabetes. The money spent on fruit and vegetables also produces economic benefits for local farmers and our communities. **This incentive program was supported unanimously by the Senate when SB 98 passed earlier this session to establish a SNAP produce incentive program.**

The American Heart Association is also a proud member of the Tobacco Free NH network, dedicated to evidence-based policy to reduce the vaping epidemic among youth, and help adults succeed in quitting smoking. And we are all greatly concerned about the tobacco use rate in NH; both among underaged youth and the 15.9% of adult tobacco users.

One third of youth in our state are using tobacco products and many are now addicted to nicotine, caused largely by electronic cigarettes. While the Center for Disease Control (CDC) recommends NH, based on our population size, fund a comprehensive tobacco control program at \$16.5 million annually. NH has funded tobacco control at less than \$400,000 per year. The DHHS, Tobacco Prevention and Cessation Program, has prioritized a cessation initiative specifically tailored for those under age 18, which includes access to 'My Life, My Quit', an evidence-based cessation resource for youth. Unfortunately, funding for this was not included in the House Budget. NH can not afford to wait any

longer to invest in cessation resources to help our youth avoid a lifetime of nicotine addiction, serious illness and premature death. The DHHS requests funding of \$220,000 for this initiative.

Over this past year, during the COVID-19 pandemic, adults cited concerns over health impacts related to tobacco use, while seeking cessation resources through the NH Quitline. This program has also been underfunded, and more people including those on Medicaid, can be helped to quit smoking with additional funding. The American Heart Association urges you to include additional funding for the QuitLine. **An investment of \$300,000 per year would support both programs, and help youth and adults quit tobacco and live healthier lives.** Not only would this funding save lives, it would reduce the staggering healthcare costs associated with tobacco-related illness, at \$729 million per year in NH.

In addition, to this critical public health funding, the American Heart Association asks that you remove a provision included in the House Budget, which repeals the enforcement authority of the NH Liquor Commission. The section abolishes 21 enforcement positions within the NH Liquor Commission- Division of Liquor Enforcement- and renames it to the Division of "Licensing and Education". Simply put, this move will jeopardize the safe operation of licensed vaping and alcohol establishments and the Division's ability to protect vulnerable under-aged youth. It will likely also put at risk the \$12.8 million grant the Department of Human Health Services receives through the Substance Abuse Prevention and Treatment Block Grant from the Substance Abuse Mental Health Services Administration. Under this grant, states are required to provide documentation for compliance and enforcement of youth tobacco access laws, which are currently under the NH Liquor Commission, Division of Enforcement.

The American Heart Association is committed to helping our country achieve health equity so everyone has a fair chance to live a long and healthy life. A state budget that increases funding for tobacco cessation and increases access to nutritious fruits and vegetables will greatly help us all meet these important public health goals.

Thank you for your consideration of these funding priorities. Please consider us as a resource on these and other health policy issues.

Sincerely,

*Nancy S Vaughan*

Nancy Vaughan  
Director of Government Relations, New Hampshire  
American Heart Association

603-566-5658 or [nancy.vaughan@heart.org](mailto:nancy.vaughan@heart.org)

## Debra Martone

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**From:** wa1jsb@yahoo.com  
**Sent:** Monday, May 3, 2021 4:51 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Senate Finance Committee: Opposition to both HB1 and HB2

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Dear members of the New Hampshire Senate Finance Committee:

I am writing in opposition to both House Bill 1 and House Bill 2 concerning the State Budget for fiscal 2021 and 2022.

Other than attempting to decimate budgets for Cities and Towns across New Hampshire as well as killing off any attempts for New Hampshire to meet its environmental obligations, leads one to the belief that there are few redeeming qualities in this proposed budget. Would you be trying to make the New Hampshire citizenry angry? My own community, Nashua, would lose \$5.9 million in State funding. If that is a measure of the statewide effect of the budget, you're probably not going to be making friends.

The additional points I wish to highlight are as follows:

- The bill discriminates against children with special needs. This is fundamental because private schools are not required to offer individualized instruction to students with special needs.
- Children in property poor towns will, once again, receive the short end of the stick, regarding competitive educational opportunities. This inequality reveals itself acutely for these students preparing themselves for high school, for vocational training and/or college placement.
- Cutting budgets to underfund statutory obligations regarding environmental initiatives makes no sense at a time when our nation and the world are working to protect our natural resources.

I urge to vote against these bills.

Very truly yours,  
Michael A. Joseph

184 Main Street, Ste 309  
Nashua, NH 03060-2706

## Debra Martone

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**From:** Brinn Sullivan <bsullivan@cityofportsmouth.com>  
**Sent:** Monday, May 3, 2021 4:51 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Support \$1.5M for Senior Centers

Dear State Finance Committee:

As President of the NH Association of Senior Centers, I am writing in support to restore the Governor's \$1.5 Million for senior center to support services that combat struggles with mental health and social isolation.

That is exactly what senior centers do! Through a variety of fitness, fun and enriching activities senior centers combat mental health and social isolation. These age-friendly hubs connect people to activities, friends, services, resources, programs – all of which support the older adult population. Many folks will be drawn to a senior center for an activity like chair yoga, but stay for the friends. They say they need to work on their strength, but really they are seeking connection, friendship and a schedule to their week that gives them purpose.

Senior Centers throughout NH are working hard to connect seniors to services including meals and transportation - but they are so much more than that. They are also the gathering space for fitness, enrichment, education, and social engagement. Senior Centers are where seniors come together to improve their physical and mental well-being.

***It is vital that the State of NH support senior centers in this vital time of isolation and precarious mental health. We need a way back together and by offering financial support to senior centers then we offer a way to restore a sense of community, re-connect and re-engage older residents.***

Thank you for your consideration. It would be a wonderful thing to see older adults supported by offering funding to their social centers.

Sincerely,

Ms. Brinn Sullivan

President, NH Association of Senior Centers

Portsmouth Senior Activity Center

Age-Friendly Community



Brinn Sullivan

Recreation & Senior Services Department

City of Portsmouth, NH

(603) 610-4433 | Cell: (603) 767-2697

[www.cityofportsmouth.com/recreation](http://www.cityofportsmouth.com/recreation)







## Conway Village Fire District

*A Village District in the Town of Conway, NH*

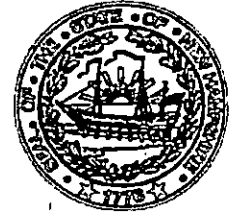
128 West Main Street.

Conway, NH 03818

Phone: 447-5470 Fax: 447-3271

www.cvillagefd.com

*This Institution is an Equal Opportunity Provider*



April 13, 2021

Senate Finance Committee  
State House  
Concord, NH 03301

Regarding: HB 2

Dear Senators,

In 2006 The Conway Village Fire District passed two (2) warrant articles to undertake \$42.625M in water and wastewater infrastructure improvements. These articles were passed with the understanding that grants would be received under RSA 486.

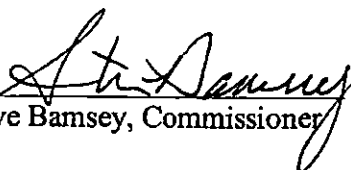
RSA 486 states that the State shall pay annually for qualifying projects. HB 2 removed this funding from this budget resulting in no grant payments to new projects and suspending payments for existing grants. Conway Village Fire District has been receiving State Aid Grants since 2014 and depends on these to make its debt payments. These grants have been approved by Governor and Council and are currently being paid through the Department of Environmental Service's efficiency budget.

It is vital that the \$15.6 million be added back into the state's budget to ensure the statutorily required annual principal and interest payments can be paid. Conway Village will be paying the total sewer debt service of over \$630,000 annually without these grant funds; this is unsustainable for our small district. Conway Village Fire District has some of the highest rates in the state as it is, without the State Aid Funds our rates will go up astronomically.

We, the Commissioners of The Conway Village Fire District urge you to restore this funding. Your support of the DES budget will have a direct impact on the constituents you represent.

Thank you for your support.

Sincerely,

  
Steve Bamsey, Commissioner

  
Michael Digregorio Commissioner

  
Tom Buco, Commissioner

## Debra Martone

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**From:** Dianne batchelderpratt <diannebatchelderpratt@gmail.com>  
**Sent:** Monday, May 3, 2021 5:20 PM  
**To:** Debra Martone  
**Subject:** Bill HB1

My name is Dianne Pratt  
I live in Webster NH  
I am opposed to this Bill HB1

Please listen to my story...

I want you all to be aware of what's going on. I am only aware of this because I have been living through it. I have a 13 year old... family member who has been to concord hospital ( blue pod/ Yellow pod area ) for mental health issues.

5 times this calendar year, so far. In that Time this 13 year old has spent. 51

Days waiting for a bed to open up at Hampstead hospital or NH hospital.

There is such a wait. Children all over the state are rotting away in these tiny little rooms probably about the size of a prison cell with no windows and adults as well.

That is 51 days in a 13 year olds life that could have been in a facility more equipped for this type of care. If I count the last year and 4 months. This 13 year old has been to Concord hospital 6 times.

And the days waiting to get a bed available at a different facility would be 64 days.

That is more than 2 months of a 13 year old childs life. That is plain WRONG !

We are FAILING our children and adults

That have mental health issues. To live through this is it's own type of hell that you can never truly know unless you lived through it. And to be compounded by the waiting. And waiting. Its WRONG!

we are in a mental health crisis compounded due to a pandemic. I am a Republican and do not like to spend money. But this is ABSOLUTELY not the time to save money in this area. People are LITERALLY DYING .

HOW CAN WE DO NOTHING? We need more beds available in pyciatric facilities, we need to expand our mobile crisis. PLEASE HELP

My name is Dianne Batchelder Pratt

I am opposed to bill HB1

AND SHAME ON ALL OF US  
if we do not

Fix this!

## Debra Martone

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**From:** Katherine Goodwin <kgoodwin@kiminicholscenter.org>  
**Sent:** Monday, May 3, 2021 6:34 PM  
**To:** Debra Martone  
**Subject:** Senate Budget Hearing

The day has long gone by where the profession of DSP is just a warm, fuzzy, caring heart that is going to go to heaven for caring for someone with a disability. We need to be paid a liveable wage for many reasons. We are not just day care providers. At some point, the state will need to recognize this. Every DSP is expected to be councilors, behaviorists, companions, caretakers, nurses, CNAs, house cleaners, personal shoppers, activity directors, caretakers, documentation writers, life coach and organizers, and drivers as an all encompassing position called Direct Support Professionals. And yes, I have been writing to Governor Sununu about this as no one at state level would do this job for \$15.50, and I am going to guess, neither would you, and if they do, or you do, you really wouldn't want to do it and not be able to pay your bills.

The amount of \$15.50 is the state cap on hourly rate for the staff person(s) that are working with your son or daughter. Because it is not a livable wage, staff are working 2 full time jobs in order to make ends meet. This is often the reason that med errors are occurring, burnout is real and turnover becomes inevitable as staff are mentally and physically exhausted. Sometimes they can get time and a half at another job so they call out and/or move on. People are tired. Families are tired. This is why we need to make a good liveable wage for our staff and oversight, and for more availability for group homes, foster homes, respite care and more funding to get the help needed. We want to provide your loved one with better, consistent, committed staff and living situations that are honest, trustworthy and caring.

Sent from [Mail](#) for Windows 10

## Debra Martone

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**From:** John Cross <jc938272@gmail.com>  
**Sent:** Monday, May 3, 2021 7:03 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; Kevin Avard  
**Subject:** Please oppose HB1 and HB2

PLEASE OPPOSE HB1 and HB2. The proposed budget reduces funding for education by \$90 million and reduces revenue sharing with the towns by \$40 million. Both of these cuts to important town revenue must be offset by increasing property taxes, which are already extremely high in my town of Brookline, and other towns across the state. The budget also includes cuts to health care clinics that are associated with, or in the same building as, a reproductive health care clinic. New Hampshire residents need our state budget to better fund our public schools and reproductive health clinics.

Regarding school funding, "[Commentary: Fair school funding must be part of state budget](#)", from the New Hampshire Bulletin, is a good, brief discussion.

And "[N.H. ranks dead last in the nation for state education funding](#)", from the Concord Monitor, discusses the inequity that results from school funding primarily based on property taxes.

*"This report underscores what last year's commission on school funding found: **that our current school funding formula remains inequitable**," said Brian Hawkins, director of government relations at NEA-NH. "When the state provides such little aid to communities, it makes it far more difficult for those districts with lower-than-average property values to raise the necessary funds to provide an adequate education for our kids."*

John Cross  
Brookline, NH

## Debra Martone

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**From:** Joy Kubit <joykubit@gmail.com>  
**Sent:** Monday, May 3, 2021 7:23 PM  
**To:** Debra Martone  
**Subject:** HB1 and HB2

Debra, please register my opposition and share with committee members. I am opposed to both HBS #1 and 2. My principle concern in NH is support for green energy. I have children and grandchildren who will be dealing with our inaction regarding the climate for most of their lives. Our state can do so much more to promote green businesses, adding good paying jobs in NH. Also, important for the future is providing the best public school opportunities for children here in our state. I am a voter in New London, NH. Thank you, Joy Kubit

Sent from my iPad

## Debra Martone

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**From:** Annie Rettew <abrettew@gmail.com>  
**Sent:** Monday, May 3, 2021 7:28 PM  
**To:** Gary Daniels; John Reagan; Bob.guida@leg.state.nh.us; Cindy Rosenwald; Erin Hennessey; Lou D'Allesandro; Chuck Morse  
**Cc:** Debra Martone  
**Subject:** A NH Voter opposing the budget in regard to education aid

Dear Senate Finance Committee Members,

Please consider this regarding the proposed budget:

Communities across New Hampshire will lose nearly \$90 million in state education aid next year, unless that \$90M is added to the budget.

The communities that would need to resort to the largest property tax increases to make up for this gap if the budget does not include the funding are the very ones that are least able to bear them.

Thank you for your consideration.

**Annie**

Annie Rettew, RN  
603-651-7000

**Debra Martone**

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**From:** Annie Rettew <abrettew@gmail.com>  
**Sent:** Monday, May 3, 2021 8:06 PM  
**To:** Erin Hennessey; John Reagan; Bob.guida@leg.state.nh.us; Lou D'Allesandro; Gary Daniels; Cindy Rosenwald; Chuck Morse  
**Cc:** Debra Martone  
**Subject:** Fully fund DHHS-A NH Voter opposing the budget

Please put my comments on the record.

Dear Senate Finance Committee Members:

Stop the \$50 million in backend budget cuts to DHHS and fill the 266 currently being held vacant.

Well before COVID, New Hampshire residents were already facing a multitude of crises related to health and human services. Things have only gotten worse. Now is not the time to be cutting funding for those who need it most.

Thank you for your consideration.

**Annie**

Annie Rettew, RN  
603-651-7000



Ascentria In-Home Care  
261 Sheep Davis Road, Suite A-1, Concord, NH 03301  
603.224.3010 | [ascentria.org/in-homecare](http://ascentria.org/in-homecare)  
*Formerly Lutheran Social Services of New England*

**Testimony on HB 1  
May 4, 2021**

Good afternoon, Mr. Chairman and members of the Committee. My name is Amy Moore. I am the Director of Ascentria In-Home Care, which provides personal care services for over 400 people through CFI—the Choices for Independence Program. I also serve on the board of the Home Care, Hospice and Palliative Care Alliance of New Hampshire.

Thousands of Granite Staters depend on the CFI program. These are medically vulnerable individuals ages 18 to 100 who qualify for nursing homes, but who choose to remain in their own homes. Home and community based care costs a fraction of what a nursing home does. Unfortunately, these programs have been underfunded for over a decade—so badly that New Hampshire ranks 50<sup>th</sup> in the amount of Medicaid funding it spends on home and community-based care.

Currently CFI is failing our most vulnerable citizens. Rates are so low that providers cannot hire the workers they need to care for these individuals. CFI rates do not cover the full cost of training, supervision, caregiving, background checks, TB tests, Workers' Compensation, health benefits, payroll taxes, communications or billing. Individuals can go to work at Market Basket, McDonalds or Walmart and receive a much higher wage than they would currently receive working for a CFI program. My 13 year old daughter can make more babysitting for our next door neighbor. We hail these caregivers, these healthcare workers as heroes during this pandemic and yet we won't pay them a livable wage.

Providers and advocates have been warning of this crisis for years. As someone who spent many years out in the field I can tell you that I have never seen anything like this. A 90 year old woman in Campton who fell a few months ago and was on the floor for 14 hours before someone found her. A 62 year old veteran in Tilton who is not getting showers on a regular basis—so much so that it is affecting his health. A 39 year old woman in Lebanon with Cerebral Palsy who is supposed to receive 30 hours a week of care but is only receiving 12; she has intentionally overdosed twice in the last two months. I could go on but the list is too long.

Based on DHHS data, the entire CFI appropriation is rarely spent. This is not because the budget is too large, it's because agencies can't provide the services. Funds are being left on the table that could enhance rates and eliminate gaps in care. We're not asking you to put more money in the budget---we're asking you to direct the Department to put the money that is there into rate increases.

Granite Staters who need long- term care should be able to remain in their homes and community and not be subject to unwanted and unnecessary institutionalization. New Hampshire is already the second oldest state in the country and our population continues to age. We must strengthen our home and community-based care system NOW.

Thank you for the opportunity to speak.



## Debra Martone

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**From:** Trudy Mott-Smith <wmottsm@worldpath.net>  
**Sent:** Monday, May 3, 2021 8:07 PM  
**To:** Debra Martone  
**Subject:** HB 1 and HB 2

Good Morning, Members of the Senate Finance Committee and Ms. Martone

I am not able to testify in person, but have signed in opposition to HB 1 and HB 2 for several reasons, primary among them:

(1) Inadequate funding for public education:

the NEA finds that NH has the lowest state contribution to public education and the highest concentration of local money going to public education; this budget casts impossible financing burdens on localities.

(2) The lack of significant contribution to the Affordable Housing Fund; the lack of affordable housing in the State deprives workers of other necessities because they must pay so much for housing and discourages businesses from locating in NH.

(3) The importation into the bill of the budget-irrelevant language of HB544 (prohibiting the funding of programs which include "divisive concepts"); the language prohibits the police training recommended by the LEACT Commission and necessary classroom discussions of contemporary social problems.

Sincerely,  
Wiltrud R. Mott-Smith  
91 Kenney Road  
Loudon, NH 03307  
603-267-7566

## Debra Martone

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**From:** tenthwife@myfairpoint.net  
**Sent:** Monday, May 3, 2021 8:10 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB1, HB2

Dear Finance Committee Members:

The House of Representatives had an opportunity to use revenue to undo the downshifting past years. Instead, they chose to provide tax decreases to large companies and corporations, decrease room and meals tax and work to get rid of the interest and dividends tax. Decreasing these taxes not only puts the Federal Covid funds in jeopardy, this revenue could have been used to decrease property taxes for everyone – including businesses. They also chose to take away funds from public education and add bills (SB30 and HB544) to the budget when they should have been tabled. As a final unnecessary hit on NH residents, they are taking 100 million in State and Federal funds out of the Dept. of Health and Human Services with no thought of consequences. The House budget is against public education, property tax payers who aren't wealthy, the free discussion of ideas and proper management that determines cuts through review of effectiveness. In the past, legislators worked together to make New Hampshire #1 in quality of life, # 1 in best place to raise a child, #3 in public education. This budget works against all the previous progress in making NH a great state.

You have the ability to make this budget one that makes NH a better state- please take the necessary steps to undo the harm done by the House of Representatives.

Mary Anne Broshek  
Andover, NH  
mabandsadie@gmail.com

## Debra Martone

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**From:** Bruce Berk <bruce.berk.nh@gmail.com>  
**Sent:** Monday, May 3, 2021 8:15 PM  
**To:** Debra Martone  
**Subject:** NH resident who opposes HB 1 and HB 2: against 90 million shortfall and remnants of HB 544

Ms. Martone,

Good evening and thank you for your service.

Budgets are complicated, but some points from the House budget need to be amended or deleted.

The "divisive language" of discredited HB 544 should be deleted from the budget bill. As your fellow senators wrote in an Op-Ed, *"What this actually means is that discussions about systemic racism, gender inequality and other important aspects of our country's history will be muzzled under the guise of neutrality and equality. But this is doublespeak. This bill perpetuates and codifies a culture of silence, inaction, unequal treatment and oppression and creates even more division in our state."*

As a Pittsfield resident, I should not need to tell you the town's desperate tax situation, and I testified against the school voucher bill when introduced in the House. Fixed costs will always be fixed costs and students will suffer even further. This issue is further compounded by the budget shortfall for schools this year. As you know estimates run as high as 90 million dollars. NH School Funding Fairness Project states poorer communities could see 2 per 1000 of home value or higher fill the gap. This funding should be restored.

Bruce Berk  
Pittsfield

525 Clinton Street  
Bow, NH 03304  
Voice: 603-228-2830  
Fax: 603-228-2464



61 Elm Street  
Montpelier, VT 05602  
Voice: 802-229-0002  
Fax: 802-223-2336

May 4, 2021

Senator Gary Daniels, Chairman  
Senate Finance Committee  
State House Rm Senate Chamber  
107 N. Main Street  
Concord, NH 03301

Email: [Gary.Daniels@leg.state.nh.us](mailto:Gary.Daniels@leg.state.nh.us); [John.Reagan111@gmail.com](mailto:John.Reagan111@gmail.com);  
[Lou.Dallesandro@leg.state.nh.us](mailto:Lou.Dallesandro@leg.state.nh.us); [Chuck.Morse@leg.state.nh.us](mailto:Chuck.Morse@leg.state.nh.us); [Bob.Giuda@leg.state.nh.us](mailto:Bob.Giuda@leg.state.nh.us);  
[Cindy.Rosenwald@leg.state.nh.us](mailto:Cindy.Rosenwald@leg.state.nh.us); [Erin.Hennessey@leg.state.nh.us](mailto:Erin.Hennessey@leg.state.nh.us);  
[debra.martone@leg.state.nh.us](mailto:debra.martone@leg.state.nh.us)

RE: HB 1 and HB 2

Dear Chairman Daniels and Members of the Senate Finance Committee:

Thank you for your continued support of community health centers and their patients. Bi-State Primary Care Association and our members respectfully request the Senate Finance Committee overcome critical gaps in the House budget proposal by providing the necessary investments in the NH State Loan Repayment Program, Family Planning Program, Primary Care Contracts, and Medicaid Adult Dental Benefit, and addressing harmful language related to the propagation of divisive concepts.

Bi-State Primary Care Association is a non-profit organization that works to expand access to primary and preventive care for all New Hampshire residents with a special emphasis on the medically underserved. Bi-State also represents 14 New Hampshire community health centers, which are located in areas of the state with limited access to health care services. New Hampshire's community health centers are non-profit organizations that provide integrated substance use disorder treatment, behavioral health, primary care, and oral health services to nearly 120,000 patients, including 1 in 5 of *all* Granite Staters enrolled in the Medicaid program.

**1. Investment in the State Loan Repayment Program (7965 Rural Health and Primary Care)**

The State Loan Repayment Program (SLRP) provides partial payment towards educational loans of health care professionals in exchange for a commitment to serve in a medically underserved area. The Program is an invaluable recruitment tool for community health centers, community mental health centers, critical access hospitals, and other community-based health care providers. In 2019, the legislature and Governor overwhelmingly supported a non-lapsing \$6.5 million

appropriation to the State Loan Repayment Program because of the health care workforce shortage, which has only grown because of the pandemic. The funds were not available for DHHS to encumber until November 2019 because the budget did not become law until late September 2019. In April 2020, \$4 million was removed from the State Loan Repayment Program to pay for the State's COVID response. Additionally, the Division of Public Health could not send any SLRP contracts through the Governor and Council process because of the focus on the pandemic.

After the legislature increased support to the SLRP, DHHS worked with health care organizations to determine how to maximize the additional funding and address the health care needs of Granite State residents. The priorities identified included expanding the program to private practice dentists, behavioral health staff, and registered nurses. This funding is more critical than ever to help health care organizations address the health care workforce shortage facing our state. It is our current understanding that DHHS can only encumber the amount listed in 7965 Rural Health and Primary Care, line 103, which is approximately \$766,783 in SFY 2022 and SFY 2023. There should be approximately \$5.1 million left from the 2019 appropriation in that budget line and we ask the Senate to ensure that funding is available in order to expand access to SLRP as you intended.

## **2. Family Planning Contracts and Title X (5530 Family Planning Program)**

The New Hampshire Department of Health and Human Services contracts with 10 health care organizations for the provision of family planning services, including community health centers. This program uses a combination of TANF, Title X, and state general funds to pay for reproductive health care services. These contracts provide patients access to STD and HIV counseling and testing, health education materials, and sterilization services to low-income women, men, and adolescents in need of family planning and reproductive health services.

During the last budget season, there were several changes at the federal level that necessitated the inclusion of additional general funds to prevent a disruption of family planning services. Those restrictions remain in effect, and DHHS testified on March 10<sup>th</sup> that it may take up to a year to restore the Title X funding at the federal level. Community health centers are ineligible to receive Title X funding because of those restrictions. It is difficult for community health centers to provide services without compensation, but it is especially difficult during the pandemic because their patient revenue is substantially lower than their pre-pandemic revenue. As DHHS testified to in the House and before your committee, the general funds currently included in HB 2 are insufficient to cover the contractors who cannot participate in the federal Title X program. We ask that \$1.2 million be added to this program to ensure access to care for the 17,000 Granite Staters who need these services and the providers that serve them.

Additionally, the House amended HB 2 to include Section 34 Reproductive Health Facilities on page 13 of the bill. This language mirrors parts of the problematic language included at the federal level, including requiring the physical separation of health care services, making the provision of these services by New Hampshire's family planning providers impossible. Lines 21 and 22 also prohibit a family planning grantee from entering into a contract with a reproductive health facility. Twelve of New Hampshire's community health centers are federally qualified health centers. All federally qualified health centers, including those currently participating in the State's Family Planning Program, have an obligation to contract with health care providers in

their area for services that FQHC cannot provide, which is contrary to the language in section 34. As a result, section 34 of HB 2 would limit the providers able to participate in the State's family planning program. According to the DHHS website, as of May 3<sup>rd</sup>, only seven organizations replied to the State's new Family Planning RFP, which is down from 10 participants. The State cannot afford to limit the eligible providers any further.

### **3. Primary Care Contracts (5190 Maternal and Child Health)**

The primary care contracts within the Division of Public Health help health centers increase access to health care services and ensure quality outcomes in the communities they serve. Community health centers utilize these funds to deliver primary and preventative care to low-income and underinsured pregnant women, newborns, adolescents, and elderly individuals and to treat acute and chronic health conditions like depression, diabetes, coronary artery disease, asthma, and chronic oral health infections. These dollars are an investment for patients to improve their own clinical outcomes and avoid more costly and serious health issues in the future.

Patients who benefit from the primary care contracts often experience barriers to accessing health care. The services and work funded by the primary care contracts are not paid for by Medicaid, nor are they redundant to any state funding or payments the health centers receive from commercial insurance or other grants. The primary care contracts require the health centers to meet quality measures to ensure that these services are saving the state money and represent a good investment. A reduction to primary care contract funds would increase barriers to care for patients whose health and wellness are reliant on these services, and therefore, we ask that these contracts be level funded.

### **4. Medicaid Adult Dental Benefit**

Lack of access to oral health care is devastating to a person's overall health, leading to a host of problems with the heart and other organs; negatively impacting a patient's health and employability related to appearance and pain management issues, and - as more published evidence is showing us - exacerbating the substance use and opioid crises across the nation.<sup>1</sup> What is most tragic, and where the solution lies, is that these irreversible and painful oral health complications could have been avoided with regular prophylaxis and restorative care.

Currently, New Hampshire's Medicaid adult dental benefit is limited to treating infection and severe pain, leaving the underlying oral health problems to go unaddressed and gradually worsen. Expanding the adult Medicaid dental benefit to include preventive services will allow these patients to get their oral health needs on track, which plays a big role in their mental health and overall quality of life. A growing body of research demonstrates that providing Medicaid dental health coverage to parents has a positive impact on children on Medicaid and CHIP receiving recommended dental care. The "spillover effects" of Medicaid adult dental service expansions are shown to benefit the entire family.<sup>2</sup> As discussed in the workgroup on the adult

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<sup>1</sup> "Opioid Crisis." [www.ada.org](http://www.ada.org), [www.ada.org/en/advocacy/advocacy-issues/opioid-crisis](http://www.ada.org/en/advocacy/advocacy-issues/opioid-crisis).

<sup>2</sup> "Research Update: A Spotlight on Children's Oral Health." Center for Children and Families, 10 May 2019, [ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/](http://ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/). Accessed 16 Oct. 2019.

Medicaid dental benefit, it is critical to establish appropriate capitated rates that incentivize dentists throughout the state to open their doors for Medicaid patients. Community health centers cannot do it alone. We are heartened to see that New Hampshire is moving in the right direction, with surging engagement and collaboration among health providers, government agencies, and the larger community to “put the mouth back in the body.”

#### **5. Harmful language related to the propagation of divisive concepts**

Bi-State and our members ask that Section 330 of HB 2 be removed from the bill. As you know, this section will ban dissemination of certain “divisive concepts,” like unconscious bias related to sex and race that are critical to addressing public health disparities across New Hampshire. This language, if put into statute, could prohibit community health centers from providing training on race, equity, and sexual harassment, which starkly conflicts with their federal obligations to provide these trainings. Community health centers have dozens of contracts with the State of New Hampshire and in some cases, are the only providers of health care services in the area to offer the services required by the state contracts, particularly in the North Country. If passed, section 330 will place health centers in the position of choosing between complying with federal regulations or contracting with the State of New Hampshire for services needed by Granite Staters.

The pandemic demonstrated that equitable access to care does not exist in our country and New Hampshire is not immune to the issue. Community health center patients of color were and continue to be disproportionately affected by the pandemic. Section 330 will eliminate the progress we made in cultivating an environment where health center patients and staff feel safe to come into the office and encouraged to thrive. We respectfully request this language be removed from HB 2.

We are grateful for all of your hard work this session and for the opportunity to participate in the Senate hearings remotely. We look forward to working together to strengthen our health care system as we look ahead to life after the pandemic. Please do not hesitate to contact me if you have any questions.

Sincerely,

Kristine E. Stoddard, Esq.  
Director of NH Public Policy  
Office: 603-228-2830, ext. 113  
Cell: 480-794-023  
[kstoddard@bistatepca.org](mailto:kstoddard@bistatepca.org)

## Debra Martone

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**From:** Ruth Perencevich <rperence@comcast.net>  
**Sent:** Monday, May 3, 2021 8:42 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** from a NH voter, please restore \$90M in education aid

New Hampshire communities will lose nearly \$90 million in state education aid next year, unless that \$90M is added to the budget. How can this be good for NH schools? How can this be acceptable?

These losses will compromise the ability of any public school to function successfully. These losses mean putting more debt on local property taxpayers, which is really hard on low income and property poor towns. How can this be fair?

Please Please Please do the right thing and fill the \$90 Million gap in NH education aid. This IS the right thing to do.

Thank you for your consideration. And I would like my comments to go on the record....

Ruth Perencevich, Concord



## **Debra Martone**

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**From:** Marie Desrosiers <marie.desrosiers@gmail.com>  
**Sent:** Monday, May 3, 2021 9:11 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** OPPOSE HB1 and HB2

To the Senate Finance Committee Members,

I, Marie Desrosiers, resident of Salem, NH am writing to OPPOSE HB1 and HB2.

Cuts to education and DHHS services and prohibiting important teaching and discussion about racism and sexism as well as defunding family planning is extremely inhumane. It is not what God would have wanted for us. He says to love our neighbors as ourselves. This means taking care of our own. This means providing a quality of life which includes a decent education, supportive social services, and the right to make self-actualized and educated choices.

Sincerely,

Marie

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Reduce, Reuse, Recycle.

Leave no footprints...take only pictures.

To the Senate Finance Committee,

Cities and towns throughout New Hampshire are losing funding from the State year-after-year, and these repeated gaps in funding are forcing dramatic rises in local property taxes as well as harmful cuts to essential services in our public schools. After more than two decades of inaction, many NH communities, students, and taxpayers are still being neglected by the State. With the recent conclusion of the Commission to Study School Funding, as well as the ongoing 2022–2023 biennial budget discussions, we find it critical to encourage action by the State regarding education funding disparities that harm our communities. As a group of local leaders, city councilors, and school board members, we urge the State to adopt the recommendations provided by the recently concluded Commission to Study School Funding.

Before concluding this past December, the Commission to Study School Funding worked for nearly a year under the direction of the NH General Court and Governor. This commission examined equitable and adequate solutions to the school funding crisis and drafted a proposal that would alleviate the burden on local taxpayers and help provide a stronger education to students. Some of the major findings indicated that New Hampshire's education funding system remains extremely regressive, utilizes inaccurate funding models, is providing fewer resources to needier communities, and produces decreased educational outcomes for less-advantaged communities. Most importantly of all, the commission determined that the responsibility for these faults is due to the lack of funding by the State. However, the proposals drafted by this commission are glaringly absent from Governor Sununu's budget, as well as the budget passed last week in the New Hampshire House. The Governor's own designee on the commission, Bill Ardinger, stated that because "New Hampshire's poorer communities are currently producing worse student outcomes than wealthier communities—[this] is a 9–1–1 call for a prompt emergency response." The Governor is not only ignoring his own designee and the calls for help across the state, but his budget proposal's reduction in the Educational Trust Fund by nearly \$109 million will add fuel to the flames that have engulfed education funding in New Hampshire. The House budget is certainly no better, as it dramatically reduces revenue sharing with cities and towns and cuts funding for an adequate education by about \$90 million.

The proposed budgets of the Governor and the House signal that the State is once again set to shirk its responsibilities and rely on local property taxpayers to shoulder the increases in education expenses. The prospective budgets from the Governor and House, if passed, will continue to downshift responsibilities and costs onto local taxpayers. The attempts by the State to "lower taxes" blatantly ignore the dramatic offsets that occur at the local level in order to balance these cuts. The State may choose to shave off a quarter percent on one tax and a half percent on another, but these trimmings will only provide the air of austerity, especially when local property taxes are forced to rise in response to anemic state funding. Over the past four years alone, local property taxes have increased by more than \$320 million due to offset costs by the State—disproportionately affecting already cash-strapped taxpayers. "Lower taxes" are a mere farce, and local taxpayers in cities and towns across New Hampshire cannot risk another two years of increased taxes and decreased funding.

For decades the State has neglected to perform its constitutional duty and better-fund public education, and in the more-than-20 years since the first Claremont lawsuit the education funding

landscape has only worsened. The decline in the Statewide Education Property Tax (SWEPT)—developed in response to the Claremont cases—serves as the perfect example of “lower taxes” harming local taxpayers. This state-administered property tax was originally intended to offset rising local property tax rates, and many hoped that it would ensure New Hampshire had proper funding to provide a world-class education to all students. However, since its adoption in 1999 the rate for SWEPT has only dropped, not increased in-keeping with rising educational costs; falling from \$6.60 per \$1000 assessment to its current rate of \$1.92. The reason for this precipitous drop is tied to the stagnant fund balance for the state’s Education Trust Fund (used to pay education expenses across the state) which has remained unchanged at \$363 million since 2005. To put this in perspective, this fund would need to be set at \$500 million this year in order to keep up with inflation alone. It is unacceptable that lawmakers in Concord expect our public K-12 schools to adequately operate with the same amount of funding received in 2005, and it serves as only one of many possible examples of the State’s continued efforts to downshift costs onto local property taxpayers. The quality of education, the resources available to educators, and the opportunities for students now vary dramatically from community to community. Oftentimes the communities in the most need of resources and opportunities are those that struggle to raise funds through local property taxes, yet are forced year-in and year-out to raise taxes. Their teachers are being forced to pay for materials out of their own pockets, their class sizes are increasing, and their students aren’t getting their individualized needs met.

It is the strongly held belief of those signed below that the State needs to take dramatic efforts to reform the ways in which we fund public education—the bedrock of our state’s future. It is not too late though: the Senate has the opportunity to stand up for local taxpayers and the students of New Hampshire. We believe that the Senate, and eventually the Governor and House, should be taking direction from the Commission to Study School Funding while implementing these reforms. The recommendations from the Commission to Study School Funding were intended to be included in the 2022–2023 biennial budget, and amendments should be made to accommodate these recommendations before the budget’s final passage. Not only will these recommendations benefit thousands of students across the state, but they will result in a *true and complete* reduction in taxes for the vast majority of taxpayers in New Hampshire’s cities and towns.

Thank you,

Paul Grenier, *Mayor of Berlin*

Peter Higbee, *City Councilor, Berlin*

Lucie Remillard, *City Councilor, Berlin*

Ann Nolin, *School Board Chair, Berlin*

Jeanne Charest, *School Board Member, Berlin*

Nathan Morin, *School Board Member, Berlin*

Scott Losier, *School Board Member, Berlin*

Jon Morgan, *Select Board Member, Brentwood*

Jim Contois, *City Councilor, Claremont*

Joshua Lambert, *School Board Member, Claremont*

Fred Keach, *City Councilor, Concord*

Zandra Rice Hawkins, *City Councilor, Concord*

Jonathan Weinberg, *School Board Member, Concord*

Robert Carrier, *Mayor of Dover*

John O'Connor, *City Councilor, Dover*

Dennis Shanahan, *City Councilor, Dover*

Lindsey Williams, *City Councilor, Dover*

Amanda L. Russell, *School Board Chair, Dover*

Keith W. Holt, *School Board Vice Chair, Dover*

Carolyn J. Mebert, *School Board Member, Dover*

Zachary A. Koehler, *School Board Member, Dover*

Molly Cowan, *Select Board Member, Exeter*

Charlie Eicher, *School Board Vice-Chair, Jaffrey-Rindge Cooperative School District School*

John W. McCarthy, *School Board Member, Jaffrey-Rindge Cooperative School District*

Olivia Zink, *Interim Mayor & City Councilor, Franklin*

Mary J. Brown, *City Councilor, Franklin*

Jay Chandler, *City Council, Franklin*

Timothy Dow, *School Board Chair, Franklin*

Deborah Brown, *School Board Member, Franklin*

Cecile M. Cormier, *School Board Member, Franklin*

Michael Giacomo, *City Councilor, Keene*

Andrew Madison, *City Councilor, Keene*

Bobby Williams, *City Councilor, Keene*

Andrew J. Hosmer, *Mayor of Laconia*

Kristen van Bergen-Buteau, CPHQ, *School Board Member, Lancaster*

Devin R. Wilkie, *City Councilor, Lebanon*

Tara Hershberger, *School Board Member, Litchfield*

Leslie Want, *Board of School Committee Vice-Chair, Manchester*

Dr. Nicole Leapley, *Board of School Committee Member, Manchester*

Karen Soule, *Board of School Committee Member, Manchester*

Jim O'Connell, *Board of School Committee Member, Manchester*

Peter Perich, *Board of School Committee Member, Manchester*

Julie Turner, *Board of School Committee Member, Manchester*

Tim Josephson, *State Representative and School Board Vice-Chair, Mascoma Valley Regional District*

Kenneth Lee Dube, *Board of Selectmen, Milan*

Brandon Laws, *Alderman, Nashua*

Jan Schmidt, *State Representative and Alderman, Nashua*

Lori Wilshire, *Alderman, Nashua*

Heather Raymond, *Board of Education President, Nashua*

Toni Weinstein, *Town Council Chair, Newmarket*

Zachary Dumont, *Town Council Vice-Chair, Newmarket*

Johnathan Kiper, *Town Councilor, Newmarket*

Helen Sanders, *Town Councilor, Newmarket*

Sandy C. Goulet, *Board of Selectmen, Pembroke*

Michael DiTommaso, *Budget Committee Member, Raymond*

Caroline McCarley, *Mayor of Rochester*

Thomas Abbott, *City Councilor, Rochester*

Palana Belken, *City Councilor, Rochester*

Laura Hainey, *City Councilor, Rochester*

Donald J Hamann, *City Councilor, Rochester*

Peter Lachapelle, *City Councilor, Rochester*

Christopher Rice, *City Councilor, Rochester*

David Walker, *City Councilor, Rochester*

Anne Grassie, *School Board Member, Rochester*

Dana Hilliard, *Mayor of Somersworth*

Donald Austin, *City Councilor, Somersworth*

Nancie Cameron, *City Councilor, Somersworth*

Martin P. Dumont Sr., *City Councilor, Somersworth*

Matthew Gerding, *City Councilor, Somersworth*

Richard Michaud, *City Councilor, Somersworth*

Crystal Paradis, *City Councilor, Somersworth*

Kenneth Vincent, *State Representative and City Councilor, Somersworth*

David Witham, *City Councilor, Somersworth*

Gerri Cannon, *State Representative and School Board Member, Somersworth*

Coty Donohue, *School Board Member, Somersworth*

Maggie Larson, *School Board Member, Somersworth*

Sheena Robbins, *School Board Member, Wakefield*

Dave Holmader, *School Board Member, Whitefield*

## **Debra Martone**

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**From:** Kathy Cahill <kathyhigginscahill@gmail.com>  
**Sent:** Monday, May 3, 2021 9:12 PM  
**To:** Lou D'Allesandro  
**Cc:** Debra Martone  
**Subject:** thankyou for your hard work

I live in Concord and am quick to seek support for all our citizens who need the best education for all our children - that values public education and not using limited resources for religious schools, etc.  
Also please find a way to fund Planned Parenthood in its health care work for all who need their expertise. Please wipe HB 544 off the face of the earth.  
Kathy Cahill



## Debra Martone

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**From:** Kathy Cahill <kathyhigginscahill@gmail.com>  
**Sent:** Monday, May 3, 2021 9:27 PM  
**To:** Bob Giuda; Debra Martone  
**Subject:** Thank you for your hardwork on behalf of NH citizens.

I live in Concord and follow the legislature's work. I am very worried that we are losing out NH advantage by catering to some misguided NH reps who want to alter our free public education system by allowing private schools to get state funding and not funding our education system adequately. Then add HB 544 which you must overturn. Also fully fund Planned Parenthood. We don't want to lose coverage for STD care. Among other topics is the need for DHHS to be fully staffed and maximize federal funding coming into the state.

Kathy Cahill retired nurse practitioner

Good Afternoon, Mr. Chairman and members of the Committee. My name is Kim Memmesheimer; I am a resident of Lee. I serve as an advocate with the Alzheimer's Association MA/NH Chapter to actively encourage lawmakers to protect the 26,000 people living with Alzheimer's and their 57,000 caregivers in the Granite State.

I wish to speak today in support of restoring items removed from the budget by the House; specifically:

- I support the Governor's budget request regarding critical increases to three Medicaid services under the choices for independence waiver - personal care, homemaker and case management.
- Increase the budget by \$4 million for adult day services in order to save the state money and keep those with Alzheimer's and other dementia in their homes longer.
- Restore the Governor's funding for senior centers to provide essential services to those with Alzheimer's, other dementia and anyone else who needs these centers.

My mother, a resident of Jaffrey, suffered from Alzheimer's disease for ten years. My father served as her primary caregiver, and the adult day program in Jaffrey allowed my mother to live in her home much longer than she otherwise might have because my father was able to get needed respite from the 24/7 care my mother required. She was safe and engaged while at day care.

I am an attorney in the area of elder care and work with clients who either desire for themselves or their loved ones to stay in their homes – Choices for Independence is critical to that goal. Allowing people with dementia to stay at home for longer will save money for the state in the long run. Funding home healthcare and personal services is vital to protecting the state's budget.

All of these budget items provide vital resources to the unsung heroes for our communities – the unpaid family caregiver. Twice as many caregivers of those with dementia indicate substantial financial, emotional, and physical difficulties compared with caregivers of people without dementia. Dementia caregivers also report lower quality of life than non-caregivers and they are more likely than non-caregivers or other caregivers to report that their health is fair or poor.

Unfortunately, services that could help these families, like the CFI program and adult daycare, have been underfunded for years. The decline of the healthcare workforce puts more pressure on family members to become the primary caregiver. Adult day services and senior centers have also been underfunded which reduces families' ability to keep their loved ones home. This can result in needing to utilize long-term care services earlier than a family would like to, which can be incredibly expensive at both the public and private levels.

In addition to the failure to fund these vital programs, COVID-19 has added strain to the burden of family caregivers. Many senior centers are not able to provide in person services and programs due to limited staff and volunteers. Isolation over the past 14 months has hit those living with Alzheimer's and other dementia especially hard and it has also been an incredible strain on family caregivers who have lost access to outside supports and other resources during this time. Please provide our families the supports they need to keep their loved ones at home.

Thank you for your time today and please support those living with Alzheimer's and other dementia and their family caregivers.

## Debra Martone

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**From:** Randy <rcompostr@gmail.com>  
**Sent:** Monday, May 3, 2021 9:29 PM  
**To:** Debra Martone  
**Subject:** Constituent Testimony Opposing HB1 and HB2 by Dr. Hayes

Dear Senate Finance Committee Member:

I believe the House Budget endangers the health of our citizens for 5 reasons:

1. It cuts the DHHS budget by 50 million dollars and eliminates over 250 department positions 2. It fails to fully fund the State's 10 year Mental Health Plan to establish a state wide

mobile crisis services for children and a substantial reduction in people held in hospital emergency

departments for several days to weeks awaiting admission to a psychiatric facility 3. The budget fails to fund a Community Health Worker in all 13 Public Health Districts in order to create a more effective public health infrastructure

4. This budget effectively puts Planned Parenthood out of business thereby depriving tens of thousands of women of their affordable source for contraceptive care, cancer screening, treatment for sexually transmitted diseases and legal abortion services that are not paid for with any public monies.

5. By codifying the language of HB544, "the divisive language bill", this budget unconstitutionally prevents open discussion of the disparities in health care access and in the overall health of Granite Staters based on racial and ethnic discrimination.

For the above reasons I respectfully request that you reject the House Budget as written. Randy Hayes, MD (ret.)  
Canterbury

Sent from my iPad

## Debra Martone

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**From:** Laurie Duff <LDuff@eastersealsnh.org>  
**Sent:** Monday, May 3, 2021 10:07 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** 5.4.21 Governor's Budget hearing & Adult Medical Day services

Dear Honorable Members of NH Senate Finance Committee

Easterseals NH has operated Adult Day Health programs for over 25 years. Currently we are licensed to serve 191 individuals at our two locations in Rochester and Manchester.

Of the individuals attending an Adult Day Health program whom are Medicaid recipients, most are served under the Medicaid waiver program, Choices for Independence (CFI). The CFI program requires individuals to meet medical eligibility for nursing home level of care. Adult Day Health programs in NH serve hundreds of individuals whom are eligible for nursing home level of care but who choose to remain living in the community with services, often the service of an Adult Day Health program. These programs provide daily nursing care, nutrition services, personal care, transportation, stimulating physical, mental, spiritual programming, family support with the definitive benefit of individuals being able to sleep in their own bed at night.

In a time where nursing home placement is extremely limited and wait lists are insurmountable, it is absolutely fiscally diligent to support Adult Day Health programs which are responsible for avoiding premature nursing home placements, unnecessary hospital admissions, reduction in falls and lessening social isolation of the participants enrolled. The role of Adult Day Health programs in the life of a caregiver needing to breathe for a few hours or even having to remain employed in the workforce, cannot be understated.

Many Adult Day Health programs have extended hours to accommodate the lives of caregivers. We are open 7:30 am to 5:30 pm. It is not unusual for individuals to stay at our program for the entire day. For Medicaid individuals this equates to a rate of \$5.80 per hour. I challenge you to find a service that provides the daily services stated above for such a phenomenally, outdated rate of reimbursement for providers whom are struggling to continue to keep their doors open.

If you have a few minutes to watch this 2 minute video of an Adult Day Health client sharing her testimony, it may increase your understanding of the impact of this level of care in the continuum of Long Term Supports and Services:  
[Adult Day Client Testimony](#)

Thank you for your consideration of supporting the Governor's budget request for an additional \$4.0 million in the state budget for Adult Medical Day services and PLEASE contact me at (603) 621-3497 if you want to discuss this further.

All the best, Laurie

Laurie Duff  
Director of Senior Services  
Easterseals NH  
603.621.3422

[Easterseals Older Adult Services video](#)

Adult Day Health Programs  
Homemakers & Health Services (In Home Care)  
Caregiver Programs  
Care Coordination  
Memory Care Programs  
Helping Hands and Mary Gale Flex Funding to assist low income older adults

The information contained in this electronic message and any attachments to this message are intended for the exclusive use of the addressee(s) and may contain privileged information. If you are not the intended recipient, please notify Easter Seals New Hampshire, Inc. at [Compliance@eastersealsnh.org](mailto:Compliance@eastersealsnh.org) and destroy all copies of this message and any attachments.

## Debra Martone

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**From:** Janet Moore <jmpcilley@tds.net>  
**Sent:** Monday, May 3, 2021 10:15 PM  
**To:** Debra Martone  
**Subject:** HB1

Please do not pass any legislation that contains the message that NH schoolchildren should not learn about any kind of racism, systemic or otherwise. Please do not pass any legislation that gives money to private schools, religious or otherwise. That money comes from our property taxes and is not meant to fund school voucher programs. We are already dead last in the country for financially supporting public education.

Sent from my iPad

## **Debra Martone**

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**From:** Ruth Perencevich <rperence@comcast.net>  
**Sent:** Monday, May 3, 2021 11:00 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** How can you not fully fund DHHS?! asks a NH voter

Mental health, opioids, child protection, disability services, the list goes on and on of issues, even crises, New Hampshire has been facing and struggling to deal with. And this was before Covid and all the social and economic issues brought on by that.

How can it possibly make sense to cut the budget of the department that is on the front line to deal with these issues? How is this fair to the people of NH who depend on these services? How does this action serve the best interest of all the people of NH? How can this be a good idea?

Please stop the \$50 million in budget cuts to DHHS!

And thank you for your consideration. Please put my comments on the record...  
Ruth Perencevich, Concord



## Debra Martone

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**From:** Melissa Hinebauch <mmhinebauch@yahoo.com>  
**Sent:** Monday, May 3, 2021 11:02 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please reject HB 1 and HB 2 for many reasons, from a NH voter

Dear Chair Daniels and Senate Finance Committee members,

I am a NH voter from Concord. I urge you to oppose HB1 and HB2 for a multitude of reasons.

My main concerns are below:

- Close the \$90 Million gap in state education aid. (Places like Claremont, Berlin, and Franklin desperately need help.)
- Remove school voucher language from the budget. (There is no reason for vouchers to be in the budget. We need to improve our public schools, not dismantle them.)
- Remove HB544 language (attempts to censor and limit teaching about racism, sexism and implicit bias) from budget. (How are Dartmouth, UNH, Plymouth State, Keene State, etc. going to teach history?)
- Fully fund DHHS, fill the 266 vacant positions and restore back of budget funding. (The emergency room boarding crisis has been horrific this past year.)
- Healthcare disparity. (Especially racial disparity and inequities in healthcare.)
- Give tax relief to those who need it most, build a fair and sustainable revenue stream and maximize federal American Rescue Plan dollars. (Stop giving tax cuts to wealthy corporations.)
- Do not create barriers to reproductive rights and women's health.

Please oppose HB1 and HB2 and listen to NH voters, not those from out of state.

Thank you.

Sincerely,

Melissa Hinebauch  
15 Rockland Rd  
Concord, NH 03301  
603-224-4866

## Debra Martone

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**From:** Steve Boczenowski <boczeno@gmail.com>  
**Sent:** Monday, May 3, 2021 11:14 PM  
**To:** Debra Martone  
**Subject:** Testimony for the Senate Budget Hearing

Dear Ms. Martone,

Here is testimony that I plan to offer during Tuesday's senate budget hearing.

Good afternoon. My name is Steve Boczenowski and I live in Amherst with my daughter and son-in-law and their four very young children. I'll have to speak quickly, because one of those kids might burst in any minute now. So, I'm just a regular guy – I love the Red Sox and the Patriots and I love my community. I love the beauty of this state and I love the fierce devotion to freedom of its citizens. But one thing sets me apart from most of my fellow Granite Staters: Eleven years ago, my son, Jeffrey took his own life. My life changed that day. I am not the same person that I was on November 30, 2009.

But, despite that tragedy, I consider myself very fortunate. I'll spare you the details, but the circumstances around Jeffrey's suicide made it easier for my family to accept and to deal with the fallout. My wife and I were also fortunate to have worked in the same workplace for several years where we had developed a good reputation, so our co-workers and our employers were very understanding. I will tell you that I recently retired and I went in to have a final conversation with my boss and I told him, "I wasn't the same after my son died." He looked at me and said, "I know." How lucky am I to have left that job on my own terms. Many survivors of suicide loss are not so fortunate.

Also, my wife and I, and my daughter, are resourceful people. We had a support system in place to help us during the weeks and months after Jeffrey died. Again, not all survivors of suicide loss are so fortunate.

Jeffrey was 21 years old when he died, a 4<sup>th</sup> year college student. He was loved and respected by his peers and by the adults in his life. What many of them did not know was that Jeffrey struggled with mental illness. He had depression and he had substance abuse issues, which is common for people with depression. Jeffrey got good grades and held a part-time job and was given extra responsibility by his boss because he earned it. He was a hard-working and responsible young man. After he died, several of his friends and co-workers told us that Jeffrey was a person they would go to for advice because he was caring and, well, they felt he gave good advice.

If Jeffrey was alive today, he would be a very productive member of society. Certainly my heart aches for him; but frankly, the world would be a better place if Jeffrey was still alive.

But I've talked to a lot of people who have lost loved ones to suicide and I have come to learn that Jeffrey's story was not unique – most people who die by suicide are smart and sensitive and hard-working.

Suicide is a pretty rare event, but there are lots more people who live with mental illness, such as depression and anxiety and substance abuse, and they struggle each and every day. How could we have saved Jeffrey? If there were more robust treatment options, I believe that Jeffrey would be alive today.

So, I hope I have your sympathy with my tale of woe, but I'm not sharing my story to get your sympathy. I'm sharing my story to make a point. The point is that there are many, many people in New Hampshire who live with mental illness and a lot of them, most of them, would benefit very substantially from more robust treatment options.

Why should the Senate Finance Committee care about that? Because people with mental illness – and it is estimated that 25-30% of our population live with mental illness – these people create a drag on our economy.

People with untreated mental illness cost more money to treat their physical illnesses.

People with untreated mental illness can be poor employees – they can have high levels of absenteeism, which is understandable; but they also can have high levels of presenteeism, that is, they come to work, but they just aren't very productive.

People with untreated mental illness put a burden on law enforcement. (Talk to a police chief and ask him or her what percentage of their calls are law enforcement issues and what percent are mental health issues. You'll be surprised.)

And it's not just the people who have the untreated mental illness who struggle, there is also the ripple effect in which their loved ones are affected too.

So, people living with untreated mental illness cause a greater burden to our society resources and are generally not as productive as people who are in good mental health. Conversely, people who are receiving treatment for their mental lives frequently live full and productive lives.

It turns out that people with mental illness need treatment just like people with physical illness need treatment. No difference.

So, perhaps you believe that funding mental health programs is just a luxury that the state cannot afford during challenging economic times. Well, I'm here to tell you that mental health programs are not a luxury – they are strategic and will save lives and build our economy.

Senators, I urge you to fully fund the 10 year mental health plan and to look favorably upon mental health considerations in the budget.

Sincerely,

Steve Boczenowski  
89 Christian Hill Rd.  
Amherst, NH 03031

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The INTERFACE Referral Service provides personalized counseling referrals matched for location, specialty and insurance or fee requirements. If you live in Groton, Dunstable, Ayer, Shirley, Pepperell, Townsend, Ashby, Littleton, Acton, Boxborough, Chelmsford, or Westford, you can call the referral helpline at 617-332-3666 x 1411, (toll free number at (888) 244-6843 x1411) Monday-Friday from 9 AM-5 PM, to consult with a Resource and Referral Counselor to receive services. This service is available for people of all ages and more info can be found on their web site

<http://interface.williamjames.edu/>

Teenage Anxiety & Depression Solutions (TADS)

[www.tadsma.org](http://www.tadsma.org)

My name is Sarah Trabucco, and I am an Exercise Science student, and Co-Founder and President of the Health Professionals Club at Keene State College. Outside of my academic career I am also work as an EMT for Harrisville Fire Department and Diluzio Ambulance located in Keene. Currently Diluzio Ambulance services 15 towns in the Cheshire County and has primary 911 contracts in 6 towns. Within the short period of time, I have worked alongside amazing providers and seen an extensive number of patients whose mental health has escalated rapidly throughout the pandemic to the point of life-threatening danger.

The COVID-19 pandemic has exposed and exacerbated NH's ongoing healthcare workforce shortage. Fewer staff members lead to longer wait times for patients and puts an immense amount of pressure on all medical professionals. I have seen firsthand all these barriers create backups in emergency departments, all of which prevent Granite Staters from getting the health care that they need in a timely manner.

As a Cheshire County community member and a medical professional, I am very concerned with the medical workforce shortage that serve our Granite State patients. It is undeniable that the COVID-19 pandemic has brought on stress to many and has worsened many individual's mental health resorting to medical emergencies. Currently there are very little providers able to treat psychiatric patients. This leaves EMS providers like myself forced to transport patients from Cheshire Medical Center to Hampstead Hospital approximately 1 hour and 45 minutes away.

I know that when Granite Staters do not get the health care they need, our state suffers. To build a health care workforce capable of ensuring a healthy and thriving Granite State, critical investments are necessary to help recruit and retain primary, behavioral, and other care workers.

As an aspiring future Physician Assistant and current medical professional, I urge our legislature to invest in a strong healthcare workforce and healthcare infrastructure particularly for mental health. In effort to attract and retain our current healthcare workforce I urge lawmakers to support the Student Loan Repayment Program for healthcare professionals working in medically underserved areas and adequate Medicaid reimbursement rates.

Respectfully Submitted,

Sarah Trabucco

## Debra Martone

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**From:** Laura Aronson <laura@mlans.net>  
**Sent:** Monday, May 3, 2021 11:32 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Debra Martone  
**Subject:** Manchester voter against budget

Dear Senators,

My daughter, age 30, is returning soon from working in Japan. She faces huge obstacles in making a new life here in New Hampshire. She has enormous student loans and may not be able to afford renting her own apartment.

As you deliberate the budget, please invest in our young adults, who deserve affordable higher education, student loan debt relief, and access to affordable rental housing. As our state population ages, we need young adults to "stay, work, play."

Laura Aronson  
37 Evergreen Way, Manchester, NH 03102

## Debra Martone

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**From:** hhonorow@barrylawoffice.com <hghonorow@gmail.com>  
**Sent:** Tuesday, May 4, 2021 12:06 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Support the developmental services budget in HB1

Dear Chairman Daniels and Members of the Finance Committee;

Good morning. My name is Helen Honorow and I live in Nashua, NH. I ask you to support the developmental services budget in HB 1. I am a member of the Board of Directors of Gateways Community Services. The people served by this area agency are amongst the most vulnerable in our community. Full funding of this portion of the budget permits quality services that allow people to be productive citizens, remain in their homes and community, and avoid far more costly interventions. I urge you to fully fund the developmental services budget. Thank you.

Helen Honorow

Sent from [Mail](#) for Windows 10

## Debra Martone

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**From:** Esperanza R <[rivera.esperanza99@gmail.com](mailto:rivera.esperanza99@gmail.com)>  
**Sent:** Tuesday, May 4, 2021 1:01 AM  
**To:** Debra Martone; [dave.bastien@moorecenter.org](mailto:dave.bastien@moorecenter.org)  
**Subject:** I'm willing to testify

May 3, 2021

Dear Chairman Daniels and Members of the Senate Committee,

Good afternoon, my name is Esperanza Rivera and I live in Hooksett, NH. I would like to keep this brief and to the point. I am asking you to support the developmental services budget in HB 1 and the people that carry out the work. I have family members and friends who have been supported by The Moore Center for several years.

I have witnessed first hand how these supports and services have given families a sigh of relief. The Moore Center is the lifeline to people with intellectual and developmental disabilities.

If you don't fully fund this program it would threaten the essential services that people with disabilities rely on to maintain their health and independence.

I urge you to fully fund the developmental services budget.

Sincerely,

Esperanza Rivera

126 Mammoth Rd, Hooksett, NH 03106

[rivera.esperanza99@gmail.com](mailto:rivera.esperanza99@gmail.com)

603-351-1587

## Debra Martone

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**From:** Ellis Robinson <ellismrobinson@gmail.com>  
**Sent:** Tuesday, May 4, 2021 7:10 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB 1&2: Retain Interest & Dividend Tax and ...

Dear Senate Finance Committee:

**Please retain the Interest & Dividend Tax and oppose the use of public taxpayer funds for private schools.**

New Hampshire is just beginning to emerge from the pandemic. Thousands of families are still struggling financially. Any erosion of state tax income pushes the cost for needed services, especially education, directly to property taxes.

**1: RETAIN THE INTEREST & DIVIDEND TAX:**

- In 2018, this tax raised **more than \$106 million** from fewer than 60,000 individuals and companies.
- **Nearly half this income comes from fewer than 1500 returns.**
- The rate is just 5% and the first \$2400 in I&D is exempt – plus an additional \$1200 for anyone older than 65.
- Projections for this year are **around \$130 million.**

**In a state without an income tax, the Interest & Dividend Tax is the only progressive tax we have: it taxes the richest -- those most able to pay -- and raises much-needed funds for government services.**

**2: REMOVE SCHOOL VOUCHERS & HB544 LANGUAGE FROM HB2.**

This proposed budget already has a \$90 million shortfall in school funding. NH's students cannot afford diverting millions more to private schools. When it was clear that the public vehemently opposed HB544, its language to censor and limit teaching about racism, sexism, and implicit bias was inserted into HB2. Please remove both these sections from HB2.

**3: SUPPORT THE NEW HAMPSHIRE PEOPLE'S BUDGET. ([Click here.](#))**

Thank you for your service and your attention,

Ellis M.M. Robinson  
239/470-1092  
58 Pintail Knob, #2006  
Grantham, NH 03753



## Debra Martone

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**From:** Miriam Cahill-yeaton <nmyeaton.mims@yahoo.com>  
**Sent:** Tuesday, May 4, 2021 7:21 AM  
**To:** Debra Martone  
**Subject:** HB1 and HB2

I oppose HB1 and HB2. Please make sure the finance committee members get this information. there are many aspects of those bills, as currently written, which do not belong in a budget bill. Republican leaders are trying to force secrets on the public. I feel this is illegal and unconstitutional.

Miriam Cahill-Yeaton  
Epsom

## Debra Martone

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**From:** Family Anderson <hancock.andersons@gmail.com>  
**Sent:** Tuesday, May 4, 2021 7:41 AM  
**To:** Debra Martone  
**Subject:** Oppose HB 1 & HB 2

Please, please, please vote to oppose HB 1 and HB 2. I worked in public education for 30 years, it needs the state's financial support not cuts! We're in the midst of a pandemic, it is not over. The Dept. of public health needs to be robust, not cut! The budget should be fiscal, not talking about teaching about racism, or sexism ( which are real issues) or defunding family planning! PLEASE oppose these bills!

Kathy Anderson of Hancock NH

## Debra Martone

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**From:** Heather Pike <heathermpike@gmail.com>  
**Sent:** Tuesday, May 4, 2021 8:12 AM  
**To:** Debra Martone  
**Subject:** HB 1 budget - a Life long NHerite asks you to not cut funds for mental health

Thank you for reading this email.

To the entire committee:

Please know that mental health is the first health and foundation on which our state stays strong. My family was critically affected for years due to lack of resources in N.H. for mental illness care at any level. Every family knows that mental illness affects us all and N.H. lags in its approach to supporting the health of citizens. I participate classes for families on this and have seen statewide the need for funding mental health care at all levels.

It must come first in the budget so families don't suffer and our loved ones who live with illnesses that affect their brains get treatment and supports so they can live a long life with the least pain and most chance to contribute, that is their right. I ask you to oppose cuts to any of the following as NAM! summarizes for us-

- Emergency Department Boarding
- Children's Mental Health
- Access to Mental Health Care for Self or Family Member
- 10-Year Mental Health Plan
- Statewide Mobile Crisis Response - must be real and now!
- Forensic Hospital (*for people charged criminally and found not competent to stand trial/not guilty by reason of insanity or who are unable to be safely treated at New Hampshire Hospital*)
- Mental Health Training for Law Enforcement and First Responders - every PD in N.H. needs it including state police!

Every extended family in our state has a member who lives with mental illness. Or have lost someone or almost to suicide. Or lost someone with mental illness to the criminal/ prison system. And we all have to be able to talk about it all of us including the providers, so I also ask everyone not to permit language to sneak into the budget that tries to put a cap on us all talking about mental illness and talking about how different groups of people are affected by mental illness and the disparities that exist in our state we need open free dialogue. Yes race and economics play a part. It's 2021. It's time we all started talking about was real so that we can have the healthy lives we all desire.

One of our sons developed psychosis as a teen and lost his formative years to suffering and is starting over at 23 to live life but not without ending up in the criminal justice system - because people who can't think straight through no fault of their own because they are ill, act out and need medical attention and care, but don't get it in N.H. In our family, we had one son who refused college to stay and care for the situation at home. I lost a promotion because my caregiving was seen as a barrier. The economic and emotional cost on our family would be difficult to measure but it was extremely high.

Every extended family would tell a story. It's time to stand for mental health as a first health. And free and open dialogue must be part of that. We have to say what's real! No family, no person, is immune to getting a brain illness any more than they are cancer. That's a medical fact.

Fully funding mental health budget items is the sign N.H. is ready to be first in the nation for its citizens and N.H. decides to be the state that leads the nation in funding and supporting mental health care every step of the way.

Please bring N.H. into the lead and oppose cuts to all mental health budget items so many worked so hard to prepare.

This saves money in the long run when people return to lives and stay out of the jails and morgues. Get our loved ones humane, modern care and give them futures - diagnosis, housing, effective treatment, hospital care, all of it. NH must lead the nation not trail. We can't wait. Our loved ones can't wait.

Heather Pike

94 Prescott Rd., Pittsfield, NH 03263

Ask me my family story any time on mental illness. Every extended family is living the same story in their own version and it doesn't have to be that way in New Hampshire we can do better. But that begins with funding the budget. Put our money where our mouths are!

Sent from my iPad

## Debra Martone

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**From:** Bill Kingston <DC9guy@comcast.net>  
**Sent:** Tuesday, May 4, 2021 8:21 AM  
**To:** Debra Martone  
**Subject:** HB 1

Invest in our recovery from COVID-19, with full funding for public health; economic stability for renters, homeowners and small businesses; increased access to broadband internet and equipment for remote learning; and remote access to public meetings.

Invest in real economic security, by addressing the needs of low-income families for financial assistance for food, heat, housing and transportation. Include undocumented and mixed status families as eligible for these investments. Invest in trainings and efforts which identify and eliminate barriers to this assistance.

Invest in our state workers, with a living wage, good benefits, and fulfillment of our obligations for their dignified retirement. Invest in workers' development and training. Eliminate any and all provisions that prohibit training, discussions and efforts that recognize the existence and impact of systemic sexism and racism.

Invest in BIPOC (Black, Indigenous, People of Color) communities, recognizing they are the most impacted by injustice and that as a state we must right our wrongs and discontinue practices that disadvantage BIPOC Granite Staters. Eliminate any and all provisions that prohibit training, discussions and efforts that recognize the existence and impact of systemic racism. Truth and reparation for Black, indigenous and immigrant communities is a necessary first step towards healing and reconciliation in our society. BIPOC communities do not have the most police, they have the most resources allocated to the well-being of its members.

Invest in people with disabilities and their families, by fully funding all disability services and supports.

Invest in our children, their parents and caregivers, with affordable, high quality childcare and family support services.

Invest in our elders, with supports for aging in place and relief from burdensome property tax rates.

Invest in health, mental health, reproductive health and dental health, so that all New Hampshire people have access to high-quality, affordable health care, reproductive health care, mental health services, dental care, affordable medications, a robust network of community health workers as well as paid family and medical leave and paid sick leave.

Invest fully in public education including adult education, so that all NH people have an opportunity to receive an inclusive education, develop their intelligence and to achieve their full potential. Do not erode these investments with vouchers which drain much-needed funding for public education and downshift costs to property taxpayers.

Invest in our young adults, who deserve affordable higher education, student loan debt relief, and access to affordable rental housing.

Invest in the vitality of rural communities, with infrastructure to support full access to all services required for health, education, employment, transportation and communication.

Invest in affordable housing by allocating adequate funds to the New Hampshire Housing Trust Fund and creating housing that is affordable and available to the lowest-income households and houseless people in our state.

Invest in community safety, with first responders who meet the needs of the situation, including social workers as well as emergency medical assistance. Public safety for our communities is not more policing; public safety is an investment in more community resources like housing, good jobs, small businesses, mental healthcare and crisis centers for domestic and sexual violence. The safest communities do not have the most police, they have the most resources allocated to the well-being of its members.

Invest in harm reduction and overdose prevention that moves us away from punitive measures to community solutions that center

people's health and well-being. This means addressing substance use disorder (SUD) as a health condition and not a crime, using evidence-based public health strategies. We cannot effectively deal with SUD without addressing the underlying issues in our communities that make it difficult to cope with life's overwhelming struggles.

Invest in educational programs and supportive services for all incarcerated persons so as to create opportunities for their well-being and success.

Promote decarceration and new beginnings for formerly incarcerated people, with mental health and drug courts, increased opportunities for parole, community-based alternatives to incarceration, readily-available post-release housing and support for employment and community re-integration.

Invest in our environment, promoting energy conservation, renewable energy and sustainable agriculture, with laws for the re-use of plastic containers and packaging, with better recycling opportunities and incentives for homes and businesses.

Invest in public transportation, with promotion of energy-efficient and clean transportation and incentivized carpools.

Invest in a strong, multicultural and multiracial democracy with laws that support fair elections, such as fairly drawn districts, easy and secure voter registration for all citizens, and no-excuse absentee voting that is accessible to disabled, elderly, and working voters.

To fund these investments, we call upon our New Hampshire State Government to fairly tax the wealthy and corporations which operate in New Hampshire. Tax cuts for the wealthiest Granite Staters severely reduce state revenues and therefore lead to continued underinvestment in needed services. Our tax system must be designed so that New Hampshire people and businesses contribute to the common good according to their ability to pay.

## Debra Martone

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**From:** Tom and Gretchen Gaul <gaul07@comcast.net>  
**Sent:** Tuesday, May 4, 2021 8:32 AM  
**To:** Debra Martone  
**Subject:** Fwd: Fully Fund Developmental Services

Deb - I meant to copy you regarding my email testimony to the budget committee - please see below.  
Thanks and good luck today.

----- Original Message -----

From: Tom and Gretchen Gaul <gaul07@comcast.net>  
To: "Gary.Daniels@leg.state.nh.us" <Gary.Daniels@leg.state.nh.us>  
Cc: "lou.dallesandro@leg.state.nh.us" <lou.dallesandro@leg.state.nh.us>  
Date: 05/02/2021 8:19 AM  
Subject: Fully Fund Developmental Services

Resending to include the correct email address for Mr. D'Allesandro

Hello Chairman Daniels: My name is Tom Gaul, and I reside in Amherst NH. I'm asking you and committee members to support the developmental services budget in HB1 and the people who carry out the work. Our son, Michael, receives support services via Gateways Community Services through the Developmental Disability waiver.

Michael was born with a brain disorder and was not predicted to live past 5 years old. We are happy to report that he turned 31 this past month. We are so grateful to have Gateways in his life with all their supportive people and the many services they provide. Gateways has made a big difference in his quality of life as well as ours.

We urge you to fully fund the developmental services budget. In our opinion, this is simply the right thing to do. Thanks for listening.

Tom and Gretchen Gaul  
15 Gowing Lane Amherst NH  
[gaul07@comcast.net](mailto:gaul07@comcast.net)  
603 673 8600





# AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

May 04, 2021

Senator Gary Daniels, Chairman Senate Finance Committee  
LOB Room 210-211  
33 N. State Street  
Concord, NH 03301

RE: HB 1 and HB 2

Dear Chairman Senator Gary Daniels and Members of the Senate Finance Committee:

On behalf of our majority patient board of directors, staff, and over 10,000 patients I thank you and your colleagues for your continued support and investment into the individual health and community wellness of our patients, your constituents. Ammonoosuc Community Health Service's integration of primary preventive health care services is representative of high value care as we demonstrate a 15-24% return on healthcare dollar invested.<sup>1</sup>

As such I am writing today to discuss two programs within the New Hampshire Division of Public Health that are critical for the financial stability of community health centers such as ACHS, ensuring necessary access to primary care services for our patients and the communities we serve.

## 1. Investment in the State Loan Repayment Program (7965 Rural Health and Primary Care)

The State Loan Repayment Program (SLRP) provides partial payment towards educational loans of health care professionals in exchange for a commitment to serve in areas designated as Medically Underserved Areas (MUA) with Medically Underserved Populations (MUP), designated as Health Provider Shortage Areas (HPSA)

All six of ACHS care delivery sites, strategically located across the twenty-six rural White Mountain towns that comprise our service area where 31,000 Granite Staters reside, all qualify as medical, dental, and mental health, MUA, MUP, and HPSA<sup>2</sup>.

The success of SLRP is in part measured with by the fact that ACHS has an average length of employment for providers of 11.72 years, skewed low by several new hires, with some providers

<sup>1</sup> Robert S. Nocon, MHS, Sang Mee Lee, PhD, Ravi Sharma, PhD, Quyen Ngo-Metzger, MD, MPH, Dana B. Mukamel, PhD, Yue Gao, MPH, Laura M. White, MS, Leiyu Shi, DrPH, MBA, MPA, Marshall H. Chin, MD, MPH, Neda Laiteerapong, MD, MS, and Elbert S. Huang, MD, MPH, "Health Care Use and Spending for Medicaid Enrollees in Federally Qualified Health Centers Versus Other Primary Care Settings", American Journal of Public Health, November 2016, Vol 106, No. 11

<sup>2</sup> <https://data.hrsa.gov/tools/shortage-area/hpsa-find>

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**ACHS-Dental**  
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**ACHS-Woodsville**  
79 Swiftwater Road  
Woodsville, NH 03785  
P (603) 747-3740  
F (603) 747-0416

**ACHS-Whitefield**  
14 King Square  
Whitefield, NH 03598  
P (603) 837-2333  
F (603) 837-9790

**ACHS-Franconia**  
1095 Profile Road, Suite B  
Franconia, NH 03580  
P (603) 823-7078  
F (603) 823-5460

**ACHS-Warren**  
333 NH Route 25  
Warren, NH 03279  
P (603) 764-5704  
F (603) 764-5705



# AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

now at 20 and 25 years of service. Being founded in 1975 and a community health center since 1994, ACHS as seen several retirements after an entire career at ACHS. Currently ACHS has five providers benefiting from SLRP and I anticipate they will ultimately retire from ACHS.

Data from the NH Department of Health and Human Services supports the ACHS experience as they indicated that approximately 80% of SLRP recipients stay in the Granite State after their commitment is completed. As provider shortages are identified and as funding permits, the SLRP expands the types of providers eligible in order to meet the needs of the Granite State.

In 2019, the legislature and Governor overwhelmingly supported a non-lapsing \$6.5 million appropriation to the State Loan Repayment Program because of the health care workforce shortage, which has only grown because of the pandemic. The funds were not available for DHHS to encumber until November 2019 because the budget did not become law until late September 2019. In April 2020, \$4 million was removed from the SLRP to pay for the State's COVID response. Additionally, the Division of Public Health could not send any SLRP contracts through the Governor and Council process because of the focus on the pandemic.

After the legislature increased support to SLRP, DHHS worked with health care organizations to determine how to maximize the additional funding and address the health care needs of our residents. The priorities identified included private practice dentists (to meet the demand of the Medicaid adult dental benefit), behavioral health staff, and registered nurses. It is critical for the community health centers and other eligible organizations to know when we can advise our current staff and potential applicants to apply for this excellent program and whether the expansion of the providers eligible will happen. We are a small business, and the uncertainty of SLRP affects our ability to ensure access to care in medically underserved areas of the state. There should be approximately \$5.1 million left in that budget line. This funding is more critical than ever to help health care organizations like ours address the health care workforce shortage facing our state.

## 2. Primary Care Contracts (5190 Maternal and Child Health)

The primary care contracts within the Division of Public Health help us increase access to health care services and ensure quality outcomes in the communities we serve. We utilize these funds to deliver primary and preventive care to low-income and underinsured pregnant women, newborns, adolescents, and elderly individuals, and to treat acute and chronic health conditions like depression, diabetes, coronary artery disease, asthma, and chronic oral health infections. This funding also makes it possible for health centers to deliver an array of enabling patient-centered services like care coordination, translation, transportation, homeless outreach, mobile primary and dental care, health education, and much more. These dollars are an investment in our patients' engagement in their own self-care and improving their own clinical outcomes and avoiding more costly and serious health issue in the future – the value of this investment is immeasurable.

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# AMMONOOSUC COMMUNITY HEALTH SERVICES, INC.

These patients are often in the greatest need of navigation as they often experience significant barriers to accessing health care made worse in a rural area such a ACHS. The services and work funded by the primary care contracts are not paid for by Medicaid, nor are they redundant to any state funding or payments the health centers receive from commercial insurance or other grants. Moreover, the payments health centers receive from commercial insurers, Medicaid, and Medicare are insufficient to negate the need for funding the primary care contracts. Our primary care contract requires us to meet quality measures to ensure that these services are saving the state money and represent a good investment. A reduction to primary care contract funds would increase barriers to care for our patients whose health and wellness are reliant on these services and result in reduction in healthcare workforce in order to remain fiscally responsible and solvent.

The health care needs of the state related to COVID-19 and primary health care are at an all-time high, and ACHS relies on the State Loan Repayment Program, and Primary Care Contracts to keep our doors open and our patients healthy.

At ACHS we have further integrated population, public, and primary care health as we provided COVID-19 Testing and vaccination services to our patients and community. We have done so with exceptional collaboration with the NH Department of Health and Human Services, Littleton Regional Healthcare, Cottage Hospital, Direct Relief, and the US Department of Health and Human Services, Health Resource Service Administration. This is who ACHS is and continues to be for the patients we serve.

As always, I thank you for your thoughtful deliberation, fiscal prudence, and sound investment in our mission as we strive to optimize individual health and community wellness outcomes. Please let me know how else I may help you in this process.

Be mindful, be active, and be well,

Ed 

Edward D Shanshala II, MSHSA, MSEd  
CEO  
603-991-7756 (cell 24/7)  
[Ed.Shanshala@ACHS-Inc.Org](mailto:Ed.Shanshala@ACHS-Inc.Org)

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## Debra Martone

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**From:** Mary K. Coffey <Mary.K.Coffey@dartmouth.edu>  
**Sent:** Tuesday, May 4, 2021 8:37 AM  
**To:** Debra Martone  
**Subject:** HB 1 and 2

To whom it may concern: I am a citizen of NH who lives in Lyme and teaches at Dartmouth College. I have three kids who attend NH schools. I pay taxes and vote. I write to express my opposition to House Bills 1 and 2. I oppose the cuts they propose to important programs and believe that the People's Budget better reflects the needs of our community and the priorities of our community.

I am also EXTREMELY opposed to any amendment that follows from the travesty of the Trump Administration's 1776 proclamation and the many dark money bills that have followed that are moving through our legislature and clogging up our school board meetings, and which attempt to make it impossible to address systemic racism, sexism, bias, or equity in our communities and schools. The "divisive concepts" amendment is one such attempt. It is un-legislable. It will burden our state and municipalities with endless lawsuits, and it represents an assault on many of the basic rights to expression and thought that we value in a democracy.

We already have anti-discrimination laws that can easily be activated if someone in the community is acting, speaking, or legislating in a way that is "divisive" on the basis of race, class, sex, or creed. So there is no need for this kind of legislation. This amendment is one of several attempts to do an end-run around the people of the state who overwhelming support anti-racist and anti-sexist policies as well as equity initiatives. This amendment has NOTHING to do with NH law, history, or community values. It needs to be removed from the bill no matter what the vote on the budgets ends up being. It has nothing to do with the budget or finances and has only been stuck into this bill as an attempt to get it on the books without the consent of the electorate.

Mary Coffey  
168 Dorchester Road  
Lyme, NH 03768

## Debra Martone

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**From:** Frederick Lansigan <Frederick.Lansigan@hitchcock.org>  
**Sent:** Tuesday, May 4, 2021 8:47 AM  
**To:** Debra Martone  
**Subject:** Opposition to HB 2 / HB 544

Dear Senate Finance Committee Member:

I believe the House Budget endangers the health of our citizens for 5 reasons:

1. It cuts the DHHS budget by 50 million dollars and eliminates over 250 department positions
2. It fails to fully fund the State's 10 year Mental Health Plan to establish a state wide mobile crisis services for children and a substantial reduction in people held in hospital emergency departments for several days to weeks awaiting admission to a psychiatric facility
3. The budget fails to fund a Community Health Worker in all 13 Public Health Districts in order to create a more effective public health infrastructure
4. This budget effectively puts Planned Parenthood out of business thereby depriving tens of thousands of women of their affordable source for contraceptive care, cancer screening, treatment for sexually transmitted diseases and legal abortion services that are not paid for with any public monies.
5. By codifying the language of HB544, "the divisive language bill", this budget unconstitutionally prevents open discussion of the disparities in health care access and in the overall health of Granite Staters based on racial and ethnic discrimination.

For the above reasons I respectfully request that you reject the House Budget as written.

**Especially troubling is the divisive language bill which prevents open discussion of health inequities that need to be addressed especially as it has to do with COVID and many other health issues. As an officer for Diversity, Equity, and Inclusion at Dartmouth-Hitchcock, I teach residents and fellows, as well as medical students at Geisel to take into account structural racism and other structural inequities facing marginalized populations. We teach about implicit bias to trainees and faculty. All this is in effort to improve and equalize the care delivered to people of color relative to the general population. We are the largest health care institution in the state, and as a physician here, I am committed to ensuring the best possible care for all the people in our state.**

**I ask that you reject the House Budget Bill as written.**

Respectfully,  
Erick Lansigan  
Frederick Lansigan  
Principal for Diversity, Equity, and Inclusion, Department of Medicine  
Medical Director of Inpatient Cancer Services  
Director of Clinical Trials in Hematology  
Dartmouth Hitchcock Medical Center  
1 Medical Center Drive  
Lebanon, NH 03756  
[Frederick.Lansigan@hitchcock.org](mailto:Frederick.Lansigan@hitchcock.org)  
office: 603-650-4628

## Debra Martone

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**From:** Beverly Woods <info@beverlywoods.net>  
**Sent:** Tuesday, May 4, 2021 9:02 AM  
**To:** Debra Martone  
**Subject:** opposed to HB 1 and HB 2

To Whom It May Concern,

I am opposed to this budget for several reasons. One: tax cuts for those who are wealthy, service cuts for those who are not. This is not sustainable. Nor is passing needed expenditures down to the property tax, which this budget will do. If you pass this budget you are raising taxes on every one of us who pays property tax.

Also, the inclusion of the HB544 language in the budget is damaging and counterproductive. If we really haven't a drop of racist sentiment anywhere here in NH, why would it be necessary to ban discussion of this obviously harmless subject? This ill thought, uninformed gag rule will hamper needed discussions and is so vague that lawsuits are sure to follow. (What exactly constitutes a claim that someone is "responsible" or should feel guilty?)

The bill was bad to begin with and definitely does not belong in the budget. Please remove it.

sincerely,

Beverly Woods  
401 Haines Hill Rd.  
Wolfeboro, NH 03894

603-941-4947

## Debra Martone

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**From:** Loren Pombo <lpombo@icloud.com>  
**Sent:** Tuesday, May 4, 2021 9:34 AM  
**To:** Chuck Morse; Lou D'Allesandro; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Linda Steir; Yvette Davila  
**Subject:** Governor funding for adult day care centers

NH Senate Finance Committee:

I am writing to ask you to support our Governors request for additional funding for the much needed Adult Medical Day Service programs.

We , Yvette Davila and I (legal guardians after moms death 2018) were fortunate to find Senior Class in Hampstead, NH, an adult day care center for our sister Linda Davila (68yrs mentally challenged) after the one she was attending, Seaside Adult Day Care in Hampton, NH was forced to close down. Between Covid and low reimbursement rates the business could no longer sustain itself.

I'm certain we can all agree the negative effect COVID-19 has had on businesses, (if your business were fortunate enough to survive)

Adult Day Care Centers, now more than ever before is a much needed service. A service that provides for the safety and well being of our elderly and disabled family members wishing to live at home.

Senior Class has been instrumental in assisting with providing and scheduling a speech therapist as well as an occupational therapist at the premises for Linda's needs. They help with anything we may need for Linda.

Linda's speech has shown much improvement and she is able to express herself in full sentences and paragraphs now! Her hand dexterity has improved. She's able to tie her shoe laces and button her sweater.

Senior Class Day Care Centers allows for our loved ones to be able to live at home while providing the help and support we need with their care and special needs Monday-Fridays. I honestly don't know what we would do without their help.

It is a place where we know Linda is safe, well taken care of and loved throughout the day and week.

Linda enjoys going to class everyday, the stimulation of social interaction, playing games, arts and crafts, and music helps her gain more independence.

It takes many resources and financial means to operate a quality Adult Day Care Center.

Please support the governor in increasing Medicaid rates / CFI, providing as well as any additional financial support so mentally disabled and the elderly have a safe place to spend the day away from their Primary Care Giver.

Respectfully,

Loren D Pombo  
Financial Management Consultant

Loren D Pombo

Financial Management Consultant



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## Debra Martone

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**From:** John Keegan <peoresnada@tds.net>  
**Sent:** Tuesday, May 4, 2021 9:36 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB 1 & HB 2

Dear members of Senate Finance Committee: There are at least 4 major flaws in the budget bills that you can fix.

1. Under funds public education. Add funds.
2. Downshifts costs to many towns and cities. Towns like Boscawen, because of our small tax base, due in part to the large acreages controlled by County and State government, as well as the paucity of business activity exacerbate our revenue challenges. Taxpayer property tax bills continue to rise with no end in sight. Fix it with broad based tax. I prefer and income tax which is less regressive.
3. Cutting unfilled positions in Health & Human Services. Remember the disaster at DCYF? The seeds for that are traceable to budget deliberations in the House and Senate during the days of Neal Kurk's reign. We laid out the rationale for additional staffing, freeing up frozen positions and adding project money for voluntary services because we could see the trends and our case workers were drowning. Well, the response from the esteemed Rep. Kurk was, I have a number to meet and that is my goal, or something to that effect. Well, those birds came home to roost during the governor's first term. His response was to cashier the messengers and to defer the political heat and then spend more money than would have been needed with timely support from Mr. Kurk et al. So, be prepared for the re-run if you continue shadow boxing with the budget and not meeting the needs of ALL NH residents. This time around Public Health needs significant investment.
4. Using parliamentary chicanery to pass the Free Staters gag bill, among other proposals that lack majority support. The old story of bury the fringe's bills in a large 'must pass' legislation thus avoiding the scrutiny and action racism, white privilege and other injustices require to maintain a viable democracy.

Ignoring our problems does not solve them, ask any effective leader.

Wake up and do right!

Thank you,

JK

## Debra Martone

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**From:** Michael Franklin <mfranklin@naminh.org>  
**Sent:** Tuesday, May 4, 2021 9:42 AM  
**To:** Debra Martone  
**Subject:** Prioritize funding for Mental Health initiatives in the NH State Budget

Particularly in the context of the pandemic that has significantly exacerbated mental health problems in all sectors of our communities it is essential that we prioritize budget allocations for the following:

- Increased capacity for Mental Health Emergency Patients.
- Creation of a comprehensive Ten year mental health plan.
- Creation of a statewide mobile crisis response.
- Increased funding for Children's mental health services.
- Providing Forensic hospital capacity as the NHDOC's SPU is decommissioned.
- Mental Health training for law enforcement officers and first responders.

Thank you,

Michael Franklin

Warner NH

603-568-3304



# NAMI New Hampshire

National Alliance on Mental Illness

Honorable Senator Daniels Chairman  
 Senate Finance Committee  
 107 North Main Street  
 Concord, NH 03301

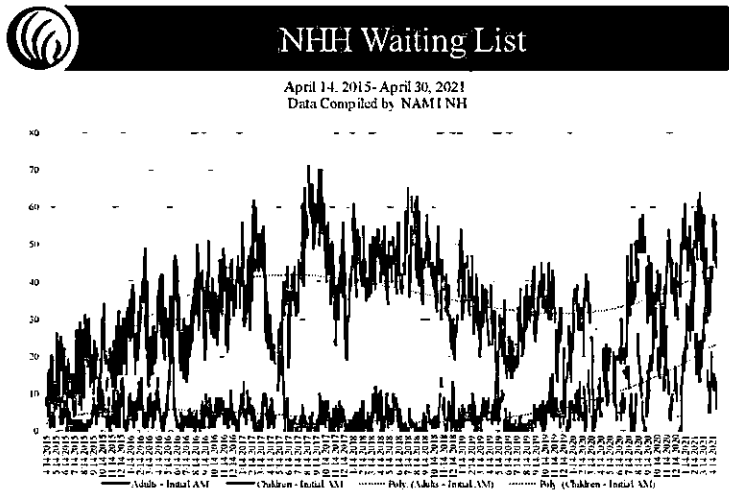
May 4, 2021,

Chairman Daniels and members of the Committee:

My name is Kenneth Norton and I am the Executive Director of NAMI NH, The New Hampshire Chapter of the National Alliance on Mental Illness. NAMI NH is a grass roots non-profit organization whose mission is to improve the lives of all people impacted by mental illness and/or suicide. I am a Licensed Independent Social Worker, have served as a subject matter expert on suicide and mental illness to SAMHSA and the Department of Defense, I am a former foster parent, and I have family members with mental illness as well as addictive disorders.

During Governor Sununu’s budget address on February 11, 2021, he once again stated that NH is in a mental health crisis. This crisis has been exacerbated by the pandemic. Local and national data indicate during the past year there have been significant increases in stress, anxiety and depression across all ages, though particularly impacting children and youth. The most visible symptom of this is emergency

department boarding of individuals in a mental health crisis while waiting for an inpatient bed. This is a practice NAMI NH has long described as wrong medically, legally, ethically, morally, and economically. During the last several months we have exceeded previous highs of the numbers of people being boarded with 51 children being boarded on February 14, 2021, and a combined high of eighty-nine children and adults being boarded during several days in.



The chart at left gives a longitudinal look at emergency department boarding from April of 2015 through

February of 2021. Children are dark blue and adults are black. You will note the spike for both adults and children during the past year coinciding with the pandemic.

Emergency Department Boarding is the tip of the proverbial iceberg relative to timely access to mental health care. There are long waits for outpatient treatment, if people can get appointments at all. Workforce shortages pose an ongoing challenge to addressing NH’s mental health crisis. Fully funding

*Find Help, Find Hope.*

NAMI New Hampshire • 85 North State Street • Concord, NH 03301  
 InfoLine: 800-242-6264 • Tel. 603-225-5359 • Fax 603-228-8848 • info@naminh.org / www.NAMINH.org

the State Loan Repayment Program (SLRP) is critical to addressing workforce shortages in mental health and other health related fields.

Suicide continues to be a significant public health issue in our state. Suicide (color coded green in chart) is the second leading cause of death (after accidental injury) in New Hampshire for those for ages 10-34 and age third leading cause of death ages 35-44 and fourth leading cause of death ages 45-54. A 2018 report by the US Center for Disease Control issued report in June 2018 indicated NH had the 3<sup>rd</sup> highest increase in suicides rates in the US. Suicide has a profound impact on the family and friends left behind and can also have a devastating impact on schools, communities and workplaces.



## NH Leading Causes of Death: 2015-2019

| Rank | Age Groups                    |                          |                         |                                    |                                    |                            |                                    |                                    |                             |                                       | All Ages                              |                                       |
|------|-------------------------------|--------------------------|-------------------------|------------------------------------|------------------------------------|----------------------------|------------------------------------|------------------------------------|-----------------------------|---------------------------------------|---------------------------------------|---------------------------------------|
|      | <1                            | 1-4                      | 5-9                     | 10-14                              | 15-24                              | 25-34                      | 35-44                              | 45-54                              | 55-64                       | 65+                                   |                                       |                                       |
| 1    | Short Gestation 33            | Intentional Injury 11    | Malignant Neoplasms 11  | Malignant Neoplasms 11             | Accidental Injury 11               | Accidental Injury 11       | Accidental Injury 11               | Accidental Injury 11               | Accidental Injury 11        | Accidental Injury 11                  | Heart Disease 11,250                  | Malignant Neoplasms 13,838            |
| 2    | Congenital Anomalies 20       | Congenital Anomalies 20  | Intentional Injury 20   | Intentional Injury 20              | Diabetes 192                       | Suicide 187                | Malignant Neoplasms 211            | Malignant Neoplasms 211            | Heart Disease 1,304         | Malignant Neoplasms 14,157            | Heart Disease 13,416                  | Heart Disease 13,416                  |
| 3    | Maternal Pregnancy Comp 15    | Homicide 15              | Homicide 15             | Intentional Injury 15              | Heart Disease 20                   | Malignant Neoplasms 67     | Suicide 76                         | Heart Disease 177                  | Intentional Injury 161      | Chronic Low Respiratory Disease 3,178 | Chronic Low Respiratory Disease 3,178 | Intentional Injury 4,023              |
| 4    | Poisoning 15                  | Influenza & Pneumonia 15 | Bleeding Neoplasms 15   | Congenital Anomalies 15            | Malignant Neoplasms 18             | Heart Disease 49           | Heart Disease 118                  | Heart Disease 118                  | Suicide 222                 | Chronic Low Respiratory Disease 2,767 | Chronic Low Respiratory Disease 2,767 | Chronic Low Respiratory Disease 2,841 |
| 5    | Respiratory Disease 10        | Malignant Neoplasms 10   | Congenital Anomalies 10 | Bleeding Neoplasms 10              | Intentional Injury 10              | Liver Disease 15           | Liver Disease 69                   | Liver Disease 168                  | Diabetes Mellitus 277       | Cerebrovascular Disease 2,800         | Cerebrovascular Disease 2,800         | Cerebrovascular Disease 2,800         |
| 6    | Circulatory System Disease 10 | Diabetes Mellitus 10     | Heart Disease 10        | Chronic Low Respiratory Disease 10 | Chronic Low Respiratory Disease 10 | Hypertension 26            | Diabetes Mellitus 31               | Diabetes Mellitus 101              | Liver Disease 277           | Intentional Injury 1,719              | Intentional Injury 1,719              | Acute Myocardial Infarction 2,298     |
| 7    | Influenza & Pneumonia 10      | Heart Disease 10         | Acute Bronchitis 10     | Influenza & Pneumonia 10           | Congenital Anomalies 10            | Cerebrovascular Disease 11 | Meningitis 17                      | Chronic Low Respiratory Disease 81 | Suicide 277                 | Diabetes Mellitus 1,258               | Diabetes Mellitus 1,258               | Diabetes Mellitus 1,258               |
| 8    | Bacterial Septicemia 10       | Diabetes Mellitus 10     | Diabetes Mellitus 10    | Nephritis 10                       | Cerebrovascular Disease 10         | Congenital Anomalies 10    | Cerebrovascular Disease 17         | Cerebrovascular Disease 73         | Cerebrovascular Disease 173 | Influenza & Pneumonia 1,070           | Influenza & Pneumonia 1,070           | Suicide 1,070                         |
| 9    | Intentional Injury 10         | —                        | —                       | Pneumonia 10                       | Diabetes Mellitus 10               | Diabetes Mellitus 10       | Chronic Low Respiratory Disease 16 | Sarcoma 38                         | Nephritis 64                | Nephritis 64                          | Nephritis 64                          | Influenza & Pneumonia 1,187           |
| 10   | SIDS 10                       | —                        | —                       | —                                  | Fall From 10                       | Non-Fatal 10               | Congenital Anomalies 11            | Congenital Anomalies 24            | Sarcoma 83                  | Proteinuria 78                        | Proteinuria 78                        | Nephritis 828                         |

Source: CDC WISQARS, 2014 -2018

NAMI New Hampshire  
National Alliance on Mental Illness

We anticipate that the mental health impact of the pandemic will continue for some time to come. For children and youth, the impact of delayed or missing key social or academic developmental milestones will likely have lasting impact academically, socially, emotionally and ultimately may negatively impact their mental well-being. For parents, the year long mental health impact of juggling virtual learning of children with work and other responsibilities is taking a visible toll. We are also beginning to see negative impacts of the year-long pandemic on our workforce, many of whom have been under tremendous pressure. This impact goes well beyond the obvious front line health care providers, first responders, teachers and others and is impacting across many different businesses and organizations.

This includes our Department of Health and Human Services. Across all departments people have worked extraordinarily hard to meet the needs of NH's most vulnerable residents during the pandemic. Specifically, the Division of Behavioral Health needs to be fully staffed in order to have the leadership and capacity to move the 10 year mental health plan forward and to hold the various systems accountable to achieving the objectives of the plan. This includes the planning and implementation of the Federal legislation creating a national 3 digit 988 Suicide Prevention Hotline/Mental Health Crisis Line by July of 2022. NAMI NH opposes the back of the budget cut to DHHS currently contained in the House budget.

Toward that end, we must continue the work begun during the 2019 legislative session of implementing the key recommendations of the 2019 ten-year mental health plan. This includes continuing to focus on developing a continuum of community-based services for mental health crisis response, step up and step-down services, inpatient and outpatient capacity, supported housing, peer support, suicide prevention and substance use disorder services.

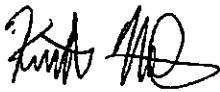
NAMI NH also supports moving ahead with building a new forensic hospital in order to end the practice of people with mental health conditions who have not been charged with crimes being transferred to the Department of Corrections and the Secure Psychiatric Unit. *It is imperative that we continue to prioritize mental health funding in order to address the mental health crisis we are currently facing. I call on you to fully fund mental health services as proposed in the Governor's budget.*

Lastly, as a member of the Governor's Law Enforcement Accountability, Community and Transparency Commission, I offer my strong support for fully funding Police Standards and Training as included in the Governor's Budget. As a member of that committee, it was clear that Police Standards and Training required significant increased funding in order to meet the recommendations of the previous Legislative Budget Audit. Additionally, there were specific recommendations that were made by the LEACT commission were included in the Governor's budget. With over 45% of the officer involved shootings in New Hampshire being people with known mental illness, NAMI NH strongly supports increased funding and support for Police Standards and Training as proposed in the Governor's Budget.

As a member of the LEACT commission, I personally oppose the divisive concepts language currently included in the House budget and believe it would undermine much of the work done by the Commission to address implicit bias and related recommendations for law enforcement, as well as the courts.

Thank you to all the finance committee members for your hard work and service to our state. If I can be of any assistance as you address mental health issues during your budget deliberations, please feel free to contact me.

Respectfully,

A handwritten signature in black ink, appearing to read 'Kenneth Norton', with a stylized flourish at the end.

Kenneth Norton, LICSW  
Executive Director

May 4, 2021

Good afternoon, Chairman Daniels and Members of the Committee,

My name is Susan Stearns and I am a resident of Sanbornton. In the interest of full disclosure, I am employed as Deputy Director of NAMI New Hampshire and volunteer as a board member for Lakes Region Mental Health Center. I come before you today in neither of those roles, however. Instead, I am here as a mother – the most important role of my life.

I ask that you, at a minimum, restore the funding for mental health services originally included in Governor Sununu's budget and ensure that the budget you pass fully funds critically needed mental health services – that are accessible to all Granite Staters.

Yesterday there were 43 adults and 7 children experiencing a mental health crisis waiting in emergency departments for an inpatient psychiatric bed. We all know that this emergency department boarding crisis has been going on, unabated, for over 8 years in our state. Hundreds, perhaps thousands, of Granite Staters of all ages have faced this unacceptable delay in accessing essential mental health care.

The story I have to share with you is one that is too common, I fear. It is the story of my adult child who lives with a serious mental illness. While traveling nearly two years ago now, my child phoned me – he was going through a recent medication change. My child was in crisis, fearing he would hurt himself...he asked if he should go to the emergency room. I did not know what to say.

I have been his advocate since he was first diagnosed with an emotional disorder at age 5, a serious one at age 8, and a serious mental illness at the age of 14. I have been a mental health advocate for over 20 years. I have over a decade of experience serving on a mental health center board of directors. This is what I do. I advocate for people with mental illness and their families every day. I get calls from people who know me and what I do and ask for help with their loved ones – and I do my best to direct them to where they need to go.

Faced with my son in crisis – over 500 miles away – I was terrified. I have already sat at the bedside of my eldest child after a suicide attempt. In that moment with my second child on the phone, I was afraid for his safety with him alone in the house, but I was more afraid for his safety should he wind up boarding in the ED without an advocate at hand. He is 6'6", not violent at all, but highly sensitive and emotional. He has never had an inpatient psychiatric admission. I knew he would become despondent at being held for days with nothing to do – and likely very emotional, especially given the medication change he was going through. I was terrified that he would prove frightening to staff because of his size. I was terrified he could wind up, frankly, injured by security or even in the county jail. My son, who is the most law-abiding person I know, one of the kindest and most sensitive.

In one of the hardest decisions of my life, I told him no. Do not go to the ER. I was able to access family support for him and returned home the next day. We successfully managed his crisis with his doctor.

This is a story I rarely share. Sadly, I have heard it frequently – from other families, other parents – those who know about what it means for someone experiencing a psychiatric crisis to board for days or weeks in an emergency department. So, when you hear that 43 adults and 7 children were waiting yesterday – that is not everyone in crisis. That does not include the people who stay home from work to stay with their family member, who travel hundreds of miles to care for them, who hunker down at home and pray.

Today my loved one, like so many others, is struggling with the effects of the pandemic and resulting stress and isolation. Pre-Covid, we knew we had a mental health crisis. We know that what we saw – those numbers of folks waiting in emergency departments – were the tip of the iceberg. We must act now before we founder on that iceberg.

I urge you to increase funding for mental health services and ensure full funding for NH's 10-Year Mental Health Plan. Ours loved ones cannot wait – they need a fully funded system that includes robust community-based treatment and additional inpatient psychiatric bed capacity.

On behalf of my loved one, and the many other Granite Staters who experience similar crises, I urge you to help us now.

Thank you.

Sincerely,



Susan L. Stearns  
57 Morrison Road  
Sanbornton, NH 03269  
603-738-5843  
slstearns@gmail.com



1 Pillsbury Street, Suite 200  
Concord, NH 03301  
603.225.6633  
[www.nhcbha.org](http://www.nhcbha.org)

Senator Gary Daniels, Chairman  
Senate Finance Committee  
Room 103, State House  
Concord NH 03301

May 3, 2021

Dear Chairman Daniels and members of the Finance Committee:

We are writing as the ten designated community mental health centers (CMHCs) contracted with the State to provide mental health services across New Hampshire, to respectfully submit our list of priority areas of the budget as you consider HB 1 and HB 2. As you heard from Department of Health & Human Services (DHHS) Commissioner Shibinette on Friday, April 30<sup>th</sup>, the behavioral health crisis begins and ends in the community. We cannot expect to see the problems of the hospital emergency room waitlist or the spike in children's mental health needs solved until we adequately and sustainably fund services on the community level. We therefore offer these six areas for your consideration:

1. Mobile Crisis Units: CBHA submitted a memo to the Senate Health & Human Services Committee last month on this issue, from which we are excerpting key points here:
  - a. DHHS is finalizing a contract with a call center and referral vendor, and is working with the CMHCs to amend their contracts to detail the mobile crisis elements of those contracts. A first concern here is that the funding in the contracts might not be sufficient to meet the needs and terms of the new service. Currently, the Department has asked each CMHC to present its budget for staffing and servicing mobile crisis.
  - b. There appears to be serious risk that the total budget necessary to create a statewide system will add up to more than what the Department has budgeted for the program. This shortfall, if it occurs, could be because SB 14 and its budget appropriation in 2019 was designed to fund children's mobile crisis, and the program which has emerged is a statewide program for children and adults – yet no additional funding has been appropriated.
  - c. We are concerned that if the mobile crisis program is launched with reimbursements below the actual costs of the program, it will become a financial burden on the CMHCs, harm other programs, and dampen the successful opportunities which mobile crisis programs offer.
2. Housing: On March 12, 2021, we submitted a straw proposal to Commissioner Shibinette to address the need for enhanced investments in community and transitional housing for





**NH Community Behavioral  
Health Association**

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Concord, NH 03301  
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[www.nhcbha.org](http://www.nhcbha.org)

the State's mental health system. The proposal addressed: retention of the existing housing inventory operated by the CMHCs; budgeting for 50 new beds and capital support for either leasing or purchasing beds in order to create capacity; and a targeted workforce program through the State Loan Repayment Program (SLRP). It also discussed the need to address the alternative payment model in which the CMHCs participate with the three MCOs. The total estimated cost of the program outlined was \$26,700,000 in total funds for the 2-year budget. Assuming an FMAP match of 54% (blended traditional and expansion populations), the total biennial General Fund cost is \$12,282,000, or \$6,141,000 for each year. In addition, the proposal suggests a Capital Budget allocation of \$2,500,000 to \$5,000,000.

3. State Loan Repayment Program (SLRP): As noted above, the mental health workforce needs to be bolstered through increased and sustained investments in SLRP, which is recognized as the most effective way to attract and retain qualified health care workers. As of March 2021, the vacancy rate at the 10 CMHCs is 9% - which leads directly to increased wait times for individuals to receive services in their communities and cascades into the hospital emergency room waitlist crisis. The appropriation for SLRP was \$6.5 million in the last budget cycle, of which \$5.1 million was not allocated by the State; contracts for workers at CMHCs and community health centers were left unfunded.
4. Medicaid Spenddown: HB 1639 of the 2020 session was signed into law by Governor Sununu on July 29, 2020 as Chapter 39 and takes effect on July 1, 2021. Section 1 states: *"The commissioner of the department of health and human services shall amend the income eligibility requirement for "in and out medical assistance" defined in section 625 of the department's medical assistance manual as less than or equal to 133 1/3 percent of the section 1931 income limit or using methodology as described in section 1902(r)(2) of the federal Social Security Act."*

This law increases the cap on the spenddown, which has not been raised for 30 years. The current spenddown level is \$591 per month for an individual and \$675 for a household of two; HB 1639 raises these levels to \$901 and \$1,047. This does not impact a large number of Medicaid recipients - 7,112 as of October 2019 - but for those it does affect, the economic burdens are huge, and unnecessary. DHHS included this as a priority need in its budget but it was not included in the Governor's proposal. The issue was raised by Senator Rosenwald at the April 30<sup>th</sup> meeting of your Committee and the Department responded that they cannot implement this policy without funding. In the written HB 1 and HB 2 Language requests document presented by John Williams of DHHS on the 30<sup>th</sup>, adding an appropriation of \$2.7M for FY22 and \$5.4M for FY23 is suggested. The CMHCs strongly support this added funding.



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5. RSA 135-C:13 repeal: Also in the the written HB 1 and HB 2 Language requests document presented by John Williams of DHHS is the proposal for an extension of the prospective repeal relative to the Waitlist for Community Mental Health Services. The CMHCs have worked with the Department in every budget cycle since 2011 to ensure this is included in the trailer bill. As noted in Mr. Williams' requests, this was an LBA 2010 performance audit recommendation. The CMHCs strongly support this.
6. Divisive concepts: The CMHCs sent a letter to Commissioner Shabinette on April 30<sup>th</sup> requesting guidance regarding the divisive concepts language in HB 2. If enacted, this will impact the CMHCs' ability to conduct trainings, issue guidance and educate staff and subcontractors on matters that promote diversity, equity and inclusion. We asked the Commissioner how the Department plans to enforce and implement this policy. That is our concern as non-profit businesses contracted with the State to provide mental health services.

But we have also heard from board members, staff, consumers and community members who are more alarmed about this than any other area of policy before the Legislature this year. They have told us this is wrong for New Hampshire and is antithetical to what its proposers claim: that it is needed to ensure that free speech is not infringed upon in our state. It does the exact opposite. America has a long history of giving voice to 'divisive concepts.' Abolitionists, Women's suffrage pioneers, anti-child labor activists, and civil rights martyrs and leaders all spoke about 'divisive concepts' in their day. America becomes stronger when voices speak up to challenge the status quo; this is who we are. Cultural competency requires that we understand our history and our own experiences and biases so we can break the vicious cycles of racism, sexism, homophobia, and physical and verbal aggression toward minorities in our community. Therefore, on behalf of those we serve and work with, we must object to the inclusion of this language or any "modified" version of it. Please remove this section of the budget.

Thank you for your attention to the requests of the CMHCs. We are of course available to meet with your Committee to discuss these matters in more detail at your convenience.

Sincerely,

A handwritten signature in black ink, appearing to read "Jay Couture", with a horizontal line extending to the right.

Jay Couture, President



## New Hampshire Psychiatric Society

7 N. State St., Concord, NH 03301

Patrick Ho, MD, MPH  
President

Catrina Watson  
Executive Director

Dear Honorable Senators,

As president of the New Hampshire Psychiatric Society, I have seen firsthand that mental health care services for children are underfunded. While it has been encouraging to see how supportive our legislators are and how children's mental health care has become a priority, we still aren't meeting all the mental health care needs of children in New Hampshire.

Children who need mental health care should be able to obtain effective care in a timely fashion. However, access to these services in our state is becoming more and more elusive. Last month, the number of children in our state awaiting psychiatric hospitalization eclipsed 50. The wait for a bed can be days to weeks for many of these children while they remain in limbo in emergency departments across the state. This is a dangerous disservice to our children and it is imperative that resources are allocated to remedying the bed shortage immediately.

Our state lacks the infrastructure to keep our children out of hospitals and needs the robust intensive outpatient programs, in-home services, or mental health respite beds necessary to provide mental health care for our children in their respective communities and outside of an inpatient setting. Funding is key to how we address this crisis, and we should be precise in using it for innovative strategies to improve our state's mental health workforce and providing services for children and families in their communities that can tend to mental health care needs before they reach crisis level.

COVID-19 has demonstrated that any stressor to our state's already under-resourced and overwhelmed mental health system might represent a breaking point. It is now more evident than ever that we not only need to fund and prioritize outpatient mental health care services for children, but that we must apply this funding to diversify the types of mental health care resources available.

Sincerely,  
Patrick Ho, MD, MPH

## Debra Martone

---

**From:** Elissa Shatz <elissa@evanshatz.com>  
**Sent:** Tuesday, May 4, 2021 9:48 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB1 and HB2

Dear Finance Commuittee,

Please do not support the current budget. We need to tax corporations, address school budget funding and control our property taxes and stop voucher programs. If you approve as is, it will increase Brookline's taxes alone by over \$1 million dollars. HB544 is inappropriate to put in a budget as are a number of other things. This budget is not for the future of NH. Hope you can work to make it better.

Sincerely,

Elissa Rasmussen

Voter and Resident of Brookline NH

## Debra Martone

---

**From:** Kelly Perry <kperry@midstatehealth.org>  
**Sent:** Tuesday, May 4, 2021 10:15 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please FUND the Adult Medicaid Dental Benefit!  
**Attachments:** AAPHD article.pdf

Dear Senate Finance Committee Members,

Thank you for your support of the Adult Medicaid Dental Benefit in NH!

**Please support funding this benefit this session by adding it to the NH budget.**

This is the opportunity for us to fund a benefit allowing for integrated, cost-effective medical/dental care that supports appropriate treatment in the right setting at the right time, readiness for employment and education, and the opportunity for successful substance abuse treatment and extended recovery. It is imperative that funding be ADDED to the budget this session!

NH is wasting countless tax-payer dollars treating dental problems in emergency rooms and allowing untreated dental conditions to negatively impact chronic disease management, in turn leading to more hospital admissions. Dental disease is associated with over 100 medical diseases and conditions that can result in increased chronic care costs, avoidable hospitalizations, and emergency room visits that provide antibiotics and pain relief but no dental repair.

In addition, without a comprehensive dental benefit, NH residents are unable to return to the workforce and they are missing numerous school and work days.

Tell your own story as a provider, program manager, family member, patient, etc. What does an Medicaid Adult Dental Benefit mean to you and what you do.

I treat patients everyday who are worried about their recovery efforts because they are suffering from dental pain. I see 20, 30 and 40 year olds who are losing all of their teeth to dental disease because they haven't had access to preventive or restorative care for their entire adult life. These folks cannot eat properly, they cannot manage their chronic diseases properly, they are unable to find work. Their quality of life is so poor that they are feeling hopeless about turning it around.

A recent study published in the American Association of Public Health Dentistry's journal found, "that Michigan's Medicaid expansion contributed to perceived improved oral health for beneficiaries, with implications for improved daily function[1]ing, including employment. Our findings suggest the impor[1]tance of Medicaid dental coverage for reducing racial/ethnic and gender disparities in oral health care use and oral health among low-income adults. Dental care is an optional service for adults under Medicaid. As policymakers consider changes to the scope of, and eligibility for, Medicaid ser[1]vices, it is important to consider the impact of dental cover[1]age on access to dental care and oral health for low-income individuals and communities. Polices that reduce, restrict, or eliminate Medicaid dental coverage may reverse demon[1]strated and potential improvements in oral health care use, oral and general health and functioning, and employability among low-income people.<sup>30</sup> Improved oral health is an important contributor to the health, social and economic well-being of Medicaid beneficiaries and their communities."

**Please support funding this benefit this session by adding it to the NH budget.**

Thank you,

**Kelly Perry, DMD**

Dental Director | Mid-State Health Center

Ph: (603) 217-6329

[kperry@midstatehealth.org](mailto:kperry@midstatehealth.org)

*The Mission of Mid-State Health Center is to provide sound primary health care to the community accessible to all regardless of the ability to pay.*




*Where your care comes together.*

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## ORIGINAL ARTICLE

# Beneficiaries' perspectives on improved oral health and its mediators after Medicaid expansion in Michigan: a mixed methods study

Edith C. Kieffer, PhD, MPH<sup>1,2</sup> ; Susan D. Goold, MD, MHSA, MA<sup>1,3,4,5</sup>; Tom Buchmueller, PhD<sup>1,5,6</sup>; Romesh Nalliah, DDS, MHCM<sup>1,7,8</sup>; Erin Beathard, MPH, MSW<sup>1</sup>; Matthias A. Kirch, MS<sup>1</sup>; Erica Solway, PhD, MPH, MSW<sup>1</sup>; Renuka Tipirneni, MD, MSc<sup>1,3</sup>; Sarah J. Clark, MPH<sup>1,9</sup>; Adrienne N. Haggins, MD, MSc<sup>1,10</sup>; Minal R. Patel, PhD, MPH<sup>1,5</sup>; John Z. Ayanian, MD, MPP<sup>1,3,5,11</sup>

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## Keywords

dental care; oral health; Medicaid; health care reform; public health.

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## Abstract

**Objective:** To investigate self-reported improved oral health and its mediators, and job-related outcomes, of Medicaid expansion beneficiaries in Michigan.

**Methods:** This cross-sectional mixed-methods study of adult "Healthy Michigan Plan" (HMP) Medicaid expansion beneficiaries included qualitative interviews with a convenience sample of 67 beneficiaries enrolled for  $\geq 6$  months, a stratified random sample survey of 4,090 beneficiaries enrolled for  $\geq 12$  months; and Medicaid claims data. We examined unadjusted associations between demographic variables and awareness of dental coverage, self-reported dental care access, dental visits, and self-reported oral health; and between improved oral health and job seeking and job performance. Multivariate analysis examined factors associated with self-reported oral health improvement, adjusting for sociodemographic characteristics, prior health insurance, and having at least one dental visit claim.

**Results:** Among surveyed beneficiaries, 60 percent received  $\geq 1$  dental visit and 40 percent reported improved oral health. Adjusted odds ratios (aOR) for improved oral health were higher for African-American beneficiaries [aOR = 1.61; confidence interval (CI) = 1.28-2.03] and those previously uninsured for  $\geq 12$  months (aOR = 1.96; CI = 1.58-2.43). Beneficiaries reporting improved oral health were more likely to report improved job seeking (59.9 percent vs 51 percent;  $P = 0.04$ ) and job performance (76.1 percent vs 65.0 percent;  $P < 0.001$ ) due to HMP. Interviewees described previously unmet oral health needs, and treatments that improved oral health, functioning, appearance, confidence, and employability.

**Conclusion:** Michigan's Medicaid expansion contributed to self-reported improved oral health, which was associated with improved job outcomes. Policymakers should consider the importance of Medicaid dental coverage in

Innovation. Renuka Tipirneni is with University of Michigan Institute for Healthcare Policy and Innovation and University of Michigan Department of Internal Medicine. Sarah J. Clark is with University of Michigan Institute for Healthcare Policy and Innovation and University of Michigan Child Health Evaluation and Research Center. Adrienne N. Haggins is with University of Michigan Institute for Healthcare Policy and Innovation and University of Michigan Department of Emergency Medicine. Minal R. Patel is with University of Michigan Institute for Healthcare Policy and Innovation and University of Michigan School of Public Health. John Z. Ayanian is with University of Michigan Institute for Healthcare Policy and Innovation, University of Michigan Department of Internal Medicine, University of Michigan School of Public Health, and University of Michigan Gerald R. Ford School of Public Policy.

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## Introduction

Poor oral health, including dental caries, missing teeth, and periodontal disease, is a major health problem for low-income adults.<sup>1-4</sup> Tooth loss is almost exclusively concentrated among low-income individuals, and this problem disproportionately affects African Americans.<sup>5</sup> The prevalence of moderate to severe periodontitis is three times higher in the lowest compared to the highest income quartiles.<sup>3</sup> Poor oral health may lead to infection, ulcerations and abscesses; pain that restricts normal activities and sleep; and tooth loss that limits food choices and affects chewing efficiency, nutritional adequacy, speech, social interaction, physical appearance, and self-esteem.<sup>2</sup> Poor oral health also influences the ability to seek, obtain, and maintain employment.<sup>6,7</sup> A 2015 national survey found that 19 percent of low-income adults reported their mouth and teeth were in poor condition, and 29 percent reported the appearance of their mouth and teeth affects their ability to interview for a job.<sup>6</sup>

Oral health services are effective in preventing and controlling most oral health problems, including tooth loss.<sup>2</sup> Periodontal therapy can reduce medical costs and hospitalizations.<sup>8</sup> Yet, fewer than a third of adults with incomes below 200 percent of the federal poverty level (FPL) had a dental visit during the past year, in any year between 2006 and 2015.<sup>9</sup> There are persistent disparities in dentist visits for Black and Hispanic adults relative to non-Hispanic white adults.<sup>5</sup>

reducing oral health disparities and improving the health and socioeconomic well-being of low-income adults and communities when considering this optional benefit.

Medicaid is the primary source of dental coverage for low-income adults, although not all state programs provide “extensive” dental benefits.<sup>4,10-13</sup> Research indicates that when Medicaid covers adult dental care, dentists treat more publicly insured patients.<sup>14</sup> A 2012 study found that Medicaid dental coverage increased the probability of a dental visit, decreased the probability of forgoing oral health services, and improved oral health indicators such as untreated caries and broken or missing teeth.<sup>12</sup> Medicaid expansion under the Affordable Care Act held the potential to reduce barriers to oral health care for millions of new adult beneficiaries.<sup>4,10-12</sup> Studies of the dental-related impact of Medicaid expansion have used national survey data to analyze differences in rates of dental visits in expansion and non-expansion states.<sup>10,13,15-17</sup> Some studies found greater use of adult dental services in Medicaid expansion states with at least “limited” adult Medicaid dental coverage.<sup>13,16</sup> Other studies found little change in dental visits.<sup>10,17</sup> A recent study of post-expansion outcomes reported a small increase in complete tooth loss associated with Medicaid expansion and suggested that this may be an indicator of increased access to care.<sup>17</sup>

Michigan expanded Medicaid with a Section 1115 waiver establishing the “Healthy Michigan Plan” (HMP), in April 2014.<sup>18</sup> In December 2020, 853,211 nonelderly adults were enrolled in HMP.<sup>19</sup> HMP health care coverage includes a “limited” dental benefit covering dental checkups, teeth cleaning, x-rays, fillings, tooth extractions,



and dentures, but does not cover root canals and crowns, for example.<sup>19</sup> At enrollment, HMP beneficiaries have fee-for-service coverage, including dental benefits. Within a few months, most enroll in, or are auto-assigned to Medicaid managed care plans. These plans manage or contract for management of the dental benefit.

There is a dearth of research on the individual-level experiences and impact of dental coverage available to Medicaid expansion beneficiaries on their oral health and functioning, including employment. Using data from Michigan's required waiver evaluation, the primary aim of this study is to examine beneficiaries' perspectives on the impact of HMP on their oral health. In secondary analyses, we explore mediators of improved oral health, including awareness of the HMP dental benefit, perceived access to dental services, and use of dental services. We also assess the association of improved oral health with daily functioning and employability.

## Methods

### Study design

Data for this mixed-methods study, which was conducted by the University of Michigan Institute for Healthcare Policy and Innovation, came from three sources: 1) qualitative telephone interviews conducted between April and August 2015 with a convenience sample of HMP beneficiaries; 2) a telephone survey conducted in 2016 with a stratified random sample of individuals enrolled in HMP managed care; and 3) dental claims data from Michigan's state data warehouse. This federally mandated evaluation was deemed exempt by the University of Michigan and the Michigan Department of Health and Human Services (MDHHS) institutional review boards.

### Qualitative sample and interviews

The qualitative 1-hour interviews were conducted in English or Spanish with 67 HMP beneficiaries from around the state who were enrolled in HMP for at least 6 months and had used a least one HMP-covered service. Purposive sampling selected interviewees reflecting diversity in gender, age, race/ethnicity, income, health conditions, and urban/rural residence. The interview guide included open-ended questions and probes, including a set that explored oral health care experiences: "Have you used your [HMP PLAN] insurance to get dental care?" (elicit examples: dental exams, teeth cleaning, extractions, other dental care?) If YES: "Would you say [HMP PLAN] has changed your ability to get dental care when you needed to? If YES: "How has it changed?" (elicit stories). In other open-ended questions, beneficiaries were asked to discuss

how having HMP has affected their health, how they take care of their health, their ability to work, and other experiences. They could interpret and describe these as they chose, including oral health and care.

### Qualitative data analysis

Qualitative interviews were audio-recorded and transcribed verbatim. Using an inductive approach to analysis, data were coded iteratively using standard qualitative analysis techniques and Dedoose software (<https://www.dedoose.com>).<sup>20</sup> An initial codebook was developed through review of the transcripts. Trained research assistants independently applied the codes and then collaboratively, along with the lead author, reviewed them while refining codes and generating additional codes that arose from the data. Any discrepancies were resolved by consensus. Saturation was determined when no new themes were emerging from the data. For this study, coded transcript excerpts involving oral health status and needs, awareness of HMP dental coverage, access to and use of dental care, daily functioning, and employment, were reviewed to derive themes and sample quotations.

### Survey sample, administration, and response rate

A stratified random sample of HMP beneficiaries was drawn monthly between January and October 2016. Stratification by state geographic region and percentage of the FPL (0-35 percent, 36-99 percent, and 100-133 percent) was allocated proportionately according to overall HMP enrollment. Eligibility criteria at the time of sampling were ages 19-64 years; enrolled in HMP for  $\geq 12$  months, with  $\geq 9$  months in a Medicaid managed care plan; language preference of English, Spanish or Arabic; and a complete Michigan address and telephone number in the state data warehouse. The analysis was conducted with the 4,090 respondents with complete survey data, for a weighted response rate of 53.7 percent. Further details of survey administration and participation have been previously published.<sup>21,22</sup>

### Quantitative measures

The primary outcome, self-reported oral health improvement, was assessed with one survey question: "Thinking about your dental health, since you enrolled in the Healthy Michigan Plan, has the health of your teeth and gums gotten better, stayed the same, or gotten worse?" While "don't know" was not a survey response option, if a respondent indicated to the interviewer that they "didn't know," this was coded as "don't know." We combined "stayed the same, gotten worse and don't know" and compared that grouping to "gotten better." Secondary outcomes were

measured with the following survey questions. Awareness of HMP dental coverage and perceptions of dental care access were assessed using these two survey items: “My Healthy Michigan Plan covers routine dental visits (Yes, No, Don’t know)” and “Would you say that your ability to get dental care through the Healthy Michigan Plan is better, worse or about the same, compared to before.” Three survey items assessed job outcomes: Out-of-work respondents who strongly agreed or agreed that “Having health insurance through the Healthy Michigan Plan has made me better able to look for a job”; employed respondents who responded “Yes” to “Has getting health insurance through the Healthy Michigan Plan helped you do a better job at work?”; and respondents with a recent job change who strongly agreed or agreed that “Having health insurance through the Healthy Michigan Plan helped me get a better job.” Standard demographic characteristics were drawn from the state data warehouse (gender, age, income) and the survey (race/ethnicity, health literacy, health insurance status prior to enrollment in HMP, and employment status). Medicaid administrative claims documentation of one or more dental visit during HMP enrollment was drawn from the state data warehouse. A more detailed description of survey measures is located in the Online Appendix.

### Quantitative data analysis

Descriptive statistics and Chi-squared tests were used to examine the unadjusted bivariate associations between: a) demographic variables and the primary outcome of self-reported improved oral health, with secondary outcomes of awareness of dental coverage, self-reported dental care access and dental visits; b) awareness of dental coverage and self-reported dental care access with self-reported improved oral health; and c) self-reported improved oral health with job seeking and job performance. We conducted multivariate logistic regression analysis to examine independent variables associated with the primary outcome of reporting oral health improvement. These independent variables included having any dental visit, sociodemographic characteristics, employment status, and prior health insurance. All analyses were conducted using Stata version 14.

## Results

### Survey respondent and interviewee characteristics

Among the 4,090 survey respondents, 51.6 percent were women; 40.0 percent were under age 35; 26.0 percent were over age 50 (Table 1). Most respondents (59.3 percent)

were non-Hispanic white and 25.9 percent were African American. Almost half (48.8 percent) were employed or self-employed. Three-fifths (59.6 percent) were uninsured for all 12 months prior to HMP enrollment; 80.2 percent had incomes below 100 percent of the FPL. Help reading health-related materials was needed by 16.8 percent of respondents. Among the 67 qualitative interview participants, 65.6 percent were women, 25.4 percent were below age 35, 50.7 percent were non-Hispanic white, 35.8 percent were African-American, and 61.2 percent had incomes below 100 percent FPL (Table 2).

### Awareness of HMP dental coverage

Roughly three-quarters of respondents (77.2 percent) were aware that HMP covers basic dental services (Table 1). Women were more likely to be aware of this dental coverage than men (80.8 percent vs. 73.2 percent;  $P < 0.001$ ). No other demographic characteristics were associated with awareness of HMP dental coverage. Among interviewed beneficiaries, most were aware of their HMP dental coverage, and some actively sought HMP coverage for the dental benefit.

“I could go to the VA for like some things. They don’t cover dental and none of that type of stuff ...So one reason I was trying to get on that [HMP] is to get my teeth fixed because my teeth are very bad, and I found out that I have a tumor in my mouth.” (Male, 55-64, 100%-133% FPL)

Some interviewees were unaware of their HMP dental coverage, or thought dental care was not an eligible service covered under HMP, based on experiences with other Medicaid programs.

“I thought since I was over 21, I didn’t have it [HMP dental coverage].” (Female, 35-44, 100%-133% FPL)

### Access to dental care

Among survey respondents, 46.1 percent reported improved access to dental care with HMP coverage (Table 1). Those who reported having no health insurance in the 12 months prior to HMP enrollment were more likely to report improved access to dental care (53.5 percent) than those insured all 12 months (32.6 percent) ( $P < 0.001$ ). Employed respondents were slightly more likely than unemployed respondents to report improved access to dental care since HMP enrollment (48.2 percent vs. 44.0 percent;  $P = 0.03$ ).

Most interviewees described access barriers that led to unmet oral health needs prior to obtaining HMP coverage.

**Table 1** Bivariate Associations of Healthy Michigan Voices Survey Respondent Characteristics with Awareness of HMP Dental Coverage, Perceived Access to Dental Care, and Dental Care Use

|                                           | All enrollees (total N = 4,090)<br>N (weighted %) | Aware that HMP covers<br>dental care <sup>†</sup> (row %) | Improved access to<br>dental care <sup>‡</sup> (row %) | Any dental care<br>visit <sup>¶</sup> (row %) |
|-------------------------------------------|---------------------------------------------------|-----------------------------------------------------------|--------------------------------------------------------|-----------------------------------------------|
| <b>All enrollees</b>                      |                                                   | <b>77.2</b>                                               | <b>46.1</b>                                            | <b>59.5</b>                                   |
| <b>Gender</b>                             |                                                   |                                                           |                                                        |                                               |
| Female                                    | 2,409 (51.6)                                      | 80.8**                                                    | 47.6                                                   | 62.9**                                        |
| Male                                      | 1,681 (48.4)                                      | 73.2                                                      | 44.4                                                   | 55.9                                          |
| <b>Age</b>                                |                                                   |                                                           |                                                        |                                               |
| 19-34                                     | 1,303 (40.0)                                      | 76.9                                                      | 44.4                                                   | 58.0                                          |
| 35-50                                     | 1,301 (34.0)                                      | 76.7                                                      | 47.7                                                   | 61.0                                          |
| 51-64                                     | 1,486 (26.0)                                      | 78.2                                                      | 46.4                                                   | 59.9                                          |
| <b>Race</b>                               |                                                   |                                                           |                                                        |                                               |
| White                                     | 2,714 (59.3)                                      | 77.2                                                      | 46.4                                                   | 61.1                                          |
| Black or African American                 | 800 (25.9)                                        | 79.7                                                      | 46.5                                                   | 56.8                                          |
| Hispanic/Latino                           | 78 (2.1)                                          | 70.5                                                      | 47.8                                                   | 55.2                                          |
| Other                                     | 448 (12.8)                                        | 73.5                                                      | 44.9                                                   | 57.7                                          |
| <b>Employment status</b>                  |                                                   |                                                           |                                                        |                                               |
| Employed/self-employed                    | 2,079 (48.8)                                      | 77.9                                                      | 48.2*                                                  | 59.7                                          |
| Not employed                              | 2,011 (51.1)                                      | 76.5                                                      | 44.0                                                   | 59.3                                          |
| <b>Insurance duration prior to HMP</b>    |                                                   |                                                           |                                                        |                                               |
| All year                                  | 1,235 (30.9)                                      | 77.7                                                      | 32.6**                                                 | 59.0*                                         |
| Some of the year                          | 374 (9.5)                                         | 82.0                                                      | 48.0                                                   | 68.7                                          |
| None of the year                          | 2,374 (59.6)                                      | 76.9                                                      | 53.5                                                   | 58.2                                          |
| <b>Help reading health materials</b>      |                                                   |                                                           |                                                        |                                               |
| Sometimes/often/always                    | 641 (16.8)                                        | 73.5                                                      | 42.6                                                   | 60.5                                          |
| Never/rarely                              | 3,444 (83.2)                                      | 77.9                                                      | 46.7                                                   | 59.3                                          |
| <b>Income, % of federal poverty level</b> |                                                   |                                                           |                                                        |                                               |
| 0-35%                                     | 1,600 (51.8)                                      | 77.1                                                      | 46.8                                                   | 59.2                                          |
| 36-99%                                    | 1,450 (28.4)                                      | 78.5                                                      | 46.3                                                   | 59.9                                          |
| ≥100%                                     | 1,040 (19.8)                                      | 75.3                                                      | 43.6                                                   | 59.8                                          |

Source: Authors' analysis of 2016 Healthy Michigan Voices Survey and Medicaid claims data.

Note: Associations are tested using Pearson chi-square analysis.

\*P < 0.05, \*\*P < 0.001 indicates a significant association for the categorical variable based on Pearson's Chi-square test.

<sup>†</sup> Self-reported awareness of HMP coverage of dental services.

<sup>‡</sup> Self-reported improved access to dental care after enrollment compared to no change/worse.

<sup>¶</sup> Dental care use based on Medicaid claims data.

HMP, Healthy Michigan Plan.

“So my teeth really didn’t get any real care while I was on Adult Benefits Waiver [pre-HMP program for adults 19-64 ≤35% FPL]...The most I could get was an antibiotic to keep the infection at bay.” (Female, 55-64, <100% FPL)

“Before, I mean, I had to choose between paying rent or getting a tooth fixed...the main thing about it [HMP coverage] is most people can afford to get help now.” (Male, 35-44, <100% FPL)

Some described previously relying on emergency rooms for care of dental infections and pain control.

Interviewees described how HMP dental coverage had improved their access to oral health care. Several reported that, prior to HMP enrollment, their only available option was having some or all their teeth pulled.

“...the [dental] infection got so bad that it virtually threatened my life. That wouldn’t have happened [with HMP]...I called a buddy and I said, ‘hey, I’ve got to get some antibiotics’... So he took me to the ER...They admitted me immediately...you couldn’t see where my chin ended and my chest started...” (Male, 55-64, <100% FPL)

“We couldn’t get it on the Medicaid before. We could get a tooth pulled, but as far as dentures went, they wouldn’t provide them. So I had lousy teeth for, I don’t know, how many years. But since they switched over [to HMP], I was approved, and...I got my dentures on the way.” (Male, 45-54, 100%-133% FPL)

Some described making difficult choices between paying for needed dental care and other life needs.

**Table 2** Characteristics of Healthy Michigan Plan Beneficiary\* Interviewees

|                                                | N  | %  |
|------------------------------------------------|----|----|
| <b>Beneficiary characteristics<sup>†</sup></b> |    |    |
| <b>Required monthly premium contributions</b>  |    |    |
| Yes (income 100-138% FPL) <sup>‡</sup>         | 22 | 33 |
| No (income <100% FPL) <sup>‡</sup>             | 41 | 61 |
| Unknown %FPL                                   | 4  | 6  |
| <b>Race/ethnicity</b>                          |    |    |
| African American                               | 24 | 36 |
| White, non-Latino/a                            | 34 | 51 |
| Latino/a                                       | 4  | 6  |
| Native American                                | 5  | 8  |
| <b>Gender</b>                                  |    |    |
| Male                                           | 23 | 34 |
| Female                                         | 44 | 66 |
| <b>Age group (years)</b>                       |    |    |
| 19-24                                          | 2  | 3  |
| 25-34                                          | 15 | 22 |
| 35-44                                          | 9  | 13 |
| 45-54                                          | 20 | 30 |
| 55-64                                          | 19 | 28 |
| 65 <sup>¶</sup>                                | 2  | 3  |
| <b>Urban/rural<sup>§</sup></b>                 |    |    |
| Urban                                          | 53 | 79 |
| Rural                                          | 14 | 21 |

Source: Authors' interviews with Healthy Michigan Plan (HMP) beneficiaries.

Note: Percentages within categories may not add up to 100 percent due to rounding.

\* HMP beneficiaries who had been enrolled in HMP for at least 6 months were interviewed between April and August 2015 (n = 67).

<sup>†</sup> Beneficiary characteristics are based on self-report at the time of the interview unless otherwise indicated.

<sup>‡</sup> The Michigan Department of Health and Human Services Data Warehouse (MDHHS) confirmed income, HMP enrollment, and HMP required contributions or not.

<sup>¶</sup> Two interviewees who turned 65 within 2 months of study recruitment were interviewed.

<sup>§</sup> Zip codes and county codes were linked to the U.S. Department of Agriculture Economic Research Service 2013 Influence Codes to classify regions into urban (codes 1-2), suburban (codes 3-7) and rural (codes 8-12) designations.

FPL, federal poverty level.

Several described experiencing continued access barriers after HMP enrollment, including a lack of dentists accepting HMP coverage.

“There’s not a whole lot of dentists around us that accept the [health plan]... for adults anyway...the only one that I know of is closed.” (Female, 19-24, <100% FPL)

The experiences of some interviewees highlight a limitation of the basic dental benefits provided by HMP.

“The first visit, of course, was the cleaning and the x-rays. She found a few cavities. She said, ‘I’d like for you to come back.’ So I did. They fixed my cavities. She said I need a new crown. My crown is cracked, but she said the crown is not covered under your plan. So I’m gambling. I’m just hoping that, you know, it doesn’t fall apart. But that would be \$1,000 to fix my crown.” (Female, 55-64, 100-133% FPL)

## Dental visits

Among survey respondents, 59.5 percent had at least one claim for a dental visit during their HMP enrollment (Table 1). Women were more likely to have had a dental visit (62.9 percent) than men (55.9 percent) ( $P < 0.001$ ). Beneficiaries who had health insurance for some of the year prior to HMP enrollment were more likely to have a dental visit during HMP enrollment (68.7 percent) than those who were either uninsured (58.2 percent) or insured (59.0 percent) in all 12 months prior to HMP enrollment ( $P < 0.05$ ).

Many interviewees described their use of dental services since HMP enrollment, receiving treatment for infections, dentures, fillings, and preventive dental care.

“Without it [HMP dental coverage], I wouldn’t go [get dental care]. I’ve had, I think, three fillings and one cleaning and it’s helped a lot because if I don’t take care of that stuff, then it’s just probably going to get worse. Having the insurance, you know, really helps keep my oral hygiene up.” (Male, 19-24, <100% FPL)

The interviews shed light on why some beneficiaries did not use dental care, pointing to factors not directly affected by dental coverage, such as a general fear of dental care.

“I haven’t been to the dentist yet, but I keep them brushed regularly. I’m scared of dentists...They like giving you shots in your face. I don’t like that. I don’t have any cavities, you know. No visual cavities.” (Male, 45-54, <100% FPL)

Other nonutilizers did not perceive an immediate need for dental care, especially those with dentures or few or no teeth.

“I have dentures...I really should [go to the dentist] you know, because they can find out, you know, mouth cancer and all that...I lost all my teeth when I was like 32.” (Female, 45-54, <100% FPL)

## Improved oral health and functioning

Among survey respondents, 39.5 percent reported improved oral health since HMP enrollment. Respondents

who were aware of their HMP dental coverage were more likely to report improved oral health since HMP enrollment than those who were unaware (47.3 percent vs. 13.3 percent;  $P < 0.001$ ) (Table 3). Those who reported better access to dental care under HMP were more likely to report improved oral health since HMP enrollment compared to those who did not (67.9 percent vs. 15.4 percent;  $P < 0.001$ ). Respondents who had at least one dental visit during their HMP enrollment were more likely than those with no dental visits to report improved oral health since HMP enrollment (56.5 percent vs. 14.4 percent;  $P < 0.001$ ).

In multivariate regression analyses of factors associated with reported improved oral health, respondents who had at least one dental visit were much more likely to report improved oral health following HMP enrollment [odds ratio (OR) 8.25 (6.65-10.24);  $P < 0.001$ ] (Table 3). After adjusting for dental visits and respondent characteristics, African Americans [OR 1.61 (1.28-2.03);  $P < 0.001$ ] and those who were uninsured all 12 months before enrollment [OR 1.96 (1.58-2.43);  $P < 0.001$ ] were more likely to report improved oral health (Table 3).

Figure 1 depicts the bivariate associations between reported improvement in oral health and reported employment-related outcomes because of having HMP health insurance, among survey respondents. Unemployed respondents who reported improved oral health were more likely to report that they were better able to look for a job because of having health insurance through HMP than those who reported no oral health improvement (59.9 percent vs. 51.1 percent;  $P = 0.04$ ). Employed respondents who reported improved oral health were more likely to report that having health insurance through HMP helped them to do a better job at work (76.1 percent vs. 65.0 percent;  $P < 0.001$ ). Among the subset of employed respondents with a recent job change ( $n = 433$ ), the association between reporting improved oral health and reporting that HMP coverage helped them to get a better job was not statistically significant (43.2 percent vs. 33.0 percent;  $P = 0.11$ ).

Interviewees often discussed their improved oral health and functioning after obtaining dental care with their HMP coverage. Several described how getting dentures had improved their ability to eat.

“I didn’t have no dental with Adult Benefits Waiver. My teeth were in really bad shape. Finally, with the Healthy Michigan Plan, I was able to get a full upper denture and lower partial. It’s a lot easier for me to eat now.” (Female, age 55-64, <100% FPL)

Many described how obtaining dentures through HMP had improved their appearance, self-confidence and sense

of physical and mental well-being, which enhanced their ability to look for a job and to do a better job at work.

My teeth were pretty bad...and they fixed it up fine, and now...I feel better when I am looking for a job...I feel better because my appearance has changed a lot. That has helped me a lot, physically and mentally.” (Male, age 45-54, <100% FPL)

“It’s funny because my boss said, ‘you need to smile.’ It’s like, ‘I’m trying.’ He said, ‘No, you’re not. You’re still putting your hand over your mouth. Put your hand down and smile.’ That takes a lot to get used to when you’re used to doing something for 15 years...My two front teeth were knocked down...I didn’t have a very pretty smile...I mean, it’s priceless that I can smile now.” (Female, 45-54, <100% FPL)

## Discussion

This mixed-methods study of Medicaid expansion in Michigan fills an important gap in the literature by describing and analyzing the predictors of self-reported improved oral health in Medicaid expansion enrollees and the association of improved oral health with employment-related outcomes among these low-income adults. Interviewees described how dental care and dentures obtained through their HMP coverage improved their oral health, functioning and appearance, and their confidence seeking and maintaining employment.

The study found that improved oral health was associated with having a dental visit during HMP enrollment, being African American and having been uninsured for the entire year prior to enrolling in HMP. This finding suggests that the Medicaid dental coverage may be an important mechanism to help address the wide and persistent disparities in both oral health and dental care visits between black and non-Hispanic white Americans.<sup>5</sup> We also identified continued unmet oral health care needs in the Medicaid population, resulting from ongoing barriers to care.<sup>2,4,6,10,11,16,17,23</sup> Some interviewees discussed their inability to afford recommended root canal and crown procedures not covered under HMP’s “limited” Medicaid dental coverage.<sup>10,11,15,23</sup> Some described lack of access to providers who accept Medicaid.<sup>10</sup> Other barriers included fear of dental care and the perception that people with no teeth do not need dental care. Some survey respondents were unaware that HMP covers dental care, suggesting an ongoing need for outreach and education to HMP beneficiaries about their dental coverage and the importance of preventive oral health care for maintaining oral and overall health.

The bidirectional relationship between oral health and other health-related conditions makes prevention and

**Table 3** Unadjusted and Adjusted Associations of Healthy Michigan Voices Survey Respondent Characteristics and Dental Care Visits with Improved Oral Health

| Independent variables                     | Improved oral health* (N = 3,930) |              |         |                                     |               |         |
|-------------------------------------------|-----------------------------------|--------------|---------|-------------------------------------|---------------|---------|
|                                           | Bivariate association             |              |         | Logistic regression                 |               |         |
|                                           | Percent                           | 95% CI       | P value | aOR                                 | 95% CI        | P value |
| <b>Any dental visit<sup>†</sup></b>       |                                   |              |         |                                     |               |         |
| No                                        | 14.4                              | (12.4, 16.8) | <0.001  | Reference                           |               |         |
| Yes                                       | 56.5                              | (54.0, 59.0) |         | 8.25                                | (6.65, 10.24) | <0.001  |
| <b>Gender</b>                             |                                   |              |         |                                     |               |         |
| Male                                      | 37.7                              | (34.8, 40.7) | 0.073   | Reference                           |               |         |
| Female                                    | 41.2                              | (38.8, 43.7) |         | 1.12                                | (0.92, 1.35)  | 0.249   |
| <b>Age</b>                                |                                   |              |         |                                     |               |         |
| 19-34                                     | 38.8                              | (35.6, 42.1) | 0.824   | Reference                           |               |         |
| 35-50                                     | 39.9                              | (36.6, 43.3) |         | 0.90                                | (0.72, 1.13)  | 0.381   |
| 51-64                                     | 40.1                              | (37.1, 43.3) |         | 0.99                                | (0.79, 1.23)  | 0.905   |
| <b>Race</b>                               |                                   |              |         |                                     |               |         |
| White                                     | 37.6                              | (35.3, 39.9) | 0.004   | Reference                           |               |         |
| Black or African American                 | 45.4                              | (41.1, 49.8) |         | 1.61                                | (1.28, 2.03)  | <0.001  |
| Hispanic/Latino                           | 30.6                              | (20.3, 43.3) |         | 0.65                                | (0.35, 1.22)  | 0.179   |
| Other                                     | 37.4                              | (32.1, 43.0) |         | 1.09                                | (0.81, 1.46)  | 0.565   |
| <b>Income, % of federal poverty level</b> |                                   |              |         |                                     |               |         |
| 0-35%                                     | 40.0                              | (37.0, 43.1) | 0.245   | Reference                           |               |         |
| 36-99%                                    | 40.7                              | (37.7, 43.8) |         | 1.11                                | (0.89, 1.38)  | 0.349   |
| ≥100%                                     | 36.6                              | (33.3, 40.0) |         | 0.90                                | (0.711, 1.15) | 0.405   |
| <b>Employment status</b>                  |                                   |              |         |                                     |               |         |
| Employed/self-employed                    | 40.1                              | (37.4, 42.8) | 0.587   | Reference                           |               |         |
| Not employed                              | 39.0                              | (36.3, 41.8) |         | 0.93                                | (0.76, 1.13)  | 0.483   |
| <b>Insurance duration prior to HMP</b>    |                                   |              |         |                                     |               |         |
| All of the year                           | 31.7                              | (28.5, 35.0) | <0.001  | Reference                           |               |         |
| Some of the year                          | 40.7                              | (34.5, 47.2) |         | 1.28                                | (0.92, 1.78)  | 0.137   |
| None of the year                          | 44.1                              | (41.5, 46.7) |         | 1.96                                | (1.58, 2.43)  | <0.001  |
| <b>Aware that HMP covers dental care</b>  |                                   |              |         | Not included in multivariable model |               |         |
| Yes                                       | 47.3                              | (45.1, 49.5) | <0.001  |                                     |               |         |
| No/do not know                            | 13.3                              | (10.8, 16.2) |         |                                     |               |         |
| <b>Improved access to dental care</b>     |                                   |              |         |                                     |               |         |
| Yes                                       | 67.9                              | (65.2, 70.6) | <0.001  |                                     |               |         |
| No                                        | 15.4                              | (13.5, 16.8) |         |                                     |               |         |

Source: Authors' analyses of 2016 Healthy Michigan Voices Survey and Medicaid claims data.

Note: Logistic regression model is adjusted for age, gender, race, income, employment status, and insurance duration in the 12 months before HMP enrollment.

\* Self-reported improved health of teeth and gums since enrollment in HMP, self-reported, compared to worse/same/do not know.

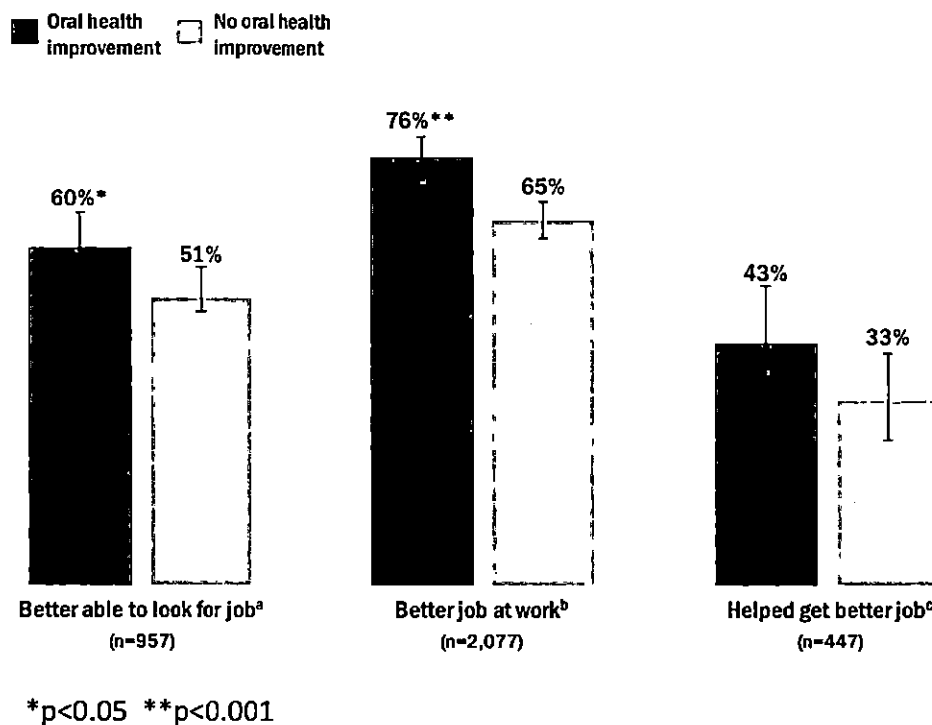
† Dental visits based on Medicaid claims data.

aOR, adjusted odds ratio; CI, confidence interval.

treatment of oral health disorders vitally important for reducing the risk of developing other health disorders and improving overall health, functioning and employment in individuals and populations.<sup>2,13,24</sup> Medicaid coverage supports opportunities in primary care and dental care settings to identify those at risk for oral disease, provide primary prevention to reduce risks, and offer needed treatment so that identified conditions are resolved or do not worsen.<sup>2</sup> Medicaid beneficiaries in Michigan and Oregon described how, prior to obtaining their Medicaid dental coverage, they had relied on emergency departments for

infection and pain control that did not resolve the underlying problem, because they could not afford dental care.<sup>25</sup> Future research should examine the impact of Medicaid dental coverage in Medicaid expansion states on preventable oral health-related emergency department use, with implications for reducing exposure to pain medications and cost savings.<sup>25,26</sup>

This study has several limitations and strengths. Study data are cross-sectional; thus, our analyses provide associations rather than causal inferences. We are not able to disaggregate beneficiaries' perceptions of the specific benefits



**Figure 1** Associations between reported improved oral health and reported employment related outcomes because of having HMP health insurance, among Healthy Michigan Voices survey respondents.

Source: Authors' analysis of 2016 Healthy Michigan Voices Survey data. Notes: *N* indicates the total number of respondents who answered the question. <sup>a</sup>Out of work respondents who strongly agreed or agreed that "Having health insurance through the Healthy Michigan Plan has made me better able to look for a job" (Overall proportion = 54.5 percent). <sup>b</sup>Employed respondents who responded "Yes" to the question, "Has getting health insurance through the Healthy Michigan Plan helped you do a better job at work?" (overall proportion = 69.4 percent). <sup>c</sup>Respondents with a recent job change who strongly agreed or agreed that "Having health insurance through the Healthy Michigan Plan helped me get a better job" (overall proportion = 36.9 percent). [Color figure can be viewed at [wileyonlinelibrary.com](http://wileyonlinelibrary.com)]

of dental coverage versus other aspects of their HMP health care coverage. Additionally, we do not have information on whether HMP beneficiaries had dental coverage prior to enrolling in HMP. Dental care is listed as provided by the beneficiary's health plan in HMP materials. Interviewees who were aware of their dental coverage generally discussed dental coverage as integral to HMP. The survey response rate of 53.7 percent creates the possibility of non-response bias, but is high relative to other studies of low-income and Medicaid populations.<sup>27</sup> Survey and interview data were based on self-report. To reduce social desirability bias, the team emphasized its independent evaluator role, and the confidentiality of responses.<sup>21</sup> Perceived oral health and dental care needs may influence dental care-seeking behavior.<sup>28</sup> Beneficiaries with few or no teeth, including some with dentures, and those with good perceived oral health may not think they need dental care.<sup>23,28</sup> Conversely, an oral health visit may reveal previously undiagnosed oral health problems and worsen perceived oral health. These beliefs may have affected perceived

improvements in dental care access and oral health. The lack of alternative data sets that resolve this limitation has been noted elsewhere.<sup>23</sup>

This study also has several strengths. The existing literature on the impact of Medicaid expansion has focused largely on cross-state comparisons of dental care utilization.<sup>10,13,15-17</sup> Our mixed-methods study uses survey and in-depth interview data and claims data to provide an enriched picture of the impact of Medicaid expansion dental coverage on oral health, from the perspectives of individual beneficiaries. To our knowledge, this study contributes a distinctive exploration of the association between reported improved oral health and reported job outcomes related to expanded Medicaid coverage. In qualitative interview data, HMP beneficiaries described *how and why* their improved oral health improved their job seeking and performance. Finally, our use of administrative claims data to measure dental care visits avoids potential social desirability bias and recall bias that could result in overestimation or underestimation of self-reported dental visits.<sup>29</sup>

In summary, this study found that Michigan's Medicaid expansion contributed to perceived improved oral health for beneficiaries, with implications for improved daily functioning, including employment. Our findings suggest the importance of Medicaid dental coverage for reducing racial/ethnic and gender disparities in oral health care use and oral health among low-income adults. Dental care is an optional service for adults under Medicaid. As policymakers consider changes to the scope of, and eligibility for, Medicaid services, it is important to consider the impact of dental coverage on access to dental care and oral health for low-income individuals and communities. Policies that reduce, restrict, or eliminate Medicaid dental coverage may reverse demonstrated and potential improvements in oral health care use, oral and general health and functioning, and employability among low-income people.<sup>30</sup> Improved oral health is an important contributor to the health, social and economic well-being of Medicaid beneficiaries and their communities.

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## Conflict of interest

There are no other financial or other conflicts of interest.

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## SUPPORTING INFORMATION

Additional supporting information may be found online in the Supporting Information section at the end of the article.

### Appendix S1: Supporting information

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Email: [Gary.Daniels@leg.state.nh.us](mailto:Gary.Daniels@leg.state.nh.us); [John.Reagan111@gmail.com](mailto:John.Reagan111@gmail.com);  
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[Cindy.Rosenwald@leg.state.nh.us](mailto:Cindy.Rosenwald@leg.state.nh.us); [Erin.Hennessey@leg.state.nh.us](mailto:Erin.Hennessey@leg.state.nh.us);  
[debra.martone@leg.state.nh.us](mailto:debra.martone@leg.state.nh.us)

RE: HB 1 and HB 2

Dear Chairman Daniels and Members of the Senate Finance Committee:

Thank you for your continued support of community health centers and the approximately 120,000 Granite Staters our organizations serve across New Hampshire. On behalf of Mid-state Health Center, we urge our senators to overcome critical gaps in the House budget proposal by providing critical investments in the NH State Loan Repayment Program, Primary Care Contracts, and Medicaid Adult Dental Benefits.

Mid-State Health Center has 12,000 patients and conducts over 45,000 visits per year. We provide an array of services including medical, dental, behavioral health, substance use treatment, infusion, and imaging irrespective of an individual's ability to pay.

**1. Investment in the State Loan Repayment Program (7965 Rural Health and Primary Care)**

The State Loan Repayment Program (SLRP) provides partial payment towards educational loans of health care professionals in exchange for a commitment to serve in a medically underserved area. The Program is an invaluable recruitment tool for community health centers, community mental health centers, critical access hospitals, and other community-based health care providers. In 2019, the legislature and Governor overwhelmingly supported a non-lapsing \$6.5 million appropriation to the State Loan Repayment Program because of the health care workforce shortage, which has only grown because of the pandemic. The funds were not available for DHHS to encumber until November 2019 because the budget did not become law until late September 2019. In April 2020, \$4 million was removed from the State Loan Repayment Program to pay for the State's COVID response. Additionally, the Division of Public Health could not send any SLRP contracts through the Governor and Council process because of the focus on the pandemic.



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After the legislature increased support to the SLRP, DHHS worked with health care organizations to determine how to maximize the additional funding and address the health care needs of Granite State residents. The priorities identified included expanding the program to private practice dentists, behavioral health staff, and registered nurses. It is critical for the community health centers and other eligible organizations to know if we can advise our current staff and potential applicants to apply for this program and whether the expansion of the providers eligible will happen. There should be approximately \$5.1 million left from the 2019 appropriation in that budget line. This funding is more critical than ever to help health care organizations like ours address the health care workforce shortage facing our state.

## **2. Primary Care Contracts (5190 Maternal and Child Health)**

The primary care contracts within the Division of Public Health help us increase access to health care services and ensure quality outcomes in the communities we serve. We utilize these funds to deliver primary and preventative care to low-income and underinsured pregnant women, newborns, adolescents, and elderly individuals and to treat acute and chronic health conditions like depression, diabetes, coronary artery disease, asthma, and chronic oral health infections. These dollars are an investment for patients to improve their own clinical outcomes and avoid more costly and serious health issues in the future.

Patients who benefit from the primary care contracts often experience barriers to accessing health care. The services and work funded by the primary care contracts are not paid for by Medicaid, nor are they redundant to any state funding or payments the health centers receive from commercial insurance or other grants. Our primary care contract requires us to meet quality measures to ensure that these services are saving the state money and represent a good investment. A reduction to primary care contract funds would increase barriers to care for our patients whose health and wellness are reliant on these services.

## **3. Medicaid Adult Dental Benefit**

Lack of access to oral health care is devastating to a person's overall health, leading to a host of problems with the heart and other organs; negatively impacting a patient's health and employability related to appearance and pain management issues, and - as more published evidence is showing us - exacerbating the substance use and opioid crises across the nation.<sup>1</sup> What is most tragic, and where the solution lies, is that these irreversible and painful oral health complications could have been avoided with regular prophylaxis and restorative care.

Currently, New Hampshire's Medicaid adult dental benefit is limited to treating infection and severe pain, leaving the underlying oral health problems to go unaddressed and gradually worsen. Expanding the adult Medicaid dental benefit to include preventive services will allow these patients to get their oral health needs on track, which plays a big role in their mental health and overall quality of life. A growing body of research demonstrates that providing Medicaid

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<sup>1</sup> "Opioid Crisis." [www.ada.org](http://www.ada.org), [www.ada.org/en/advocacy/advocacy-issues/opioid-crisis](http://www.ada.org/en/advocacy/advocacy-issues/opioid-crisis).



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dental health coverage to parents has a positive impact on children on Medicaid and CHIP receiving recommended dental care. The “spillover effects” of Medicaid adult dental service expansions are shown to benefit the entire family.<sup>2</sup> As discussed in the workgroup on the adult Medicaid dental benefit, it is critical to establish appropriate capitated rates that incentivize dentists throughout the state to open their doors for Medicaid patients. Community health centers cannot do it alone. We are heartened to see that New Hampshire is moving in the right direction, with surging engagement and collaboration among health providers, government agencies, and the larger community to “put the mouth back in the body.”

The Mid-State team are pleased to be able to assist our patients and community members through the pandemic and are grateful for the opportunity to demonstrate the value of these programs to keep our doors open and our patients healthy. We look forward to working together with our legislators to strengthen our health care system as we look ahead to life after the pandemic. Please do not hesitate to contact me if you have any questions.

Sincerely,

Robert J. MacLeod  
CEO

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<sup>2</sup> “Research Update: A Spotlight on Children’s Oral Health.” Center for Children and Families, 10 May 2019, [ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/](http://ccf.georgetown.edu/2019/05/10/research-update-a-spotlight-on-childrens-oral-health/). Accessed 16 Oct. 2019.

## Debra Martone

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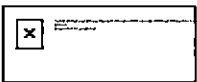
**From:** LeBlanc, Ashley <ashley.leblanc@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 10:29 AM  
**To:** Debra Martone  
**Subject:** HB 1 Comments

My name is Ashley LeBlanc and I am the administrator of Pleasant View Center, a skilled nursing facility in Concord, NH. I am a New Hampshire native and fell into the skilled nursing field during college. After I graduated from UNH, I began my journey to get my administrators license. Currently, I employ 160 people, and my facility is capable of serving 174 residents. With the pandemic, our census has been reduced to 135 residents. Since I joined the industry, I have worked in 6 different facilities. One of the most consistent and pervasive issues I have seen is funding. It impacts all aspects of care and quality.

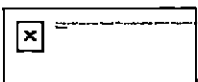
New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We were only able to survive the pandemic because of federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases helped but they did not make up for years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Our elders deserve more and the heroes that we have been applauding on the front lines deserve for the state to put their money where their mouth is. We desperately need more funding. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Thank you for your time.

--  
Ashley LeBlanc, NHA  
Center Executive Director  
Pleasant View Center  
[ashley.leblanc@genesishcc.com](mailto:ashley.leblanc@genesishcc.com)



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## **Debra Martone**

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**From:** Karl Kaiser <karlkaiser10@gmail.com>  
**Sent:** Tuesday, May 4, 2021 10:33 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Oppose HB1 and HB2

I strongly oppose these bills decreasing support of public education and ultimately further increasing the local tax bill and hitting hard in particular poor towns.

Karl Kaiser, 180 Old Town Farm Rd. Peterborough, NH 03458

## Debra Martone

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**From:** Jones, Anthony <anthony.jones3@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 10:34 AM  
**To:** Debra Martone  
**Cc:** Lauren Murray; bwilliams@nhhca.org  
**Subject:** NH Senate HB 1

Good morning,

My name is Anthony Jones and I am the administrator of Mineral Springs, a skilled nursing facility in North Conway, NH. I employ 74 people, and my facility is capable of serving 100 residents. The pandemic has created many hardships for centers and their staff as the cost of operation quickly outpaced our ability to generate revenue. Complicating the cost of operation further was the reduction in census many of us felt obligated to implement as we created admission observation wings to quarantine new admits and any residents with COVID symptoms. These wings effectively cut the bed capacity of that wing in half as these observation rooms needed to be single occupancy to protect our vulnerable patients and residents from a possible outbreak.

In addition, staffing and the ability to adequately compensate our frontline healthcare workers is an issue. Without staff we cannot increase census, generate additional revenue, or begin to adjust wages to show these caring heroes how much we appreciate their sacrifice.

And they are heroes as I see their struggles, day in and day out. The sacrifices my staff make to ensure our residents are cared for is written on their faces as they pick up shift after shift and work long hours to provide the same type of care they would want their loved one to receive. They do it with compassion, love, and often at the expense of time with their own families.

The last 18 months have taught those of us in long term care many important and valuable lessons. None more important than our frontline staff are what keep our residents and patients healthy, happy, and thriving. It's time that we honor their commitment and sacrifice as we take care of them and allow them to better take care of their families.

Thank you for the opportunity to share my opinion.

Respectfully,

***Anthony Jones***  
***Center Executive Director***  
***Mineral Springs***  
***p. 603-356-7294***  
***c. 603-307-4174***  
***anthony.jones3@genesishcc.com***  
***Mineral Springs Center Website***





Good Afternoon, Mr. Chairman and members of the Committee. My name is Maureen Meletis. I am an advocate with the Alzheimer's Association MA/NH Chapter which currently supports 26,000 people living with Alzheimer's in the granite state.

I am here today to ask you to support:

- The Governor's budget request to include critical increases in three Medicaid services under the choices for independence waiver - personal care, homemaker and case management
- invest in adult medical day services by adding 4 million to the state budget
- restore the Governor's funding for senior centers to provide essential services

As a former caregiver for my mother who suffered from Alzheimer's for over 10 years, I know how valuable these outside supports are.

Over 57,000 individuals in New Hampshire are a caregiver to a loved one living with Alzheimer's, creating a total of 82 million hours of unpaid care for a total value of \$1.5 Billion. These families need your help to continue to support their loved ones that have chosen to remain in their own homes while relying on assistance from home care providers. 80% of older adults with Alzheimer's /dementia receive help with a daily personal care activity such as bathing, dressing, grooming. Unfortunately, services that could help these families like the CFI program have been underfunded for years with the healthcare workforce continuing to decline. We need to continue to help this population of Granite Staters especially in the rural sections of our state that face challenges daily with lack of support due most recently due to COVID 19.

Many senior centers have not been able to provide in person services and programs due to limited staff and volunteers, putting additional pressure on loved ones to provide the necessary services. Isolation over the past 14 months has been a struggle not just for the elderly population but for all that have been living in this pandemic. As insensitive as it may sound, I am thankful that my Mother is not living during this pandemic due to the additional strain it has caused on family caregivers due to the reduction of outside support and resources, but more importantly the lack of one on one family time with family members.

I hope you will provide our families with the support they need to keep their loved ones at home.

Thank you for your time today.

Maureen E. Meletis  
14 Hunter Drive  
Derry, NH

## Debra Martone

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**From:** Howe, Teale <teale.howe@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 10:39 AM  
**To:** Debra Martone  
**Subject:** Senete Finance at 1pm

Hello,

My name is Teale Howe, I am the CED at Rochester Manor, a skilled nursing facility in Rochester NH. I employ 100 people and my facility is capable of serving 108 residents.

With the pandemic, our census has been reduced to 88 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve 15-20 residents.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Teale Howe, NHA  
Executive Director  
Regional Executive Director  
Rochester Manor  
(603) 332 7711

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## Debra Martone

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**From:** Kathryn Kindopp <kkindopp@co.cheshire.nh.us>  
**Sent:** Tuesday, May 4, 2021 10:45 AM  
**To:** Debra Martone  
**Subject:** HB 1

My name is Kathryn Kindopp, the administrator of Maplewood of Cheshire County. When fully staffed, I employ over 300 staff and oversee a 150 bed licensed skilled nursing facility plus a 20 apt assisted living facility on this Cheshire county property.

Due in part to construction, but more so due to the pandemic, my census has dropped to just over 70% occupancy. Our construction project will soon be completed, and we could serve an additional 43 residents *IF* we could hire sufficient staff...*IF* Medicaid rates could support paying our staff not only a living wage, but a competitive wage considering the challenging work (and deadly work given statistics from this past year) as compared to other jobs we compete with.

The years we have sustained operations with lack of Medicaid funding commensurate with the actual cost of caring for our most vulnerable along with the known shortage of trained nurses and LNA's, left nursing facilities extraordinarily vulnerable as the pandemic raced across our nation and ravaged long term care operations in particular.

In our state, the county homes, along with those members of the New Hampshire Health Care Association and the Catholic Charities combined our numbers and found that on average, our current operations are costing us \$30/per bed/per day more to care for our residents at this moment in time. This is not sustainable for any provider; and there are simply not enough resources or personnel to care for our most needy in home situations. Many of my residents have no family or community support; there is no option to discharge to a community.

Nursing homes need a significant rate increase to weather this current storm and care for our most vulnerable elders - the minor increase in rates from the last budget/biennium were only a small acknowledgment of past underfunding. Much cost-shifting has fallen on the backs of the county taxes to cover for LTCSS; it's time to see the state support a funding increase for Medicaid rates before you have constituents unable to have their needs met despite everyone's best efforts in home based settings.

Thank-you for your consideration,

Kathryn Kindopp, Nursing Home Administrator

Kathryn Kindopp, B.Sc.P.T., NHA  
Administrator, Maplewood Nursing Home  
201 River Road  
Westmoreland, NH, 03467  
(603)399-7302  
[www.co.cheshire.nh.us](http://www.co.cheshire.nh.us)

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## Debra Martone

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**From:** Forrence, Heidi <heidi.forrence@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 10:55 AM  
**To:** Debra Martone  
**Subject:** HB 1 comment

Hello,

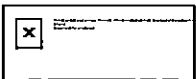
My name is Heidi Forrence, I am the administrator of Hackett Hill Genesis Healthcare, I employ over 100 staff members and my facility services 70 residents, both short term and long term care. I am writing to not only request, but to beg for increased state funding. As a CED I see the daily struggle nursing facilities are faced with and more so since the pandemic. Why are the only state in New England that did not receive a raise in medicaid rates during the pandemic? I wonder this every day, and ultimately see the staff and patients suffering from this choice. We are taking care of HUMANS, how can we possibly continue to do so with the minimal funding we have now? Think about the person you love the most right now, how would you like them to be taken care of? Minimal state funding impacts the care provided indirectly by staffing levels, costs of supplies and daily expenses to operate a center, that again is caring for HUMANS. I beg that you recognize the continued negative impact that will not go away until state funding is increased. I understand there are a lot of needs and everyone is asking for increased funding, but please look at the market we serve and the jobs that these caregivers have that ruin them physically and mentally as we cannot afford to hire more staff because of the current funding rate. This is not a business that the state or the world can go without, who will care for all of these people who cannot be home safely if funding is not increased? no one. Please leave today thinking about how you would want your loved ones to be cared for and really think about why we are asking what we are asking for.

Thank you for your consideration and time.

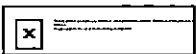
Sincerely,

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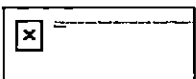
Heidi Forrence  
Center Executive Director  
Hackett Hill Genesis Healthcare  
191 Hackett Hill Road  
Manchester, NH 03102  
(P) 603-668-8161 (F) 603-218-0432



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## **Debra Martone**

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**From:** Patrick Lyons <PLyons@jaffreyrnc.com>  
**Sent:** Tuesday, May 4, 2021 10:59 AM  
**To:** Debra Martone  
**Subject:** Advocating for Skilled Care in NH

**Importance:** High

My name is Patrick Lyons and I am the administrator of Jaffrey Rehabilitation and Nursing Center, a skilled nursing facility in Jaffrey, NH. I employ 70 people, and my facility is capable of serving 83 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve the full 83 residents.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic, a pandemic where JRNC had only two COVID-19 cases in the entire year from the onset of the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Patrick Lyons, MHA, NHA  
Administrator  
Jaffrey Rehabilitation and Nursing Center  
20 Plantation Drive  
Jaffrey, NH 03452  
603-532-8762

## Debra Martone

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**From:** Cushing, Gail <gail.cushing@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 11:06 AM  
**To:** Debra Martone  
**Subject:** The message we send to NH Elders

My name is Gail Cushing, I am the administrator of Applewood, a skilled nursing facility in Winchester NH. I employ just shy of 100 people, and my facility is capable of serving 72 residents. My center occupancy is typically 69-71, but with the pandemic we are averaging 66. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve 72 residents. New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Gail Cushing, RN, BSN, NHA  
Center Executive Director  
Applewood Center  
8 Snow Rd  
Winchester NH 03470  
603-239-6355

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## Debra Martone

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**From:** Alyssa Antman <alyssa.antman2@gmail.com>  
**Sent:** Tuesday, May 4, 2021 11:12 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** ORAL TESTIMONY: Protect New Hampshire's Family Planning Program

Good morning Senate Finance Committee,

Thank you for your time today in hearing my testimony. My name is Alyssa Antman and I am a resident of Concord and a patient of the Equality Health Center here in opposition to HB 2. The language in this budget defunds essential reproductive health care providers during a pandemic. If this budget were to become law, thousands of Granite Staters like me would be at risk of losing access to the critical, lifesaving health care that we rely on. I want to share my experience receiving this critical care.

I went to Equality Health Center earlier this year for a fairly routine change in my birth control, an intrauterine device, commonly known as an IUD. When I entered through the doorway, I was immediately greeted and welcomed. They explained my options if my insurance was not able to cover the cost, which alleviated some of my worries and explained the removal process. Typically, IUDs are removed in a simple procedure. For me, however, that was not the case. After they realized they wouldn't be able to remove my IUD for this appointment, they took me to a separate room to counsel me through the next steps, which eased my concerns and prepared me for what was to come. I came back for my second appointment a week later. For such an intimate experience, I am forever grateful for the care that I received that day. I will spare you the details, but the removal process was extremely painful and each second was excruciatingly long. Because of COVID, I was unable to have my partner in the room with me. However, throughout the procedure, I was lucky enough to have a counselor by my side, quite literally, holding my hand, making me laugh, and making sure I was relaxed and comfortable. The providers checked in and talked with me through every step of the way. They were even able to insert another IUD as well. In that same appointment, I was also given a cancer screening. Because of my family history, there has always been an increased risk for me, so being able to access that service meant I was taking the necessary preventative steps. I don't know what I would have done without access to healthcare from reproductive health centers like Equality Health Center.

By requiring an unnecessary physical and financial separation, this budget is designed to force reproductive health care providers out of the program. Blocking funding for reproductive health providers could result in patients like myself delaying or going without necessary care. I cannot express enough gratitude that I received both birth control and a PAP smear in a compassionate, non-judgmental environment. We should all be able to agree that funding preventative services such as cancer screenings and birth control is good for the health of our communities and the overall economy. We should be working on expanding access to these services, not stripping them away. Thank you for your time and I strongly urge you to oppose HB 2.

Alyssa Antman  
Concord NH  
6039735133

## Debra Martone

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**From:** Stevens, Joanna <joanna.stevens@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 11:12 AM  
**To:** Debra Martone; Brendan Williams (bwilliams@nhhca.org); Murray, Lauren  
**Subject:** Public Hearing HB1 Comments

My name is Joanna Stevens, I am the administrator of Country Village Center in Lancaster NH. Country Village is a skilled nursing facility employing approximately 100 individuals and serving a capacity of 86 Residents. The Covid-19 Pandemic reduced our census to 47 in February. We are working towards recovery and settling into whatever the new normal for our industry is. Our census today is at 69, growth is complicated by the need to utilize rooms that would otherwise be full as private spaces to quarantine new residents who may have Covid-19.

Our story is similar to many others: costs are up, revenue is down, and finding skilled workers to take care of those we serve is challenging and comes at significant cost. In our center alone costs are up 58%, wages 34% this will create a \$1,000,000 + expense over the next year all while revenue has decreased by 27% from where we were pre-pandemic. Not factored in is the fact that we are located in an extremely rural part of the state which limits our resources even more.

I have worked in this field for the past 15 years and can not imagine doing anything else. We are tasked with taking care of some of the most vulnerable people in the state, some who have no family and no other place to turn. With operating costs up and revenue down additional funding is needed to continue to provide the high standard of quality care that myself and my staff take pride in. Increased funding is paramount to not only our recovery, but the successful recovery of our industry.

*Joanna Stevens*

**Center Executive Director**

Country Village Center

91 Country Village Rd

Lancaster, NH 03584

(603) 788-2096 Extension 3003

Email: [Joanna.Stevens@GenesisHCC.com](mailto:Joanna.Stevens@GenesisHCC.com)

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## Debra Martone

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**From:** Labrie, Nicholas <nicholas.labrie@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 11:17 AM  
**To:** Debra Martone; bwilliams@nhhca.org  
**Subject:** NH Nursing Home Funding

Good morning,

My name is Nicholas Labrie and I am a licensed Administrator at the Genesis Pheasant Wood Center in Peterborough NH. Our facility employees 120 people, and my facility is licensed to serve 99 residents. With this pandemic, our census has been reduced by 20-25%. Our ability to recover census is complicated by the fact that we are required to have an "Admission Observation Unit" which keeps space open within our center to accommodate individuals who need to quarantine as they may have COVID 19. The size of this AOU fluctuates based on need however has reduced our capacity greatly when accepting individuals who require our services.

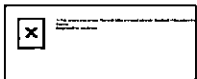
New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Sincerely,

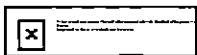
Nicholas Labrie

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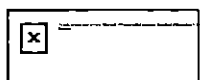
Nicholas Labrie LNHA, MPH  
Center Executive Director  
Pheasant Wood Center  
50 Pheasant Road, Peterborough, NH 03458  
603-924-7267 (Office) 603-924-7885 (Fax)



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Hi Josh, I am not sure what happened but I thought the hearing was at 1:00 pm. I guess I missed it. If there is any way to submit written testimony, here it is.

Good afternoon,

My name is Galen Spiegler. First, I would like to thank you for taking the time to listen to me and my fellow granite staters. I live with Cerebral palsy, which is a condition that affects my ability to get out of bed, eat, and go to the bathroom, among other things. These challenges are the reason why I require people to come into my home three times a day, to assist me with my personal care. The importance of this work is often trivialized by the false narrative that people who live with disabilities just live with their parents. Have no job. No partner. No family of their own. I ask you, is that a life? I would say no. In about a week, I will be starting graduate school where I will earn my master's degree in clinical psychology with a focus on Disability. I want to work with veterans and other people and help them learn how to manage their mental and sexual health while having a disability. I cannot do this necessary work if I don't have the staff to assist me in my home. Right now the Medicaid reimbursement rate is lower than almost any other job would pay. People can make a higher hourly wage working at Mcdonald's than they can help me with vital care that allows me to have a job, have a wife, have kids, have a dog, and have a house. In general, have a life. Without this help, I face the very real possibility of living in a nursing home. Please raise the Medicaid reimbursement rate for home health care workers so that people like me have access to life, liberty, and the pursuit of happiness.

On Mon, May 3, 2021 at 1:51 PM Josh Elliott <[josh.elliott@leg.state.nh.us](mailto:josh.elliott@leg.state.nh.us)> wrote:

You are all set for tomorrow. I don't know when your name will be called during the hearing, but it will be called.

Best,  
Josh

Josh Elliott  
Deputy Chief of Staff  
New Hampshire State Senate  
State House, Room 302  
Concord, NH 03301  
(o) 603-271-6931

**From:** Galen Spiegler <[galenspi@gmail.com](mailto:galenspi@gmail.com)>  
**Sent:** Monday, May 3, 2021 1:50 PM  
**To:** Josh Elliott <[josh.elliott@leg.state.nh.us](mailto:josh.elliott@leg.state.nh.us)>  
**Subject:** Re: HB 2 Testimony, response needed

sorry for the typo. I meant to say, I just want to follow up and make sure that I am all set for tomorrow.

On Mon, May 3, 2021 at 1:44 PM Galen Spiegler < [galenspi@gmail.com](mailto:galenspi@gmail.com) > wrote:

Hello Josh, I just wanted to followup and make sure I small set for tomorrow.

On Fri, Apr 30, 2021 at 12:49 PM Galen Spiegler < [galenspi@gmail.com](mailto:galenspi@gmail.com) > wrote:

Hello,

My name is Galen Spiegler and I would like to testify at the May 4th Senate Finance committee hearing at 1pm.

Thank You so much

Please feel free to contact me at [galenspi@gmail.com](mailto:galenspi@gmail.com)

May you be safe

May you be happy

May you be healthy

May you live with ease

Galen Spiegler

Wright State University,

BA PSY

Ordained Marriage Officiant

Weddings on Rainbow Wheels

Universal Life Church

Founder and Director of Loungeability

Intern at Thrive Tribe 419

Author The Ability Almanac covers many disability issues ranging from language to accessibility to friendship to romance and much more. As the title implies, it is structured so that it lends itself to a busy life with readings that take no more than 5 minutes to complete.

To order the book, please visit <https://www.amazon.com/Ability-Almanac-Tidbits-Wisdom-Sized-Pieces/dp/B08R49555T>

## Debra Martone

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**From:** Clare O'Grady <ogradyce@gmail.com>  
**Sent:** Tuesday, May 4, 2021 11:22 AM  
**To:** Debra Martone  
**Subject:** Written testimony opposing HB2

Good afternoon, Ms. Martone -

Below please find the text for my written testimony opposing House Bill 2. I'm also hoping to provide an oral testimony tonight at 6 PM EST, and registered to do so moments ago. That said, my clinical responsibilities may make it such that I will not be able to check in prior to 5:30 PM EST.

We shall see!

Thank you, and all the best,  
Clare O'Grady, DO MPH

My name is Dr. Clare O'Grady and I am a family medicine resident physician and New Hampshire native. I am grateful tonight for this opportunity to express my deep concerns regarding House Bill 2.

I practice medicine in a rural clinic in New Hampshire, in a town similar to the one from which I was raised. Bucolic landscapes, fresh farm produce, and neighborly waves unfortunately mask the healthcare disparities my rural patients face. In the past year of practice, I've listened to my patients' stories about newfound poverty as the few local businesses in town closed their doors. I've witnessed retrogression in their mental health at the hands of pandemic-induced seclusion atop the physical seclusion they already possess simply by being a rural resident. Perhaps most tragically, I've watched them decline life-saving treatments because they can no longer afford the gas to drive the forty miles to speciality clinics.

New Hampshire is a state that is comprised of an expansive and proud rural population that already struggles with access. Ultimately, limiting availability to medically-proven, safe, family planning programs, as is suggested in House Bill 2, will further widen this gap. This will be true especially for my rural patients, for rural women, for me.

Simply said, this goes against the very autonomy that this State boasts and promises to its residents. Resultantly, Live Free Or Die-rs, I strongly urge you to vote against House Bill 2. Thank you for your time and consideration.



## Debra Martone

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**From:** cowenfamily@comcast.net  
**Sent:** Tuesday, May 4, 2021 11:24 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** opposition to HB 1 and HB2

Dear Senate Finance Committee: Please oppose HB1 and HB2.

Thank you.

Sharon Cowen  
Bedford, NH

## Debra Martone

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**From:** Dragon, Jessica <jessica.dragon@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 11:24 AM  
**To:** Debra Martone  
**Subject:** HB1 Comments

My name is Jessica Dragon and I am the administrator of Keene Center, a skilled nursing facility in Cheshire County. I employ approximately 120 people, and my facility is capable of serving 106 residents. With the pandemic, our census has been reduced to an average daily census of 87 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve additional residents.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Thank you

Jessica

Jessica Dragon, NHA

Center Executive Director

Keene Center

[Jessica.Dragon@genesishcc.com](mailto:Jessica.Dragon@genesishcc.com)

(603)313-2610 Cell Phone

(610)347-6359 eFax

[www.genesishcc.com](http://www.genesishcc.com)

[www.genesiscareers.jobs/](http://www.genesiscareers.jobs/)

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## Debra Martone

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**From:** Eleanor Cochrane <cochraneeb@gmail.com>  
**Sent:** Tuesday, May 4, 2021 11:40 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB1 and HB 2

We want you all to know that as Hancock residents, supporters of our local ConVal school district and over burdened property taxpayers, we oppose HB1 and HB2 as more misguided, poorly thought out legislation destined to do more cost shifting to us, the over stressed property owners and continuing to underfund our public education. In addition, teaching the truth about systemic racism, sexism and defunding Planned Parenthood are contrary to your civic responsibilities and contrary to supporting affordable health care for those who can least afford to be without it. Leadership not cheap partisan politics is in short supply. We call on you to act for your constituents-all of them.  
Do not pass these bills. They are not good for anyone!  
Eleanor and Douglas Cochrane

## Debra Martone

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**From:** Lori McIntire <lmchanover@aol.com>  
**Sent:** Tuesday, May 4, 2021 11:52 AM  
**To:** Debra Martone  
**Subject:** Additional Remarks on HB 1

I wish to submit the following remarks regarding HB 1. My name is Lori McIntire and I am the Administrator of Hanover Hill Health Care Center, a skilled nursing facility located in Manchester. I employ 185 people, and my facility is capable of serving 124 residents. With the pandemic, our census has been reduced to as low as 90 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, as well as quarantine unvaccinated new admissions.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. **Without rate increases, we will not be able to recover from this pandemic.** Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

It is estimated that the effects of this pandemic has caused the average nursing care cost alone to increase up to \$30 per resident per day compared to the first quarter of 2020. In my 24 years in New Hampshire as a Nursing Home Administrator, this pandemic has contributed to the most serious staffing shortages - our state must prioritize the long term care needs of our elderly by raising Medicaid rates thereby allowing nursing homes to attract and retain qualified healthcare personnel.

We appreciate your consideration, and thank you for listening to the dire needs of New Hampshire skilled nursing facilities.

Lori

Lori McIntire, Administrator  
Hanover Hill Health Care Center  
700 Hanover Street  
Manchester, New Hampshire 03104  
(603) 627-3826 x304  
[www.hanoverhill.com](http://www.hanoverhill.com)

## Debra Martone

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**From:** MacNeil, Heather <heather.macneil@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 11:59 AM  
**To:** Debra Martone  
**Subject:** HB1 testimony

Good morning,

My name is Heather Davis MacNeil and I am the Center Executive Director/Administrator of the Crestwood Center, a skilled nursing facility located in Milford. I employ approximately 90 people and my facility is capable of serving 81 residents. With the pandemic, our census was reduced to below 60 residents and we are still struggling to even get back to 70 residents/patients. Our ability to recover census is further complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic.

Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Thank you for your prompt attention to this matter.

—  
Heather M. (Davis) MacNeil  
[Heather.MacNeil@genesishcc.com](mailto:Heather.MacNeil@genesishcc.com)  
Regional Executive Director  
Crestwood Center  
40 Crosby Street  
Milford, NH 03055  
603-673-7061

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## Debra Martone

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**From:** Jeanne Sanders <jeanne@goldenview.org>  
**Sent:** Tuesday, May 4, 2021 12:49 PM  
**To:** Debra Martone

Nursing homes need additional monies added to their daily rate to enable them to provide the care needed. It is impossible to hire with present funding.

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## Debra Martone

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**From:** Patricia T. Glowa <Patricia.T.Glowa@hitchcock.org>  
**Sent:** Tuesday, May 4, 2021 1:13 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone; 'CC:'  
**Cc:** 'Michael Padmore'  
**Subject:** RE: HB 2 and "divisive concepts"

Dear Finance Committee members and Governor Sununu –

I would like to add additional comment about your deliberations on HB 2, the budget bill.

Under consideration is an amendment that would require health care facilities to physically separate family planning and other gynecologic health services from the location of abortion care. This is an extremely punitive and harmful proposal. Abortion is regular health care. It is within the spectrum of health care necessary for women to take care of their own health and the health of their families. Particularly at a time when health care insurance is not universal, day care is routinely difficult to find and prohibitively expensive for many working families, adequate housing is inadequately available and food insecurity is growing, many women must be able to have abortions when they feel that they cannot adequately take care of a child or another child. Throwing up more obstacles does a grave disservice to these women and their families. I urge you in the strongest possible terms to remove this amendment and restore the ability of health centers (Equality, Lovering, and Planned Parenthood) to comprehensively care for their patients without this proposed punitive hindrance.

Thank you for your consideration.

Patricia T. Glowa, MD

**From:** Patricia T. Glowa  
**Sent:** Tuesday, May 4, 2021 10:54 AM  
**To:** 'Gary.Daniels@leg.state.nh.us' <Gary.Daniels@leg.state.nh.us>; 'John.Reagan111@gmail.com' <John.Reagan111@gmail.com>; 'Lou.Dallesandro@leg.state.nh.us' <Lou.Dallesandro@leg.state.nh.us>; 'Chuck.Morse@leg.state.nh.us' <Chuck.Morse@leg.state.nh.us>; 'Bob.Giuda@leg.state.nh.us' <Bob.Giuda@leg.state.nh.us>; 'Cindy.Rosenwald@leg.state.nh.us' <Cindy.Rosenwald@leg.state.nh.us>; 'Erin.Hennessey@leg.state.nh.us' <Erin.Hennessey@leg.state.nh.us>; 'debra.martone@leg.state.nh.us' <debra.martone@leg.state.nh.us>; 'CC:' <governorsununu@nh.gov>  
**Cc:** 'Michael Padmore' <Michael.Padmore@nhms.org>  
**Subject:** HB 2 and "divisive concepts"

Dear Finance Committee members and Governor Sununu –

I write to strenuously urge you to oppose HB 2. The idea that discussing "divisive concepts" should be illegal is a grave threat to our democracy. In addition, it threatens my ability as a physician to provide excellent care to my patients. The first amendment to the Constitution guarantees free speech, precisely because we need the ability to discuss uncomfortable ideas and history. We must be able to raise difficult issues of inequalities in our society based on race, sex, ethnic identities, religion, and other categories. These inequities have resulted in health disparities that we, as physicians, have an obligation to address. We need to be able to study these problems and arrive at evidence-based approaches to improve the health status of all of our citizens. I hope you will oppose this bill, and this concept. Thank you for your consideration. I look forward to learning the outcome of your votes.

Sincerely,

Patricia T. Glowa, MD

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**MEMORANDUM**

To: New Hampshire Senate and interested parties

From: Planned Parenthood of Northern New England

Date: May 6, 2021

**RE: New Hampshire Family Planning Program**

As the Senate continues its work on the FY 22-23 state budget, the New Hampshire Family Planning Program has been singled out by the House and put in jeopardy. The House-passed budget drastically dismantles the program in two ways. First, it requires reproductive health centers to “physically and financially” separate their abortion services from all other health services to qualify for participation in the program, even though the Family Planning Program already does not cover abortion care. **The impact of the separation requirement would be the immediate removal of providers who currently offer services to 12,000 patients, which is 79% of the entire Family Planning Program.** Second, and for the remaining providers who would be eligible to stay in the program, the budget does not take into account the gap in federal funding, which is due to the continued effects of the Title X gag rule.

**NH Family Planning Program Overview:** The NH Family Planning Program is the core women’s health program operated by the NH Department of Health and Human Services, funded through the Bureau of Maternal and Child Health. This program subsidizes no-cost and low-cost reproductive and sexual health care, including well-person exams, cancer screenings, access to birth control, health counseling, and testing and treatment for sexually transmitted diseases. The New Hampshire Family Planning Program has partnered with independent health care organizations for nearly 50 years to ensure the continuous provision of high quality family planning services across the state.

The NH Family Planning Program covers a wide range of reproductive health care and preventive services, **but none of these funds are used to pay for abortion.** Patients who seek access to abortion care must pay out-of-pocket or through private insurance. New Hampshire Family Planning Program services are available to all individuals, regardless of income and residency status, at designated health care centers across the state.

The 14 sites/health centers currently in the Family Planning Program served over 15,000 New Hampshire residents last year. If the House budget is enacted, 7 of these sites would no longer be eligible to participate in the program, causing a ripple effect across the entire state, risking or delaying low- or no-cost preventive care for thousands of Granite Staters.

**Federal Funding:** Since August 2019, providers including PPNNE, Loving Health Center, Equality Health Center, and the majority of NH's Federally Qualified Health Centers (FQHCs) left the federal Title X program after a federal "gag rule" was implemented that would require them to provide misinformation to patients. These providers have not received federal funding since they left the program.

**Gag Rule Background:** After the implementation of the 2019 federal gag rule and subsequent loss of federal funds for preventative reproductive health care, a bipartisan majority of New Hampshire lawmakers inserted additional state funding into the budget to cover lost federal money. Governor Sununu signed the FY 20-21 budget, which included that additional funding.

**Current Status:** In recent weeks, the federal Department of Health and Human Services released proposed regulations to end the Title X gag rule. However, funds will not be available to providers until, at the earliest, March 2022, based on the anticipated timeline for federal rule changes. **This leaves a minimum 9-month funding gap in the next fiscal year that will impact access to these essential services to the providers who would be allowed in the program (who provide care to 21% of the current program) if the "physical and financial separation" requirement remains in place. According to DHHS, a 9-month funding gap equals \$1,235,532.**

**Current State Budget:** The current budget, passed by the House, leads to the dismantling of the entire NH Family Planning Program by (1) inserting language to force providers who offer abortion services to **"physically and financially" separate abortion services** from other services – which is unnecessary and nearly impossible to comply with. The intent of this language is simple: to force providers to close their doors entirely. This language also (2) **prohibits new contracts** between Federally Qualified Health Centers and health centers that provide abortion that happen for specialized care, such as Long Acting Reversible Contraception (LARC) insertion or removal. In addition, for those who would still be allowed in the program (**only 21% of the patient load**), it (3) significantly **underfunds** the Family Planning Program, as it does not take into account the 9-month federal funding gap.

*We respectfully ask that you amend the budget to (1) remove the language in Section 34 of HB2 about "physical and financial separation" and contract restrictions, to maintain consistency from past state budget language and (2) include in HB1 the 9-month coverage for Family Planning services of an additional \$1,235,532, as identified by DHHS in its communication on March 12 to Division 3 of House Finance.*

Kayla Montgomery

VP of Public Affairs

[kayla.montgomery@ppnne.org](mailto:kayla.montgomery@ppnne.org)

Elizabeth Canada

Advocacy Manager

[elizabeth.canada@ppnne.org](mailto:elizabeth.canada@ppnne.org)

\*\*\*

**Background:**

**Overview of Planned Parenthood of Northern New England:** Planned Parenthood health centers are a critical source for health care in our New Hampshire communities and have been for more than 50 years. PPNNE's health care network is one the most efficient delivery models in the region, offering care that is both high quality and affordable. PPNNE's consolidated and streamlined organizational structure, with 21 health centers across three states, has achieved significant administrative and operational savings, allowing more of the funds invested in our programs to go to direct care and less to overhead. ***The six Planned Parenthood health centers accessed by New Hampshire residents served over 11,000 patients in 2020*** through our health facilities in Claremont, Derry, Exeter, Keene, Manchester and White River Junction, VT. These health centers are among the *only* places people can access specialized care like an IUD or the birth control shot.

Beyond reproductive and sexual health services, our health centers are a critical entry point for vulnerable patients who seek care beyond reproductive health. Planned Parenthood is able to assist or provide coordinated resource connection to patients with their mental health, substance treatment, and recovery. In 2020, in the midst of a global pandemic, more than 50% of PPNNE's patients in New Hampshire were new patients. Keeping PPNNE's doors open for patients was -- and continues to be -- critical for essential health and reducing the patient load on front line workers. The longstanding programs that the Department of Health and Human Services / Division of Public Health support provide access to essential, preventive health care for over 11,000 women, men, and young people each year. Because of these strategic public health investments and effective programs, New Hampshire enjoys one of the lowest teen pregnancy rates in the nation and ranks at the top for maternal health outcomes.

## Debra Martone

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**From:** Laurie Warnock <lwarnock@aol.com>  
**Sent:** Tuesday, May 4, 2021 1:20 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** HB 1 & HB 2

Dear members of the NH Senate Finance Committee,

I am writing to urge you to vote in opposition to HB1 and HB2. The proposed cuts to NH public education and Health and Human Services will hurt all families in NH, but will impact families in peril even more. Legislation inappropriate to include in budget bills has been rolled into these bills as underhanded ways to get them passed. Do not be a party to setting these precedents.

Laurie Warnock  
20 Redcoat Dr.  
Hampstead NH 03841  
603-770-7954

## **Debra Martone**

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**From:** Deborah Opramolla <dopramolla@gmail.com>  
**Sent:** Tuesday, May 4, 2021 2:32 PM  
**To:** Debra Martone  
**Subject:** Testimony

Good afternoon, my name is Deborah Opramolla. I live in Rindge. I am opposed to HB2 as it stands. As a Disability Organizer and advocate the language of HB544 included in HB2 is unacceptable. Disability Justice requires everyone to realize having a disability is a normal part of life. What it is not is being embarrassed or ashamed of family members that experience a disability. What is not normal is to become silent. The People's Budget demands investment in services such as fully funding the wait list and dental care for those who experience a disability. This must be an investment that not only takes individuals off the waitlist and provides dental care but allows them all the services an individual needs to be partake in the Beloved Community. Silencing our ability to have discussions on our culture, history and training of our workforce sends the message we are not welcomed in New Hampshire.

Also, there are daily between 25 and 50 children waiting for ER beds in urgent need of medical health care. The State House budget also closes the Sununu Youth Detention Center, which we support, but where will those children go? There are no existing appropriations for where to rehouse detainees in the SYDC. Rep. Jess Edwards suggested they be housed in the Hillsborough County Jail, which is morally repugnant and puts children in an already bloated and unreasonably large carceral system that we should be seeking to divest from. We demand appropriations to solve the mental health crisis in New Hampshire Emergency Rooms by fully funding the Department of Health and Human Services, and we demand that children with mental health needs be fully cared for by the state and the state does not seek carceral punishment for them. The Department of Health and Human Services provides vital services to the disabled community, and it is the moral and legal obligation of the state to continue providing those services and fund the department fully so they can serve the community. We demand that the DHHS be fully funded and that there be appropriations made for disability care.

**Debra Martone**

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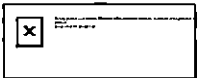
**From:** Dja Konan, Chantal <chantal.djakonan@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 2:44 PM  
**To:** Debra Martone  
**Subject:** HB1

My name is Chantal Dja Konan and I am the administrator of Ridgewood Center, a skilled nursing facility in Bedford, NH. I employ over 100 people, and my facility is capable of serving 148 residents. With the pandemic, our census has been reduced to 121 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve 20 residents.

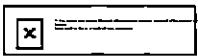
New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

I know I am late in sending this, however, I wanted to share my thoughts still. WE are CARING FOR HUMANS. We are taking care of living breathing HUMANS who did not elect to be in a nursing home and are here because they need help. Through this pandemic, they have had more restrictions and things taken from them and are still here and resilient. This funding allows us to continue to care for them, but to allow them to stay in their home!

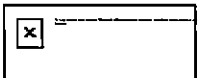
--  
*Chantal Dja Konan*  
*Center Executive Director/ Administrator*  
*Ridgewood Center*  
*25 Ridgewood Rd Bedford, NH 03110*  
*603- 623-8805*



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## Debra Martone

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**From:** Linehan, Meghan <meghan.linehan@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 2:55 PM  
**To:** Debra Martone  
**Subject:** NH - HB1 Remarks

Hello,

My name is Meghan Linehan and I am the administrator of Wolfeboro Bay Center, a skilled nursing facility in Wolfeboro, NH. I employ 90 people, and my facility is capable of serving 104 residents. With the pandemic, our census had been reduced to 78 residents back in December of 2020. We are still actively recovering our census, as we are running at a census of 87 today. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy.

Please understand that as skilled nursing facility employees we care for human beings, the most vulnerable population. We need additional funding in order to keep up with the day to day costs that this pandemic has imposed on us. Funding that can assist in our beloved residents quality of care, meals, daily activities and more.

Thank you,

Meghan

--

Meghan Linehan, NHA | Center Executive Director

Wolfeboro Bay Center  
P: 603-569-3950

E: [meghan.linehan@genesishcc.com](mailto:meghan.linehan@genesishcc.com)

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ARTHUR GARDINER  
TESTIMONY BEFORE SENATE BUDGET COMMITTEE  
ON HB 1 AND HB 2  
MAY 4, 2021

Mr. Chairman and Members of the Committee:

My name is Arthur Gardiner. I live in Hanover New Hampshire. I urge that the Committee work on HB 1 and HB 2 fully fund the initiatives in the 10 Year mental health plan adopted in January 2019. We in the Upper Valley are particularly concerned that adequate funding be provided to permit the initiation and successful operation of a mobile crisis support facility in this part of the state – decisions on which are being made right now. We need legislative support that will ensure an adequate budget for that greatly needed treatment facility.

I have a family member who is burdened with mental illness. We have direct experience with the serious consequences of the emergency room boarding crisis. Without going into detail, I can testify with assurance that the long wait in a very busy emergency room, unable to cope in a humane way with a serious attack of fear and paranoia, has contributed in a major way to delusional memories of trauma. With every good motivation, a system designed to protect and cure had a harmful rather than helpful effect. The Emergency Room boarding crisis has to be addressed and eliminated.

I understand that the Emergency Boarding problem is the result of a much broader issue – an overburdened mental healthcare system stretched beyond its limit. There are constraints at every stage. Providers are able to handle only a portion of requests for help from all but the very well to do. There are not enough first contact crisis support facilities to provide needed initial treatment and to separate more serious from less serious mental problems. Persons

sufficiently ill to visit an emergency room face the waiting time that so prominently evidences the system's lack of sufficient capacity. Those who finally reach a Designated Receiving Facility receive treatment from a caring and competent but frantically busy staff. Many beds there are used by patients who could successfully be treated in transition facilities offering less intensive support but there are not enough available. And the entire care structure suffers from a wage structure that is really inadequate for its needs.

Our local Upper Valley newspaper has recently reported that our Dartmouth Hitchcock Medical Center must turn away patients asking for mental health care because it does not have the capacity to treat them all. One can imagine the outcry if persons suffering from heart disease or cancer were denied care from lack of capacity. We need to be aware that the spectrum of mental illness includes a large cohort of people just as impaired by illness as those suffering from melanoma or arteriosclerosis. An adequate health care system must be available to treat such illness every time and on time.

As for the concern raised in the legislation before you about "divisive concepts." It is astonishing that citizens of New Hampshire, a state with the motto "live free or die" could seek to suppress diverse views of our 250 year history as a country "conceived in liberty and dedicated to the proposition that all men are created equal." Our history is what it is – both its tremendous achievements and its difficulties. Our history, viewed from all perspectives, is the cauldron from which we must realistically fashion our future.

Thank you for your time.

## Debra Martone

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**From:** Amanda Toll <electamandanh@gmail.com>  
**Sent:** Tuesday, May 4, 2021 3:25 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Written Testimony In Opposition To HB-1 and HB-2

Honorable Members of the Senate Finance Committee,

My name is Amanda Elizabeth Toll. I represent Cheshire 16. I am writing today in opposition to HB-1 and HB-2 relative to state fees, funds, and expenditures.

This budget irresponsibly cuts the business enterprise tax, the business profits tax, the rooms and meals tax, and the interest and dividends tax resulting in revenue decline for the state. Consequently, there will be massive cuts to social services and education. Costs will shift to towns, likely forcing them to increase property taxes, which will disproportionately harm folks on fixed incomes.

The people of New Hampshire deserve a state budget that invests in the health, education, recovery, opportunity, and vitality of our communities. In line with this, I endorse the NH People's Budget, which was drafted by a coalition of social justice organizations. I wish this was the budget before you today. The People's Budget demands we invest in our recovery from the COVID-19 pandemic, in real economic security, in our state workers, in adequately funding education (including adult education), in our young adults, in people with disabilities and their families, in our children along with their parents and caregivers, in our elders, and in comprehensive healthcare, including but not limited to mental health, reproductive health, and dental health.

I would be remiss if I left without discussing what an abomination it is to have the language of HB544 in this budget. I saw a local activist write, "The divisive concepts the white male sponsors take issue with are any references to current or past oppression that was based on race, ethnicity or gender. This proposal is absurd. For those who would seek to prevent discussion of painful realities, we recall the words of Rev. Dr. Martin Luther King, Jr., "true peace is not the absence of conflict, but the presence of justice." I agree with this sentiment, and we must reckon with systemic injustices in order to move forward towards a compassionate and just future, together.

Finally, as one of many citizens of New Hampshire who has utilized our reproductive health care centers, I also find it utterly shameful that this budget will be used to strip funding from necessary reproductive health care centers. In 2020, 65% of Planned Parenthood Northern New England patients in New Hampshire had low incomes -- This means a household of one would have a maximum annual gross income of \$25,520. In 2020, PPNNE saw 10,872 patients at the five NH health centers; the two most frequent reasons for PPNNE's patients' care were (1) family planning, contraception, and counseling and (2) symptom visits. Patients visit Planned Parenthood for many reasons -- and primarily, it is to access affordable health care. Stripping funding from PPNNE and other reproductive health care centers will impact these low-income folks the most, and will have negative impacts on health outcomes for the most vulnerable.

For all of these reasons, I strongly oppose HB-1 and HB-2.

Respectfully,  
Amanda Elizabeth Toll  
NH State Representative

## Debra Martone

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**From:** Pamela Jordan <pamjordan01@hotmail.com>  
**Sent:** Tuesday, May 4, 2021 3:42 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** Pamela Jordan  
**Subject:** FY 2022-2023 Budget

Dear Members of the Senate Finance Committee,

I had signed up to provide comments at today's 1:00 pm hearing, but my name was not called before I had to leave for another remote meeting. So, I am writing you now with my brief remarks.

As a parent of a Nashua high school student and a college teacher, I believe that education is a public good that benefits society at large. I urge you to focus primarily on the needs of students, families, and our most vulnerable communities when finalizing this budget.

First and foremost, the NH legislature must close the full \$90 million education spending gap and guarantee that school districts receive no less in aid in each of the next two years than they received this year. As you must know by now, New Hampshire contributes the lowest amount of state funds to its public schools of any state in the country. The existing formula fails students in dozens of property-poor communities, especially at a time when we're still recovering financially and otherwise from the pandemic. Therefore, I urge the Senate Finance Committee to replace the proposed statewide property tax cuts with changes to the education funding formula, which would be more equitable across the board.

Next, SB130 on the funding of education vouchers must not be included as an amendment to this proposed budget. It would further deprive our public schools of necessary resources. In fact, Reaching Higher NH found that SB 130 could disproportionately affect rural districts, districts serving large numbers of low-income students, including Nashua and Manchester, and districts that have lower capacity to raise revenue through taxes.

I also strongly urge Senators to remove from HB 2 Chapter 10-C, otherwise known as HB544, which would prohibit schools from teaching about and offering trainings on systemic racism and sexism. It's a form of censorship, which is unconstitutional, undemocratic, and unproductive in any educational setting. I agree with Governor Sununu, who emphasized that "it really limits free speech." What the U.S. Department of Justice under President Eisenhower wrote in its brief about the landmark U.S. Supreme Court case of *Brown v. Board of Education* in 1954 is still applicable today: "It is in the context of the present world struggle between freedom and tyranny that the problem of racial discrimination must be viewed."

In addition to these education-related concerns, I would like to add that the \$50 million cut to Health and Human Services would prevent this important state agency from fulfilling its mission to improve the effectiveness, coordination and delivery of the many programs and services that help people across New Hampshire meet their basic needs. Plus, a tax on family planning providers and adding physical separation requirements for abortion care would place an undue burden on reproductive care providers and would harm low-income women the most.

In closing, please keep students, families, and members of vulnerable communities foremost in your hearts and minds as you revise the state budget. Thank you for reading my comments and for your service to Granite Staters.

Sincerely yours,  
Pamela A. Jordan, Ph.D.  
13 Ashland Street  
Nashua, NH 03064

## Debra Martone

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**From:** Cathy Gray <CGray@cedarcrest4kids.org>  
**Sent:** Tuesday, May 4, 2021 4:40 PM  
**To:** Debra Martone  
**Subject:** . Testimony for HB 1

I am the Nursing Home Administrator at Cedarcrest Center for Children with Disabilities, a one-of-a-kind pediatric facility in the state employing 105 caring individuals. I appreciate the opportunity to give my perspective around funding for long term care in the state's budget. Long term care is an essential option for families. Not every child nor every adult can remain home with their family. Cedarcrest Center, like other long term care facilities, is a safety net within the state's continuum of care. Children come to us when they are not able to be cared for at home, given the level of medical services required. In other cases there is no safe home for them. Currently a quarter of our children are residents placed by DCYF. These are children who cannot go to a foster home without caregivers receiving significant training. We are here to help the child become medically stabile, grow and develop and to train the caregivers. For other children, we are a cost effective step-down from hospital-based care as the child is prepared for a community placement. All providers are important; we need the continuum of care.

In addition to an increasing acuity of care that we are asked to provide, we are in a workforce crisis. It is imperative that we have the resources to pay our staff appropriately. As a state, we have a net loss of Licensed Nursing Assistants. We must be seen as an industry in which you can make a living wage. That is not the case for so many of our staff. The problem for Cedarcrest and other long term care providers is that Medicaid has not kept pace with our costs. Even without the impact of COVID, for those of us who are dependent upon Medicaid, our rates are not enough. Before our last 2% Medicaid increases, Cedarcrest went nine years without an increase. Unfortunately our expenses and those of our staff continued to increase over that time period. The past year has brought many pressures and obstacles and while we appreciate the resources the state provided, we did not have an increase in our Medicaid rate as many states provided.

Especially as we work to recover from the pandemic, please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save many homes from bankruptcy. Those we care for are depending on you.

Thank you, *Cathy Gray*

Cathy Gray, MA, NHA  
President/CEO  
Cedarcrest Center *for* Children with Disabilities  
91 Maple Avenue  
Keene, NH 03431  
603-358-3384  
Fax: 603-358-6485  
[www.cedarcrest4kids.org](http://www.cedarcrest4kids.org)  
Proud member of the Pediatric Complex Care Association

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## Debra Martone

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**From:** Qualter, Shaun <shaun.qualter@genesishcc.com>  
**Sent:** Tuesday, May 4, 2021 5:38 PM  
**To:** Debra Martone  
**Subject:** Medicaid Rate Increases

My name is Shaun Qualter and I am the administrator of Oceanside Center, a skilled nursing facility in Hampton NH. I employ 110 people, and my facility is capable of serving 112 residents. With the pandemic, our census has been reduced to around 75 residents. Our ability to recover census is complicated by the fact that we are required to keep space open to quarantine those who might have COVID-19, which could otherwise serve 20 more residents.

New Hampshire was the only New England state to not raise daily Medicaid rates during the pandemic. We would not have made it this far without federal assistance, much of which came from the state, and the 6.2% in Medicaid rate increases that occurred in the last budget. Those rate increases were a down payment on years of underfunding. They cannot be followed by no rate increases whatsoever as we recover from this pandemic. Please raise Medicaid rates, and also support appropriating American Rescue Plan Act dollars for each licensed bed in order to save us from bankruptcy. I appreciate you taking the time to read this message.

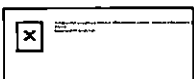
Regards,

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Shaun Qualter | Regional Executive Director |

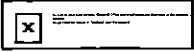
Oceanside Skilled Nursing and Rehabilitation Center | Partridge House |

603-926-4551 | [shaun.qualter@genesishcc.com](mailto:shaun.qualter@genesishcc.com)

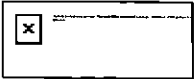


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## Debra Martone

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**From:** Mary Roberge <maks19@hotmail.com>  
**Sent:** Tuesday, May 4, 2021 5:41 PM  
**To:** Debra Martone; Erin Hennessey; Cindy Rosenwald; Bob Giuda; Chuck Morse; Lou D'Allesandro; John Reagan; Gary Daniels

Sent from Mail for Windows 10

Good afternoon,

Please find my testimony for the Senate Finance Committee. I had signed up to testify on at the 1 PM session but, unfortunately, was not called. I am hoping I can join at 6 PM.

May 4, 2021

Good afternoon Chairman and Members of the Finance Committee,

My name is Mary Roberge and I live in Manchester, NH. I am here to ask you to fully fund all services for everyone receiving waived services.

It is less expensive to allocate funds for adequate home care than to pay for institutionalized and/or nursing home care. Home care provides a healthy and safe living environment for those receiving services under the Choices for Independence and disability waivers. The current pandemic emphasizes the importance of ensuring New Hampshire residents, especially the elderly and physically disabled adults, continue to receive services and home care that provides for their well being, safety and independence.

New Hampshire ranks 50<sup>th</sup> in funding home based services for the elderly and adults with physical disabilities.

It is important that services for our seniors and adults with physical disabilities are transparent in the rates that are established. It is equally important our seniors and adults with physical disabilities become eligible for these services in a timely manner.

I would like to add a personal note to my testimony. As a former caregiver, I cannot tell you how much it meant to me and my mother when she became eligible for Home and Community Based services. Because of the assistance provided under the waiver, she remained independent and active and out of a nursing home. Hers is just one story of many New Hampshire residents who benefit from receiving waived services, especially the 50 plus.

Please consider fully funded services for seniors and adults with disabilities are funded comparable to service for other groups receiving similar services.

Thank you for your time and consideration.

Mary A. Roberge  
1023 Merrill Street  
Manchester, NH 03103  
[maks19@hotmail.com](mailto:maks19@hotmail.com)  
603-668-6553 (H)

## Debra Martone

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**From:** Anne Marie Olsen-Hayward <aolsenhayw@smhc-nh.org>  
**Sent:** Tuesday, May 4, 2021 6:29 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Written Testimony HB

My name is Anne Marie Olsen-Hayward. I am a licensed clinical social worker, a board member for NH NASW and the director of the REAP (Referral Education Assistance and Prevention) program a statewide program which supports older adults, their care partners and the professionals who support them across the state in NH.

Over the last 2 decades I have witnessed firsthand the negative impact due to the shifting state demographics and decline in available community supports for older adults and their care partners. During that time I have worked with thousands of clients and their families who utilize these services.

The majority of older adults and their care partners will state their preference is to stay home and receive services in the community. In NH we are facing issues not only with our paid direct care workforce but also with our informal care partners. In 1970 we had 31 available caregivers for every person requiring support, in 2010 we had 10 available caregivers and in 2050 it is projected we will have only 4 available caregivers for every person requiring. Our medical, mental health and social systems are built on the backs of our paid and unpaid caregivers. Additionally, it is projected that 25% of baby boomers in NH will be considered elder orphans which is defined as an older adult who does not have family who can assist with care, transportation, etc as they age. Programs such as CFI assist older adults desire to stay in their communities. Over the last decade I have watched the waitlist for CFI increase significantly due to workforce shortages, and when client do start services, they are often unable to access all they are eligible for. This puts them at increased risk for poor outcomes and premature institutionalization.

Social isolation is a common issue faced by many older adults and has further been exacerbated by the pandemic. Pre Covid 2,000,000 older adults had not had a conversation with friends or family for a month. 3.9 million older adults agreed the TV was their main form of company. Humans require socialization to survive. When we cannot socialize, we are 50% more likely to die prematurely, 50% higher risk for developing dementia, increased risk for mental health concerns and suicidal ideation. This is increased for care partners of Individuals Living with Dementia.

Over the last year in REAP we have seen a significant increase in referral due to social isolation, depression, anxiety, cognitive decline, need for in home services and care partner stress. The lack of access due to Covid restrictions to Adult Day Services and senior centers which provide needed respite to care partners and socialization and support to client was clearly demonstrated in the rise of referrals.

We ask that the senate support a system of care so we can age at home and in our communities. NH needs a home and community-based service system that works for all of us. Currently there is a patchwork of services which leads to significant gaps and unmet needs. The result is too many of us end up in more expensive, institutional care, when we want to be in our own homes and communities. There are cost effective measures that the Senate can take now.

We encourage the senate to support the governor's budget request to include critical increases in three Medicaid services under the Choices for Independence waiver (CFI): Personal Care, homemaker and case management. Reimbursement rates are not adequate or equitable, which leads to direct service provider shortages.

- Gaps in services means people going without the care they need to get through their daily activities, like bathing and eating.

- Lack of a stable and sufficient home and community-based services system makes transferring from one setting to another more challenging. For example, patients can't be transferred from the hospital to home without adequate supports in place.
- This investment of state dollars over the biennium is a cost-effective way to keep older adults in their community longer. It also allows caregivers to continue working, contributing to their families and the local economy while their loved one is safe.

Help fill the gap in adult medical day services by adding \$4.0 million to the state budget.

- This investment would bring the reimbursement rate up to \$75.00 per day. Currently the reimbursement rate is \$54.44 per day per client, but the actual cost to provide this service is between \$84.73 to \$107.34. In fact, Veteran's services through the VA pays \$113 per day for veterans to attend one of the 17 Licensed Adult Medical Day Health providers

Restore the governor's \$1.5 million for senior centers to support services to combat struggles with mental health and social isolation.

- During Covid, many centers were not able to continue offering services and programs due to limited staff and volunteers.
- Older adults rely on these services to stay healthy and independent, reduce loneliness and isolation.
- Senior centers also provide transportation options that connect older adults to healthcare and daily activities, as well as food security through congregate meals, home-delivered meals and supplemental foods programs

Thank you for the opportunity to speak. I'd be happy to answer any questions you may have.

Anne Marie Olsen-Hayward, LICSW, CDP  
 Director, REAP  
 Staff Therapist  
 SMHC  
 30 Magnolia Lane  
 Exeter, NH 03833  
 Office: 603-957-5926  
 Cell:603-498-5171  
 Fax: 603-772-4975  
**REAP Referral Line: 603-957-5913**



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May 4, 2021

New Hampshire State Senate  
Senate Finance Committee

RE: Section 372 of HB 2 addressing the state's closed-loop referral system

Dear Chairman Daniels and Members of the Senate Finance Committee:

We are writing to respectfully request that you consider removing Section 372 of HB 2, which seeks to delay an important Department of Health and Human Services (DHHS) initiative to help vulnerable Granite Staters get access to much needed services faster and more efficiently.

To address the impacts of COVID-19, particularly the isolating effects the pandemic has on vulnerable populations, Unite Us worked with DHHS and Granite United Way to launch a closed-loop referral system throughout New Hampshire aimed at substance use disorder (SUD) care coordination. The closed-loop referral system results in more efficient services to Granite Staters, breaks down barriers to accessing quality care for those citizens who need it the most, and eliminates the trauma that occurs when vulnerable populations have to tell their story multiple times; all while protecting the privacy of the state's citizens. DHHS evaluated several vendors and their ability to quickly respond and provide streamlined access to available services. Unite Us was identified to be the sole provider of a closed-loop referral system that could leverage an informed consent process and the necessary confidentiality controls to ensure compliance with federal HIPAA and 42 CFR Part 2 as it relates to substance use data, as well as the capability to provide timely, outcome-based referrals. Unite Us also holds industry-leading privacy and security certifications, including SOC 2 Type 2, HITRUST, and NIST certifications.

Since the adoption of HB 2 by the House, Unite Us has been working with members of the HHS Oversight Committee as outlined in the bill to provide a comprehensive overview of our privacy protections and informed consent process. As these conversations continue, we believe the language mandating our involvement is unnecessary considering our good faith interactions with vested stakeholders, which we intend to continue.



Unite Us knows that privacy is of paramount importance to Granite Staters, as demonstrated by the overwhelming passage of a state Constitutional Amendment in 2018 establishing a “Right to Privacy.” We stringently comply with all federal privacy guidelines and other applicable laws and take client confidentiality seriously in all jurisdictions in which we conduct business. Every client must provide their consent before a referral can be made on the Unite Us Platform. All referral information is considered confidential, and can only be accessed by agencies within the closed-loop referral system providing care to that specific client. If a client decides not to provide their consent, they can still be referred for services outside of the Unite Us Platform.

Unite Us appreciates your consideration and urges you to consider removing the closed-loop referral system language currently in HB 2. We would be happy to make ourselves available to discuss any questions or concerns you may have. Thank you for your time on this important issue.

Sincerely,

Taylor Justice

Co-Founder and President

Unite Us

## Debra Martone

---

**From:** Anna Shultz <annadshultz@gmail.com>  
**Sent:** Tuesday, May 4, 2021 6:50 PM  
**To:** Debra Martone; Anna Shultz  
**Subject:** Hearing HB1- A - increase proposed rate for the CFI program

Good evening,

My name is Anna Shultz and I live in Portsmouth NH and work on the Greater Seacoast as a home health social worker and a private geriatric care manager.

I am writing to you today to support the proposed rate increases for the CFI program. I work with many individuals who are currently part of the CFI program or I am assisting them in applying because of significant care needs due to physical needs or dementia. Many of the individuals I assist are in dire need of more hours to meet the assigned hours by the state. Approximately two years ago I thought to myself, can I report CFI to the state Adult Protective Services program for neglect?

The rate increase would help secure more consistent staff, have a regular schedule of living and ensure the type of help needed to the CFI recipients is available day, night and weekends. The proposed rate increases are needed to make sure people on the CFI program are assisted in their home in order to stay in their home.

I ask the Chair and the members of the finance Committee to support the rate increase to CFI in this budget as it will directly impact your constituents and is the economically sound choice over more costly institutionalized care.

Thank you,  
Anna Shultz, LICSW, CMC

Anna Shultz, LICSW, CMC  
Geriatric Care Manager  
annadshultz@gmail.com  
PO Box 755  
Portsmouth, NH 03802  
603-490-0114



## Debra Martone

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**From:** Kate Frey <kfrey@new-futures.org>  
**Sent:** Tuesday, May 4, 2021 7:29 PM  
**To:** Gary Daniels; Lou D'Allesandro; Chuck Morse; Debra Martone; Bob Giuda; Cindy Rosenwald; Erin Hennessey  
**Cc:** Michele Merritt  
**Subject:** New Futures Senate budget testimony  
**Attachments:** New Futures Senate Finance budget testimony 5-4-21.pdf; 5point agenda graphic.pdf; 2021-04-26 NF Five Points for a Healthy State Budget Expanded.pdf

May 4, 2021  
The Honorable Gary Daniels, Chair  
Senate Finance Committee  
State House, Room 103  
107 N Main Street  
Concord, NH 03301

### Re: **New Futures Comments on HB 1-A and HB 2-A, the House Proposal**

Dear Senator Daniels and Honorable Members of the Committee,  
New Futures appreciates the opportunity to offer testimony on HB 1-A and HB 2-A, the House of Representatives Budget Proposal. New Futures is a nonpartisan, nonprofit organization that advocates, educates and collaborates to improve the health and wellness of all New Hampshire residents. In this role, we work extensively with policy makers, service providers and families to enact policies that promote public health, address alcohol and other drug issues, and increase healthy early childhood development throughout the Granite State. Before we explain our funding priorities, we feel it is important to outline several harmful provisions included in the House budget including:

- Abolishing the Enforcement Division of the N.H. Liquor Commission, jeopardizing the safe operation of alcohol establishments,
- Banning dissemination of certain “divisive concepts” like unconscious bias related to sex and race that are critical to addressing public health disparities across New Hampshire,
- Defunding essential health reproductive health care providers during a pandemic, and
- Eliminating \$50 million and 226 positions from the state Department of Health and Human Services in “back of the budget” cuts that could limit our ability to overcome COVID-19 and respond to future public health crises.

We look to the Senate and the Governor to put an end to these detrimental policies which would be a step backwards for the health and wellness of New Hampshire residents.

As a public health policy and advocacy organization, it is our responsibility to educate, raise awareness, and lead policy changes related to health and well-being. This past summer, New Futures surveyed hundreds of NH residents from across the state to obtain a better understanding of community needs during this unprecedented time. From this feedback we formed **New Futures’ Five-Point Plan for a Healthy State Budget (attached)**. The following five initiatives, if fully funded in the NH state budget, will go far to address issues resulting from the COVID-19 pandemic, overcome health disparities for historically marginalized groups, and prevent adverse health impacts on NH’s children and families. Collectively, we call on New Hampshire policymakers to prioritize the following areas in the NH state budget:

- 1) Supporting critical local and state public health programs and services.**
- 2) Ensuring access to health care by supporting a strong health care workforce.**
- 3) Supporting efforts to sustain and grow behavioral health services.**

**4) Sustaining investments that help mitigate and prevent childhood trauma to help Granite State children and families thrive.**

**5) Protecting children's behavioral health programs and services to ensure coordinated and timely care for Granite State youth.**

While the Governor and the House proposed budget covers numerous provisions of our Five Point Plan, plan, there are other areas that require additional attention and support, including needed investments in community health workers, New Hampshire's health care workforce, youth prevention programs and family supports.

**Community Health Workers in Each Public Health Network**

Community health workers, which help to coordinate and facilitate health and social services in their communities, are critical to the health of our state and our communities. The deployment of Community Health Workers across communities in the state was a recommendation from the Governor's COVID-19 Equity Response Team report published in July 2020. There is a large body of research gathered over the last fifty years relative to the effectiveness of Community Health Workers in improving health outcomes, reducing health care costs, and bridging gaps in health disparities. A recent case-controlled study found that when Community Health Workers addressed the needs of disadvantaged people in the Medicaid program a return of \$2.47 was realized for each dollar spent.<sup>[1]</sup> Total savings for the 150 people served for that year was \$1.4 million dollars. If New Hampshire were to experience a similar result, these positions would pay for themselves in the first year.

**New Futures asks the Senate Finance committee to include \$1.2 million over the biennium in the Department of Health and Human Services' budget to support a Community Health Worker position at each of the state's 13 public health networks.**

**Student Loan Repayment**

New Hampshire's State Loan Repayment Program (SLRP) provides loan repayment funds to health care professionals working in areas designated as "medically underserved." These funds represent a critical investment helping to recruit and retain workers in regions facing severe shortages of primary care, behavioral health, and other critical care providers. More than 80 percent of professionals who participate in SLRP remain in New Hampshire beyond their initial three-year commitment. In addition to the \$766,000 included in the Governor's proposal, the additional funding allocated to SLRP in the current budget must remain non-lapsing to support additional healthcare workers in the coming years. Further, plans to expand SLRP eligibility to mental health and dental providers must remain in place to help bring needed workers into these fields.

**New Futures asks the Senate Finance committee to increase SLRP funding OR make unspent SLRP funds in the current budget non-lapsing and allow them to remain with the program during the next budget cycle.**

**Tobacco Cessation and Prevention**

In New Hampshire, there has been rapid increase in Electronic Nicotine Delivery Systems (ENDS) or e-cigarette products among high school aged youth. The 2019 Youth Risk Behavior Survey (YRBS) shows that currently 33.8% of high school students report they have used e-cigarettes in the 30 days prior to taking the YRBS, higher than the national average at 32.7%. The DHHS-Tobacco Prevention and Cessation Unit requested an additional \$220,000 for additional prioritized need in its agency budget to continue funding an adolescent tobacco helpline specializing in adolescent vaping. My Life, My Quit™ combines best practices for youth tobacco cessation, adapted to include vaping, and new ways to reach a coach using live text messaging and online chat. The funding was not part of the Governor's budget proposal and we urge the House Finance committee to provide \$220,000 for the Department's prioritized need.

**New Futures asks the Senate Finance committee to fully fund the Department of Health and Services' request of \$220,000 per year for the My Life, My Quit tobacco prevention and cessation program.**

**Early Childhood Supports and Services:**

In New Hampshire, we are struggling with multiple crises impacting the health and wellness of our children; the COVID-19 pandemic, substance misuse, mental health, and child abuse and neglect. These situations cause toxic

stress and can have long-term, negative consequences on the health and well-being of our children and families. Primary prevention services, such as access to affordable quality childcare, home visiting, community collaborations and family supports programs at Family Resource Centers, not only mitigate the impact of trauma but, more importantly, help families before the point of crisis. Unfortunately, \$1.3 million per year was cut from the Department of Health and Human Services budget that would support these primary prevention programming. We were pleased to see that in Governor's Sununu's letter on March 4, 2021, he requests the House Finance Committee to restore these funds with the additional expected revenues and we urge the committee to do the same.

**New Futures asks the Senate Finance committee to restore \$1.37 million per year for Family Resource Centers and primary prevention programs within the Department of Health and Human Services' budget.**

We thank the Committee for your consideration of these comments. Please do not hesitate to contact me if you have questions or need additional information.

Respectfully submitted,  
Michele D. Merritt, Esq., President & CEO, New Futures



***Kate Frey***

Vice President of Advocacy, New Futures, Inc.  
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[www.new-futures.org](http://www.new-futures.org) | One Eagle Square Concord, NH 03301



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<sup>(1)</sup> Evidence-Based Community Health Worker Program Addresses Unmet Social Needs And Generates Positive Return On Investment

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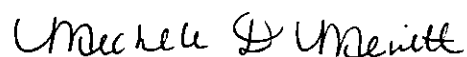
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Michele D. Merritt, Esq., President & CEO, New Futures

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# FIVE-POINTS FOR A HEALTHY STATE BUDGET: HOUSE-PASSED BUDGET

1. SUPPORT PUBLIC HEALTH PROGRAMS & SERVICES

|                                                                                                                      |                                                                                                                |                                                                                                                           |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|
| REGIONAL PUBLIC HEALTH NETWORKS<br> | COMMUNITY HEALTH WORKERS<br> | NO-COST STATE IMMUNIZATION PROGRAM<br> |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------|

2. GROW NH'S HEALTH CARE WORKFORCE

|                                                                                                             |                                                                                                         |                                                                                                               |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|
| STUDENT LOAN REPAYMENT<br> | RURAL HEALTH CARE<br> | MEDICAID REIMBURSEMENT<br> |
|-------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------|



3. SUSTAIN & GROW BEHAVIORAL HEALTH SERVICES

|                                                                                                                              |                                                                                                                                   |                                                                                                                         |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|
| GRANITE HEALTH ADVANTAGE & ALCOHOL FUND<br> | SUBSTANCE USE TREATMENT & RECOVERY PROGRAMS<br> | TOBACCO PREVENTION AND CESSATION<br> |
|------------------------------------------------------------------------------------------------------------------------------|-----------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------|

4. STRENGTHEN GRANITE STATE CHILDREN AND FAMILIES

|                                                                                                                      |                                                                                                                                              |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|
| CHILDCARE SCHOLARSHIP PROGRAM<br> | PARENT PREVENTION PROGRAMS & FAMILY RESOURCE CENTERS<br> |
|----------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------------------------------------|

5. ENSURE BEHAVIORAL HEALTH SERVICES FOR CHILDREN

|                                                                                                                             |                                                                                                                                |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|
| MOBILE CRISIS STABILIZATION SERVICES<br> | SCHOOL BASED EMOTIONAL HEALTH SERVICES<br> |
|-----------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|

**KEY:**  
 Funded in House Budget  
 Not Funded  
 Needs More \$

# newfutures<sup>→</sup>

## **FIVE-POINT PLAN FOR A HEALTHY NH STATE BUDGET (SFY 2022 - 2023)**

*As a public health policy and advocacy organization, it is our responsibility to educate, raise awareness, and lead policy changes to improve health equity. The following five initiatives seek to address the COVID-19 pandemic, improve racial health disparities for historically marginalized groups, and ensure the health of all Granite Staters now and into the future.*

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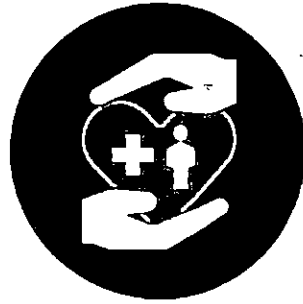
### **FIVE INITIATIVES:**

1. Support public health programs and services. *Pages 2 - 3*
2. Grow NH's health care workforce. *Pages 4 - 5*
3. Sustain and grow behavioral health services. *Pages 6 - 8*
4. Strengthen Granite State children and families. *Pages 9 - 10*
5. Ensure behavioral health services for children. *Pages 11 - 12*



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**INITIATIVE #1- SUPPORT PUBLIC HEALTH PROGRAMS & SERVICES**

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- **Preserve and increase funds for local and state public health services.**
- **Fund Community Health Worker position at each Public Health Network**
- **Create an equitable and no-cost essential adult immunization program.**

**Background:**

**Regional Public Health Networks**

- In July 2013, the New Hampshire Department of Health and Human Services (DHHS) established a strategic partnership to align multiple regional and local public health entities into one integrated system of Regional Public Health Networks (RPHN). These networks, hosted by 13 agencies across the state, integrate multiple public health initiatives and services into a common system of community stakeholders in each of New Hampshire's ten counties. They play a pivotal role developing Community Health Improvement Plans, delivering key substance use prevention services, and overall helping to improve communication and coordination between public health services across the state.

**Community Health Workers**

- Community Health Workers (CHW) are frontline liaisons helping to coordinate healthcare and social services across local communities. As a trusted member of their communities, CHWs improve access, quality and cultural competence of services. They help build individual and community capacity by increasing health knowledge and self-sufficiency through a range of activities, including outreach, community education, informal counseling, social support and advocacy.

**New Hampshire Immunization Program**

- New Hampshire's current Immunization Program (IP) allows the state to purchase vaccinations at a discounted price. Through a combination of federal, state, and insurance funds, Granite State children, from birth through age 18, can receive all routinely recommended vaccines at no cost to the family or the health care provider. In addition, uninsured adults may access vaccines at no cost from enrolled and participating providers. HB 604 would expand the program to include all adults, ages 19-64. For the expanded adult portion of the program, no state funds would be utilized. The funds contributed by the insurers would cover the cost of the vaccine and the increased

administrative costs to DHHS to run the program. This would include any new positions that needed to be created.

**Why is this important?**

- New Hampshire's RPHNs are a critical piece of the state's public health infrastructure, ensuring adequate and timely responses to any and all public health emergencies. Looking ahead, the networks will be even more vital as the state works to develop a performance-based delivery system that provides the 10 Essential Public Health Services, as defined by the U.S. Centers for Disease Control and Prevention (CDC), which includes the assessment and monitoring of population health status; the investigation and diagnosis of health problems and hazards; and the creation and implementation of policies, plans and laws that impact health, among other services. This requires sufficient funding and staffing capacity.
- Research shows that CHWs can effectively improve health outcomes, reduce health care costs, and bridge gaps in health disparities. A recent study found that when CHWs addressed the needs of Medicaid recipients, a return of \$2.47 was realized for each dollar spent. The deployment of CHWs across the state was a recommendation of the Governor's COVID-19 Equity Response Team.
- Because of the COVID-19 pandemic, it is more important than ever that all Granite Staters have immediate access to no cost vaccines. Expanding the state's Immunization Program will extend access to COVID, flu, pneumococcal, and other CDC-approved vaccines to all adults, ages 19-64, at no cost to the family or care provider. This will go far to meet the state's goal of reducing or eliminating all preventable diseases, and could help to overcome barriers, including lack of insurance coverage, that have historically led to lower vaccinations rates among many communities of color.

**What needs to happen?**

- Secure sufficient and adequate funding for the Regional Public Health Networks in the state budget (FUND 010 AGENCY 090 ACCOUNTING UNIT 80110000 PREVENTIVE HEALTH BLOCK GRANT and FUND 010 AGENCY 090 ACCOUNTING UNIT 11140000 PH EMERGENCY PREPAREDNESS)
- Include funding to support a Community Support Worker at each Public Health Network. (Funding does not currently exist in the budget would need to be added where appropriate)
- Expand the New Hampshire Immunization Program to include adults, which will not require any additional state funds; (additional federal or insurance funds will need to be reflected in the state budget (FUND 010 AGENCY 090 ACCOUNTING UNIT 51770000 FUND 010 AGENCY 090 ACCOUNTING UNIT 51780000))



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**INITIATIVE #2 - GROW NH'S HEALTH CARE WORKFORCE**

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- **Invest in student loan repayment for health care professionals working in underserved areas.**
- **Maintain and increase funding for medically underserved areas of the state.**
- **Support adequate Medicaid Reimbursement rates to expand access to quality, affordable care.**

**Background:**

**Student Loan Repayment**

- New Hampshire's State Loan Repayment Program (SLRP) provides loan repayment funds to health care professionals working in areas designated as "medically underserved." These funds represent a critical investment helping to recruit and retain workers in regions facing severe shortages of primary, behavioral and other care providers. More than 80 percent of professionals who participate in SLRP remain in New Hampshire beyond their initial three-year commitment.

**Rural Health Care**

- The Rural Health and Primary Care (RHPC) office of the NH Department of Public Health works to ensure all Granite State residents have access to healthcare services by supporting workforce needs in the state's rural areas. The RHPC provides technical assistance to organizations and communities regarding the necessary steps for shortage designation (which allows providers the opportunity to participate in a variety of different state and federal programs, such as qualifying loan forgiveness) and maintains communication with healthcare providers on program eligibility and the application process. The RHPC is also responsible for maintaining and updating existing shortage designations and applying for new ones.
- New Hampshire's State Office of Rural Health (SORH) offers technical assistance and provides critical information and updates to rural care providers and organizations in medically underserved areas. SORH serves as a liaison between rural healthcare organizations and many DHHS programs.

**Medicaid Reimbursement**

- In the current budget cycle, New Hampshire health care providers received 3.1 percent increases in Medicaid reimbursements for each year of the biennium. Maintaining these rate increases, which have built upon some of the lowest rates in the country, is essential to supporting our health care

providers and continuing to address the workforce shortages that are limiting access to care across the state, during and after the COVID-19 crisis.

**Why is this important?**

- The COVID-19 pandemic exposed and exacerbated New Hampshire's ongoing healthcare workforce shortage. Hospital capacity has been stretched thin throughout this public health crisis due in part to workforce shortages, and rising levels of stress and anxiety heavily impacted substance use and mental health treatment providers, as well. Rural areas of the state, which faced severe staffing shortages prior to the pandemic, have been hit especially hard. LRGHealthcare in Laconia recently filed for bankruptcy, showing the fragility of New Hampshire's rural healthcare system. Further investments are needed to reinforce rural care and to boost workforce all across the state.
- Addressing health care workforce issues will allow those in rural areas of the state access to the right care at the right time and in the right place. Additionally, this will reduce barriers to quality, affordable health care, such as transportation and access issues.

**What needs to happen?**

- Maintain allocation of \$6.5 million in State Loan Repayment Program funds for the biennium. This would fund about 200 new provider SLRP contracts, which would entice out-of-state providers to relocate to NH to work in underserved areas. (FUND 010 AGENCY 090 ACCOUNTING UNIT 79650000 RURAL HEALTH & PRIMARY CARE)
- Assure adequate budget funding to support the State Office Rural Office. (FUND 010 AGENCY 090 ACCOUNTING UNIT 79650000 RURAL HEALTH & PRIMARY CARE)
- Maintain increases to Medicaid reimbursement rates included in the 2020-2021 biennial budget. (FUND 010 AGENCY 047 ACCOUNTING UNIT 79480000 MEDICAID MANAGED CARE)



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**INITIATIVE #3 - SUSTAIN & GROW BEHAVIORAL HEALTH SERVICES**

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- Continue to fully finance the Alcohol Fund and Medicaid Expansion to ensure critical substance use disorder services.
- Ensure sustainability and solvency for substance use treatment and recovery programs.
  - Invest in evidence-based prevention programs.

**Background:**

**Alcohol Fund**

- Financed through a small portion of the revenues generated through liquor sales, the Alcohol Fund has historically provided for substance use disorder prevention, treatment, and recovery efforts identified as priorities by the Governor’s Commission on Alcohol and Other Drugs. The intent behind the creation of the Alcohol Fund in 2000 was that a small portion, (5 percent), of the very substantial revenues generated through the sale of alcohol, an addictive substance that when misused imposes a significant burden on society, would be dedicated to addressing the problems caused by alcohol and drugs. For more than a decade the Fund was historically underfunded or diverted elsewhere. However in 2018, per the passage of SB 313, reauthorizing Medicaid Expansion, the Alcohol Fund statute was amended to increase the amount to 5 percent and transfer those funds to the New Hampshire Granite Advantage Health Care Trust Fund, for the required state share for the Granite Advantage Health program (Medicaid Expansion). This left a hole in the budget for crucial funding of prevention, treatment and recovery programs. Fortunately, New Hampshire’s 26 hospitals stepped in to backfill the Alcohol Fund until 2023, securing critical statewide substance use disorder prevention, treatment and recovery contracts.

**Medicaid Expansion**

- Since it first launched in 2014, New Hampshire’s Medicaid Expansion program has provided health coverage, including access to substance use and mental health treatment, for hundreds of thousands of Granite Staters. The program covers individuals and families earning up to 138 percent of the Federal Poverty Level (\$17,600 for an individual; \$36,150 for a family of four). It was extended in 2016 for two additional years, and re-authorized once again in 2018 for five more years. Medicaid Expansion is currently set to expire in 2023.

**Sustainability and solvency for substance use treatment and recovery programs**

- Boosted by state and federal resources, New Hampshire has expanded access to substance use treatment to thousands of Granite Staters in recent years. The State has continued to build upon its system of substance use treatment providers and prevention programs, and has established a network of 17 recovery centers to serve those in need. Together, these efforts have contributed to a meaningful decline in the number of overdose deaths over the last three years, and with needed support, these programs will continue to help the state overcome the addiction and mental health crises.

**Prevention**

- Evidence-informed prevention efforts across the lifespan are critical and the most cost-effective way to prevent a new generation of individuals from misusing substances. Thanks to a commitment from private funders and renewed federal and state investments in prevention, New Hampshire’s 13 Regional Public Health Networks are actively working with multiple organizations within their communities to employ evidence-informed prevention practices, programs and policies proven to curb youth substance misuse. In addition to New Hampshire’s public health infrastructure, there are community-based coalitions across the state working to provide education and support services for youth and families to minimize risk and intervene early in order to prevent problems associated with substance misuse. New Hampshire’s army of prevention professionals need continued and expanded support and resources, now more than ever, to continue the crucial and multi-faceted work of prevention with the additional behavioral health challenges brought on by the COVID-19 pandemic.

**Why is this important?**

- Currently, more than 60,000 individuals are enrolled in Medicaid Expansion, and more than 10,500 individuals used the program to access substance use treatment between July 2019 and July 2020.
- The critical programs funded in whole or in part by the NH Governor’s Commission on Alcohol and Other Drugs in 2020 include;
  - PREVENTION
    - SMART Moves
    - Life of an Athlete
    - Juvenile Court Diversion
    - Direct Prevention Services
    - School Climate Transformation
  - TREATMENT
    - Peer Family Support Services
    - SUD Treatment Services
    - Regional Access Points
    - Ambulatory MAT
  - RECOVERY
    - Recovery Support Centers

- FULL CONTINUUM
  - Training, Technical Assistance and Evaluation & Data Support
- According to the National Survey on Drug Use and Health, New Hampshire has some of the highest rates of substance misuse among youth and young adults in the country. In addition, a September JAMA Network Open shows that American adults, particularly women, are drinking more amid the COVID-19 pandemic and that alcohol consumption has increased by 14 percent compared to a year ago. Social distancing and isolation have resulted in increased mental health struggles for both youth and adults in New Hampshire.

**What needs to happen?**

- In SFY 2022 and 2023 ensure \$10 million is included in the state operating budget for funding of prevention, treatment and recovery contracts. (FUND 010-AGENCY-092-ACCOUNTING UNIT-3382000- GOVERNOR'S COMMISSION FUNDS)
- Maintain full funding for the Granite Advantage Health Care Program (Medicaid Expansion) as outlined in RSA 126-AA:
- Support funding for evidence-informed substance misuse prevention strategies and programs. (FUND 010 AGENCY 092 ACCOUNTING UNIT 33800000- PREVENTION SERVICES and FUND 010 AGENCY 090 ACCOUNTING UNIT 56080000 TOBACCO PREVENTION & CESSATION)
- Maintain Medicaid Reimbursement rates at Fiscal Year 2020-2021 levels for substance use treatment and all healthcare providers. (FUND 010 AGENCY 047 ACCOUNTING UNIT 79480000 MEDICAID MANAGED CARE)
- Restore full funding to Recovery Community Organizations for Fiscal Year 2021; maintain level funding for Fiscal Years 2022, 2023. (FUND 010-AGENCY-092-ACCOUNTING UNIT 33840000- CLINICAL SERVICES)
- Ensure timely processing of all State Opioid Response grants and other federal funds to substance use treatment and recovery providers. (FUND 010-AGENCY-092-ACCOUNTING UNIT-70400000 STATE OPIOID RESPONSE GRANT)

**Additional information:**

- <https://nhcenterforexcellence.org/governors-commission/>



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**INITIATIVE #4 STRENGTHEN GRANITE STATE CHILDREN AND FAMILIES**

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- **Protect investments in NH's Childcare Scholarship Program to ensure access to quality childcare.**
- **Support Family Resource Centers and Home Visiting programs to prevent and mitigate childhood trauma.**

**Background:**

**Childcare Scholarship Program**

- The Childcare scholarship program is a critical support for low income working families earning up to 220 percent of the federal poverty level. It provides a subsidy to reduce the costs of childcare which enables parents to work and children to thrive in a learning environment. In the last budget, New Hampshire increased investment in the state's childcare scholarship program by \$15 million, recognizing how impactful access to childcare is to New Hampshire's economy and the health of Granite State families.

**Family Resource Centers of Quality and Home Visiting**

- Family Resource Centers (FRCs), located throughout the state, are built on a research-based framework of family support, which focuses on helping families build on their own strengths and access resources that are available in their communities to further their well-being. FRCs work in communities to create the conditions that promote healthy development and family well-being. Because these centers are embedded in communities, the programs are tailored to the needs of the community they serve, and so are both flexible and responsive to family and community needs.
- Home Visiting programs, in which skilled professionals like nurses and social workers provide support to families in their own homes, are proven to work. These programs strengthen parenting skills, reduce poverty and child maltreatment, and help reduce the negative long-term consequences of adverse childhood experiences. They also reduce health care costs to the state and increase family self-sufficiency.
- Recognizing the importance of these programs, New Hampshire made investments into both Family Resource Centers and Home Visiting programs to expand access to more children and families. The state invests \$650,000 per biennium to the system of FRCs, but leverages over \$3 million of additional federal funds through grants and programs which elevate and expand critical services.



- Through legislation, New Hampshire expanded access to Medicaid Home Visiting from just first time moms under the age of 21 to all Medicaid-eligible families and supported the rule change through a budget allocation.

**Why is this important?**

- The COVID-19 pandemic has challenged the stability of our childcare programs and pushed providers and families to the edge of uncertainty. As “Safer At Home” orders were issued, it became clear just how essential childcare is to our state, our children and our communities. The State, through the emergency childcare collaborative, was able to utilize federal funds and maximize the childcare subsidy program to stabilize the field. Access to high-quality childcare is not only important to the economy, but it is a critical intervention in the mitigation of early childhood trauma.
- Countless studies have shown us that early experiences literally shape the architecture of the developing brain. Certain experiences, including abuse, neglect, parental substance use, conflict within the home, incarceration of a parent, and poverty, are so severe or chronic that they produce toxic stress in children, which damages developing brain architecture, leading to lifelong problems in health, learning and behavior. Those who experience multiple adverse situations early in life are at a substantially greater risk for physical and mental health issues such as substance misuse.
- Research has also demonstrated that early childhood investment and interventions, including quality childcare programs, Home Visiting and Family Resource Centers of Quality, can dramatically alter a child’s life trajectory in a positive way. Prevention interventions focused not only on the child but on those who care for the child, as well. These programs are essential in the prevention and mitigation of childhood trauma and provide multi-generational support that enables families to thrive.

**What needs to happen?**

- Ensure funding for the childcare scholarship program and direct financial supports to childcare centers to offset impacts of the COVID-19 pandemic on operations. (FUND 010 AGENCY 042 ACCOUNTING UNIT 29780000 CHILD CARE DEVELOPMENT)
- Maintain funding for Home Visiting programs and Family Resource Centers. (Various lines in DHHS budget: FUND 010 AGENCY 090 ACCOUNTING UNIT 58960000 HOME VISITING FORMULA GRANT, FUND 010 AGENCY 090 ACCOUNTING UNIT 70470000 COMMUNITY COLLABORATION and FUND 010 AGENCY 045 ACCOUNTING UNIT 72160000 KINSHIP GRANT)
- Pass SB 140 to provide critical funding to the Department of Health and Human Services to support primary prevention services for families (funding does not currently exist in the budget would need to be added where appropriate).



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### **INITIATIVE #5 - ENSURE BEHAVIORAL HEALTH SERVICES FOR CHILDREN**

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- **Protect investment in mobile crisis and other community-based services outlined in the System of Care.**
- **Maintain funding to support Behavioral Health services in schools under the Multi-Tiered System of Supports framework.**
- **Ensure access to emergency and clinically appropriate residential care for children.**

#### **Background:**

##### **System of Care**

- New Hampshire's System of Care (SOC) law, first passed in 2016 and strengthened through statute in 2019, required the State to develop and maintain an integrated and comprehensive service delivery system for children with behavioral health needs. The System, as outlined in RSA 135-F, takes a systemic approach to improving child welfare and ensuring children and youth get appropriate support services where and when they need them. Supports like mobile crisis response services are cost-effective and reduce the need for otherwise costly residential services.
- Specifically, the SOC law helps children and families in crisis by expanding access to community-based mobile crisis response and stabilization services; it further integrates child welfare services with the System of Care for children's behavioral health; it makes improvements to the quality of the community-based system of supports and services using the System of Care values and principles by adding a trauma-informed value to the system; and it makes improvements to our child welfare system in alignment with the DCYF Adequacy and Enhancement Assessment the federal Family First Prevention Services Act, and the 10-year Mental Health Plan, and creates connections between court-involved children and the System of Care.

##### **Multi-Tiered System of Supports for Behavioral Health and Wellness**

- MTSS-B is an evidence-based prevention framework designed to support students' social, emotional, and behavioral health needs. This model, which has been implemented in schools throughout the state, helps districts to access and implement a wide system of evidence-based behavioral practices for all students, a targeted system of practices for youth who need support, and a tertiary system of intensive and individualized interventions for students with the greatest behavioral needs. This framework is not prescriptive but helps districts to better identify the behavioral health needs of their students and implement strategies and services that are appropriate for their own communities.

- The benefits of MTSS-B are well documented. Throughout New Hampshire schools, implementation of the framework has led to improved student attendance, reduced discipline referrals, increased family involvement, enhanced overall behavioral health and improved academic achievement, among other positive outcomes. The model has been recommended in the state's 10-Year Mental Health Plan, the Governor's School Safety Preparedness Task Force's 2018 report, and most recently, the N.H. Juvenile Reform Project's "Keeping Kids in School" report.
- The N.H. Department of Education supports the implementation of MTSS-B through the Office of Social and Emotional Wellness.

**Why is this important?**

- Children do best with a coordinated system of supports to grow up safe and healthy. Studies have consistently shown that community-based interventions such as mobile crisis can help to keep children in their own communities and schools, as well as reduce long term costs such as emergency room treatment, police and court involvement and residential placement.
- Cost savings from increasing access to these community-based services can be utilized in other systems such as the child protection and juvenile justice system. They can also be used to divert youth with behavioral health needs from entering the juvenile justice system.

**What needs to happen?**

- Ensure funding and implementation of statewide mobile crisis response and stabilization and other services and programs in compliance with RSA 135-F. (FUND 010 AGENCY 092 ACCOUNTING UNIT 20530000 SYSTEM OF CARE)
- Secure needed funding to provide community-based services and alternatives to emergency room treatment for children with behavioral health needs. (FUND 010 AGENCY 092 ACCOUNTING UNIT 20530000 SYSTEM OF CARE)
- Maintain funding for the Department of Education's Office of Social and Emotional Wellness to provide technical assistance to schools as they implement the Multi-Tiered System of Supports (MTSSB). (FUND 010 AGENCY 056 ACCOUNTING UNIT 10740000 STUDENT WELLNESS GOV COMM)

**Debra Martone**

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**From:** Tom Akey <thomas.m.akey@gmail.com>  
**Sent:** Tuesday, May 4, 2021 7:54 PM  
**To:** Debra Martone  
**Subject:** Support of Save Our Granite Stages Act

Dear Committee Members,

I'd like to supply this written testimony - I am in support of the Save Our Granite Stages Act which has been included in the budget. This critically important bill will provide much-needed support for artists and musicians in New Hampshire.

Thanks,  
Tom

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Tom Akey  
[thomas.m.akey@gmail.com](mailto:thomas.m.akey@gmail.com)

**LinkedIn**

## Debra Martone

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**From:** Marie Morgan <mmorgangoffstown@gmail.com>  
**Sent:** Tuesday, May 4, 2021 8:24 PM  
**To:** Debra Martone; Gary Daniels; Bob Giuda; John Reagan; Erin Hennessey; Chuck Morse; Lou D'Allesandro; Cindy Rosenwald  
**Subject:** HB1 and HB 2 Opposition May 4, 2021  
**Attachments:** SB 130 MM Review 3.17.21.docx

To the Honorable Senators on the NH State Senate Finance Committee:

1. I oppose any line in HB 1 and HB 2 which impacts items unrelated to the state budget. Examples of these include:

- Consolidating functions in the department of administrative services;
- Repealing the memorandum between DHHS and DAS;
- Renaming divisions;
- Making changes to the apprenticeship programs;
- Adding definitions for aircraft;
- Enabling the sale of the Laconia lakes region facility; and
- Prohibiting the distribution of state funds for facilities offering abortion services;

2. I oppose any line in HB 1 and HB 2 which requires more discussion and a **vote** by the full House and/or Senate. Examples of these include:

- Establishing pharmacy investigator positions;
- Cutting DHHS positions;
- Amending the power of the governor during emergencies;
- Transferring funds to a recovery fund for FRM victims;
- Cutting the law enforcement mission from the state liquor commission;
- Establishing a commission to establish a statewide entity to receive complaints regarding law enforcement officers;
- Establishing a department of energy;
- Defining and regulating historic horse racing,
- Etc. Etc. Etc

The line items listed above should be heard by both chambers and voted upon individually by NH legislators. Citizens of New Hampshire need to know how their representatives will vote on each of these items. By tossing all these issues in one bucket, you bring dishonor on our system of government. You embarrass yourselves by recommending the passage of such legislation. I have heard that such a mishmash of items has never been included in a budget bill.

3. I oppose the reduction of state aid to the towns and cities for education and other expenses. I oppose cuts to the county systems. The back of the budget cut of more than \$50 million is totally unnecessary. Funds are going to the rainy day fund. If a worldwide pandemic doesn't count as a Rainy Day, what does?

While raising taxes on the typical taxpayer, the House Budget reduces the BET and BPT taxes on the bulk of corporations. The NHFPI reports that in 2018 only 3.9% of filers paid 73.9% of Business Enterprise tax. Why give these big companies a break? They already do business here, they are not leaving?

Who pays the Interest and Dividends Tax?? Those in higher tax brackets. During a typical year this tax brings in over \$200,000 in 6 months. Yet this House Bill proposes to repeal this tax totally in the next few years. Shameful.

4. I oppose SB 130 and the gift of public tax dollars to private schools including religious ones. SB 130 is poorly written and would never be accepted by the writers of the NH Constitution. My attachment explains the problems with this Bill.

Thank you for your time and effort as NH State Senators. Please try to make the right decision, not the best political decision.

Sincerely,

Marie Morgan  
Goffstown, NH

## CHAPTER 194-E

### EDUCATION FREEDOM ACCOUNTS

#### 194-E:1 Definitions. In this chapter:

XII. “**Scholarship organization**”, means a scholarship organization (SO) approved under RSA 77:G, that administers and implements the EFA Act.

**NOTE:** Under RSA 77:G, these SOs have many reporting requirements regarding their distribution of public tax credit funds, but those reporting requirements are absent from this new Chapter 194-E.

**NOTE:** It appears that a student with an EFA may also receive a scholarship under RSA 77:G:2 not to exceed \$2500 from these same SOs. This amount is adjusted annually based on the Consumer Price Index for the Northeast.

#### 194-E:2 Program.

I. The treasurer shall transfer to the scholarship organization the per pupil adequate education grant amount under RSA 198:40-a, plus any differentiated aid that would have been provided to a public school for that eligible student. The transfers shall be made in accordance with the distribution of adequate education grants under RSA 198:42.

**NOTE:** How does the Treasurer know how much to transfer for each child? Does the SO provide this info? The Dept of Education? The School District? Who verifies the child has left a public school or was even eligible to attend a district’s public school? When are the funds to be transferred? Was a Fiscal Note prepared regarding the labor costs for the Treasurer’s staff to do this?

II. Parents of an EFA student shall agree to use the funds deposited in their student’s EFA only for the following qualifying expenses to educate the EFA student:

- (a) Tuition and fees at a private school.
- (b) Tuition and fees for non-public online learning programs.
- (c) Tutoring services provided by an individual or a tutoring facility.
- (d) Services contracted for and provided by a district public school, chartered public school, public academy, or independent school, including, but not limited to, individual classes and curricular activities and programs.

**NOTE:** There is no indication that a private school must meet the approval requirements listed in ED 400, Approval of Nonpublic Schools, such as fire and health codes, nor does this new Chapter indicate that public tuition funds be withheld from any nonpublic school which fails to meet the requirements of an approved nonpublic school under Ed 400.

**NOTE: There is no restriction regarding the location (or accreditation status) of any private school which would allow NH tax dollars being spent in Maine, Vermont, Massachusetts, etc.**

(j) Tuition and fees for summer education programs and specialized education programs.

**NOTE: There isn't a clear definition of "education programs". Would swimming or golf or music/art programs be eligible? Should the State provide more funds to school districts so more public school students can also attend summer education programs?**

(m) Tuition and fees at an institution of higher education.

**NOTE: If public school students are not allowed funding for higher education tuition/fees, it doesn't seem appropriate for private school students to be provided public funds to do so.**

(o) Any other educational expense approved by the scholarship organization.

**NOTE: The NH legislature is so stringent in its requirements for how public schools spend and account for tax monies, yet here a SO is given unlimited leeway.**

VII. An EFA shall remain in force, and any unused funds shall roll over from quarter-to quarter and from year-to-year until the parent withdraws the EFA student from the EFA program or until the EFA student graduates from high school, unless the EFA is closed because of a substantial misuse of funds.

**NOTE: How does the SO know when a homeschooler "graduates" from high school? Under this Chapter, a homeschooler could continue to access funds from his/her EFA account while working. NOTE: Is there an age limit for a EFA account? Could a homeschooler EFA funds for higher education expenses until at least age 18 since RSA 193:1 requires all children to attend an approved public, private, or approved home school program between the ages of 6 and 18. Could a home schooled student use EFA funds at a prep school for an extra year before college?**

194-E:3 Application for an Education Freedom Account.

I. A parent may apply to **the scholarship organization** to establish an EFA for an eligible student. **The scholarship organization** shall accept and approve applications for the fall and spring semesters each year and shall establish procedures for approving applications in an expeditious manner.

**NOTE: If the Treasurer or SO has to verify a student is eligible and a school district has to report how much public state aid is provided to the district for that child, some deadlines for application will be needed. The deadlines should be the same for all scholarship organizations.**



**NOTE: Currently there are TWO Scholarship Organizations listed on the NH Department of Education website. It is very possible the number of Scholarship Organizations could increase.**

**194-E:3 III AMENDED TO READ**

(d) The parent signs an agreement with **the scholarship organization:**

(1) To provide an education for the eligible student in the core knowledge domains that include science, mathematics, language, government, history, health, reading, writing, spelling, the history of the constitutions of New Hampshire and the United States, and an exposure to and appreciation of art and music.

(2) Not to enroll the eligible student as a **full-time student** in their resident district public school while participating in the EFA program.

**Note: Does this mean a student with an EFA is allowed to enroll in a public school part-time? For example, may a home schooled student enroll in a public Career and Technical program? What is the definition of a part-time student? Will the student be required to pay for enrolling in part time public programs?**

(d)(3)(A) Having the student take a national standardized, norm-referenced achievement test and to provide the results to the scholarship organization by the end of each school year which the scholarship organization shall make available to the department as **aggregate scores**; or

**NOTE: Aggregate scores (K – 12 mixed) would be useless, why bother?**

194-E:3 IV. The signed agreement between the parent and the scholarship organization shall satisfy the compulsory school attendance requirements of RSA 193:1.

**NOTE: RSA 193:1 defines Compulsory Attendance by a Pupil as attendance at an approved public or private school in or outside New Hampshire or a Home School Program as outlined in RSA 193-A. This new Chapter introduced in SB 130 completely ignores previous state laws passed to protect our nonpublic students from unsafe environments. It does not require private schools to be approved!!**

**194-E:3 VI (a) AMENDED TO READ**

(a) The scholarship organization shall not adopt a system that relies exclusively on requiring parents to be reimbursed for out-of-pocket expenses, but rather shall provide maximum flexibility to parents by facilitating direct payments to education service providers. Scholarship organizations may pre-approve requests for reimbursements for qualifying expenses, including expenses pursuant to RSA 194-E:2, II, but shall not disperse funds to parents without receipt that such pre-approved purchase has been made.

**NOTE: How long is a Scholarship Organization required to keep these records?**

194-E:4 Authority and Responsibilities of the Scholarship Organization. The scholarship organization shall have the following additional duties, obligations, and authority:

I. The scholarship organization shall maintain an updated list of education service providers and shall ensure that the list is publicly available through various sources, including the Internet.

**NOTE: Since education service providers could be small tutoring programs or schools located outside New Hampshire including online providers from the US or elsewhere, how could any SO keep such a current list? As I indicated earlier, currently there are 2 SOs. Should each of them track down these education service providers?**

**III. The scholarship organization shall ensure that parents of students with disabilities receive notice that participation in the EFA program is a parental placement under 20 U.S.C. section 25 1412, Individuals with Disabilities Education Act (IDEA), along with an explanation of the rights 26 that parentally placed students possess under IDEA and any applicable state laws.**

**NOTE: 20 U.S.C. Code 1412 is confusing unless you are an expert in Special Education.**

**One section I found says the local education agency needs to search for children in private schools who may need special education services. Of course, this requires public funding.**

**Another section says a local education agency need not pay a child's special education services at a private school if the child was already receiving an appropriate public education and the parents/guardians removed the child from the school. This harms the child.**

IV. The scholarship organization shall, in cooperation with the department, determine eligibility for differentiated aid subject to any applicable state and federal laws.

**NOTE: Currently there are 2 Service Organizations (SO) in the state. This number could increase. According to para IV, each SO will contact the Department of Education at various times of the year to ask about each student's eligibility for differentiated aid?? Would the Department then have to contact each child's previous school? Does the Fiscal Note include the work hours for Department and Public School staff to provide this information?**

X. The scholarship organization **may** conduct or contract for the auditing of individual EFAs, and shall at a minimum, conduct random audits of EFAs on an annual basis.

**NOTE: Although some random audits of EFAs are required, nowhere does it say a Service Organization must have an audit on its handling of public funds. This is unacceptable.**

(a) The scholarship organization shall create procedures to ensure that a fair process exists to determine whether an intentional and substantial misuse of EFA funds has occurred.

**NOTE: If a parent misuses an EFA and is dropped from a School Organization, what stops that parent from applying to another Service Organization?**

XIII. (a) If the scholarship organization bars an education service provider from receiving payments from EFAs, it shall notify parents and EFA students of its decision as quickly as possible.

**NOTE: Shouldn't a Service Organization also notify the Department of Education which could then notify other Service Organizations about this bad apple?**

XIV. The scholarship organization may accept gifts and grants from any source to cover administrative costs, to inform the public about the EFA program, or to fund additional EFAs.

**NOTE: This is another reason why these Service Organizations should be audited to review their procedures in handing over public funds and to determine if their actions are impacted by donors.**

194-E:5 Parent and Education Service Provider Advisory Commission.

I. There is established the parent and education service provider Advisory commission to assist the scholarship organization by providing recommendations about implementing, administering, and improving the EFA program.

II. The commission shall consist of 7 members who shall be parents of EFA students or education service providers and shall represent no fewer than 4 counties in the state. The members shall be appointed by the director of the scholarship organization and serve at the director's pleasure for one calendar year after which they may be reappointed.

**NOTE: If this were a private company and the owner wanted to appoint an advisory committee, this would be acceptable. But this is an organization responsible for handing out PUBLIC funds. The membership of a SO advisory committee should not be decided by the SO director.**

194-E:6 Requirements for Education Service Providers.

I. The scholarship organization may approve education service providers on its own initiative, at the request of parents, or by notice to the scholarship organization provided by prospective education service providers.

**NOTE: Since there is no requirement for the Service Organization Director to have any educational experience, on what basis will education service providers be accepted? Will those offering tutoring programs be required to submit results of a background check? Will private schools be required to have any accreditation?**

II. Education service providers shall be given maximum freedom to provide for the educational needs of EFA students without governmental control.

**NOTE: Does this mean the private schools need not have fire safety inspections? Does this mean the water need not be tested in private schools or that there be tests for lead or asbestos? And would teachers or volunteers sitting with these students be required to submit background checks? The safety and welfare of our children must be our number 1 priority.**

III. Nothing in this chapter shall be construed to expand the regulatory authority of the state, its officers, or any school district to impose any additional regulation of education service providers beyond those necessary to enforce the requirements of the EFA program.

**NOTE: See my earlier comments. All education service providers must be required to adhere to the MINIMUM approval standards of Ed 400.**

V. An education service provider shall not be required to alter its creed, practices, admissions policy, or curriculum in order to accept payments from an EFA.

**NOTE: This means any program may teach any religion or biased curriculums subsidized with public funds.**

194-E:9 Legal Proceedings.

I. In any legal proceeding challenging the application of this chapter to an education service provider, the state bears the burden of establishing that the law is necessary and does not impose any undue burden on the education service provider.

**NOTE: What does this mean??? It doesn't seem to put the education and safety of children as a top priority.**

Effective Date. This act shall take effect 60 days after its passage.

**NOTE: Section 194-E:4 XV states” The department shall adopt rules necessary for the administration of this chapter. There is no way any rules can be written and sent to the legislature for approval in 60 days.**



NEW HAMPSHIRE  
CHARITABLE FOUNDATION

May 4, 2021

Gary Daniels, Chair  
Senate Finance Committee

Sent via email to the Committee

RE: Comments on the State Budget

Dear Chair Daniels,

New Hampshire's budget is a reflection of our state's values and priorities, carrying profound implications for almost every aspect of community well-being.

The New Hampshire Charitable Foundation is New Hampshire's statewide community foundation. The millions in grant and scholarship dollars that the Foundation distributes each year complement and lever responsible public investments in advancing health, education, and economic security. The House version of the budget for 2021-2023 cuts critical funding just as New Hampshire is beginning to recover from the health, economic, and social crises of the past year. Charitable giving cannot begin to fill the gaps.

As you prepare to develop your version of the biennial budget, we respectfully share these perspectives for your consideration:

1. Prevent Loss of Federal Funds – Keep Taxpayer Dollars for Use in NH

We are extremely concerned that the House version of the budget could result in the loss to New Hampshire of more than \$150 million in federal funds, since it contains provisions that reduce state tax revenues by an estimated nearly \$158 million, and American Rescue Plan Act (ARPA) funds cannot be used to fill holes created by new state tax reductions. The ARPA brings several billion dollars in one-time funding for pandemic recovery – for individuals, schools, housing, health, and so much more. The Senate should take great care to ensure that revenue cuts to our already lean state budget do not put federal funds at risk, to the detriment of the people of New Hampshire.

2. Support Responsible Funding for Health, Human Services, and Education

The Charitable Foundation believes that our shared prosperity depends on ensuring that all people have the opportunity to achieve their potential. Investments to ensure equitable access to health care, human services, and public education underpin community well-being and economic opportunity. We oppose deep House-proposed cuts to the Department of Health and Human Services (one analysis places the proposed decrease at close to \$207 million over the biennium relative to the Governor's budget). Such cuts would also likely result in further loss of federal funds, due to reductions in required state matches.

Likewise, we believe that inequities in education funding are already creating a crisis of disparate educational opportunities and outcomes across New Hampshire. We urge greater support for our schools that are most in need, and have concerns about proposed channeling of public funds to pay for private or home-school education.

3. Listen to Nonprofit Organizations

The Senate will benefit in shaping this budget from the insights of New Hampshire's nonprofits. They are on the ground and they know their communities best. For the past 14 months, hundreds of nonprofits have met overwhelming need head-on – feeding the hungry, sheltering people without homes, mentoring children, caring for the sick, supporting victims of violence, meeting the needs of frail homebound seniors, and more – all while managing a range of perils. We are proud to support and stand beside these “everyday superheroes.” As the state recovers from the devastating effects of Covid-19, please listen closely and carefully to the ideas and concerns of nonprofit leaders as you weigh important budgetary decisions.

4. HB 544 Does Not Belong in the Budget or the State

As we have previously said, the Charitable Foundation believes that HB 544, inserted into the House budget, is antithetical to the pursuit of free inquiry, to authentic exploration of history and current events, to freedom of speech, and to local control. Its passage would have a chilling effect on nonprofits, educators, private employers, state agencies and others engaged in the important work of educating about and counteracting racism, sexism and other inequities. This measure would detract from, not contribute to, our shared well-being and prosperity. It sends the wrong message to all Granite Staters and to the rest of the country. Further, we believe its insertion into the budget is an inappropriate maneuver to gain passage for a measure that would likely not have gained enough support to pass via the traditional legislative process, given the virtually universal condemnation from business, faith, civic, and nonprofit organizations.

Thank you for your time and consideration. I am always available to answer your questions.

Respectfully,



Richard Ober  
President & CEO

cc: Sen. John Reagan, Vice Chair  
Sen. Bob Giuda  
Sen. Cindy Rosenwald  
Sen. Erin Hennessey  
Sen. Lou D'Allesandro  
Sen. Chuck Morse

## Debra Martone

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**From:** Crystal Paradis <cfparadis@gmail.com>  
**Sent:** Tuesday, May 4, 2021 10:04 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Cc:** governorsununu@nh.gov  
**Subject:** ORAL TESTIMONY

My name is Crystal Paradis and I'm writing to ask this committee to amend HB1 to include 9-month backfill funding for family planning.

Several years ago, I began experiencing what was later diagnosed as menorrhagia — a condition affects over 10 Million women in the US alone. For me, it meant every month, I would experience days or even weeks of severe discomfort, heavy bleeding, migraines, anemia, nausea, inability to stand or even sit up. Often this meant a few days a month where I was totally unable to work or do any usual tasks. It was severely affecting my quality of life, and it was getting worse each month.

I was uninsured and had spent months attempting unsuccessfully scheduling an appointment with a doctor. I had turned to Planned Parenthood over a decade earlier, in my early twenties, for basic birth control, but it hadn't occurred to me to go to them until a friend who'd experienced similar symptoms recommended that I reach out to them for help.

I was able to very easily book an appointment online to see them **the very next morning**. That alone was a huge relief, but receiving care I needed was truly life-changing. The doctor told me I shouldn't have to live with the level of pain I was experiencing, and we discussed various options. I left **that day** with hormonal birth control pills, which cause near-immediate relief. A few weeks later, I went back for an IUD insertion.

That was 18 months ago, and I was, fortunately I'd say, someone for whom a hormonal IUD stopped my periods altogether — and the debilitating symptoms along with them. For those who don't know, an IUD lasts about 10 years. Since I was uninsured and low-income, **it was 100% covered by family planning funding**.

**This access to timely, compassionate care has changed my life.** I've been able to get through COVID-related employment shifts — not to mention stress around getting basic supplies, especially through the first few months of the pandemic — all without having to deal with a painful and costly condition that was getting worse the longer it went untreated.

You've heard about the potential gap in Title X funding for family planning services here in NH. We know that state revenues are actually up this year, so cutting this critical gap funding would be unnecessarily cruel as we recover from the biggest health crisis in generations.

My story is one of roughly 15,000 Granite Staters each year who need services from Planned Parenthood funded by Title X funding — please amend HB1 to include funding for this 9-month gap for family planning.

Crystal Paradis  
Somersworth, NH



## **Debra Martone**

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**From:** Matt Schmitz <matt.e.schmitz@gmail.com>  
**Sent:** Tuesday, May 4, 2021 10:47 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Please reject HB 1 & HB 2, from a NH voter

Dear Chair Daniels and Senate Finance Committee members,

As you have heard today during the moving testimony from so many Granite Staters, I urge you to oppose HB1 and HB2 for numerous reasons.

My main concerns are below:

- Remove school voucher language from the budget. (There is no reason for vouchers to be in the budget. We need to improve our public schools, not dismantle them.)
- Remove HB544 language (attempts to censor and limit teaching about racism, sexism and implicit bias) from budget. (How are Dartmouth, UNH, Plymouth State, Keene State, SNHU, etc. going to teach history?)
- Fully fund DHHS, fill the 266 vacant positions and restore back of budget funding. (The emergency room boarding crisis has been horrific this past year.)
- Close the \$90 Million gap in state education aid. (Places like Claremont, Berlin, and Franklin desperately need help.)
- Healthcare disparity. (Especially racial disparity and inequities in healthcare.)
- Do not create barriers to reproductive rights and women's health.
- Give tax relief to those who need it most, build a fair and sustainable revenue stream and maximize federal American Rescue Plan dollars. (Stop giving tax cuts to wealthy corporations.)

Please oppose HB1 and HB2 and listen to NH voters, not those from out of state.

Thank you.

Sincerely,

Matthew Schmitz  
Concord, NH 03301  
603-224-4866



Senator Gary Daniels  
Senate Finance Committee

May 4, 2021

Dear Chairman Daniels and Honorable members of the Senate Finance Committee,

While the state budget bills contain numerous provisions in them, my testimony today focuses on 3 critical requests for this committee: first, that you refrain from including a school voucher plan like SB 130 which downshifts costs onto local taxpayers; second that you pass a public school funding formula that is more equitable and accounts for the pandemic effects on school budgets; and third that you remove entirely and without replacement the harmful language of HB 544, put into HB 2 by the House.

#### No School Vouchers in Our Budget

In March, the Senate majority indicated that it would take the contents of SB 130, the private, religious, and homeschool voucher program, and place it into the budget. Since this is the Finance Committee, I will focus my testimony on the financial and procedural reasons we feel this would be unwise. Three years ago, the NH House turned down a far more limited voucher plan in SB 193 for financial reasons, principally because in the ramp up period the Legislative Budget Assistant estimated that it would downshift \$99 million onto local property taxes. That program had an eligibility limited to 185% of the Federal Poverty Level and contained caps on the number of participants, provisions far less generous than the voucher plan adopted by the Senate this year, and yet SB 193 was still deemed to be too much of a financial risk to our communities.

As Rep. Neal Kurk asked in his floor speech against SB 193 from a few years ago, when talking about the downshifting this type of legislation would cause amid already challenging circumstances for school districts, “Do we really want to make things worse for local property taxpayers?” This a question that remains unanswered today. The plan you are considering now is far more expansive than the one rejected in 2018 which Rep. Kurk spoke against, and therefore could downshift an even greater amount onto local property taxpayers. To date there has been no financial analysis completed from the LBA on this bill, yet it is slated to be a part of our state budget.

We know the state will be paying more from the education trust fund if this voucher plan is included in the budget, but not to support our public schools. Instead, the state will be paying new money to parents who have already chosen to send their children to private, religious, or homeschools. Over a 3-year period we could be looking at nearly \$100 million public tax dollars being spent on vouchers for people who are already sending their children to private, religious, or homeschools.

And for those families who do choose to remove their student from a public school the state will be spending additional funds to temporarily lessen the blow of losing that badly needed funding. Why not spend these additional funds to support our public-school students whose districts need this money, rather than diverting it for such a voucher program? Rural and below average property valued communities will likely be hit the hardest by this initiative. The communities who struggle the most to raise money with limited state aid will suffer disproportionately.

A key component this committee should consider is that the financial oversight of the bill adopted by the Senate includes little oversight. Allowable usage includes “any other educational expense approved by the scholarship organization.” What specific responsibilities are placed on the scholarship organization? SB 130 also states: “The scholarship organization *may* conduct or contract for the auditing of individual EFAs and shall at a minimum conduct random audits of EFAs on an annual basis.” How many random audits? The legislation is silent on this, but under this language it appears random audits could be done to just a handful of accounts and meet the standards of this bill.

The Senate Education committee added a legislative oversight committee which is relatively meaningless. In other states with such programs, full-time state employees are conducting the oversight – a legislative committee does not have the resources or bandwidth to conduct proper management over a voucher program as expansive and freewheeling as this one in its allowable expenses. This committee would not be doing its due diligence to pass a budget with a program with as little oversight as contained in SB 130.

In addition, the scholarship organization can keep up to 10% of the state aid formerly sent to our school districts. On average 10% would be about \$460 per student of the average voucher payment of \$4,600 according to the Department, possibly up to \$850 depending on the circumstance of the child and their family. What does this say to the teachers in our state who spend, on average, \$423 out of their own pockets each year on classroom supplies or the students and educators we have heard from this past spring who drive to their library to access a wi-fi signal to take part in class or complete assignments? Not only are we subsidizing private schools using public dollars with this legislation, but we are also allowing a third-party to recoup extraordinary administrative costs in exchange for little to no oversight.

Finally, by putting school vouchers in the state budget, you will have completely cut off the opportunity for members of the House to deliberate and vote on this major piece of legislation, which will drastically alter education in the State of New Hampshire. House Bill 20 was retained in committee so that State Representatives could more fully weigh the pros and cons to the town or school district they represent. Do not put vouchers in the state budget and circumvent this

important public legislative process. Let the House continue to work on their bill and should they endorse it, send it over to you next year.

### Adequate School Funding

Rather than a voucher program in our state budget, we would urge the Senate to use those resources to close the \$90 million funding gap that students and taxpayers face because of the pandemic and the expiration of long overdue aid to our communities. The problem is bigger, no doubt than this biennium's budget, but this can be a bridge to undertake further changes to solve the inequities in our funding laid out by last year's School Funding Commission report. We supported the passage of SB 135 which closes part of the 2-year gap we face and urge this committee to commit the resources needed to finish the job. We disagree with the House's approach of reducing the SWEPT by \$100 million and have concerns this could jeopardize the significant investment the federal government is making to support our public schools as we exit this pandemic year.

### Remove HB 544

Lastly, the section of HB 2 that comes from the so-called divisive concepts bill, HB 544 is a particularly offensive piece to have to address during national teacher appreciation week. We appreciate our teachers for many things, including their ability to spark our young peoples' minds with critical thinking skills; this legislation would stifle that. The contents of HB 544 should not only cease to be a part of our state budget but should be removed from any further consideration by this body.

Furthermore, attempting to put into our laws this restrictive language is fraught with peril in so many respects and undermines the very principles of democracy that this bill purports to protect. Our country is at a crossroads with respect to racial and gender equity and inclusion. These discussions in the classroom and in the workplace are tools we use in this country to combat systemic race and gender inequality. One recently retired teacher who I know wrote to this committee implored in her letter, "Please do not limit voices of our students. Children by nature are curious learners and must ask questions! Educators are credentialed and skillful facilitators of this learning." Passing this kind of legislation, especially in our state budget, to silence these conversations will not only prevent the kind of inclusion we seek but set us farther back.

This budget can be a better representation of the priorities the people of New Hampshire hold rather than a document pieced together to ameliorate the extreme minority of one political party. We have an opportunity on this, National Teacher Appreciation Day, to show the most important people we serve as educators, our students, that we support a strong public education for all by funding our schools and striving to be a more inclusive and just community.

Respectfully submitted,



Megan Tuttle  
NEA-New Hampshire President



## **The Position of the New Hampshire AFL-CIO on inclusion of the provisions of SB 130-FN (“education freedom accounts”) in the New Hampshire Budget (2021)**

**TO:** Chairman Daniels and Honorable Members of the Senate Finance Committee

**FROM:** Pres. Glenn Brackett, The New Hampshire AFL-CIO

**May 4th, 2021**

New Hampshire's labor unions have a unique insight into the nature of the state's workforce needs. The members of the affiliated unions of the New Hampshire AFL-CIO staff businesses in every sector and corner of the state, Our members work across the private, public, and nonprofit sectors serving in every capacity that our economy demands. We know what businesses look for in young workers and what factors workers thinking about a move to New Hampshire consider. Because of the window our members provide into how our economy operates, **we strongly urge the Senate Finance Committee to vote inexpedient to legislate on Senate Bill 130-FN - relative to education freedom accounts.**

Everyone knows that New Hampshire faces a workforce crisis due to the absence of skilled workers. Senate Bill 130, which would disproportionately offer already wealthy families a subsidy funded by low- and moderate-income homeowners, would do nothing to address this.

At the same time, it would pull money out of local public resources to fund education at a time when COVID-19 has already strained schools, leaving local taxpayers to make up the difference. For example, wealthy families could use locally-raised tax funds to send their children to pricey out-of-state private schools. This draining of property tax money makes the status of local public schools more precarious and less attractive to workers considering relocating to New Hampshire. Given the long-term challenges that we've seen in funding our local schools, it is hard to see how this legislation will help us build the durable 21st economy we all seek.

**Please feel free to contact the New Hampshire AFL-CIO at [communications@nhafcio.org](mailto:communications@nhafcio.org) with any questions.**

**###**



5/3/21

Senator Gary Daniels, Chair  
Senate Finance Committee  
Legislative Office Building  
Concord, NH 03301

**RE: HB 2**

Dear Members of Senate Finance Committee,

I am writing on behalf of the members of the New Hampshire Association of School Principals (NHASP) to appeal to you to:

- Vote in **IN SUPPORT of school funding**, and in adopting the funding provisions in Senate Bill 135. SB 135 would restore \$45 million in state funding for public schools, and we hope that lawmakers will consider restoring some of the targeted aid that was provided this year.
- **Vote in IN OPPOSITION of school vouchers in Senate Bill 130**, which would divert public school dollars to private and religious schools. This bill passed the Senate and is our understanding that it is expected to be added to the budget as an amendment.
- **Vote IN OPPOSITION of the "divisive concepts" amendment in House Bill 544**, which prevents school districts and other organizations that receive state funding from offering anti-bias training and teaching. HB 544 was added to the state budget by the House and we hope you vote against this piece of legislation.


Our public schools are the very bedrock of New Hampshire's communities. These are safe and vibrant environments, where students are afforded opportunities to thrive both independently and collectively in cultures that both recognize and celebrate diversity and individuality.

The very definition of *Equity* means promoting just and fair inclusion throughout society and creating the conditions in which everyone can participate, prosper, and reach his, her, or their full potential. Our public institutions already do this well and with integrity.

By diverting funding and resources away from our public schools, which already function under deep fiscal constraints due to our state's ongoing school funding crisis, we are knowingly crippling the very institutions our families directly depend upon and partner with and entrust, to provide for their children's overall well-being, as well as to ensure for their long-term success as future global citizens.

In closing, our students' overall well-being and future success rely on our commitment to continue to advocate for learning environments where every decision made, on their behalf, remains rooted in compassion and educational equity for all. For these reasons, we respectfully request that you please consider supporting NHASP's positions regarding this proposed legislation.

Respectfully submitted,



Bridey C. Bellemare  
Executive Director, NHASP



## Debra Martone

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**From:** Laura Aronson <laura@mlans.net>  
**Sent:** Wednesday, May 5, 2021 12:50 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Manchester voter opposed to HB1 and HB2

Dear Senate Finance Committee,

Thank you for your patience during such a long day. I am a NH voter and urge you to oppose HB 1 and HB 2. I hope you listened to all the heart-felt testimony today on the many reasons why you should oppose the budget as it stands. Given the testimony you heard from so many Granite Staters, I strongly recommend you oppose HB1 and HB2.

I urge you to please:

- Remove HB544 language (attempts to censor and limit teaching about racism, sexism and implicit bias) from budget. (How are Dartmouth, UNH, Plymouth State, Keene State, SNHU, etc. going to teach history?)
- Remove school voucher language from the budget. (There is no reason for vouchers to be in the budget. We need to improve our public schools, not dismantle them.)- Fully fund DHHS, fill the 266 vacant positions and restore back of budget funding. (The emergency room boarding crisis has been horrific this past year.)- Close the \$90 Million gap in state education aid. (Places like Claremont, Berlin, and Franklin desperately need help.)
- Healthcare disparity. (Especially racial disparity and inequities in healthcare.)- Give tax relief to those who need it most, build a fair and sustainable revenue stream and maximize federal American Rescue Plan dollars. (Stop giving tax cuts to wealthy corporations.)
- Do not create barriers to reproductive rights and women's healthcare.

Thank you for your prompt attention to this important matter. Please oppose HB1 and HB2 and listen to NH voters. We deserve a budget that works for the people of New Hampshire.

Sincerely,

Laura Aronson  
603-490-7126

## **Debra Martone**

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**From:** Carol Busby <carolannbusby@gmail.com>  
**Sent:** Wednesday, May 5, 2021 7:40 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Planned Parenthood Funding

Dear Representatives,

I am writing to urge you to protect funding for Planned Parenthood.

PP is not just abortion. In fact, that is a very small part of what they do. I found them as a college student in need of birth control back in 1969. Birth control is the majority of what they do and birth control is the very best way to stop abortion.

PP also takes care of women's health, a critical need in places with few doctors and for women who can't afford to see a private doctor. So protecting PP funding protects women. And women make up half of your constituencies.

I urge and implore you not to cut funding for Planned Parenthood, an organization that is good for the people of New Hampshire.

Sincerely,  
Carol Busby  
Sandown, NH

## **Debra Martone**

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**From:** Emma Ryan <21eryan@derryfield.org>  
**Sent:** Wednesday, May 5, 2021 10:05 AM  
**To:** Erin Hennessey; Cindy Rosenwald; Bob Giuda; Chuck Morse; Lou D'Allesandro; John Reagan; Gary Daniels; Debra Martone  
**Subject:** I'm a NH Constituent, Please Oppose HB1 and HB2

Dear Senate Finance Committee,

I'm a 17 year-old resident of New Hampshire and I am urging you to please oppose HB 1 and HB 2. I hope you listened to all the heart-felt testimony yesterday on the many reasons why you should oppose the budget as it stands.

Thank you for your prompt attention to this important matter. We need a budget that works for the people of New Hampshire.

Sincerely,

Emma Ryan  
Bedford, NH 03110

## Debra Martone

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**From:** Sal <sally.blanchette@gmail.com>  
**Sent:** Saturday, May 1, 2021 11:18 AM  
**To:** Debra Martone; Gary Daniels  
**Cc:** John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; socallaghan@gatewayscs.org  
**Subject:** Senate Finance committee HB 1 testimony  
**Attachments:** Blanchette Family.jpg

05/01/2021

Dear Chairman Daniels and Members of the Senate Committee,

Good afternoon, my name is Sarah Blanchette and I live in Wilton, NH. I am asking you to support the developmental services budget in HB 1 and the people that carry out the work. My daughter is supported by Gateways Community Services through Family Support.

My daughter Amelia had a stroke at birth on September 2, 2007, and had a grade 3/4 intraventricular hemorrhage which was discovered by myself and my husband noticing slight tremors. She was whisked away to Dartmouth Medical center and then later developed hydrocephalus and needed a shunt placed when she was 1 month old. She was followed by an area agency at this point until she was 3 years old, and they would come to our home and do OT and PT with her to ensure developmental milestones were being met. The agency providers were instrumental in assisting us in how to care for Amelia and what to look out for and who to contact.

Fast forward a few years and Amelia started having seizures more frequently and was diagnosed with epilepsy. The specific type of epilepsy was rare and it affects learning and development. Amelia actually regressed which is typical and needed a lot of assistance at school and in her daily activities. Gateways evaluated our situation and determined that she qualified for family support services.

Through the family support services, we have been grateful to have an assigned Gateways staff that always keeps us in the loop with any agency fun events and helps remind us of the assistance they can provide which we take advantage of. Amelia has attended various summer day camps and received voice lessons and therapeutic horseback riding lessons with the financial assistance of family support. She is able to be happy doing things she enjoys and make friends with others with similar interests. We have participated in a few Gateways sponsored Chunky's movie nights which we loved to go out and have fun meeting others through the agency! During the Covid 19 pandemic, Gateways has held creative virtual events to help kids feel connected, like Valentine's day parties and dance parties.

We also take advantage of the respite reimbursement through Gateways which allows me to do things for myself and allows me the peace of mind that Amelia is well cared for in this time. Amelia is 13 years old now and in middle school with an Individualized Education Plan (IEP). The school team has already initiated the conversations about what the future will look like and what we want to see for Amelia. Our Family Support liason has attended many IEP meetings with us and has been extra helpful in designing an education plan appropriate for Amelia. We are going to really lean on Gateways to help with the transition out of high school and into adulthood in a few years.

Diversity Equity and Inclusion is a huge topic right now for many employers and people in the country. Only by fully supporting and funding programs that help include people with disabilities can we start making more progress for DE&I.

For all of these reasons above - I urge you to fully fund the developmental services budget. I also challenge you to find **more** funds to add to the budget as this is so important to my daughter and **MANY** more.

Sincerely,

Sarah Blanchette

980 Isaac Frye Hwy, Wilton, NH 03086

[sally.blanchette@gmail.com](mailto:sally.blanchette@gmail.com)

603-801-6550



## **Debra Martone**

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**From:** Laura Telerski  
**Sent:** Wednesday, May 5, 2021 12:20 PM  
**To:** Gary Daniels; Lou D'Allesandro; Cindy Rosenwald; John Reagan; Bob Giuda; Erin Hennessey; Chuck Morse  
**Cc:** Debra Martone  
**Subject:** Budget Hearing - need for public school support

Members of Senate Finance,

Thank you for putting in such a long day yesterday during the public hearing for HB1 and HB2. My intention was to testify, but I couldn't match the impact of the testimony from the public and preferred you hear from them. Their personal stories of being caregivers, educators, and business owners, and challenges faced during the pandemic were powerful.

Although there are a number of policies in the budget I oppose, such as the banning of teaching divisive concepts and the restrictions on family planning funding, I believe you heard from many others on these issues. I would like to briefly address the need for robust school funding.

The pandemic has hit our educational system in a way we have never experienced. Needs for students have increased to make up for lost instruction and we should be offering more resources to assist, not less. The drop in free and reduced lunch applications in addition to temporary drops in student enrollment will hit our towns hard if we stick with the current funding formula. This is the time we should be providing our public schools with the support they need to get through this challenging time.

Additionally, I would strongly discourage the committee from advancing any school voucher program. With so many unanswered questions around the cost and who would participate, this is not the time to launch a program that could have devastating effects on local budgets if students can take their allocated funds with them to private schools. I ask that you consider the local homeowner and the demands that are being put on them through their property taxes. I hear from constituents in Nashua they can't handle much more.

I thank you again for your time and for accepting my remarks on the budget.

Laura Damphousse Telerski  
New Hampshire State Representative  
Hillsborough 35 - Nashua Ward 8  
Laura.Telerski@leg.state.nh.us  
(603) 320-3957

## Debra Martone

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**From:** Gary Daniels  
**Sent:** Wednesday, May 5, 2021 12:31 PM  
**To:** Debra Martone  
**Subject:** Fw: HB Bill 1

For OneDrive

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**From:** snbhollis@comcast.net <snbhollis@comcast.net>  
**Sent:** Tuesday, May 4, 2021 4:16 PM  
**To:** Gary Daniels <Gary.Daniels@leg.state.nh.us>  
**Subject:** HB Bill 1

May 4, 2021

Dear Chairman Daniels of the Senate Finance Committee and members of the Committee,

My name is Susan Hollis, and I live in Merrimack, NH. While I unfortunately cannot attend your budget hearings due to lack of child care, I am writing to request that you **please support the developmental disability services budget and the people that carry out this critical work**. My son and daughter are supported by Gateways Community Services through Family Support, Consumer Directed Services and Partner's in Health.

My son John Hollis, 21 years old and my daughter Reva Hollis, who passed last year at 25 years old have received services through Gateway Community Services since they were each 2 ½ weeks old, my family and I are so grateful the expertise and variety of services that are available to help ensure that they continue to thrive in a way that they can be as independent as possible and have a high quality of life. The services we receive are so critical. We would have a hard time being able to meet their needs without them. We need continued strength in the system particularly as we face a workforce crisis with families like ours struggling to hire and retain direct support professionals.

I urge you to support developmental services and address the workforce challenges we are faced with through your budget. Please include HB Bill 1 in your budget to provide a much-needed services. We are one of 15,000 families who rely on these services. Our family personally participates in In-home supports waiver and Transition to adult services. We also cope with staffing challenges. Thank you for your time and the opportunity to urge you to fully fund developmental services and support our workforce.





Sincerely



Gordon & Susan Hollis

19 Profile Drive

Merrimack NH 03054

603-429-1323

## Debra Martone

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**From:** Gary Daniels  
**Sent:** Wednesday, May 5, 2021 12:32 PM  
**To:** Debra Martone  
**Subject:** Fw: Please Fully Fund Developmental Services in HB1 Budget, Fund Medicaid dental benefits, and Oppose SB 130 deceitfully rolled into the budget without proper legislative processes such as hearings.

For OneDrive

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**From:** Jill Prakop <jillprakop@gmail.com>  
**Sent:** Tuesday, May 4, 2021 4:15 PM  
**To:** Gary Daniels <Gary.Daniels@leg.state.nh.us>  
**Subject:** Please Fully Fund Developmental Services in HB1 Budget, Fund Medicaid dental benefits, and Oppose SB 130 deceitfully rolled into the budget without proper legislative processes such as hearings.

May 3, 2021

Bill Number HB1

Dear Chairman Daniels and Members of the Senate Finance Committee,

Good afternoon, my name is Jill Prakop, our family lives in Derry. My husband and I are asking you to fully fund the developmental services budget in HB1 and the folks who carry out the work. Both of our daughters are supported by Community Crossroads through Family Support Services and In Home Supports Waivers. Additionally, please provide funding for an adult Medicaid dental benefit.

While we support full funding for developmental services and Medicaid dental benefits, we strongly oppose the provisions rolled into the budget concerning SB 130. It is completely irresponsible and underhanded that SB 130 has not been brought up at legislative hearings. Where is the transparency, accountability, and legislative process with regards to SB 130?

The support of our area agency in addition to the In Home Supports Waivers has been critical to our family during this unprecedented pandemic. Because of complex medical challenges and global developmental disabilities, the girls require consistent supervision and adult assistance to navigate their environments successfully. Additionally, both girls need assistance with all aspects of daily living skills.

Due to the pandemic our public middle school (WRB) in Derry worked with our family to develop a plan ensuring the girls received some remote school services with majority of services delivered during and after school. Despite all of these challenges the girls are involved in their community because of the supports and services we receive through our Area Agency.

We are one of 15,000 NH families that rely on critical home and community supports, services, and respite that is provided by our Area Agencies. Without these supports many children would not develop the necessary skills they need for adulthood.

When considering the future of NH families these services are not only the fiscally smart thing to do but will save NH money as our children grow into career ready tax paying adults. Please fully fund the developmental services budget in

HB1, Medicaid dental benefit and completely eliminate the provisions rolled into the budget concerning SB130.

Thank you for your time, consideration, and most importantly your support.

Sincerely,  
Jill and Adam Prakop  
Derry NH

May 4<sup>th</sup> 2021

Dear Chairman Daniels and Members of the Senate Committee,

Good afternoon, my name is Audrey Gerkin and I live in Brentwood, NH. I am asking for the support of the developmental services budget in HB 1. My daughter, Lexi, is one of the 15,000 families supported by the area agencies. She receives assistance through One Sky's Family Support program as she moves towards transitioning to adult services. I also work as the Legislative Liaison for One Sky.

Lexi is almost 20 years old and attends the Monarch School of New England in Rochester. She has worked at the Dover Children's museum. She loves to swim at the nearby YMCA and asks for a pet snake every year at Christmas. Santa has not come through yet for this wish. For Lexi to continue seamlessly to be a part of the community as she turns 21, it is so important for the budget to be fully funded and the waitlist continue to be nonexistent.

I also urge you to fully fund the adult dental Medicaid program. Lexi will benefit from this service too, as she turns 21. She has many medical complications, and a trip to the dentist for even only a cleaning, typically means anesthesia will be involved. By the funding the dental Medicaid program, it ensures this basic care will be covered.

Thank you for your support on these issues.

Sincerely,  
Audrey Gerkin  
141 Pickpocket Road  
Brentwood NH  
[Gerkin5@comcast.net](mailto:Gerkin5@comcast.net)  
[a.gerkin@oneskyservices.org](mailto:a.gerkin@oneskyservices.org)  
603-793-9378



## Debra Martone

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**From:** Gary Daniels  
**Sent:** Wednesday, May 5, 2021 12:49 PM  
**To:** Debra Martone  
**Subject:** Fw: Opposition of Budget Cuts to Mental Health Funding in NH

For OneDrive

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**From:** klf.choate@outlook.com <klf.choate@outlook.com>  
**Sent:** Tuesday, May 4, 2021 12:15 PM  
**To:** Gary Daniels <Gary.Daniels@leg.state.nh.us>  
**Subject:** Opposition of Budget Cuts to Mental Health Funding in NH

Good Morning,

I am writing to let you know of my opposition to the current budget due to cuts in mental health funding. Mental health is in integral part of the well being of NH residents and families, and currently there is a severe lack of resources available to individuals and families. This mental health crisis has only been exacerbated by the pandemic, and we have seen an increase in the number of residents struggling emotionally and mentally during these extreme times.

I have experienced firsthand how these lack of resources impact our residents and communities. As the parent of a child who has been diagnosed with mental and emotional challenges, it has been a struggle for years to find providers in our state for therapy, evaluations, and parental support. As an adult it can be very difficult to find a therapist especially one within a particular insurance network, however it is even more difficult to find providers who work with minors. We have spent months on waiting lists and called countless offices and centers only to be told over and over again that they do not work with children or aren't accepting new patients due to being booked out for over a year. Meanwhile we watch our child struggle with his challenges, and our family struggles too.

These lack of services lead to more crises for our children and adults who are struggling with their mental health, and the families who are trying desperately to help them. We need more providers, more centers, and more community supports to prevent crises and to help those with diagnoses navigate their challenges and get the supports and tools needed to have happy, healthy, and full lives as individuals, as a part of our community, and our workforce. To not support the health of NH residents through funding these necessary services, is an egregious oversight or lack of understanding of the importance of mental health to our residents. Individuals and families should not be left to struggle alone.

Thank you.  
Kerri Choate  
Rollinsford, NH  
603.923.9129

Sent from [Mail](#) for Windows 10

I am asking that the Senate Finance Committee fully fund mental health as was indicted in the Governor's Budget.

1. Medicaid reimbursement needs to increase so we can retain staff. When I get my itemized bill for my medical oncologist in Boston versus my therapist, it is discouraging for me to see the huge gap in the amount of money that they bill for and the amount of money that they are actually reimbursed for. How are my therapist and social workers supposed to pay their student loans? How are they supposed to pay rent, a car payment, and food never mind utilities and car insurance? I have lost so many therapists because they have gone to private practice because that is where the money is.
2. The 10 mental health plan: The mobile crisis units need to be fully funded and implemented, especially in the North Country. There are many people that need mental health services and like Arthur Gardiner stated earlier today, Dartmouth Hitchcock has turned away one adult three times last year. Thank goodness he had a supportive girlfriend. Can you imagine being depressed enough to say, I need help, but yet, the only area agency turned you away, not ONCE but 3 times. This was going to be added in the HB 400 when the current Governor signed this bill into law. Somehow, this addition keeps getting overlooked but they need this addition up in the North Country. We also need more children's services. Wrap around services for children. Families need education around mental health, who to support their loved one, and get the children to receive the needed services
3. I understand staffing is part of the problem. In NH, we have a great location: we are an hour away from the Seacoast, Boston, and the Mountains. But, we limit ourselves to people who studied and got their degrees from NH. What is wrong with reciprocities? We could adjust our acceptance and not make it so difficult for people who studied in other states. Start small like people who studied in New England or New York. And, we could offer a self-care program to entice people to work in NH for the mental health. But the Medicaid Reimbursement increasing would likely draw people to our wonderful state.
4. Let's work on improving and increasing available mobile crisis units and peer supports throughout the state. There is no doubt working for the mental health population is difficult. And again, staffing is an issue. Offer medicaid reimbursement rates higher. We will not hold onto staff if they cannot pay their bills. Aren't the people of NH worth the investment? I am a consumer of mental health services.
5. Why can't we get creative and set up an "emergency" gym for adults who need treatment? We did it for COVID at NHTI. I know there are challenges with staffing, but again, waiting in the ER is not where these people should be alone with their thoughts. Getting into treatment quickly is how I am alive today. My parents fought for me until I could FINALLY advocate for myself and others like me who have a mental illness. Even, increasing funding for Community Support Programs (there are 7 in NH) might be able to hire more therapists, psychiatrists, and social workers.

PLEASE FULLY FUND the Governor's mental health in the budget. Again, the decrease in funds will affect me and my mental health treatment.

Any questions: please feel free to reach out to me!

Karen M. Trudel

[tktrudel1@gmail.com](mailto:tktrudel1@gmail.com)

603-494-2726

There is a crisis in NH that for too long and for too many reasons appears to not have voice. This crisis can no longer, and should no longer be kept silent. We have heard many cries in this country in the recent year, “black lives matter”, “back the blue”, “stop the haters”, “mask-up”, even “be kind”. All worthy sentiments calling to our attention, our ability to call for action and make change happen for our communities. For much longer than the last year, NH has seen a rise in demand for mental health services including inpatient beds, intensive outpatient services, supportive housing and other treatments to assist people struggling with psychiatric illnesses.

In 1989, the Granite State was recognized as having a mental health care system that was a model not just for the rest of New England, but the country. In the 1980s, New Hampshire was among the first states to deinstitutionalize people with developmental disabilities or mental illnesses in favor of community-based treatment. While New Hampshire experienced early successes getting patients out of hospitals and closer to their homes, current times reflect a seriously challenged system of care. Reimbursement rates, have been among the lowest of all states and well below the national average, with one notable adjustment occurring in the past two years. The fact of the matter is we must continue and understand the steps forward were taken with more steps backward. The loss of hospital beds, the closure of 24 hour care homes coupled with workforce shortages have left scars that further complicate a response to the influx of patients.

Make no mistake, there is a mental health crisis in NH. Today as I write this editorial, there are 45 adults and 24 children in emergency rooms across this state waiting for an inpatient bed. There are hundreds more in NH that are on wait lists for outpatient treatment and the community mental health centers who are treating the most vulnerable patients have upwards of 225 staff vacancies. And the pandemic has only increased the demand for mental health services for people of all ages. Nearly half the people in the United States say the coronavirus pandemic is adversely affecting their mental health, according to a [Kaiser Family Foundation](#) poll.

Where are the cries, what is the mantra we embrace? The sound of silence is deafening. Are we not the least bit outraged that there are not enough beds to treat people who have serious illnesses that are as important to them and their families as is the cardiac patient, the woman in labor or a stroke patient?

We are making progress but our approach has and continues to be “bandaging the bleed”; versus a strategic long-term solution that targets the existing gaps and those likely to appear in our future.

There are days I feel like the child who put their thumb in the dike and it is just not good enough to stem the flow. It is heartbreaking to have to tell a family member or a patient we are doing the best we can with what we have, knowing full well it is falling short of what they need and what I would want for care of my loved ones.

I am asking that we take time to understand the crisis, to talk about the crisis and to plan NH’s future approach to mental health strategically and comprehensively. We can each do something to influence the change.



- Encourage your children to consider a career in mental health.
- Talk to your elected officials to adopt proactive legislation that supports the system of mental health care.
- Teachers can reinforce curriculums to make sure children are understanding and appreciating the importance of mental health.
- Universities can promote and ensure degree and certificate programs target our work force shortages

And finally, let compassion and medicine dictate our mantra to fix this system! New Hampshire's ten community mental health centers serve more than 50,000 seriously mentally ill adults and children each year. Make no mistake the heart and soul of our citizenry is suffering from our silence. We can be silent no more.

Maggie Pritchard is the treasurer of NH's community behavioral health association and the CEO of Lakes Region Community Mental Health Center.

Thank you for the opportunity to provide testimony today.

- Lakes Region Mental Health Center (LRMHC) is one of ten Community Mental Health Centers (CMHCs) in NH and we provide services to more than 4,000 children, adults, older adults in Belknap and lower Grafton County (24 towns) between our two campuses in Laconia and Plymouth. We are designated by the state to serve populations with acute and/or chronic mental illness and our goal is to keep people in their communities as opposed to placement or hospitalization.

As you can imagine this takes a skilled work force.

It's essential for patients to have doctors or other practitioners to identify and recommend the course of treatment for their psychiatric illnesses. Without workers to provide these critical services, families can be torn apart as they watch loved ones deteriorate, or as they give up their own jobs to provide care themselves, without the training or appropriate supports to do so. In many cases, when people don't get timely and appropriate care for a mental illness, they are also cheated out of services that would help afford them the basics of life, like housing, education and employment.

**The major concerns of our front-line providers are, of course, the impacts of the workforce crisis** on the more than 50,000 seriously mentally ill adults and children we provide services to annually in NH.

The problems health care providers have in recruiting and retaining nurses, home health care providers, primary care physicians, psychiatrists, substance abuse counselors and other professionals are significant. These problems are not unique to New Hampshire, but they have been exacerbated by our state's low unemployment rate, limited housing availability for staff, competition among providers, licensing and reciprocity requirements that may be onerous or outdated, and the challenges all employers face in trying to keep young people here to build their careers.

Vacancies and turnover of staff can mean increased wait times for consumers, reduced continuity and quality of care, less individualized care, and less timely access to services. And an overriding concern for the community mental health centers is their ability to comply with the Community Mental Health Act, the agreement that resulted from the 2013 Department of Justice suit that requires the state to provide more community-based mental health care. CMHCs were not parties to the DOJ suit but, as the providers of community-based services, they are responsible for implementing many of its mandates, all of which require adequate staffing.

Unfortunately, this profession or area of expertise is not one that is well paid yet it requires advanced education and training

In many cases, our centers have become training facilities, where practitioners get their first jobs and some experience, then move on to hospitals or other providers who can afford to pay higher salaries.

For all the reasons stated, LRMHC currently has 28 openings out of a staff of about 200.

This means we have waiting lists; these include but are not limited to:

- a waiting list for an intake for our less acutely ill patients
- a waiting list for therapy for our acutely ill adults
- a waiting list for community-based services for all of our patients
- a waiting list for vocational services
- a waiting list for housing

The state also has psychiatric patients waiting in emergency rooms for a hospital bed, at the time of this writing, there are currently 35 adults and 5 children waiting in emergency departments.

When we have the staff we need, the better we do our job, and the less cost to you and to our communities. Community care less costly than hospital or institutions. Employed individuals contribute and need less or no assistance to survive and thrive.

One tool we have had that has been instrumental in both recruitment and retention has been the student loan repayment program.

It is hard to recruit for community workers, therapists, crisis workers and medical personnel as these positions ask so much of staff, and it is especially hard in rural areas. The loan repayment program helps new recruits by helping them afford to work in the profession they have trained so hard for. And it helps us retain these staff for a period of time which is so important to patients who often experience a changing cast of providers.

For this organization, we've had four masters level clinicians and 2 psychiatric practitioners take advantage of this program and these are critical positions we need to retain, we hope the student loan repayment program is expanded to include bachelors level staff as well.

### House Bill 602

We have long advocated for increasing access to telehealth because of its potential to expand access to health care, reduce costs, and improve health outcomes. Telehealth has proven to be pivotal for many patients during the current pandemic, ensuring they receive the care they need while reducing the risk of infection and the further spread of COVID-19. This is particularly important to those we serve in rural areas of NH where many don't have the ability to travel in order to receive services.

We have had to be creative with regards to staffing and in providing services to patients in a pandemic, and we've made some discoveries.

Telephone and telehealth services have been instrumental in reaching patients and recruiting and retaining staff.

- This has also allowed us to recruit staff that we normally would not be able to bring on board.
- We are rural, w/ low population density, and amenities few and far between. We often lose candidates to the commute and isolation.

Most importantly though, in the middle of a mental health crisis that is increasing due to the ravages of the pandemic, telehealth services have become critically important to our patients.

- We have learned that patient compliance with treatment improves when we can reach out in different modalities.
- The patient that would miss appointments due to no transportation or fear of coming into the clinic, has welcomed being able to meet with their therapist by phone or telehealth.
- And if they forget, we are right there and can call them. This has also helped to reduce missed appointments.
- Patients needing our services have benefited significantly from this expansion of telehealth and have come to rely on its availability. Congress should expand access to telehealth services on a permanent basis so that telehealth remains an option for all Medicare beneficiaries both now and after the pandemic. Doing so would assure patients that their care will not be interrupted when the pandemic ends. It would also provide certainty to health care providers that the costs to prepare for and use telehealth would be a sound long-term investment.

Our patients are some of the most vulnerable members of our society, and the people that serve them are some of the most dedicated and compassionate.

In closing, our measure of ourselves as a community rests with how we take care of both the patient, and the care taker. I urge you to keep this in mind as you consider the loan repayment program and telephone and telehealth services.

Thank you for your consideration.

Celia Gibbs, LCMHC and Chief Clinical Officer at Lakes Region Mental Health Center

## Debra Martone

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**From:** Barbara D. Reed <bdreed74@gmail.com>  
**Sent:** Wednesday, May 5, 2021 2:51 PM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Proposed 2022-2023 Budget

I am a member of the Coalition for a People's Budget and ask that you consider the needs of the residents of NH. Please consider my testimony as part of the unified coalition and consider our demands as one. I present this testimony specifically in regards to the needs of NH residents on fixed incomes. Those individuals need support in the form of funding for aging in place measures and also relief from excessive property taxes that will result from efforts to force the implementation of school vouchers. These property tax increases will make it even more difficult for them to feed themselves, pay for essential medical care and medications, and to keep a roof over their heads and will make those individuals even poorer than they already are. As a retired RN with 35 years of Cheshire County geriatric nursing experience, I also believe that full funding for public health efforts is essential to our recovery from the financial impact of COVID 19. Giving tax cuts to the wealthy and corporations will diminish the funds available to help the people of NH to survive and thrive in our beloved state. Barbara D. Reed 45 Joslin Rd, North Swanzey NH.

## Debra Martone

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**From:** Ann Walls <awalls16@comcast.net>  
**Sent:** Thursday, May 6, 2021 9:07 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** We need a budget that works for ALL NH citizens

To the Senate Finance Committee,  
Thank you for your work and patience.

**As NH voters we urge you to oppose HB 1 and HB 2.** You heard from many folks on the multiple reasons you should oppose the budget, as it stands.

*In particular, PLEASE:*

1. Remove school voucher language from budget. Citizens are telling you we need to IMPROVE public schools, not undercut them with defunding tricks.
2. FULLY fund DHHS, fill the vacant positions and restore the back of budget funds. You must know the emergency room crisis this past year has been horrible...this is not the time to turn our backs on this crisis.
3. Close the gap of \$90 million for state education. Communities such as Berlin and Claremont are in dire straights.
4. Reduce healthcare and income disparities by giving tax relief to those in dire need, and maximize the federal dollars from the American Rescue Plan. STOP giving tax cuts to wealthy corporations!!!
5. Stop throwing up barriers to woman trying to access healthcare and reproductive health services.

NH citizens deserve a budget that works for all of us.  
Again....PLEASE oppose HB1 and HB2.

Thank you for your prompt attention to this crucial matter.

Ann and Jerry Walls  
Concord NH



**Dartmouth-Hitchcock Medical Center**

One Medical Center Drive  
Lebanon, NH 03756-0001

Phone (603) 650-5000

Dartmouth-Hitchcock.org

Senate Finance

May 4, 2021

Re: HB 1-A and HB 2 FN-A-L, relative to the state budget for state FY 2022 and '23

Dear Chair Daniels and members of the Senate Finance committee,

Thank you for the work that you have done to date and for the work that you are about to carry out over the coming weeks. Building the state's budget is never a small task. However, building a state's budget to address the needs of our state, including ensuring our most vulnerable have necessary resources, is critical – both during a public health pandemic and beyond.

#### Behavioral Health

The pandemic has highlighted gaps in our systems that are designed to provide for people in their time of need. One system of care that is experiencing exacerbated symptoms of neglect is our behavioral health system. Over the last year we have seen an increased queue for crisis services for both adults and children in our emergency rooms. We have also seen families struggling to obtain necessary outpatient mental health and substance use services. We need to rebuild a robust continuum of behavioral health care, supported by ancillary community services, that will help avoid institutional care by providing prevention and early intervention, integrate behavioral health with physical health, and ensure adequate crisis care is available and accessible when necessary - as well as transitions for patients after institutional care so as to avoid further hospitalization.

***Dartmouth-Hitchcock Health (D-HH) encourages Senate Finance to support a comprehensive approach to build out mental health and substance use services for both adults and children consistent with the 10 year mental health plan, comprehensive system of care, and the Governor's Commission on Alcohol and Other Drugs Strategic Plan. Please see attached statement from John Broderick sharing his experience advocating for mental health awareness on behalf of Dartmouth-Hitchcock Health.***

#### Medicaid

Both the Governor and the House budgets recognized the 3.1% Medicaid provider rate increase authorized in the prior budget as well as the Medicaid Enhancement Tax and the Medicaid Disproportionate Share Hospital agreement reached by the State of New Hampshire and providers several years ago.

***Dartmouth-Hitchcock Health asks Senate Finance to maintain those provisions in HB 1.***

#### Population Health

The pandemic also revealed opportunities to enhance our public health system. SB104 originally contemplated \$600,000 in both FY 2022 and FY'23 to embed one community health worker in each public health network. This provision was removed from SB 104 before passage.

***Dartmouth-Hitchcock Health asks Senate Finance to appropriate \$600,000 in both FY 2022 and FY'23 to support community health workers' efforts to assist vulnerable citizens across our state – or assure that federal funds available for such work is so allocated.***

#### Graduate Medical Education

As has been noted in at least one recent budget briefing from the Department of Health and Human Services, the line item for indirect and direct graduate medical education has been suspended for at least a decade. That said, as the state's only academic medical center, D-HH is ever hopeful that New Hampshire will resume support for the work of training the medical workforce of the future.

***Dartmouth-Hitchcock Health urges Senate Finance to retain that line item in HB 1.***

#### Policy Issues in the Budget

The Senate received this year's budget with a number of policy issues included in HB 2. Dartmouth-Hitchcock Health has concerns about the following policy provisions.

- ***Divisive Concepts (f/k/a HB 544)***

Our ability to provide exceptional patient care depends on attracting and retaining diverse talent. D-HH is committed to increasing diversity, equity, inclusion, and belonging at D-HH member organizations in order to build and maintain a healing patient care community that explicitly recognizes the value of human diversity. As a contractor with the state, we are concerned that our efforts to advance this work could be undermined by the limitations imposed by this policy.

***Dartmouth-Hitchcock Health urges the Senate to remove the policy provision prohibiting the teaching of “divisive concepts”, currently Section 330 of HB 2. Please see full statement in opposition attached, signed by each of our member hospitals and the VNH for VT and NH.***

- ***UniteUs Contract***

In October, 2020, the Department of Health and Human Services entered into a contract with UniteUs to implement a closed loop referral system. This referral system will enable social service organizations to coordinate services, which in turn will allow for the efficient use of limited resources.

***Dartmouth-Hitchcock Health urges you to remove the policy provision pertaining to the closed loop referral system, currently Section 372 of HB2.***

Thank you for your consideration.



Matthew Houde  
Vice President, Government Relations  
[Matthew.s.houde@hitchcock.org](mailto:Matthew.s.houde@hitchcock.org)  
603-653-1974





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COMMUNICATIONS & MARKETING

May 4, 2021

Since May 23, 2016, with the help and support of Dartmouth-Hitchcock Health, I have been engaged in the most important work of my professional life. On that May morning we launched a non-partisan, non-political public mental health awareness campaign, REACT. The goal was simple: to make the five most common signs of mental illness as well-known and as widely known as the signs of a heart attack or a stroke.

Over the next four years until the onset of COVID-19 I drove over 84,000 miles on highways and backroads in all kinds of weather throughout New Hampshire, Vermont, Maine and Massachusetts speaking in-person to over 110,000 people. The large majority were school students - about 90,000 - in grades 6-12. I have visited over 300 schools to date, and spoken in more high school gyms and auditoriums than I knew existed. But I have also spoken to others: health care providers, business leaders, lawyers, teachers, athletic directors, faith congregations, school administrators, law enforcement, and first responders among others. I have adjusted for COVID and continue my speaking through virtual forums. My message is always the same and so is the response. We are failing the mental health needs of our citizens of all ages. People listen and share. What I have seen, learned and experienced these last five years has opened my eyes and touched me deeply.

All of us know that we have looked the other way on mental illness for generations – in part because of the stigma, misunderstanding and shame that have been its companions. When the nation de-institutionalized state mental patients in the 1960's and 1970's the goal was to build a vibrant community mental health system to treat mental health needs closer to home, family and friends. The change was smart, evidenced-based and long overdue. Only those who were a risk to themselves or others could be confined against their will at the state hospital after de-institutionalization began. (At its high water mark NH Hospital housed well over 2,000 people.) As recently as the mid to late 1980's New Hampshire's community mental health system was recognized as one of the best in the country. But no longer. The mainstay for community mental health and substance use treatment providers is Medicaid reimbursement. New Hampshire has one of the lowest reimbursement rates in the nation. Our community behavioral health providers are not able to meet the patient needs in their communities through no fault of their own. But it's not a mystery why they can't.

Mental illness affects 1 in 5 adults during their lifetime and 1 in 5 adolescents, too. Half of all mental illness begins by age 14; 2/3 begins by age 23. Early diagnosis and treatment are key. Anxiety and depression are epidemic in public and private schools in New Hampshire and across the country. I have seen it at every school I visit. According to the national youth risk behavioral survey 2019 results, over 40% of high school girls in America are experiencing depression, 25% have given "serious consideration" to taking their own lives in the previous 12 months, 15% made plans to kill themselves in that same timeframe and 7% actually attempted suicide. The rate of suicide for people from ages 10-24 increased 56% from 2007-2017 according to the CDC.

In the last several years of school visits I have hugged three to four thousands kids with wet eyes and cracking voices who have shared their mental health journeys with me after my talk. Less than half of those kids are getting any help from anyone. That is consistent with national statistics. The fears, worries and isolation COVID-19 has created are only making mental health challenges more widespread and often more acute. The

wave is building and we are not prepared for it. But we can change that outcome if we choose.

Most people experiencing mental health challenges do not fit the stereotype that has long existed and gone largely unchallenged. In fact, most are working, going to school, playing varsity sports, raising families, teaching school, doing public service, representing legal clients and treating their medical patients. But most don't talk about it and many find it hard to find treatment or to afford the treatment they find. I have spoken with too many parents who wait three to six months for their teenage child to be seen by a mental health provider, and to others who are paying as much as \$2,000 a day out of pocket for residential treatment. We have adolescents and young adults "boarding" every night in New Hampshire hospitals waiting for a bed to open at Hampstead Hospital or the State Hospital. Sometimes they wait many days or many weeks. While they wait they are not getting the treatment they need. It doesn't need to be that way. These are our kids.

The story in school is common: many kids dealing with mental health challenges, too few school counselors available and generally very few timely referral options. In 2019 Dartmouth-Hitchcock Health hosted a two day Youth Summit in Concord. Students from 63 public high schools participated. One of the student recommendations was crystal clear: "we need more counselors and more specialized counselors in our schools." We should listen to them.

From my five years "on the road" I see the following needs:

- (1) Increased Medicaid reimbursement rates for behavioral health providers;
- (2) Assistance for public schools to hire and to retain more school counselors;
- (3) Funding for both adolescent and adult mobile crisis units that can respond to a person or family where they live;
- (4) More transitional, step-down housing for those able to leave the state psychiatric hospital or Hampstead Hospital but who are not yet ready to return to a less supported environment;
- (5) Increased outpatient psychiatric services and a much more vibrant referral network;
- (6) Additional beds at both the state psychiatric hospital and Hampstead Hospital;
- (7) Improved mental health services at the state prison and the county jails;
- (8) Universal screening for mental health and substance use challenges for pediatric patients so we can find, diagnose and treat behavioral health challenges among the young;
- (9) Expanded and telehealth mental health services that are funded;
- (10) Support for integrated primary care and mental health care; and
- (11) Requirement that insurance coverage includes mental health services in the same way we insure physical health services; we DO NOT have parity.

New Hampshire should be doing all it can to support community behavioral health providers and supportive services. We need to create access for the ever increasing number of kids and adults who need timely, affordable mental health care. Failure comes with its own price tag and sometimes with tragedy. We must invest in the mental health and wellness of New Hampshire kids and adults. It will pay dividends going forward.

John T. Broderick, Jr.  
Sr. Director External Affairs  
(603) 496-3378  
(603) 629-1270  
Dartmouth-Hitchcock.org

**D-HH statement in opposition to legislation relative to the propagation of divisive concepts**

Dartmouth-Hitchcock Health (D-HH) understands that diversity fosters innovation and creates a welcoming and inclusive environment for our patients, colleagues, and communities. We all work better when we interact with others in a respectful and open-hearted manner.

Our ability to provide exceptional patient care depends on attracting and retaining diverse talent, which inclusive work environments facilitate. It takes ongoing commitment and effort to appreciate individualities, nurture differences, and to cultivate and maintain a respectful work environment.

D-HH is working to cultivate a respectful work environment in several ways: We are developing a consistent system-wide patient and family non-discrimination policy that outlines the standards of behavior that recognize the rich spectrum of human diversity. And as a member of the Healthcare Anchor Network (HAN), we are one of 40 health care systems nationwide that have signed HAN's Racism is a Public Health Crisis statement, and we are working actively to support community health needs during the COVID-19 pandemic and beyond. D-HH also established a Diversity and Inclusion Task Force and is evaluating how well the D-HH system is fulfilling its stated commitment to "building and maintaining a healing patient care community that explicitly recognizes the value of human diversity." and is outlining key initiatives to advance our organization's commitment.

To increase diversity, equity, inclusion, and belonging at D-HH member organizations, D-HH is steadfast in its goal to conduct a critical evaluation of how well the D-HH system is fulfilling its stated DEIB commitment, as well as to establish a baseline understanding of DEIB efforts that are currently under way across the system.

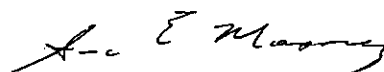
Based on the findings of this work, the Task Force has made recommendations that include system-wide education and training efforts. As a contractor with the state, those efforts – whether internal or utilizing external contractors - could be undermined by the limitations imposed by the bill relative to the propagation of divisive concepts (stand-alone was HB 544 but the language was added to HB-2, the budget trailer bill).

We do not want the meaningful, difficult but necessary work in which we are engaged to be undermined by this proposed legislation, and we do not believe the state of New Hampshire should enable any impediment to attracting the best, most diverse, workforce possible. As such, D-HH opposes the bill relative to the propagation of divisive concepts and encourages the Senate to oppose as well.

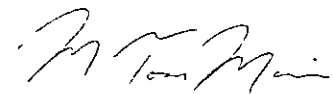
**Joanne M. Conroy, MD**  
President and CEO,  
Dartmouth-Hitchcock and  
Dartmouth-Hitchcock Health



**Susan E. Mooney, MD, MS**  
President and CEO,  
Alice Peck Day Memorial Hospital



**M. Tom Manion, MPA, FACHE, CMPE**  
President and CEO,  
New London Hospital



**Don Caruso, MD, MPH**  
President and CEO,  
Cheshire Medical Center



**Johanna L. Beliveau, DNP, MBA, RN**  
President and CEO,  
Visiting Nurse and Hospice for Vermont  
and New Hampshire



**Joseph L. Perras, MD**  
President and CEO, Chief Medical Officer,  
Mt. Ascutney Hospital and Health Center



## Debra Martone

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**From:** Dellie Champagne <dchampagne@new-futures.org>  
**Sent:** Thursday, May 6, 2021 9:35 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** A letter from an Advocate

Dear Senators,

Did you know that 90% of current smokers began smoking when they were 18 or younger? Or that more than 1,900 residents in New Hampshire are killed annually because of tobacco use? For those who do not die from smoking, the annual healthcare cost to our state is an astronomical - \$729 million! Who pays for this? Granite Staters do and it isn't fair.

Every year New Hampshire receives \$245.3 million in tobacco taxes and tobacco settlement payments yet spends less than one percent of this income on programs to prevent our young people from smoking or to help smokers quit. Comprehensive tobacco and prevention programs are a proven method of preventing teens from starting to smoke and helping youth and adult smokers to quit.

It is imperative that that we fund tobacco prevention programs to educate youth on the harms of smoking because the tobacco companies are spending huge sums to promote their deadly and addictive products. In New Hampshire alone, according to recent data, tobacco companies spend \$84.5 million annually on marketing and promotion, much of which influences kids to take up smoking. Put another way, tobacco companies spend \$234 to market their products for every \$1 New Hampshire spends to reduce tobacco use and dependence.

The Department of Public Health's Tobacco Prevention and Cessation Unit requested an additional \$230,000 to continue funding an adolescent tobacco helpline specializing in adolescent vaping. "My Life, My Quit" combines best practices for youth tobacco cessation, adapted to include electronic nicotine delivery systems (ENDS) and new ways to reach a coach using live text messaging and online chat. This tool would fill a major gap in cessation services that have traditionally been focused solely on adult tobacco users.

Unfortunately, the funding was not a part of either the Governor's or House budget. I ask you to please restore these funds which would be a drop in the bucket compared to the revenue raised through tobacco taxes. Aren't our kids – our future leaders – worth it?

Anthony A. Parker, M.Ed., CAES  
Assistant Superintendent for Secondary Education  
Nashua School District  
141 Ledge Street  
Nashua, New Hampshire 03060  
603-966-1004





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ADVOCATING FOR PHYSICIANS & PUBLIC HEALTH SINCE 1791



April 21, 2021

The Honorable Gary Daniels, Chair  
Senate Finance Committee  
107 North Main St.  
Concord, NH 03301

**Re: State Budget Request for Funding to Support Youth Tobacco Prevention and Cessation and Restoring funding for Division of Liquor Enforcement positions.**

Dear Senator Daniels and Honorable Members of the Committee:

Tobacco Free New Hampshire (TFNH) is a diverse network of public health advocacy organizations and healthcare professionals dedicated to reducing the health complications and death toll due to tobacco use. We are contacting you today to consider the following items regarding the budget passed by the House of Representative and our concerns regarding the lack funding for youth cessation programs and the proposed elimination of the Division of Enforcement and Licensing under the New Hampshire Liquor Commission.

**First, our organizations support a state budget that increases tobacco control funding by \$220,000 per year to provide cessation resources for youth under the age of 18, who are now addicted to nicotine caused largely by electronic cigarette/vape use. This modest funding will enable the Department of Health and Human Services (DHHS) Tobacco Prevention and Cessation Program (TPCP) to launch an initiative to help keep granite state youth healthy.**

Prior legislatures in New Hampshire (NH) have passed evidence-based policies to help reduce tobacco use among youth and adult smokers. Policies including smoke-free restaurants, regulating electronic cigarettes under the tobacco statutes, and raising the minimum legal sales age to 21, are all positive steps towards reducing youth tobacco use rates. However, tobacco prevention and cessation efforts have been woefully underfunded in New Hampshire. The Center for Disease Control (CDC) recommends states fund a comprehensive tobacco control program and that amount, based on New Hampshire's population, is \$16.5 million annually. **NH has funded tobacco control at less than \$400,000 per year.** Increased funding for our tobacco prevention program is

critically important as one third of Granite State youth are now using e-cigarettes, which contain addictive nicotine as their primary tobacco ingredient.<sup>1</sup>

National data shows that 95 percent of adult smokers started before turning 21, when adolescent brains are rapidly developing and especially susceptible to lifetime nicotine addiction. This is a time when youth can be subject to negative brain development impact, addiction, and a wide range of adverse health effects, including cancer, lung disease, heart disease and stroke. Nicotine is a gateway to other substance use disorders – opioids, alcohol, amphetamines, and THC.

In addition to its efficiency budget request of a little more than \$385,000 each year, the DHHS requested \$220,000 yearly for a youth cessation initiative specifically tailored for those under age 18. Unfortunately, this modest amount of funding was not included in the Governor's or House budget proposal. Details about this initiative follow:

- The New Hampshire Tobacco Prevention and Cessation Program (TPCP) engaged youth and helped develop and launch a multiplatform prevention and intervention campaign called Save Your Breath NH (<https://saveyourbreathnh.org>) in SFY 2020/21.
- In SFY 2022/23, TPCP will evaluate the knowledge gained through data analysis and plans to relaunch the campaign with NH adolescents taking the lead as peer influencers. When adolescents visit the website (<https://saveyourbreathnh.org>) there is a link to My Life My Quit™, a free and confidential adolescent helpline to quit smoking or vaping. This adolescent focused quit line launched in October 2019.
- Ongoing evaluations of the impact of the campaign will be used to make improvements during phase two. TPCP plans to continue to work with adolescents to decrease youth initiation of electronic cigarettes. TPCP will also collaborate with local communities, School Administrative Units and School Boards to encourage referrals to My Life My Quit™ when a minor violates tobacco use policies.

New Hampshire received \$214 million in tobacco taxes in 2020 but spent less than \$400,000 on initiatives to prevent kids from using tobacco and to help smokers quit. After years of not adequately funding tobacco prevention or cessation services, the time is right to increase resources for those impacted by tobacco related illnesses and those wanting to quit. The return on investment is enormous both economically and for the health of our kids, the next generation.

**Secondly, our organizations are opposed to the section in the House approved budget which abolishes 21 enforcement positions within the NH Liquor Commission- Division of Liquor Enforcement- and renames it to the Division of "Licensing and Education". Simply put, this move will jeopardize the safe operation of licensed vaping and alcohol establishments and the Division's ability to protect vulnerable aged youth.**

In addition, this proposal would put in peril federal funding the Department of Human Health Services receives through the Substance Abuse Prevention and Treatment Block Grant from the Substance Abuse Mental Health Services Administration. The \$12.8 million grant supports substance misuse prevention, early-intervention, treatment, and recovery support services in the state. Under this grant, states are required to provide documentation for compliance and enforcement of youth tobacco access laws as delineated in reporting provisions of the Public Health Services Act (42 U.S.C. 300x-26) and Tobacco Regulation for the Substance Abuse Prevention and Treatment Block Grant (SABG) (45 C.F.R. 96.130 (e)). The Department provides \$50,000 to the Division of Liquor Enforcement to perform the required compliance checks. If the Division can no longer serve as the enforcement arm for this grant, this critical funding would be put at risk.

The TFNH network organizations are aware these are very challenging times for passing a balanced budget, but funding for tobacco cessation and a means to enforce laws to protect our young people need to be prioritized this

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• <sup>1</sup> The 2019 NH Youth Risk Behavior Survey (YRBS) showed that 33.8% of high school students reported they used e-cigarettes in the 30 days prior to taking the survey. The national average was 27.5%.

legislative session for the health and safety of Granite State youth. For this reason, the undersigned members of the Tobacco Free NH network strongly urge inclusion of these important public health measures in the state budget.

Respectfully submitted,

Albee Budnitz, MD, FACP, FCCP - Chairman of Tobacco Free New Hampshire

Alice Peck Day Memorial Hospital

American Cancer Society Cancer Action Network

American Heart Association

American Lung Association

Breathe New Hampshire

Campaign for Tobacco Free Kids

Cheshire Coalition for Tobacco Free Communities

New Futures

NH Medical Society

NH Pharmacists Association

Preventing Tobacco Addiction Foundation/Tobacco 21

April 29, 2021

Honorable Gary Daniels, Chair  
Senate Finance Committee  
New Hampshire State House  
107 North Main Street  
Concord, NH 03301

Dear Chairman Daniels and Members of the Senate Finance Committee,

We wish to share our appreciation of your service to the citizens of New Hampshire, and to the difficult task ahead of you in determining a budget at a time unlike any other in recent history. We are aware of the challenges that the pandemic has presented to all manner of business and life, and that it will make what is normally a tough process that much more challenging.

The outbreak of COVID-19 affected nearly all aspects of normal life. The sudden halt of economic activity and travel created a devastating impact on the economy – layoffs, furloughs, and unemployment reaching levels not seen since the Great Depression. While the dire economic consequences have impacted businesses of all sizes and all types of industries, the **tourism and hospitality industry has been one of the hardest impacted** by the pandemic.

While the financial impact to our industry is still being calculated, we know the COVID-19 pandemic reduced tourism activity in the state by approximately 35%. Right now, is the time for the State to maintain its investment in promoting travel and tourism to New Hampshire to help recapture this lost visitor activity, boost our hospitality businesses, and accelerate the recovery of the State's Rooms & Meals tax back to pre-pandemic levels.

As State leaders, we urge you to consider the tourism marketing budgets of **\$9,521,288 for FY 22** and **\$9,568,639 for FY 23** as an **investment** in the present and future of our tourism and hospitality industry.

Tourism and hospitality are key industries in New Hampshire. In fact, it is well-documented that every dollar that the State spends on promoting tourism yields a multifold return on investment. According to data from the Division of Travel and Tourism Development's (DTTD) independent researcher SMARInsights, in 2019 over 600,000 trips to New Hampshire were influenced by DTTD's advertising campaigns, contributing \$371 million in travel spending, and collecting \$33 million in Rooms and Meals tax from visitor spending – about 10% of the state's general fund. In other words, not only does the promotion drive traffic to the State, but we have seen it **achieve an ROI of \$13 for every \$1 spent**.

These tax dollars also add value to New Hampshire's taxpayers as they support essential services such as public safety, education, parks, roads, and infrastructure. Without tourism, each household in New Hampshire would have to **pay additional taxes every year** to make up the difference that comes from visitor spending.

Additionally, with visitor monies coming in, there is continued spending of tourism revenues by local businesses and employees creating a secondary impact. Although the New Hampshire tourism industry is primarily made up of businesses in the accommodations/food services, recreation/entertainment and retail industries; the secondary impact reaches nearly all industry sectors in the state. Thus, the **tourism industry indeed has a wide-ranging economic impact** within the state.



Furthermore, the promotional budget helps fund the **Joint Promotional Program (JPP)**, which is a matching grant program managed and funded by the DTTD budget. This program is used by travel and tourism-based organizations and chambers of commerce like the ones included on this letter to help fund additional promotional programs. Without JPP dollars, many of these organizations will either have to scale back or simply cease their marketing efforts. These are also promotional programs which add to the **overall promotional voice of the State** and help draw visitors, thereby adding revenue to businesses and to the State's tax funds.

We understand the need to adjust the budget to address the shortfalls caused by the pandemic. However, as you consider the Travel and Tourism budget, consider the proven track record that additional spending has had on our businesses and taxes. **Investing in tourism marketing yields positive results**, and is not only critical to growth, but also to recapture and maintain our market share.

The reality is that there is a lot of competition for consumers' travel dollars, especially with the numbers of travelers being so dramatically reduced globally. The investment of \$9.5 million in tourism promotion for each of the next two years could shorten the tourism industry's timeline for recovery by 2-3 years.

Thank you for considering our request, and please feel free to reach out to Jessyca, Charyl or Mike with any questions you might have.

Sincerely,

Jessyca Keeler  
President  
Ski New Hampshire  
603-745-9396

Charyl Reardon  
President  
White Mountains Attractions  
603-745-8720

Mike Somers  
President  
NH Lodging & Restaurant Assoc.  
603-228-9585

Additional Chambers, Associations, and Organizations in support of the tourism budget:

Pam Sullivan and Rebecca Metcalf, Co-Chairs, New Hampshire Travel Council  
Janice Crawford, Executive Director, Mount Washington Valley Chamber of Commerce  
Wendy Hunt, President and CEO, Greater Nashua Chamber of Commerce  
Amy Landers, Executive Director, Lakes Region Tourism Association  
Kim Pickering, Executive Director, Western White Mountains Chamber of Commerce  
Jeremy Sprince, Executive Director, New Hampshire Campground Owners' Association  
Michael Skelton, President & CEO, Greater Manchester Chamber  
Phil Suter, President/CEO, Greater Keene & Peterborough Chamber  
Valerie Rochon, President, The Chamber Collaborative of Greater Portsmouth

Kimby Wade  
Gilford, NH  
KWade@ppnh.org

To the members of the Finance Committee,

Mental health is increasingly being acknowledged as an essential part of overall health, as well as recognized for its influence on behavior and impact on physical wellness. Poor mental health can be particularly devastating to youth as their brains are still in the process of developing and maturing. The pressures of everyday life and the unexpected changes brought about by the recent and open-ended pandemic has also had a negative and escalating effect, especially for young people. For these reasons, legislators should ensure that funding is designated and allotted for youth mental and behavioral health in the upcoming NH state budget.

Because the brain of a young person is still in a stage of development, they may respond and react to stress quite differently than adults, which could result in them experiencing anxiety, depression, and/or some other type of stress-related mental disorder. Additionally, "ongoing changes in the brain, along with physical, emotional, and social changes, can make teens vulnerable to mental health problems. All the big changes the brain is experiencing may explain why adolescence is a time when many mental disorders - such as schizophrenia, anxiety, depression, bipolar disorder, and eating disorders - can emerge" (source: <http://bit.ly/teen-brainNIMH>).

Being a NH resident engaged in prevention work as well as a mother of 4 boys from 5-19 years old, this has become more evident with each passing year. Young people do better and are more likely to thrive and flourish when supported with a whole person approach. Furthermore, "because many health behaviors and habits are established in adolescence that will carry over into adult years, it is very important to help youth develop good mental health" (source: <http://bit.ly/youthmhCDC>). Thus, establishing good mental health habits early on in life will likely lead to ongoing and overall good health and wellbeing throughout one's lifespan.

By contrast, untreated and/or poor mental health can be a potential risk factor for suicide, currently the second leading cause of death in NH for ages 10-44 (source: <http://bit.ly/afsp2020nh>). America's Health Ranking notes that "risk factors associated with suicide among adolescents include psychiatric disorders such as major depressive, bipolar, conduct and substance use disorders; psychiatric comorbidity especially the combination of mood, disruptive and substance abuse disorders; family history of depression or suicide; loss of a parent to death or divorce; physical and/or sexual abuse; lack of a support network; feelings of social isolation; and bullying" (source: <http://bit.ly/ahr2020suicide>). Safeguarding youth mental and behavioral health needs to be a priority.

Good mental and behavioral health is imperative to NH youth for them to become healthy and well-functioning Granite State adults. One way we can make certain this happens is by funding services and providing supports that treat as well as teach youth how to manage and maintain good mental health as prevention is key to lasting change and progression. Legislators can boost this endeavor by expanding and enhancing the capacity within NH, ensuring much needed resources dedicated to the mental and behavioral health of future generations has been included in the NH state budget. Thank you for your time and attention, please have a splendid day.

Respectfully,  
Kimby Wade  
Director of Prevention Strategies  
Partnership for Public Health

State of NH Finance Committee,

I am on the board of Farmsteads of New England (FNE). Farmsteads has 2 locations, one in Hillsborough and one in Epping offering both residential and day service to adults with Autism Spectrum disorders and other developmental disabilities. The reason for this letter is because the current funding for each individual for residential and day services is not enough to maintain overhead expenses and attract perspective employees.

The prior NH budget did allocate a 3% increase which alleviated some of the compensation burden for the employees. Currently this is not enough to compete with current wages being offered by other employers in the state. For example, Wendy's is offering compensation of \$15 per hour. Farmsteads is currently able to offer starting compensation of around \$12 in Hillsborough and about \$13 in Epping which is not enough to attract from the same pool of candidates that is also supplying hospitality and other NH job markets. If facilities like Farmsteads, who are rendering services to the non-voting population cannot employ personnel due to non-competing monetary compensation, then the population serviced will be impacted and may necessitate facilities to shut down.

So, I am hoping that as you finalize the budget that you take my request of increasing the budgets for individuals into consideration in order that Farmsteads and other facilities will be able to compete with the current employee shortages.

Denise M. Nash MD  
Farmsteads of New England Board Member

## Debra Martone

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**From:** Heather Inyart <heather.inyart@mediapoweryouth.org>  
**Sent:** Thursday, May 6, 2021 5:15 PM  
**To:** Gary Daniels  
**Cc:** Debra Martone  
**Subject:** Media Power Youth - pgm research results

Senator Daniels,

Thank you for taking the time to speak with me about prevention and mental health and asking such thoughtful questions about our programs. Our approach to this issue is grounded in media literacy, a set of skills that help young people better understand how media and technology platforms influence their thoughts, behaviors, and perceptions of risk. Social media is how young people build and foster positive relationships, which have been identified as a protective factor in youth development. A 2019 study, *Adolescent Connectedness and Adult Health Outcomes*, published in the Journal of the American Academy of Pediatrics, found that adults who experienced stronger connections as youth were 55% less likely to have mental health issues including depression and anxiety, misuse substances, and/or engage in violence.

We regularly assess our programs and have partnered with the Digital Wellness Lab (formerly the Center on Media and Child Health) at Boston Children's Hospital in measuring our results. As an example in 2019, we conducted a research evaluation of our *Screenshots* curriculum, a program developed and funded through the DOJ grant. *Screenshots* strives to achieve digital wellness and improve young people's mental health by encouraging respectful online behaviors, fostering prosocial conflict resolution, reducing cyberbullying, and interrupting negative peer pressure.

The study (which compared teens who received the program to those who did not) demonstrated the effectiveness of the program in helping students understand these key concepts and the skills they need to continue to develop to weather such stresses longer term. Participants also rated the program highly on "relevance" and said they learned something new, suggesting that there is still a great need for this type of program in the state of New Hampshire.

The research was funded by the Technology and Adolescent Wellness Program at the University of Wisconsin's Department of Pediatrics. Media Power Youth was one of only 6 projects in the US selected for this initiative. We are now working with JMIR Mental Health, a peer-reviewed research journal featuring internet interventions for mental health and behavior change, to publish the results in special themed issue in the fall. After reviewing our results, the Technology and Adolescent Wellness Program funded another Media Power Youth project, which is currently underway to assess our *Digital EQ and Mental Health* program.

Continuing to fund Media Power Youth will ensure that these programs are disseminated across New Hampshire and our youth will receive the support and skill-building opportunities they need to thrive in our high-pressure, digitally connected world. Please don't hesitate to reach out if there are additional questions I can answer or more information I can provide. My cell phone is 513-290-7415.

Thank you for your service to our state and I appreciate you taking the time to learn more about the impact of our programs in New Hampshire. I have also copied Deb Martone so this email can be submitted to the Senate Finance Committee to inform budget decisions.

Best,  
Heather

*Heather Inyart*

Executive Director

**Media Power Youth**

1245 Elm Street Manchester NH 03101

p: 603.222.1200 c: 513-290-7415

[mediapoweryouth.org](http://mediapoweryouth.org)

## Debra Martone

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**From:** Glen Ring <glenring52@gmail.com>  
**Sent:** Wednesday, May 12, 2021 2:16 PM  
**To:** Debra Martone  
**Subject:** SB130 in Budget?

Dear Ms. Martone,

Sent to all members of the Senate Finance Committee:

Please do not roll SB130 into the budget bill. It does not belong there and doing so ignores the will of the people who have overwhelmingly testified against it. Sneaking this enormous change to our educational system into the budget is a bad faith tactic, betting on the governor to sign the budget, wanting to complete that task. This type of bad faith action undermines people's trust in government.

As you probably know, in 2018 a similar bill was considered. The House Finance Committee, at that time a majority Republicans, scrutinized the bill and decided there were too many unanswered questions to pass it. The current Voucher Bill is at least as problematic.

There are financial problems with the voucher bill - A Reaching Higher NH analysis would take money from our school districts and districts are already financially challenged.

I am more concerned, however, with a couple other aspects of the plan. The first is the lack of oversight of the Scholarship Organization that would award vouchers. Would part of my tax dollars go to fund a homeschool situation where there is no qualified person teaching the child who receives the voucher? It looks like the Scholarship Organization itself would be a private entity which would get a percentage of the voucher money, giving it an incentive to approve any situation whether it's qualified or not. It also looks like religious schools could receive voucher students - in that way my tax dollars might go to support a religious school teaching ideas I don't agree with. This violates a basic principal in our society - separation of church and state.

Finally, a voucher plan undermines public education. Free public education is a cornerstone of our society. It is something that societies all around the world envy. Within public education all kinds of choices are offered. Public schools also allow all members of our diverse and interesting population to get to know each other, work together and learn how to be citizens in our society. That is something we should not undermine frivolously or sneakily.

Thank you for your attention.

Glen Ring, Concord

## Debra Martone

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**From:** Deb Naro <dnaro@cadyinc.org>  
**Sent:** Thursday, May 13, 2021 7:41 AM  
**To:** Debra Martone  
**Cc:** Griffin Roberge  
**Subject:** Please Support Juvenile Diversion via Sen. Giuda's Budget Amendment  
**Attachments:** Restorative Justice Summary Sheet - 17 Jan 2019.pdf; NH Juvenile Restorative Justice Fact Sheet 5.12.2021 edited.docx; Why Prevention Escalator Slide.jpg

**Importance:** High

Dear Ms. Martone,

I sent the email below to all Senate Finance Committee members this morning.

In addition, I'm wondering if I should send hard copies to each Senator?

Thanks so much for your assistance and service.

Sincerely,

Deb Naro

Debra A. Naro, M.Ed.  
Executive Director  
CADY, Inc.  
Communities for Alcohol- and Drug-free Youth  
Central NH Public Health Network Substance Misuse Prevention Provider  
Substance Use Disorders Continuum of Care Facilitator  
94 Highland Street  
Plymouth, NH 03264  
[dnaro@cadyinc.org](mailto:dnaro@cadyinc.org)  
(t) 603-536-9793  
(f) 603-536-9799

[www.cadyinc.org](http://www.cadyinc.org)

The Prevention Accelerator Media Campaign  
"Partnership for a Drug-Free 2015 NH Non-Profit Champion of the Year"  
"New Futures Youth-In-Action Award-2015"  
"NH Prevention Provider of the Year-2014"  
A Federal Drug-Free Community Coalition Graduate

"We cannot think our way into a new way of acting. We must act our way into a new way of thinking."

**From:** Deb Naro  
**Sent:** Thursday, May 13, 2021 7:31 AM  
**To:** gary.daniels@leg.state.nh.us  
**Cc:** Bob.Giuda@leg.state.nh.us; Griffin Roberge <Griffin.Roberge@leg.state.nh.us>  
**Subject:** Please Support Juvenile Diversion via Sen. Giuda's Budget Amendment  
**Importance:** High

Dear Senator Daniels:

I am writing to provide advance information for an urgent budget amendment to be introduced by Senator Bob Giuda. This amendment seeks to restore state funding to NH Juvenile Court Diversion programming and is supported by NH DCYF Director Joe Ribsam; NH Child Advocate Moira O'Neill; and the NH Juvenile Court Diversion Network on behalf of 20 juvenile diversion programs.

As a former legislator serving in the NH House from 2000-2006, I am familiar with the competing demands for funding and the hard job you have in crafting a responsible state budget. I respectfully ask for your support of community-based juvenile diversion at a critical juncture for our state's most vulnerable children and youth. These services have proven to save considerable state costs, both in the short-term, and long term. Formal court processing is 18 times more costly than juvenile diversion; further, juvenile diversion is twice as effective in reducing recidivism over the traditional NH Justice System (please see attached fact sheets for comparative analyses).

As you are aware, the ongoing mental health and addiction crises, and child protection issues our state is experiencing have taken a significant toll on New Hampshire's most vulnerable children and families, impacting all child-serving systems. These crises, and the pandemic which has increased adversity to us all, require immediate attention as our children's stability and welfare are at significant risk.

The scary truth is NH's children are in a significant and growing crisis. Community-based juvenile diversion programs provide a cost-effective and humane response for our children and youth with complex behavioral health needs, which increasingly represent most referrals to CADY's NH accredited program, the sole juvenile court diversion program in Central NH. We serve high-risk youth aged 10-18, the majority of whom have mental health diagnoses; early onset of substance misuse; academic distress; and serious family problems such as addiction and homelessness. Presently, 6 out of 7 youth referred from local police departments and schools are Medicaid eligible; are using drugs; and have parents who are, or have been, incarcerated.

The obstacles to successful implementation of proven juvenile diversion programs are in large part due to funding. With the past elimination of the NH Incentive Funds, half of NH juvenile diversion programs had to close their doors in 2009, and many are still struggling to remain in existence. Your support will ensure that youth in your district, and in our state, continue to receive juvenile diversion services in their home community rather than costly court-ordered processing and residential placements. Research supports that the right intervention at the right time can prevent a lifetime of offending and substance misuse that fuel each other in destructive patterns.

Senator Daniels, our kids are in trouble and their futures are at risk—please restore opportunities and vital services for our most vulnerable children.

Thank you for your service and consideration.

Sincerely,

Deb Naro

Debra A. Naro, M.Ed.  
Executive Director



CADY, Inc.

Communities for Alcohol- and Drug-free Youth

Central NH Public Health Network Substance Misuse Prevention Provider

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The Prevention Accelerator Media Campaign

"Partnership for a Drug-Free 2015 NH Non-Profit Champion of the Year"

"New Futures Youth-In-Action Award-2015"

"NH Prevention Provider of the Year-2014"

A Federal Drug-Free Community Coalition Graduate

"We cannot think our way into a new way of acting. We must act our way into a new way of thinking."

## JUVENILE COURT DIVERSION IN NEW HAMPSHIRE

New Hampshire is home to upwards of 17 accredited programs that hold **youth accountable for juvenile crime** while ensuring they **benefit from education and support services to improve their behavior**. Whether housed in **police departments, governmental systems or community-based organizations**, New Hampshire’s Accredited Diversion programs share common goals and core values and are **significantly reducing recidivism**. **NH program completion rates average 87% (n=179, 2018 data)**.

**NH is unique in that Statute NH RSA169 Delinquent Children-B:10 Juvenile Diversion, requires Police and Courts to screen first-time offenders for diversion services.**

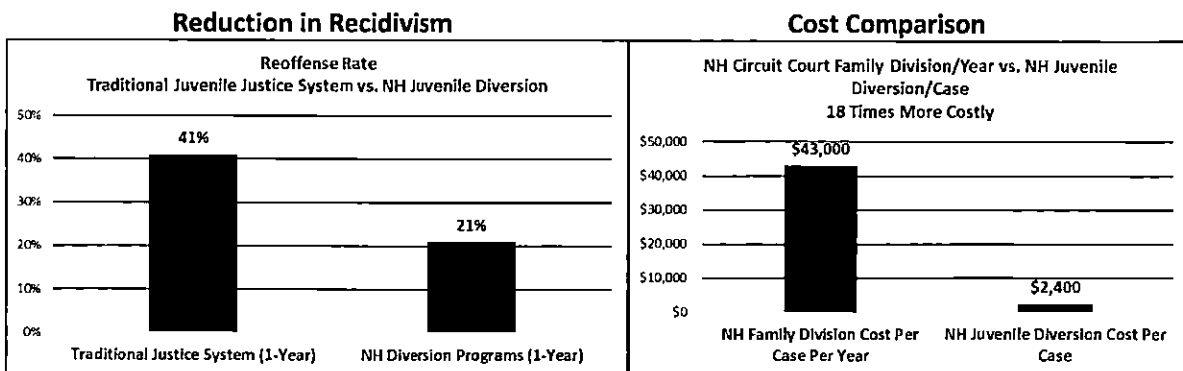
**Youth referred to accredited programs can expect to:**

- Be involved in a comprehensive, developmentally-appropriate accountability process that utilizes the **Restorative Justice** model
- Participate in an **assessment** to identify areas of strength and those needing assistance
- **Include their parent or guardian** in discussions about their well-being
- Meet with a **panel of volunteers** or staff members to discuss their case and develop a contract or written Accountability Agreement
- Spend **three to six months** completing requirements outlined in their contract/agreement
- Make **reparation to victims** including a written apology and financial restitution
- **Attend classes or workshops** per their contract along with participation in community service
- Have their **case closed with no juvenile conviction record**, provided the contract is complete with no further offenses committed.

Diversion programs accept referrals from a wide variety of sources including **police departments, prosecutors, judges, and schools**.

New Hampshire’s diversion programs have demonstrated success helping young people turn their lives around in significant ways. The most common offenses sent to diversion programs include:

- |                                       |                         |                     |
|---------------------------------------|-------------------------|---------------------|
| - Threatening/Simple Assault/Bullying | - Possession of Alcohol | - Fire Setting      |
| - Disorderly/Reckless Conduct         | - Shoplifting/Theft     | - Weapons           |
| - Possession of Drugs                 | - Sexting               | - Trespass/Mischief |



## NH JUVENILE COURT DIVERSION FACT SHEET

**Senator Giuda's budget amendment seeks to provide funding for accredited NH Juvenile Court Diversion programs to help support and sustain program implementation. Funding will also support expanded programming throughout the state where gaps in alternative juvenile sentencing leave high-risk youth and families without opportunities for community-based diversion. Many youth do not have the same chance to enter adulthood without a criminal record because of a lack of juvenile diversion programming in their region. Your support will ensure all NH youth have equal opportunity for resiliency-building services and life success.**

**NEED:** In 2011 when funding from State of NH Incentive Funds lapsed, 20 NH diversion programs were forced to close their doors. NH Diversion Programs vary statewide in that several are hosted and funded by municipalities, police departments or county governments. However, most diversion programs are housed within small, struggling non-profits where inadequate program budgets put these programs at risk of closure.

The teen years are often a time of confusion and rebellion, and some youth make choices that lead them to the juvenile justice system. There are pockets of disadvantage in our state where difficult economic circumstances, emotional distress, and rural isolation put youth at greater risk. In the last several years, NH diversion programs have seen a significant increase of youth with mental health diagnoses, adverse childhood experiences (ACES) and early onset of substance misuse, violent offenses, and younger children referred for services.

**PROCESS:** Juvenile Court Diversion provides first-time youth offenders a "second chance" by keeping them in the community and preventing entry into the juvenile justice system, while also preventing the escalation of juvenile delinquency into more serious and often violent crimes.

NH Accredited Juvenile Diversion programs utilize a comprehensive, developmentally-appropriate restorative justice accountability process spanning a timeframe of 3-6 months. Youth referred from police departments, schools, and family courts participate in: assessments, strengths-based education, connection to needed services, and completing requirements of a reparative contract including community service. The Restorative Justice model leads to a deeper understanding of high-risk behaviors and is critical to treatment and prevention efforts. The right intervention at the right time can prevent a lifetime of offending and substance misuse that fuel each other in destructive patterns.

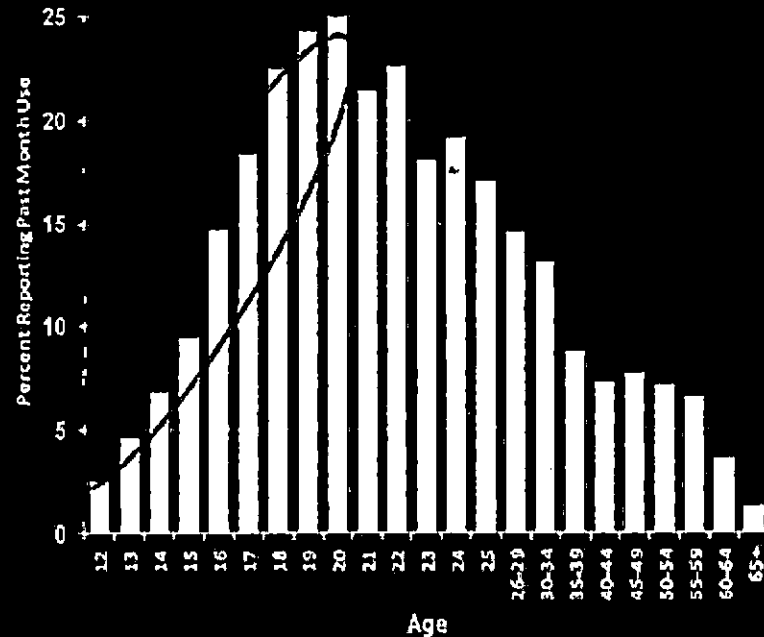
**Program goals** include preventing court involvement, decreasing high-risk behaviors, resolution for victims, preventing residential placement, reducing recidivism, reconnecting youth to community, and promoting resiliency. With successful completion, youth will not have a juvenile conviction on record. The primary goal is to promote growth and lasting behavior change putting youth on a pathway to life success.

**COST SAVINGS:** Juvenile Diversion serves to save NH taxpayers and lawmakers considerable costs, both in the short-term, and long-term. **Formal court processing is 18 times more costly than juvenile diversion**, costing NH roughly \$43,000 per youth while juvenile diversion has an estimated cost of \$2,400 per youth served.

**EFFECTIVENESS:** According to the Annie E. Casey Foundation comparative analysis of recidivism rates cited by the 2013 Dartmouth College "Investigation of Current Practices for Handling Youth in the Criminal Justice System," New Hampshire has a relatively high recidivism rate of 51.7% (McLaughlin, A. et. Al.p.8). **NH Juvenile Court Diversion Network programs have a one-year recidivism rate of 21% compared to 41% for traditional justice system** with an average of 87% successful case closing rates (please see Juvenile Court Diversion In New Hampshire, January 2019).

# Why Prevention?

## Escalation of Drug Use During the Teen Years

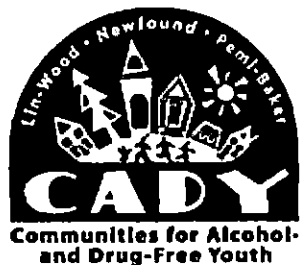


Source: SAMHSA, 2012 National Survey on Drug Use and Health (September 2011)

According to the National Center on Addiction and Substance Abuse (CASA) 9 out of 10 individuals who struggle with addiction began drinking, smoking and using other drugs before they turned 18 years of age.

# If we can prevent youth substance abuse, we can prevent addiction.

[www.cadyinc.org](http://www.cadyinc.org)



## Debra Martone

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**From:** Saladyga, Jen <jsaladyga@newsbank.com>  
**Sent:** Friday, May 14, 2021 9:53 AM  
**To:** John Reagan; Gary Daniels; Lou D'Allesandro; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** OPPOSE HB130

I am a NH voter and a mother of a high school student. Oppose this bill now. Make smart legislation to help our students, help our property taxes and keep people who live in our beautiful state here. Families cannot afford to live here and giving more money to private schools is not the solution. Let's keep our public schools (that are amazing in our state) as good as they can be by helping out your tax payers and paying a fair share of education costs.

Jen Saladyga

## Debra Martone

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**From:** Margery Phillips <margeryphillips@gmail.com>  
**Sent:** Monday, May 17, 2021 7:11 PM  
**To:** Debra Martone  
**Subject:** HB1 and HB2

Dear Honorable Senators and Members of the Finance Committee,

I request that you adopt the People's Budget, remove the "divisive concepts" amendment from HB2, and adequately fund public health services and New Hampshire public schools.

It is time to end this craziness and do what's right for the people of New Hampshire.

With respect,

Margery Phillips  
2 Granger Circle  
Hanover, NH 03755

## Debra Martone

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**From:** Rebecca Woitkowski <rwoitkowski@new-futures.org>  
**Sent:** Friday, May 21, 2021 10:46 AM  
**To:** Gary Daniels; johnreagan111@gmail.com; Bob Giuda; Erin Hennessey; Chuck Morse; Lou D'Allesandro; Cindy Rosenwald; Donna Soucy  
**Cc:** Debra Martone  
**Subject:** Fund Home Visiting, Community Collaborations, and FRC's - Advocate Stories  
**Attachments:** FRC Storybook Final.pdf

Dear Members of Senate Finance,

I write to urge you to include critical funding for Family Resource Centers, home visiting programs and community collaborations in the budget. Research shows that these types of programs not only prevent and mitigate childhood trauma but enable families to be self-sufficient, increase health outcomes, reduce state cost, and set a strong, healthy foundation for children to thrive. These programs also help leverage additional federal dollars to increase impact in communities across the state. I have included the attached story book which tells how important, effective and vital these programs are to New Hampshire families. If you have any questions or would like to be connected to those who serve families in these programs, please do not hesitate to ask.

Thank you for all you do to support a healthy and bright future for New Hampshire's kids and families.

Rebecca Woitkowski, Esq.

*She/Her/Hers*

Kids Count Policy Coordinator

New Futures Kids Count

100 North Main Street, 4<sup>th</sup> Floor | Concord, NH

(603) 225-9540 x128

NewFuturesNH | @NewFuturesNH

# ADVOCATE STORIES: STRENGTHENING NH FAMILIES



INVEST IN FAMILY RESOURCE CENTERS,  
HOME VISITING TO ENSURE A STRONGER,  
MORE RESILIENT GRANITE STATE.



# WHAT WE CAN DO

**Fund investments in Family Resource Centers, home visiting programs and community collaborations to support and enable all families to thrive. Research shows that these types of programs not only prevent and mitigate childhood trauma but enable families to be self-sufficient, increase health outcomes, reduce state cost, and set a strong, healthy foundation for children to thrive.**

Family Support

Community Connection

Financial Services

## **Family supports are critical now more than ever.**

As a State, we are struggling with multiple crises impacting the health and wellness of our children; the COVID-19 pandemic, substance misuse, mental health, and child abuse and neglect. These situations, which cause toxic stress, can have long-term, negative consequences on the health and well-being of our children and families. Family Resource Centers, and the services they provide, like Medicaid Home Visiting, help to prevent and mitigate childhood trauma and stress.

Children are the future of our state. Primary prevention programs that promote brain development and reduce toxic stress during children's early years are more effective and less costly than repairing issues later in life. For New Hampshire of these program shows a return of \$4 to \$6 for every dollar invested by reducing societal costs associated with poor health, child protection, K-12 special education, grade retention, and criminal justice expenses.

To build on the strength of New Hampshire families, we urge our lawmakers to support Medicaid Home Visiting and fund a robust system of Family Resource Centers, which provide essential support to families at home and in their communities.

# POSITIVE IMPACT ON FAMILIES

I manage the Healthy Families America Program and Comprehensive Family Supports and Services Program, a three-year, evidence-based home visiting model designed to reduce child abuse and neglect for newborns. In 2020, we received 143 referrals but our limited funding only allows us to serve 32 of these families at a time, so we were forced to turn away many in need of our support.

A client of ours, Carrie, was able to enroll in and benefit from our program. When we met Carrie, she was pregnant and had recently lost custody of her two other children due to substance use disorder and homelessness. We began working with her by supporting her in achieving her goals of having a healthy pregnancy and maintaining custody of her newborn. Her enrollment in our program prepared her to regain custody of her other children while working on her recovery. After more than a year of working alongside us, we are so proud that Carrie has regained custody of her children and maintains a healthy home for them with the support of our home visitors.

Our impact on families like Carrie's is great, but the need for our services in Strafford county is greater than what we have the capacity for. I urge our lawmakers to provide Family Resource Centers with more funding in the impending budget. With it, we could develop a home visiting program that supports families long-term and serves all families that look to us for support.

Paula Gyurcsan  
Home Visiting Manager  
Community Action Partnership  
of Strafford County  
Milton



# FOR ALL FAMILIES

As a Home Visitor and Educator of over 20 years, I have had the pleasure of serving families from all backgrounds. With the stress of the pandemic, families who have never financially struggled before found themselves turning to us for support.

Our services support families at home and in their communities and can range from our community backyard farming programs, transportation, parenting lessons, and home visiting services, to free tax preparation programs for seniors. Part of my job is providing depression screeners to the families that I serve particularly those with children. Detecting depression and other mental illnesses in early childhood is paramount to ensuring the wellbeing of their mental and physical health and overall wellbeing.

We do this work because we want to make a difference - we do not do it for the money. We are under-resourced and under-funded and the COVID-19 pandemic has presented countless challenges to how we are able to best reach and serve our community. Family Resource Centers throughout the state have risen to the challenge and have championed creative and innovative approaches to ensure the wellbeing and safety of families.

To ensure access to essential support for families at home and in their communities, I urge our lawmakers to fund Family Resource Centers.

Kelli Tourgee  
Home Visitor & Parent Educator  
The River Center Family Resource Center  
Peterborough





# ESSENTIAL SERVICES

We witness the benefits of primary prevention programs firsthand every day. Critical prevention-based supports we offer serve as a lifeline for many families who may be isolated and face a host of challenges ranging from lack of food to mental health and substance misuse.

Essential programs, such as home visiting, when professionals provide support and education to families in their own homes, can be as simple as another person present to hold their baby while they take a shower or have a few moments alone. It can make all the difference in how a parent is able to cope with the everyday demands of parenting. Kinship support for grandparents and other relative caregivers is another vital service supported by primary prevention service funding. We have witnessed families unravel with the loss of a parent due to substance misuse and admire the courage of grandparents and other relatives who step in to care for a child or children. The experience is often sudden and overwhelming, and families need the help of organizations like ours to navigate the financial, emotional and legal challenges they face.

Current state funding for Family Resource Centers through the facilitating organization has bolstered professional development for staff, allowed for targeted outreach and support for kinship families, and increased organizational capacity in order to serve more families in high-quality, effective programs. We urge lawmakers to continue funding these programs that are critical to the health and well-being of Granite State children and families, the future of our state.

Margaret Nelson  
Executive Director  
The River Center Family  
and Community  
Resource Center  
Peterborough

Melissa Gallagher  
Executive Director  
Grapevine Family and  
Community Resource  
Center  
Antrim



# EFFECTIVE PREVENTION

In New Hampshire, we are struggling with multiple crises, which can cause toxic stress in kids and can have long-term, negative health and wellness consequences. Family support services help reduce negative impacts and set children, and our state, up for success.

A large majority of families in New Hampshire do not have access to the services that mitigate this toxic stress and help our kids develop on track. Family Resource Centers provide a wide range of supports in communities for parents and children, such as parenting education, playgroups, childcare, financial skill-building and job readiness, and referrals to substance use and mental health treatment programs. They are designed to meet specific community needs, and families benefit from their existence.

At our Family Resource Center, like many, we provide access to home visiting services proven to strengthen parenting skills, reduce poverty and child maltreatment, and help reduce the negative long-term consequences of adverse childhood experiences. Our programs also help eliminate the need for services later on and help all families to thrive. Research shows that for every \$1 invested in early childhood, a \$4 to \$6 return on investment is created by reducing the societal costs associated with poor health, child protection, K-12 special education, grade retention, and criminal justice expenses.

Please support a budget that keeps NH healthy and helps us support our children in growing strong.

Erin Pettengill  
Vice President  
Family Resource Center  
at Lakes Region Community  
Services  
Laconia

# STRONG FAMILIES FOR THE LONG RUN

In the past year, like children and parents around the world, the needs of my family have drastically changed in many ways; from the negative financial impacts of job loss to the social-emotional and mental health of my Kindergartner and myself.

I am a former early childhood educator and currently stay at home with my two young daughters. Prior to being connected with the local Family Resource Center, I was unaware of all the services and supports available to my family within our community. The wealth of information and help we were provided as a family has given us comfort and hope during this time, knowing we are seen and cared about by our community.

Not only do these services provide immediate assistance and support for our immediate needs, but I am confident my family can be successful and stay afloat in the long run. I know that I am speaking for all families that utilize their help. With so many pieces in life being uncertain right now, I don't know what our situation will look like once I am able to transition back to work, but I do know that I can rely on my community and that is invaluable. I encourage legislators to consider the critical need to fund Family Resource Centers and programs that foster positive family development especially as we all work to climb out of the hardships of the pandemic.

Krissy Mendez  
Mother  
Nashua

*The wealth of information and help we were provided as a family has given us comfort and hope during this time, knowing we are seen and cared about by our community.*



# CONNECTION

The Family Resource Center of Greater Seacoast Community Health offers a variety of services designed to strengthen and keep families strong.

Two summers ago, a grandmother received a phone call that said she needed to pick up her ten-year-old grandson that day or he would be going into foster care. Not long after, she found her way to our Grandparent Support group. Here she experienced firsthand that talking with others helps promote healing and decreases shame, stigma and painful isolation. We connected her to concrete supports and she had the opportunity to develop knowledge of parenting and child development through a twelve-week, evidence-based parenting program.

Over the past two years, her grandson has had an incredible transformation. He used to be behind in school, would hoard food, was constantly worried and hyper-focused on his surroundings but is now healthy, happy and thriving. Our Family Resource Center programs are helping decrease the risk that her grandson will struggle with the negative health and social consequences of childhood adversity.

The evidence is solid and has proven that the positive impact of helping parents today changes the health and well-being of future generations. This is why I strongly advocate that lawmakers fully fund Family Resource Centers.

To continue to serve NH families, we need the financial resources to make this happen. Family Resource Centers make a difference in our communities.

Patrice Baker  
Greater Seacoast Community Health  
Portsmouth





## LIFE-ALTERING SUPPORTS

Two summers ago, I was told that I needed to pick up my 10-year-old grandson that day or he would be going into foster care. With the connections and concrete supports offered to me at the Family Resource Center of Greater Seacoast Community Health's Grandparent Support group, I received life-altering support for my grandson and myself.

I connected with the other grandparents in the support group and established a stronger network of social connections. Hearing about how others navigated the same situation gave me reassurance that I could do it too. Knowing that I was not alone really helped me.

I was connected to concrete supports, including financial support for an upgrade to our smoke detector system (required for us to be "foster parents"), back-to-school supplies, and a new bike for my growing grandson. When we first came to the group, he was always worried and would not go anywhere alone. Now he will go anywhere with his bike, he has a sense of freedom and confidence.

I learned how to get help when I need it and now we are able to stay strong and healthy, even during difficult times. I also learned a lot about myself in the parenting classes - how I parented my kid and how I was parented. I learned about mindfulness and breathing—which are two very important things in my life now. I learned about paying attention to my grandson, and the importance of listening to him and talking with him about his feelings. From all of this, we have a very open, honest relationship.

My grandson is healthy, happy and thriving—he has lots of friends, loves school and has won awards for his achievements, and he really wants to go to college.

Family Resource Centers make a difference.

Robin  
Grandmother  
Seabrook





# THE FUTURE OF NH

We cannot expect better outcomes for children and families when we continue to cut funding. Any connections and experiences that are missed during those first 3 years of life can be made up, but now we are doing catch-up work that will require more intensive and costly support.

Due to systemic racism, a growing number of our population, specifically young children growing up in minority and low-income neighborhoods, do not have access to the resources they need. While 10% of all children live in poverty, that percentage jumps to 29% when looking at African American and Latinx children in Hillsborough County. If the parents and caregivers of these children don't have the basic skills and resources to better themselves, how can we expect them to be able to raise strong and resilient children? All of the largest societal issues we see plaguing our cities today: crime, addiction, suicide, mental illness; could be easily and effectively combatted with investment in early childhood interventions.

Family Resource Centers are a necessity to our communities - they provide timely help and long-lasting support for families that have been proven to make a difference. As a state, we need to make investments in Family Resource Centers right now, it is the most cost-effective way for us to assist the parents, children, educators, and ultimately the workforce of today and the future.

Jessica Hägg  
Intern at United Way of Greater Nashua  
SMART Start Coalition  
Rivier University

# A STURDY FOUNDATION

At The Upper Room, A Family Resource Center in Derry NH, serving southern NH, we have found that many families are extremely fragile at this time. In light of the COVID-19 pandemic, parental incarceration, and loss due to substance misuse, families are requiring greater levels of care to overcome trauma and gain resiliency skills. When we work together with them, their current natural supports and our trained staff, we can develop a strong plan, including; stabilization services, access to support and resources, and follow along care through groups and case management support.

Children are the future of our state, we must set a sturdy foundation to nurture lifelong health and learning. Primary prevention programs that promote brain development and reduce toxic stress during children's early years are more effective and less costly than repairing issues later in life. Our services help families thrive and reduce or eliminate the need for services later on that appear in much greater amounts dispersed among school budgets, town budgets, mental health system, and the court system.

To build on the strength of New Hampshire families, I urge our lawmakers to fund a robust system of family resource centers, which provide essential support to families at home and in their communities.

Brenda Guggisberg  
Executive Director  
The Upper Room  
Derry





# STRENGTHEN COMMUNITIES

As the Executive Director of TLC Family Resource Center in Claremont and parent of three, I am acutely aware we cannot simply state our goal is for all families to be self-sufficient. Self-sufficiency implies there are enough living-wage jobs, as well as accessible and affordable health care options, childcare, and housing for everyone. These basic needs are sometimes impossible to secure, and for that reason, Family Resource Centers across the state are not questing for self-sufficiency. Rather, we are looking to weave together supports in ways that strengthen us individually and as a community.

We provide concrete support to families, including financial assistance for rent, gas, food, childcare. Further, our programs help to build protective factors that support optimal development and prevent adverse childhood experiences. Our children are the future of our state and our community supports are helping ensure families have a strong foundation for lifelong health and learning.

As we work on improving outcomes for children and families, one of Family Resource Center's biggest challenges is sustainable funding. This has forced us to reconsider how we move forward: We have already pulled job openings and discussed what it will be like to turn away families in need of our critical support. With stable state investment, we can provide evidence-based services, home visiting, and concrete resources and supports that strengthen families and ensure children have opportunities to grow and thrive in a healthy environment.

Stephanie Slayton  
Executive Director  
TLC Family Resource Center  
Claremont

# OUR ASK TO LAWMAKERS

**Please support a State Budget that funds investments in Family Resource Centers, home visiting programs and community collaborations to support and enable all families to thrive.**

**Research shows that these types of programs not only prevent and mitigate childhood trauma but enable families to be self-sufficient, increase health outcomes, reduce state cost, and set a strong, healthy foundation for children to thrive.**

## Debra Martone

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**From:** Mary Wilke <wilke.mary@gmail.com>  
**Sent:** Friday, May 21, 2021 11:01 AM  
**To:** Gary Daniels; John Reagan; Lou D'Allesandro; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Debra Martone  
**Subject:** Supplement to my oral testimony against adding SB130 to the budget

Dear Members of the Senate Finance Committee:

**I hope you would agree that government spending should be done prudently.**

Even if you fully support the idea of Education Freedom Accounts, it would be irresponsible to include SB130 in the budget without addressing and fixing the many flaws in the bill. Here is a sample:

1. Although the bill says otherwise, the IRS will consider EFAs to be **taxable income** for homeschooling parents, who may also find that the income boost makes them ineligible for benefits tied to income.
2. Nothing in the bill prevents employees of the scholarship organization or their family members from setting up their own for-profit tutoring service or therapy center, steering parents to those providers, and paying them with our taxpayer dollars.
3. Nothing requires any employee of the scholarship organization to have any expertise in education, yet they'll be deciding whether a given service is appropriate and should be reimbursed. And by paying the scholarship organization on commission, the bill incentivizes the scholarship organization to err on the side of approving payments to service providers by paying the organization on commission.
4. The bill grants the scholarship organization, which will handle millions of dollars of public funds, immunity from legal liability. This means that even as the bill leaves open opportunities for self-dealing, it relieves the organization from the usual obligation to use reasonable care in its dealings.
5. The private nonprofit and for-profit educational service providers that would be paid with our money are not required to have any particular credentials, licenses or certifications *or even to conduct criminal background checks on employees who would be working with children.*
6. The LBA has not issued a detailed fiscal analysis of the impact of this bill.
7. The Department of Education has made some fiscal predictions that defy belief. For instance, they projected that in the first two years of implementation of the bill only 106 of the more than 15,000 students currently attending private school would apply for the free money offered to them under SB130 to use toward tuition. At a minimum the DOE's projections must be looked at carefully, not accepted at face value.
8. A child could take an EFA but still attend public school for up to 50% of each week for the rest of her school life. If the child had special needs, the public school would remain responsible for addressing all of these special needs, without any adequacy money from the state. Meanwhile, the private school receiving the adequacy funds would have no obligation to provide special ed services.
9. SB 130 would send public money to private schools that are exempt from most of the academic standards and accountability measures that the legislature appears to think are important for public schools. Why the double standard?

10. The bill authorizes the scholarship organization to fund "additional EFAs" using private donations. No guidance is given for how "additional EFAs" could be awarded or used. Meanwhile, this is another opportunity for self-dealing. A tutor could give \$10,000 to the scholarship organization to be used for EFAs and could claim a tax deduction for the charitable gift. The scholarship organization could take \$1,000 of that amount in fees and then make a point of directing parents of students with EFAs to that particular tutor for services.

This bill is sloppy and irresponsible. Please don't put it in the budget.

Thank you,  
Mary Wilke  
Concord, NH

## Debra Martone

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**From:** Michael J. Cohen <michael@mjchealthsolutions.com>  
**Sent:** Saturday, May 22, 2021 1:46 PM  
**To:** Gary Daniels; John Reagan; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Donna Soucy; Debra Martone  
**Subject:** For the health of NH older adults: Support these initiatives in your State Budget

Honorable Senators,

As an older adult, the former Executive Director of NAMI NH and as a volunteer Board Member serving on a number of non-profits working in the human services and health sectors I have learned how important it is to keep our older adult population healthy and at home. These budget requests below would help improve the quality of life for our older adult population. In addition these services add positively to our economy and in the long run reduce long-term medical costs and family burden. I urge you to support these initiatives:

- **The Governor's budget request to include critical increases in three (3) Medicaid services under the Choices for Independence Waiver (CFI): personal care, homemaker, and case management.**
- **Help fill the gap in Adult Medical Day services by adding \$4.0 million to the state budget. This investment of state dollars over the biennium is a cost-effective way to keep older adults in their community longer. It also allows caregivers to continue working, contributing to their families and the local economy while their loved one is safe.**
- **Restore the Governor's \$1.5 million for senior centers to support services to combat struggles with mental health and social isolation.**

Thank you for your serious consideration and support.  
Sincerely,

Michael J. Cohen  
4 Upper Flanders Rd  
Amherst NH 03031  
604-496-1657  
[michael@mjchealthsolutions.com](mailto:michael@mjchealthsolutions.com)



May 25, 2021

Governor Christopher T. Sununu  
Office of the Governor  
State House  
107 North Main Street  
Concord, NH 03301

Senate President Morse  
Office of the Senate President  
State House  
107 North Main Street, Room 302  
Concord, NH 03301

*Sent via electronic means only*

Re: State Aid Grants Affected by COVID-19 Financial Shortfall

Dear Governor Sununu and Senate President Morse:

We are writing to urge that final approval for funding be provided for the 11 State Aid Grant (SAG) projects that were substantially complete before December 31, 2019, but were held back from final approval due to early financial budget shortfalls created by the pandemic.

We are very grateful to the Senate for restoring SAG funding in the proposed state budget for previously approved wastewater projects; our understanding is that this \$15.6 million will come from fiscal year 2021 budget surplus amounts. **However, there are currently 11 wastewater projects which were substantially complete before December 31, 2019 (the moratorium date in HB 2) that have not received final approval for funding.** These projects were scheduled to go before the Governor and Executive Council for final approval in fiscal years 2020-21, but they were held back due to the concerns about the financial impacts that were occurring at that time from the COVID-19 pandemic. However, as you know, state revenues have surpassed expectations, and there currently exists a surplus balance in the fiscal year 2021 SAG budget for the first-year grant payments for these projects. In light of the very positive return of the state's revenues, there is an opportunity to now fully fund these projects, which municipalities relied upon in adopting their current budgets. These 11 projects were included in the Agency's fiscal year 2022 and 2023 "additional prioritized needs" budget request: \$2,051,248 for 2022 and \$1,524,115 for 2023.

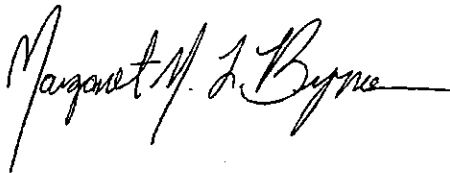
In the event that these projects are not brought forward to the Governor & Executive Council before the end of the current fiscal year, NHMA again registers its strong support for SB 127 (Part VIII), which includes the SAG funds in fiscal year 2022 and 2023 for projects that have met all statutory requirements, along with the funding for the additional 110 projects which have been identified by the Department of Environmental Services as eligible for state aid grants. We remain hopeful the Senate will include SB 127 in its state budget process.



We urge the state not to overlook these 11 projects and to ensure that they can move forward for the funding approval they qualified for before the COVID-19 pandemic.

Thank you for your time and consideration.

Sincerely,

A handwritten signature in black ink, reading "Margaret M.L. Byrnes". The signature is written in a cursive style with a long horizontal flourish at the end.

Margaret M.L. Byrnes  
Executive Director

Cc: Matthew Mailloux  
Senate Finance Committee Members

Kimby Wade  
Gilford, NH  
KWade@ppnh.org

Greetings to the member of the Finance Committee,

I write to strongly urge you to support Tobacco Prevention and Cessation Programs within the NH state budget. Now, more than ever, it is vital that we educate and encourage people to be smokefree. Nicotine use has a devastating impact on the financial and physical wellbeing of Granite Staters. Prevention efforts and cessation outreach are crucial to ensuring youth and young adults never start using tobacco products and that those currently using have access to proven programs and reliable resources to end their dependence on nicotine completely.

According to the CDC, "evidence-based, statewide tobacco control programs that are comprehensive, sustained, and accountable have been shown to reduce the number of people who smoke, as well as tobacco-related diseases and deaths. For every dollar spent on tobacco prevention, states can reduce tobacco-related health care expenditures and hospitalizations by up to \$55. The longer and more states invest, the larger the reductions in youth and adult smoking" (source: <http://bit.ly/tobaccoCDC>).

Smoking is the leading cause of preventable death and disease in the nation, with non-smokers typically outliving smokers by a decade. "Currently, more than 16 million Americans live with a disease caused by smoking. Smoking damages nearly every organ and is associated with heart disease, stroke, respiratory diseases such as chronic obstructive pulmonary disease, diabetes, and multiple types of cancer" (source: <http://bit.ly/ahr2020tobacco>).

Smoking impacts the health of all Granite Staters. America's Health Ranking states, "People who do not smoke are also affected by smoking. Exposure to secondhand smoke is estimated to cause 41,000 deaths among U.S. adults every year. Smoking is estimated to cost the United States between \$132.5 and \$175.9 billion for medical expenses as well as \$151 billion in lost productivity due to premature death every year. In recent years, there has been an increase in popularity of e-cigarettes, especially among youth. Several lung injuries associated with e-cigarette use have been reported. Many contain nicotine and other cancer-causing chemicals" (source: <http://bit.ly/ahr2020tobacco>).

By including funding for Tobacco Prevention and Cessation Programs within the NH state budget, legislators will be showing Granite Staters that they wish to secure a future that is smokefree and without dependency on tobacco in any of its forms or usage. They would also be ensuring the long-term health and wellbeing of the state as fewer and fewer NH residents will need to endure mounting medical and healthcare costs while experiencing greater vitality and longevity in their lives by being smokefree. Additionally, businesses would have a healthier workforce and increased productivity. Legislators have the ability to make this an actuality in NH's future by making the investment to prevention today. Thank you for your time and consideration, I wish you a good day.

Best regards,  
Kimby Wade  
Director of Prevention Strategies  
Partnership for Public Health

## Debra Martone

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**From:** Wendy Hunt <whunt@nashuachamber.com>  
**Sent:** Monday, May 24, 2021 11:40 AM  
**To:** Gary Daniels; John Reagan; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Donna Soucy; Debra Martone  
**Subject:** Greater Nashua Chamber of Commerce re: "divisive concepts" language included in HB 2.  
**Importance:** High

Dear Senator Daniels and members of the Senate Finance Committee:

The Greater Nashua Chamber of Commerce represents the interests of hundreds of NH businesses and nonprofits which employ nearly 58,000 NH residents. The Chamber has heard from members of both sectors, who are opposed to the "divisive concepts" bill (HB 544), which has now been included in the budget, despite being non-budget related legislation.

On behalf of these businesses and nonprofits, the Greater Nashua Chamber of Commerce strongly opposes the "divisive concepts" language included in HB 2. This legislation would create significant risk and uncertainty for any business that has a contract with – or is a subcontractor for – the State of New Hampshire.

The language would prohibit the State from contracting with private businesses and nonprofits which train their associates about certain "divisive concepts" related to race. If this becomes law, the state would be obligated to investigate complaints about a contractor's training programs which could result in a contract being nullified. The legislation could also prohibit future business between the State and the contractor.

We believe that mandating what a private business can and cannot discuss with its employees is an unacceptable overreach of government authority. Issues relating to diversity and inclusion are important to our member businesses and nonprofits. Training and open discussion about these matters are critical elements of workplace culture.

Passage of this legislation would send a chilling message to businesses and prospective employees at a time of intense competition for talent.

Most if not all nonprofits engage extensively with training and education as well as specific policies to create an environment which embraces fully diversity, equity, and inclusion. These same nonprofits also contract heavily with the State of New Hampshire, as well as the Federal Government and local municipalities. Without very clear and specific language on what is and is not allowed, there is a great concern that many nonprofits might find themselves unwilling or unable to conduct their work.

We encourage lawmakers to think openly about the potential consequences of this legislation and the impact it will have on New Hampshire's reputation as a business-friendly destination.

Please feel free to reach out to me at the Chamber.

Respectfully submitted,

Wendy Hunt, President & CEO  
Greater Nashua Chamber of Commerce  
60 Main Street, Suite 200

Nashua, NH 03060  
603.881.8333  
whunt@nashuachamber.com

## Debra Martone

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**From:** Barbara D. Reed <bdreed74@gmail.com>  
**Sent:** Monday, May 24, 2021 10:53 PM  
**To:** Gary Daniels; John Reagan; Chuck Morse; Bob Giuda; Cindy Rosenwald; Erin Hennessey; Donna Soucy; Debra Martone  
**Subject:** State Budget

The Budget as proposed is unfair to the people of NH. By cutting positions and the funding for Health and Human Services, peoples' health will be harmed. By cutting public school funding and diverting public education moneys to private/religious schools and to home schoolers at the same time, there will be damage done to public schools, the futures of students, and could well drive students away from NH in the long run. In addition it will drive up property taxes, especially hurting those on fixed incomes and poor towns. SB 61 is damaging to workers' rights and benefits big business, rather than the middle/lower class people, who do need help/support. Barbara D. Reed North Swanzey NH

# Voting Sheets

# Senate Finance Committee

## EXECUTIVE SESSION

Bill # HB 1-A

Hearing date: 05/04/21

Executive session date: 05/28/21

Motion of: Move AmDMT #17975

VOTE: 5-2 *Soucy Rosenwald*

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|------------------------------------------------------------|-------------------------------------------------------------|----------------------------------------------------|
| <u>Made by</u> Daniels <input checked="" type="checkbox"/> | <u>Seconded</u> Daniels <input checked="" type="checkbox"/> | <u>Reported</u> Daniels <input type="checkbox"/>   |
| <u>Senator:</u> Reagan <input type="checkbox"/>            | <u>by Senator:</u> Reagan <input type="checkbox"/>          | <u>by Senator:</u> Reagan <input type="checkbox"/> |
| <i>BRADLEY</i> Giuda <input type="checkbox"/>              | <i>BRADLEY</i> Giuda <input type="checkbox"/>               | <i>BRADLEY</i> Giuda <input type="checkbox"/>      |
| Rosenwald <input type="checkbox"/>                         | Rosenwald <input type="checkbox"/>                          | Rosenwald <input type="checkbox"/>                 |
| <i>SOUCY</i> D'Allesandro <input type="checkbox"/>         | <i>SOUCY</i> D'Allesandro <input type="checkbox"/>          | <i>SOUCY</i> D'Allesandro <input type="checkbox"/> |
| Morse <input checked="" type="checkbox"/>                  | Morse <input type="checkbox"/>                              | Morse <input type="checkbox"/>                     |
| Hennessey <input type="checkbox"/>                         | Hennessey <input type="checkbox"/>                          | Hennessey <input type="checkbox"/>                 |

Motion of: OTPA

VOTE: 5-2 *Soucy Rosenwald*

|                                                    |                                                    |                                                    |
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| <u>Made by</u> Daniels <input type="checkbox"/>    | <u>Seconded</u> Daniels <input type="checkbox"/>   | <u>Reported</u> Daniels <input type="checkbox"/>   |
| <u>Senator:</u> Reagan <input type="checkbox"/>    | <u>by Senator:</u> Reagan <input type="checkbox"/> | <u>by Senator:</u> Reagan <input type="checkbox"/> |
| <i>BRADLEY</i> Giuda <input type="checkbox"/>      | <i>BRADLEY</i> Giuda <input type="checkbox"/>      | <i>BRADLEY</i> Giuda <input type="checkbox"/>      |
| Rosenwald <input type="checkbox"/>                 | Rosenwald <input type="checkbox"/>                 | Rosenwald <input type="checkbox"/>                 |
| <i>SOUCY</i> D'Allesandro <input type="checkbox"/> | <i>SOUCY</i> D'Allesandro <input type="checkbox"/> | <i>SOUCY</i> D'Allesandro <input type="checkbox"/> |
| Morse <input type="checkbox"/>                     | Morse <input type="checkbox"/>                     | Morse <input type="checkbox"/>                     |
| Hennessey <input type="checkbox"/>                 | Hennessey <input type="checkbox"/>                 | Hennessey <input type="checkbox"/>                 |

| <u>Committee Member</u>           | <u>Present</u>                      | <u>Yes</u>                          | <u>No</u>                           | <u>Reported out by</u>              |
|-----------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|-------------------------------------|
| Senator Daniels, Chairman         | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> |
| Senator Reagan, Vice-Chair        | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Senator Giuda <i>BRADLEY</i>      | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Senator Hennessey                 | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Senator Rosenwald                 | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |
| Senator Morse                     | <input checked="" type="checkbox"/> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input type="checkbox"/>            |
| Senator D'Allesandro <i>SOUCY</i> | <input checked="" type="checkbox"/> | <input type="checkbox"/>            | <input checked="" type="checkbox"/> | <input type="checkbox"/>            |

Amendments: \_\_\_\_\_

Notes: \_\_\_\_\_

# Committee Report



STATE OF NEW HAMPSHIRE  
SENATE  
REPORT OF THE COMMITTEE

Friday, May 28, 2021

THE COMMITTEE ON Finance

to which was referred **HB 1-A**

AN ACT

making appropriations for the expenses of certain  
departments of the state for fiscal years ending  
June 30, 2022 and June 30, 2023.

Having considered the same, the committee recommends that the Bill

OUGHT TO PASS WITH AMENDMENT

BY A VOTE OF: 5-2

AMENDMENT # 1797s

Senator Gary Daniels  
For the Committee

Deb Martone 271-4980

**Docket of HB1**

**Bill Title:** making appropriations for the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

*Official Docket of HB1.:*

| <b>Date</b> | <b>Body</b> | <b>Description</b>                                                                                                                                                                                                  |
|-------------|-------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3/1/2021    | H           | <b>Introduced</b> (in recess of) 02/25/2021 and referred to Finance <b>HJ 4 P. 47</b>                                                                                                                               |
| 3/3/2021    | H           | Division III Work Session: 03/09/2021 12:00 pm Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/9/2021    | H           | Division III Work Session: 03/12/2021 12:00 pm Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/10/2021   | H           | Division II Work Session: 03/15/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/12/2021   | H           | Division III Work Session: 03/15/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/10/2021   | H           | Division I Work Session: 03/16/2021 09:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/94444579237">https://www.zoom.us/j/94444579237</a>   |
| 3/11/2021   | H           | Division II Work Session: 03/16/2021 10:30 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/8/2021    | H           | Division III Work Session: 03/16/2021 10:30 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/16/2021   | H           | Public Hearing: 03/16/2021 01:00 pm Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/92166004660">https://www.zoom.us/j/92166004660</a>            |
| 3/12/2021   | H           | Division II Work Session: 03/17/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/11/2021   | H           | Division III Work Session: 03/18/2021 09:30 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/12/2021   | H           | Division II Work Session: 03/18/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/11/2021   | H           | Division III Work Session: 03/19/2021 09:30 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/17/2021   | H           | Division II Work Session: 03/22/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/17/2021   | H           | Division III Work Session: 03/22/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/17/2021   | H           | Division II Work Session: 03/23/2021 10:00 am Members of the public may attend using the following link: To join the webinar:<br><a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |

|           |   |                                                                                                                                                                                                                                |
|-----------|---|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 3/15/2021 | H | Division I Work Session: 03/23/2021 10:30 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/94444579237">https://www.zoom.us/j/94444579237</a>                 |
| 3/17/2021 | H | Division II Work Session: 03/24/2021 10:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>                |
| 3/17/2021 | H | ==CANCELLED== Division III Work Session: 03/25/2021 09:30 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/17/2021 | H | Division II Work Session: 03/25/2021 10:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>                |
| 3/17/2021 | H | ==CANCELLED== Division III Work Session: 03/26/2021 09:30 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/93701004543">https://www.zoom.us/j/93701004543</a> |
| 3/17/2021 | H | ==CANCELLED== Division II Work Session: 03/26/2021 10:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/96814127480">https://www.zoom.us/j/96814127480</a>  |
| 3/25/2021 | H | Executive Session: 03/29/2021 10:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/92166004660">https://www.zoom.us/j/92166004660</a>                       |
| 3/25/2021 | H | ==CANCELLED== Executive Session: 03/30/2021 09:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/92166004660">https://www.zoom.us/j/92166004660</a>         |
| 3/25/2021 | H | ==TIME CHANGE== Executive Session: 03/31/2021 10:00 am Members of the public may attend using the following link: To join the webinar: <a href="https://www.zoom.us/j/92166004660">https://www.zoom.us/j/92166004660</a>       |
| 4/1/2021  | H | Majority Committee Report: Ought to Pass with Amendment <b>#2021-1045h</b> (Vote 12-9; RC) <b>HC 18</b> P. 28                                                                                                                  |
| 4/1/2021  | H | Minority Committee Report: Inexpedient to Legislate                                                                                                                                                                            |
| 4/7/2021  | H | Amendment <b>#2021-1045h</b> : AA <b>RC</b> 200-178 04/07/2021 <b>HJ 5</b> P. 66                                                                                                                                               |
| 4/7/2021  | H | FLAM <b>#2021-1072h</b> (Reps. Nordgren, Wallner, Rogers): AF DV 181-200 04/07/2021 <b>HJ 5</b> P. 71                                                                                                                          |
| 4/7/2021  | H | FLAM <b>#2021-1077h</b> (Reps. Rogers, Wallner, Nordgren): AF <b>RC</b> 180-201 04/07/2021 <b>HJ 5</b> P. 71                                                                                                                   |
| 4/7/2021  | H | FLAM <b>#2021-1078h</b> (Reps. Rogers, Wallner, Nordgren): AF <b>RC</b> 175-206 04/07/2021 <b>HJ 5</b> P. 74                                                                                                                   |
| 4/7/2021  | H | FLAM <b>#2021-1083h</b> (Reps. Nordgren, Rogers): AF <b>RC</b> 174-207 04/07/2021 <b>HJ 5</b> P. 76                                                                                                                            |
| 4/7/2021  | H | FLAM <b>#2021-1085h</b> ( ): AF <b>RC</b> 184-197 04/07/2021 <b>HJ 5</b> P. 79                                                                                                                                                 |
| 4/7/2021  | H | FLAM <b>#2021-1091h</b> (Reps. Nordgren, Wallner, Rogers): AF <b>RC</b> 175-208 04/07/2021 <b>HJ 5</b> P. 81                                                                                                                   |
| 4/7/2021  | H | <b>Ought to Pass with Amendment</b> 2021-1045h: MA <b>RC</b> 205-178 04/07/2021 <b>HJ 5</b> P. 83                                                                                                                              |
| 4/7/2021  | H | Reconsider (Rep. Osborne): MF VV 04/07/2021 <b>HJ 5</b> P. 127                                                                                                                                                                 |
| 4/7/2021  | S | Introduced 04/01/2021 and Referred to Finance; <b>SJ 11</b>                                                                                                                                                                    |
| 4/22/2021 | S | Remote <b>Hearing</b> : 05/04/2021, 01:00 pm; Links to join the hearing can be found in the Senate Calendar; <b>SC 21</b>                                                                                                      |
| 4/22/2021 | S | Remote <b>Hearing</b> : 05/04/2021, 06:00 pm; Links to join the hearing can be found in the Senate Calendar; <b>SC 21</b>                                                                                                      |
| 5/28/2021 | S | Committee Report: Ought to Pass with Amendment <b>#2021-1797s</b> , 06/03/2021; <b>SC 26</b>                                                                                                                                   |

|           |   |                                                                                                                                                                                                                                          |
|-----------|---|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| 6/3/2021  | S | Sen. Soucy Moved to divide the Question on the Committee Amendment 2021-1797s on account 2125 on pages 134 - 135 and its associated footnote and then the Remainder of the Amendment; 06/03/2021; <b>SJ 18</b>                           |
| 6/3/2021  | S | The Chair ruled the Question Divisible; 06/03/2021; <b>SJ 18</b>                                                                                                                                                                         |
| 6/3/2021  | S | Committee Amendment 2021-1797s: on account 2125 on pages 134-135 and its associated footnote; <b>RC 24Y-0N AA</b> ; 06/03/2021; <b>SJ 18</b>                                                                                             |
| 6/3/2021  | S | Committee Amendment <b>#2021-1797s</b> , Remainder of the Committee Amendment, <b>RC 14Y-10N, AA</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                          |
| 6/3/2021  | S | Sen. Rosenwald Floor Amendment <b>#2021-1854s</b> , <b>RC 11Y-13N, AF</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                     |
| 6/3/2021  | S | Sen. Whitley Floor Amendment <b>#2021-1869s</b> , <b>RC 10Y-14N, AF</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                       |
| 6/3/2021  | S | Sen. Whitley Floor Amendment <b>#2021-1849s</b> , <b>RC 11Y-13N, AF</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                       |
| 6/3/2021  | S | Sen. Rosenwald Floor Amendment <b>#2021-1856s</b> , <b>RC 10Y-14N, AF</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                     |
| 6/3/2021  | S | Sen. Giuda Offered Floor Amendment <b>#2021-1879s</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                                         |
| 6/3/2021  | S | Sen. Giuda Withdraws Floor Amendment <b>#2021-1879s</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                                       |
| 6/3/2021  | S | Sen. Giuda Floor Amendment <b>#2021-1885s</b> , <b>AA, VV</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                                                 |
| 6/3/2021  | S | <b>Ought to Pass with Amendment</b> 2021-1797s, and 2021-1885s, <b>RC 16Y-8N, MA</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                          |
| 6/3/2021  | S | Sen. Avard Moved to Reconsider on <b>Ought to Pass with Amendment</b> , <b>MA, VV</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                                         |
| 6/3/2021  | S | <b>Ought to Pass with Amendments</b> 2021-1797s, and 2021-1885s, <b>RC 14Y-10N, MA</b> ; <b>OT3rdg</b> ; 06/03/2021; <b>SJ 18</b>                                                                                                        |
| 6/3/2021  | S | Without Objection, the Clerk is authorized to make technical and administrative corrections which are necessary to reflect the intent of the Senate, Relative to Bills and Amendments Passed Today, <b>MA</b> ; 06/03/2021; <b>SJ 18</b> |
| 6/9/2021  | H | House Non-Concurs with Senate Amendment 2021-1797s and 2021-2021-1885s and Requests CofC (Reps. Weyler, L. Ober, Umberger, Edwards, Emerick): <b>MA VV 06/04/2021</b>                                                                    |
| 6/9/2021  | H | Speaker Appoints Alternates: Reps. Erf, Leishman, Wallner, Pitre, Turcotte 06/04/2021                                                                                                                                                    |
| 6/10/2021 | S | Sen. Daniels Accedes to House Request for Committee of Conference, <b>MA, VV</b> ; (In recess 06/03/2021); <b>SJ 19</b>                                                                                                                  |
| 6/10/2021 | S | President Appoints: Senators Daniels, Hennessey, Rosenwald; (In Recess 06/03/2021); <b>SJ 19</b>                                                                                                                                         |
| 6/10/2021 | H | Conference Committee Meeting: 06/11/2021 11:00 am LOB 210-211                                                                                                                                                                            |
| 6/11/2021 | S | Conferee Change; Senator Morse Replaces Senator Rosenwald; <b>SJ 20</b>                                                                                                                                                                  |
| 6/15/2021 | S | Conference Committee Report Filed, <b>#2021-1928c</b> ; 06/24/2021                                                                                                                                                                       |
| 6/24/2021 | S | Conference Committee Report <b>#2021-1928c</b> ; <b>RC 14Y-10N</b> , Adopted; 06/24/2021; <b>SJ 20</b>                                                                                                                                   |
| 6/24/2021 | H | Conference Committee Report 2021-1928c: Adopted, <b>RC 208-172</b> 06/24/2021                                                                                                                                                            |
| 6/25/2021 | S | Enrolled Adopted, <b>VV</b> , (In recess 06/24/2021); <b>SJ 20</b>                                                                                                                                                                       |
| 6/25/2021 | H | Enrolled (in recess of) 06/24/2021                                                                                                                                                                                                       |
| 6/28/2021 | H | Signed by Governor Sununu 06/25/2021; Chapter 90; Eff: 07/01/2021                                                                                                                                                                        |

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NH House

NH Senate

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# Other Referrals

June 11, 2021  
2021-1928-CofC  
05/10

1 Committee of Conference Report on HB 1-A, making appropriations for the expenses of certain  
2 departments of the state for fiscal years ending June 30, 2022 and June 30, 2023.

3

4 Recommendation:

5

6 That the House recede from its position of nonconcurrency with the Senate amendment, and  
7 concur with the Senate amendment, and

8 That the Senate and House each pass the bill as amended by the Senate.

The signatures below attest to the authenticity of this Report on HB 1-A, making appropriations for  
the expenses of certain departments of the state for fiscal years ending June 30, 2022 and June 30,  
2023.

Conferees on the Part of the Senate

Conferees on the Part of the House

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Sen. Daniels, Dist. 11

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Rep. Weyler, Rock. 13

---

Sen. Hennessey, Dist. 1

---

Rep. L. Ober, Hills. 37

---

Sen. Morse, Dist. 22

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Rep. Umberger, Carr. 2

---

Rep. Edwards, Rock. 4

---

Rep. Emerick, Rock. 21

**Senate Inventory Checklist for Archives**

Bill Number: HB 1-A

Senate Committee: FINANCE

Please include all documents in the order listed below and indicate the documents which have been included with an "X" beside

Final docket found on Bill Status

**Bill Hearing Documents: {Legislative Aides}**

Bill version as it came to the committee

All Calendar Notices

Hearing Sign-up sheet(s)

Prepared testimony, presentations, & other submissions handed in at the public hearing

Hearing Report

Revised/Amended Fiscal Notes provided by the Senate Clerk's Office

**Committee Action Documents: {Legislative Aides}**

All amendments considered in committee (including those not adopted):

- amendment # 1797s       - amendment # \_\_\_\_\_

- amendment # \_\_\_\_\_       - amendment # \_\_\_\_\_

Executive Session Sheet

Committee Report

**Floor Action Documents: {Clerk's Office}**

All floor amendments considered by the body during session (only if they are offered to the senate):

- amendment # 1854       - amendment # 1849       - amendment # 1879

- amendment # 1869       - amendment # 1856       - amendment # 1885

**Post Floor Action: (if applicable) {Clerk's Office}**

Committee of Conference Report (if signed off by all members. Include any new language proposed by the committee of conference): 1928

Enrolled Bill Amendment(s)

Governor's Veto Message

**All available versions of the bill: {Clerk's Office}**

as amended by the senate       as amended by the house

final version

Completed Committee Report File Delivered to the Senate Clerk's Office By:

Deb Martore  
Committee Aide

07/26/21  
Date

Senate Clerk's Office AK