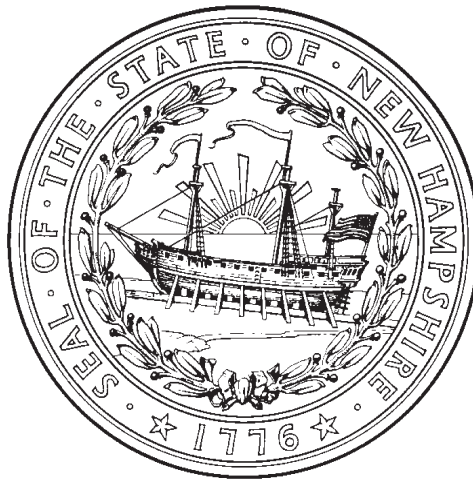


May 31, 2019
No. 25
Supplement

STATE OF NEW HAMPSHIRE

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



First Year of the 166th Session of the
New Hampshire General Court

SENATE CALENDAR AMENDMENT TO HB 1-A

Senate Finance
May 31, 2019
2019-2405s
01/10

Amendment to HB 1-A

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

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

STRIKE OUT		
011 Personal Services-Unclassified	6,600	6,600
INSERT IN PLACE THEREOF		
011 Personal Services-Unclassified	6,600	6,750
STRIKE OUT		
016 Personal Services Non Classifi	1,874,922	1,874,922
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	1,868,859	1,921,806
STRIKE OUT		
020 Current Expenses	40,000	40,000
INSERT IN PLACE THEREOF		
020 Current Expenses	55,000	55,000
STRIKE OUT		
022 Rents-Leases Other Than State	9,500	9,500
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	7,500	8,000
STRIKE OUT		
030 Equipment New/Replacement	2,000	2,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	5,000	5,000
STRIKE OUT		
039 Telecommunications	18,000	18,000
INSERT IN PLACE THEREOF		
039 Telecommunications	17,000	17,000
STRIKE OUT		
046 Consultants	82,000	82,000
INSERT IN PLACE THEREOF		
046 Consultants	95,000	95,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
ACTIVITY: 041010 SENATE (CONT.)
ORGANIZATION: 1170 SENATE (CONT.)

INSERT

048 Contractual Maint.-Build-Grnds	1	1
STRIKE OUT		
050 Personal Service-Temp/Appointe	28,968	28,968
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	72,742	73,704
STRIKE OUT		
060 Benefits	883,553	883,553
INSERT IN PLACE THEREOF		
060 Benefits	876,100	915,681
STRIKE OUT		
080 Out-Of State Travel	3,000	3,000
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	25,000	25,000
STRIKE OUT		
285 President's Account	4,500	4,500
INSERT IN PLACE THEREOF		
285 President's Account	7,500	7,500
STRIKE OUT		
TOTAL EXPENSES	3,093,543	3,093,543
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,176,802	3,270,942
STRIKE OUT		
General Fund	3,093,543	3,093,543
INSERT IN PLACE THEREOF		
General Fund	3,176,802	3,270,942
STRIKE OUT		
TOTAL FUNDS	3,093,543	3,093,543
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,176,802	3,270,942

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
ACTIVITY: 041010 SENATE (CONT.)
ORGANIZATION: 1170 SENATE (CONT.)

TOTAL EXPENSES FOR SENATE 3,176,802 3,270,942

TOTAL ESTIMATED SOURCE OF FUNDS FOR SENATE
 GENERAL FUND
 TOTAL FUNDS

3,176,802 3,270,942
 3,176,802 3,270,942

TOTAL EXPENSES FOR SENATE

3,176,802 3,270,942

TOTAL ESTIMATED SOURCE OF FUNDS FOR SENATE
 GENERAL FUND
 TOTAL FUNDS

3,176,802 3,270,942
 3,176,802 3,270,942

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

STRIKE OUT 1,776,800 1,776,800
 016 Personal Services Non Classifi

INSERT IN PLACE THEREOF

016 Personal Services Non Classifi 1,882,637 1,936,877

STRIKE OUT 55,000 55,000
 020 Current Expenses

INSERT IN PLACE THEREOF

020 Current Expenses 85,000 85,000

STRIKE OUT 4,500 4,500
 022 Rents-Leases Other Than State

INSERT IN PLACE THEREOF

022 Rents-Leases Other Than State 5,000 5,000

STRIKE OUT 30,000 30,000
 039 Telecommunications

INSERT IN PLACE THEREOF

039 Telecommunications 28,000 28,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

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

INSERT

048 Contractual Maint.-Build-Grnds	1	1
STRIKE OUT		
050 Personal Service-Temp/Appointe	288,669	288,669
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	275,000	275,000
STRIKE OUT		
060 Benefits	923,332	923,332
INSERT IN PLACE THEREOF		
060 Benefits	869,207	913,039
STRIKE OUT		
066 Employee training	1,000	1,000
INSERT IN PLACE THEREOF		
066 Employee training	5,000	5,000
STRIKE OUT		
287 Democratic Leader's Account	4,500	4,500
INSERT IN PLACE THEREOF		
287 Democratic Leader's Account	5,000	5,000
STRIKE OUT		
288 Republican Leader's Account	4,500	4,500
INSERT IN PLACE THEREOF		
288 Republican Leader's Account	5,000	5,000
STRIKE OUT		
TOTAL EXPENSES	4,374,301	4,374,301
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,445,845	4,543,917
STRIKE OUT		
General Fund	4,374,301	4,374,301
INSERT IN PLACE THEREOF		
General Fund	4,445,845	4,543,917
STRIKE OUT		
TOTAL FUNDS	4,374,301	4,374,301
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,445,845	4,543,917

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
ACTIVITY: 042010 HOUSE (CONT.)
ORGANIZATION: 1180 HOUSE (CONT.)

TOTAL EXPENSES FOR HOUSE	4,445,845	4,543,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSE		
GENERAL FUND	4,445,845	4,543,917
TOTAL FUNDS	4,445,845	4,543,917

TOTAL EXPENSES FOR HOUSE	4,445,845	4,543,917
TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSE		
GENERAL FUND	4,445,845	4,543,917
TOTAL FUNDS	4,445,845	4,543,917

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

STRIKE OUT		
016 Personal Services Non Classifi	247,007	247,007
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	180,300	182,309
STRIKE OUT		
020 Current Expenses	2,000	2,000
INSERT IN PLACE THEREOF		
020 Current Expenses	5,300	5,300
STRIKE OUT		
050 Personal Service-Temp/Appointe	49,479	49,479
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	100,714	102,749

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 **GENERAL GOVERNMENT** (CONT.)
DEPARTMENT: 04 **LEGISLATIVE BRANCH** (CONT.)
AGENCY: 004 **LEGISLATIVE BRANCH** (CONT.)
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES** (CONT.)
ORGANIZATION: 1160 **OPERATIONS** (CONT.)

STRIKE OUT	144,431	144,431
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	89,068	92,222
STRIKE OUT		
TOTAL EXPENSES	451,167	451,167
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	383,632	390,830
STRIKE OUT		
General Fund	451,167	451,167
INSERT IN PLACE THEREOF		
General Fund	383,632	390,830
STRIKE OUT		
TOTAL FUNDS	451,167	451,167
INSERT IN PLACE THEREOF		
TOTAL FUNDS	383,632	390,830
 TOTAL EXPENSES FOR OPERATIONS	 383,632	 390,830
TOTAL ESTIMATED SOURCE OF FUNDS FOR OPERATIONS		
GENERAL FUND	383,632	390,830
TOTAL FUNDS	383,632	390,830

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 04 **LEGISLATIVE BRANCH**
AGENCY: 004 **LEGISLATIVE BRANCH**
ACTIVITY: 043010 **GENERAL COURT JOINT EXPENSES**
ORGANIZATION: 8677 **JOINT EXPENSES**

INSERT		
016 Personal Services Non Classifi	179,838	187,793

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES (CONT.)
ORGANIZATION: 8677 JOINT EXPENSES (CONT.)

STRIKE OUT	48,000	48,000
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	210,000	210,000
STRIKE OUT	18,000	18,000
022 Rents-Leases Other Than State		
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	10,000	10,000
STRIKE OUT	240,000	240,000
026 Organizational Dues		
INSERT IN PLACE THEREOF		
026 Organizational Dues	254,000	280,000
INSERT		
039 Telecommunications	1,300	1,300
STRIKE OUT	3,000	3,000
046 Consultants		
INSERT IN PLACE THEREOF		
046 Consultants	20,000	20,000
INSERT		
048 Contractual Maint.-Build-Grnds	200,000	200,000
STRIKE OUT	3,000	3,000
049 Transfer to Other State Agenci		
INSERT IN PLACE THEREOF		
049 Transfer to Other State Agenci	3,935	4,263
INSERT		
060 Benefits	61,078	63,239
INSERT		
066 Employee training	2,500	2,500
INSERT		
080 Out-Of State Travel	2,500	2,500
STRIKE OUT	11,000	11,000
291 Joint Orientation		
INSERT IN PLACE THEREOF		
291 Joint Orientation	0	11,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES (CONT.)
ORGANIZATION: 8677 JOINT EXPENSES (CONT.)

STRIKE OUT	2,000	2,000
292 Redistricting		
STRIKE OUT		
TOTAL EXPENSES	606,000	606,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,226,151	1,273,595
STRIKE OUT		
General Fund	601,000	601,000
INSERT IN PLACE THEREOF		
General Fund	1,221,151	1,268,595
STRIKE OUT		
TOTAL FUNDS	606,000	606,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,226,151	1,273,595
TOTAL EXPENSES FOR JOINT EXPENSES	1,226,151	1,273,595
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOINT EXPENSES		
GENERAL FUND	1,221,151	1,268,595
OTHER FUNDS	5,000	5,000
TOTAL FUNDS	1,226,151	1,273,595

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

STRIKE OUT	117,920	117,920
016 Personal Services Non Classifi		
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	105,082	109,469

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	400	400
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,400	400
STRIKE OUT	60,990	60,990
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	38,763	40,655
STRIKE OUT	700	700
080 Out-Of State Travel		
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	2,000	2,000
STRIKE OUT		
TOTAL EXPENSES	181,510	181,510
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	148,745	154,024
STRIKE OUT	181,510	181,510
General Fund		
INSERT IN PLACE THEREOF		
General Fund	148,745	154,024
STRIKE OUT		
TOTAL FUNDS	181,510	181,510
INSERT IN PLACE THEREOF		
TOTAL FUNDS	148,745	154,024
TOTAL EXPENSES FOR VISITORS CENTER	148,745	154,024
TOTAL ESTIMATED SOURCE OF FUNDS FOR VISITORS CENTER		
GENERAL FUND	148,745	154,024
TOTAL FUNDS	148,745	154,024

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	241,313	241,313
016 Personal Services Non Classifi		
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	273,670	285,096
STRIKE OUT	750	750
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	1,150	1,150
STRIKE OUT	23,400	23,400
050 Personal Service-Temp/Appointe		
STRIKE OUT	87,467	87,467
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	110,102	115,550
INSERT		
066 Employee training	1,000	1,000
STRIKE OUT		
TOTAL EXPENSES	355,930	355,930
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	388,922	405,796
STRIKE OUT	355,930	355,930
General Fund		
INSERT IN PLACE THEREOF		
General Fund	388,922	405,796
STRIKE OUT		
TOTAL FUNDS	355,930	355,930
INSERT IN PLACE THEREOF		
TOTAL FUNDS	388,922	405,796

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR LEGISLATIVE ACCOUNTING	388,922	405,796
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE ACCOUNTING		
GENERAL FUND	388,922	405,796
TOTAL FUNDS	388,922	405,796

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

STRIKE OUT	382,786	382,786
016 Personal Services Non Classifi		
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	485,133	502,770
STRIKE OUT	39,200	39,200
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	65,100	65,100
INSERT		
022 Rents-Leases Other Than State	55,000	55,500
STRIKE OUT	750	750
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,000	1,000
STRIKE OUT	79,220	79,220
037 Technology - Hardware		
INSERT IN PLACE THEREOF		
037 Technology - Hardware	86,500	86,500
STRIKE OUT	109,072	109,072
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	207,750	208,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	2,500	2,500
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	2,000	2,000
STRIKE OUT	1	1
046 Consultants		
INSERT IN PLACE THEREOF		
046 Consultants	184,000	184,000
STRIKE OUT	8,640	8,640
050 Personal Service-Temp/Appointe		
STRIKE OUT	203,929	203,929
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	219,426	229,962
STRIKE OUT	2,500	2,500
066 Employee training		
INSERT IN PLACE THEREOF		
066 Employee training	5,000	5,000
STRIKE OUT		
TOTAL EXPENSES	828,598	828,598
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,310,909	1,339,832
STRIKE OUT	828,598	828,598
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,310,909	1,339,832
STRIKE OUT		
TOTAL FUNDS	828,598	828,598
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,310,909	1,339,832

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR GENERAL COURT INFORMATION SYS	1,310,909	1,339,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT INFORMATION SYS		
GENERAL FUND	1,310,909	1,339,832
TOTAL FUNDS	1,310,909	1,339,832

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

STRIKE OUT		
016 Personal Services Non Classifi	437,361	437,361
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	476,058	488,703
STRIKE OUT		
030 Equipment New/Replacement	2,500	2,500
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,000	1,000
STRIKE OUT		
050 Personal Service-Temp/Appointe	56,552	56,552
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	60,580	60,580
STRIKE OUT		
060 Benefits	246,384	246,384
INSERT IN PLACE THEREOF		
060 Benefits	238,973	249,944
STRIKE OUT		
TOTAL EXPENSES	749,997	749,997
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	783,811	807,427

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	749,997	749,997
General Fund		
INSERT IN PLACE THEREOF		
General Fund	783,811	807,427
STRIKE OUT		
TOTAL FUNDS	749,997	749,997
INSERT IN PLACE THEREOF		
TOTAL FUNDS	783,811	807,427
TOTAL EXPENSES FOR PROTECTIVE SERVICES	783,811	807,427
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROTECTIVE SERVICES		
GENERAL FUND	783,811	807,427
TOTAL FUNDS	783,811	807,427

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 04 LEGISLATIVE BRANCH
AGENCY: 004 LEGISLATIVE BRANCH
ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES
ORGANIZATION: 1165 HEALTH SERVICES

STRIKE OUT	1,600	1,600
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	2,000	2,000
STRIKE OUT		
030 Equipment New/Replacement	300	300
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	500	500
STRIKE OUT		
050 Personal Service-Temp/Appointe	47,482	47,482
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	47,853	47,853

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 04 LEGISLATIVE BRANCH (CONT.)
 AGENCY: 004 LEGISLATIVE BRANCH (CONT.)
 ACTIVITY: 043010 GENERAL COURT JOINT EXPENSES (CONT.)
 ORGANIZATION: 1165 HEALTH SERVICES (CONT.)

STRIKE OUT	3,632	3,632
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	3,661	3,661
STRIKE OUT	400	400
066 Employee training		
INSERT IN PLACE THEREOF		
066 Employee training	500	500
STRIKE OUT		
TOTAL EXPENSES	53,764	53,764
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	54,864	54,864
STRIKE OUT	53,764	53,764
General Fund		
INSERT IN PLACE THEREOF		
General Fund	54,864	54,864
STRIKE OUT		
TOTAL FUNDS	53,764	53,764
INSERT IN PLACE THEREOF		
TOTAL FUNDS	54,864	54,864
TOTAL EXPENSES FOR HEALTH SERVICES	54,864	54,864
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH SERVICES		
GENERAL FUND	54,864	54,864
TOTAL FUNDS	54,864	54,864
TOTAL EXPENSES FOR GENERAL COURT JOINT EXPENSES	4,297,034	4,426,368
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL COURT JOINT EXPENSES		
GENERAL FUND	4,292,034	4,421,368
OTHER FUNDS	5,000	5,000
TOTAL FUNDS	4,297,034	4,426,368

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT		
016 Personal Services Non Classifi	1,858,841	1,858,841
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	1,898,532	1,921,599
STRIKE OUT		
020 Current Expenses	19,000	19,000
INSERT IN PLACE THEREOF		
020 Current Expenses	27,000	27,000
STRIKE OUT		
060 Benefits	793,828	793,828
INSERT IN PLACE THEREOF		
060 Benefits	749,325	775,420
STRIKE OUT		
290 Legislative Printing & Binding	8,000	8,000
STRIKE OUT		
TOTAL EXPENSES	2,737,000	2,737,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,732,188	2,781,350
STRIKE OUT		
009 Agency Income	750	750
STRIKE OUT		
General Fund	2,736,250	2,736,250
INSERT IN PLACE THEREOF		
General Fund	2,732,188	2,781,350
STRIKE OUT		
TOTAL FUNDS	2,737,000	2,737,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,732,188	2,781,350

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT

* 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.

INSERT

* 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.

TOTAL EXPENSES FOR OFFICE OF LEGISLATIVE SERVICES	2,732,188	2,781,350
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TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF LEGISLATIVE SERVICES		
GENERAL FUND	2,732,188	2,781,350
TOTAL FUNDS	2,732,188	2,781,350

TOTAL EXPENSES FOR LEGISLATIVE SERVICES	2,732,188	2,781,350
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TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE SERVICES		
GENERAL FUND	2,732,188	2,781,350
TOTAL FUNDS	2,732,188	2,781,350

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

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	100,000	100,000
022 Rents-Leases Other Than State		
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	105,000	105,000
STRIKE OUT	570,000	570,000
046 Consultants		
INSERT IN PLACE THEREOF		
046 Consultants	670,000	670,000
STRIKE OUT		
TOTAL EXPENSES	3,943,293	3,943,293
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,048,293	4,048,293
STRIKE OUT	3,276,919	3,276,919
General Fund		
INSERT IN PLACE THEREOF		
General Fund	3,381,919	3,381,919
STRIKE OUT		
TOTAL FUNDS	3,943,293	3,943,293
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,048,293	4,048,293
TOTAL EXPENSES FOR AUDIT DIVISION	4,048,293	4,048,293
TOTAL ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION		
GENERAL FUND	3,381,919	3,381,919
OTHER FUNDS	666,374	666,374
TOTAL FUNDS	4,048,293	4,048,293

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR LEGISLATIVE BUDGET ASSISTANT	5,467,267	5,467,267
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BUDGET ASSISTANT		
GENERAL FUND	4,800,893	4,800,893
OTHER FUNDS	666,374	666,374
TOTAL FUNDS	5,467,267	5,467,267
 TOTAL EXPENSES FOR LEGISLATIVE BRANCH	 20,119,136	 20,489,844
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH		
GENERAL FUND	19,447,762	19,818,470
OTHER FUNDS	671,374	671,374
TOTAL FUNDS	20,119,136	20,489,844
 TOTAL EXPENSES FOR LEGISLATIVE BRANCH	 20,119,136	 20,489,844
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEGISLATIVE BRANCH		
GENERAL FUND	19,447,762	19,818,470
OTHER FUNDS	671,374	671,374
TOTAL FUNDS	20,119,136	20,489,844
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 0	 0
OTHER FUNDS		
 NET TOTAL FUNDS	 20,119,136	 20,489,844

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 2020

FISCAL YEAR 2021

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	25,261,848	25,695,003
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	25,312,802	25,748,094
STRIKE OUT		
042 Additional Fringe Benefits	2,634,853	2,680,045
INSERT IN PLACE THEREOF		
042 Additional Fringe Benefits	2,640,168	2,685,582
STRIKE OUT		
050 Personal Service-Temp/Appointe	492,707	496,872
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	453,525	455,920
STRIKE OUT		
060 Benefits	12,615,416	13,115,942
INSERT IN PLACE THEREOF		
060 Benefits	12,640,508	13,142,350
STRIKE OUT		
TOTAL EXPENSES	43,131,238	44,139,529
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	43,173,417	44,183,613
STRIKE OUT		
001 Transfer from Other Agencies	43,131,238	44,139,529
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	43,173,417	44,183,613
STRIKE OUT		
TOTAL FUNDS	43,131,238	44,139,529
INSERT IN PLACE THEREOF		
TOTAL FUNDS	43,173,417	44,183,613

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)

TOTAL EXPENSES FOR IT SALARIES AND BENEFITS	43,173,417	44,183,613
TOTAL ESTIMATED SOURCE OF FUNDS FOR IT SALARIES AND BENEFITS		
OTHER FUNDS	43,173,417	44,183,613
TOTAL FUNDS	43,173,417	44,183,613
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	43,173,417	44,183,613
OTHER FUNDS		
NET TOTAL FUNDS	0	0
TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT OF	98,309,995	96,567,502
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT OF		
OTHER FUNDS	98,309,995	96,567,502
TOTAL FUNDS	98,309,995	96,567,502
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	98,309,995	96,567,502
OTHER FUNDS		
NET TOTAL FUNDS	0	0

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 03 INFORMATION TECHNOLOGY DEPT (CONT.)
AGENCY: 003 INFORMATION TECHNOLOGY DEPT (CONT.)

TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT	103,464,411	101,770,381
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT		
OTHER FUNDS	103,464,411	101,770,381
TOTAL FUNDS	103,464,411	101,770,381

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	98,309,995	96,567,502
OTHER FUNDS		

NET TOTAL FUNDS	5,154,416	5,202,879
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TOTAL EXPENSES FOR INFORMATION TECHNOLOGY DEPT	103,464,411	101,770,381
TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATION TECHNOLOGY DEPT		
OTHER FUNDS	103,464,411	101,770,381
TOTAL FUNDS	103,464,411	101,770,381

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	98,309,995	96,567,502
OTHER FUNDS		

NET TOTAL FUNDS	5,154,416	5,202,879
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CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 140010 COMMISSIONERS OFFICE
ORGANIZATION: 1042 COMMISSIONER-ADMINISTRATION

STRIKE OUT		
103 Contracts for Op Services	350,000	350,000
STRIKE OUT		
TOTAL EXPENSES	810,208	818,658
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	460,208	468,658

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 **GENERAL GOVERNMENT** **(CONT.)**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT** **(CONT.)**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT** **(CONT.)**
ACTIVITY: 140010 **COMMISSIONERS OFFICE** **(CONT.)**
ORGANIZATION: 1042 **COMMISSIONER-ADMINISTRATION** **(CONT.)**

STRIKE OUT	810,208	818,658
General Fund		
INSERT IN PLACE THEREOF		
General Fund	460,208	468,658
STRIKE OUT		
TOTAL FUNDS	810,208	818,658
INSERT IN PLACE THEREOF		
TOTAL FUNDS	460,208	468,658

STRIKE OUT

* Funds in Class 103 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2021 and shall be expended to support the operations of the Commission.

TOTAL EXPENSES FOR COMMISSIONER-ADMINISTRATION	460,208	468,658
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER-ADMINISTRATION		
GENERAL FUND	460,208	468,658
TOTAL FUNDS	460,208	468,658
 TOTAL EXPENSES FOR COMMISSIONERS OFFICE	 4,074,254	 4,319,653
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONERS OFFICE		
GENERAL FUND	3,853,904	4,020,640
OTHER FUNDS	220,350	299,013
TOTAL FUNDS	4,074,254	4,319,653

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 14 **ADMINISTRATIVE SERVICES DEPT**
AGENCY: 014 **ADMINISTRATIVE SERVICES DEPT**
ACTIVITY: 141010 **DIVISION OF PERSONNEL**
ORGANIZATION: 6027 **STATE-WIDE EMPLOYEE BENEFIT**

STRIKE OUT	96,400	99,200
102 Contracts for program services		

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
ACTIVITY: 141010 DIVISION OF PERSONNEL (CONT.)
ORGANIZATION: 6027 STATE-WIDE EMPLOYEE BENEFIT (CONT.)

STRIKE OUT

TOTAL EXPENSES

96,400

99,200

STRIKE OUT

009 Agency Income

96,400

99,200

STRIKE OUT

TOTAL FUNDS

96,400

99,200

TOTAL EXPENSES FOR STATE-WIDE EMPLOYEE BENEFIT

0

0

TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE-WIDE EMPLOYEE BENEFIT

TOTAL FUNDS

0

0

TOTAL EXPENSES FOR DIVISION OF PERSONNEL

3,273,096

3,350,094

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PERSONNEL

GENERAL FUND

2,267,005

2,324,722

OTHER FUNDS

1,006,091

1,025,372

TOTAL FUNDS

3,273,096

3,350,094

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS

32,241

33,044

NET TOTAL FUNDS

3,240,855

3,317,050

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 141510 DIVISION OF PLANT & PROPERTY
ORGANIZATION: 3892 LAKESHORE REDEV (HB340 L 17)

INSERT

020 Current Expenses

10,000

10,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 3892 LAKESHORE REDEV (HB340 L 17) (CONT.)

INSERT

070 In-State Travel Reimbursement

10,000

10,000

INSERT

103 Contracts for Op Services

330,000

330,000

INSERT

TOTAL EXPENSES

350,000

350,000

INSERT

General Fund

350,000

350,000

INSERT

TOTAL FUNDS

350,000

350,000

INSERT

* Funds in Accounting Unit 3892 for the Lakeshore Redevelopment Planning Commission established in RSA 10:5, shall not lapse until June 30, 2021 and shall be expended to support the operations of the Commission.

TOTAL EXPENSES FOR LAKESHORE REDEV (HB340 L 17)

350,000

350,000

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

GENERAL FUND

350,000

350,000

TOTAL FUNDS

350,000

350,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR DIVISION OF PLANT & PROPERTY	37,442,915	37,836,116
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF PLANT & PROPERTY		
GENERAL FUND	6,051,977	6,138,731
OTHER FUNDS	31,390,938	31,697,385
TOTAL FUNDS	37,442,915	37,836,116
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	29,878,686	30,179,429
OTHER FUNDS		
NET TOTAL FUNDS	7,564,229	7,656,687

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT
AGENCY: 014 ADMINISTRATIVE SERVICES DEPT
ACTIVITY: 142010 FINANCIAL DATA MANAGEMENT
ORGANIZATION: 1370 FINANCIAL DATA MGT

STRIKE OUT	1,412,564	1,531,582
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	812,564	831,582
STRIKE OUT		
TOTAL EXPENSES	7,094,316	7,300,309
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	6,494,316	6,600,309
STRIKE OUT		
General Fund	7,017,700	7,220,059
INSERT IN PLACE THEREOF		
General Fund	6,417,700	6,520,059
STRIKE OUT		
TOTAL FUNDS	7,094,316	7,300,309
INSERT IN PLACE THEREOF		
TOTAL FUNDS	6,494,316	6,600,309

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)
 AGENCY: 014 ADMINISTRATIVE SERVICES DEPT (CONT.)
 ACTIVITY: 142010 FINANCIAL DATA MANAGEMENT (CONT.)
 ORGANIZATION: 1370 FINANCIAL DATA MGT (CONT.)

TOTAL EXPENSES FOR FINANCIAL DATA MGT	6,494,316	6,600,309
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MGT		
GENERAL FUND	6,417,700	6,520,059
OTHER FUNDS	76,616	80,250
TOTAL FUNDS	6,494,316	6,600,309
 TOTAL EXPENSES FOR FINANCIAL DATA MANAGEMENT	6,494,566	6,600,559
TOTAL ESTIMATED SOURCE OF FUNDS FOR FINANCIAL DATA MANAGEMENT		
GENERAL FUND	6,417,950	6,520,309
OTHER FUNDS	76,616	80,250
TOTAL FUNDS	6,494,566	6,600,559
 TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	140,416,306	146,576,416
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	240,971	240,971
GENERAL FUND	59,832,484	63,062,615
OTHER FUNDS	80,342,851	83,272,830
TOTAL FUNDS	140,416,306	146,576,416
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	49,512,819	51,330,896
OTHER FUNDS		
 NET TOTAL FUNDS	90,903,487	95,245,520

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	166,363	174,330
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	217,317	227,507
STRIKE OUT		
020 Current Expenses	3,500	3,500
INSERT IN PLACE THEREOF		
020 Current Expenses	4,000	4,000
STRIKE OUT		
030 Equipment New/Replacement	1,000	1,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	3,000	1,000
STRIKE OUT		
060 Benefits	141,781	149,441
INSERT IN PLACE THEREOF		
060 Benefits	171,727	181,179
STRIKE OUT		
070 In-State Travel Reimbursement	4,000	4,000
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	5,000	5,000
STRIKE OUT		
080 Out-Of State Travel	5,000	5,000
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	8,000	8,000
STRIKE OUT		
TOTAL EXPENSES	440,782	461,960
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	528,182	551,375
STRIKE OUT		
General Fund	440,782	461,960
INSERT IN PLACE THEREOF		
General Fund	528,182	551,375

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL FUNDS

440,782

461,960

INSERT IN PLACE THEREOF

TOTAL FUNDS

528,182

551,375

TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE

528,182

551,375

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND

528,182

551,375

TOTAL FUNDS

528,182

551,375

TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE

528,182

551,375

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND

528,182

551,375

TOTAL FUNDS

528,182

551,375

TOTAL EXPENSES FOR OFFICE OF THE CHILD ADVOCATE

528,182

551,375

TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE CHILD ADVOCATE

GENERAL FUND

528,182

551,375

TOTAL FUNDS

528,182

551,375

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 14 ADMINISTRATIVE SERVICES DEPT (CONT.)

TOTAL EXPENSES FOR ADMINISTRATIVE SERVICES DEPT	140,944,488	147,127,791
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATIVE SERVICES DEPT		
FEDERAL FUNDS	240,971	240,971
GENERAL FUND	60,360,666	63,613,990
OTHER FUNDS	80,342,851	83,272,830
TOTAL FUNDS	140,944,488	147,127,791
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	49,512,819	51,330,896
OTHER FUNDS		
NET TOTAL FUNDS	91,431,669	95,796,895

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT
AGENCY: 084 REVENUE ADMINISTRATION DEPT
ACTIVITY: 840510 REVENUE COLLECTIONS
ORGANIZATION: 1301 AUDIT DIVISION

STRIKE OUT	1,566,802	1,612,682
014 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
014 Personal Services-Unclassified	1,566,802	1,676,176
STRIKE OUT	1,588,011	1,659,001
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	1,588,011	1,691,712
STRIKE OUT		
TOTAL EXPENSES	5,137,821	5,237,864
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,137,821	5,334,069
STRIKE OUT	5,137,821	5,237,864
General Fund		
INSERT IN PLACE THEREOF		
General Fund	5,137,821	5,334,069

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

5,137,821

5,237,864

INSERT IN PLACE THEREOF

TOTAL FUNDS

5,137,821

5,334,069

TOTAL EXPENSES FOR AUDIT DIVISION

5,137,821

5,334,069

TOTAL ESTIMATED SOURCE OF FUNDS FOR AUDIT DIVISION

GENERAL FUND

5,137,821

5,334,069

TOTAL FUNDS

5,137,821

5,334,069

TOTAL EXPENSES FOR REVENUE COLLECTIONS

10,078,774

10,365,103

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE COLLECTIONS

GENERAL FUND

10,078,774

10,365,103

TOTAL FUNDS

10,078,774

10,365,103

TOTAL EXPENSES FOR REVENUE ADMINISTRATION DEPT

22,569,457

22,730,642

TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT

GENERAL FUND

20,192,322

20,350,371

EDUCATION TRUST FUND

1,750,000

1,750,000

OTHER FUNDS

627,135

630,271

TOTAL FUNDS

22,569,457

22,730,642

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 84 REVENUE ADMINISTRATION DEPT (CONT.)

TOTAL EXPENSES FOR REVENUE ADMINISTRATION DEPT	22,569,457	22,730,642
TOTAL ESTIMATED SOURCE OF FUNDS FOR REVENUE ADMINISTRATION DEPT		
GENERAL FUND	20,192,322	20,350,371
EDUCATION TRUST FUND	1,750,000	1,750,000
OTHER FUNDS	627,135	630,271
TOTAL FUNDS	22,569,457	22,730,642

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		

NET TOTAL FUNDS	22,569,457	22,730,642
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CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 380010 TREASURY DEPARTMENT
ORGANIZATION: 2076 DEBT SERVICE

INSERT		
044 Debt Service Other Agencies	500,000	2,170,000
STRIKE OUT		
TOTAL EXPENSES	73,303,264	71,414,333
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	73,803,264	73,584,333
INSERT		
009 Agency Income	500,000	2,170,000
STRIKE OUT		
TOTAL FUNDS	73,303,264	71,414,333
INSERT IN PLACE THEREOF		
TOTAL FUNDS	73,803,264	73,584,333

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 **GENERAL GOVERNMENT** (CONT.)
DEPARTMENT: 38 **TREASURY DEPT** (CONT.)
AGENCY: 038 **TREASURY DEPT** (CONT.)
ACTIVITY: 380010 **TREASURY DEPARTMENT** (CONT.)
ORGANIZATION: 2076 **DEBT SERVICE** (CONT.)

TOTAL EXPENSES FOR DEBT SERVICE	73,803,264	73,584,333
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEBT SERVICE		
FEDERAL FUNDS	1,850,494	1,729,088
GENERAL FUND	71,452,770	69,685,245
OTHER FUNDS	500,000	2,170,000
TOTAL FUNDS	73,803,264	73,584,333
 TOTAL EXPENSES FOR TREASURY DEPARTMENT	 179,131,891	 173,612,919
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPARTMENT		
FEDERAL FUNDS	1,850,494	1,729,088
GENERAL FUND	162,018,545	157,814,799
OTHER FUNDS	15,262,852	14,069,032
TOTAL FUNDS	179,131,891	173,612,919
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 186,183	 188,459
OTHER FUNDS		
 NET TOTAL FUNDS	 178,945,708	 173,424,460

CATEGORY: 01 **GENERAL GOVERNMENT**
DEPARTMENT: 38 **TREASURY DEPT**
AGENCY: 038 **TREASURY DEPT**
ACTIVITY: 381010 **UNIQUE PROGRAM**
ORGANIZATION: 1047 **UNIQUE PROGRAM**

INSERT		
049 Transfer to Other State Agenci	36,000	36,000
STRIKE OUT		
107 Scholarships & Grants	16,080,000	16,472,400
INSERT IN PLACE THEREOF		
107 Scholarships & Grants	15,544,000	14,266,400

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

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CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 TREASURY DEPT (CONT.)
AGENCY: 038 TREASURY DEPT (CONT.)
ACTIVITY: 381010 UNIQUE PROGRAM (CONT.)
ORGANIZATION: 1047 UNIQUE PROGRAM (CONT.)

STRIKE OUT		
TOTAL EXPENSES	16,483,969	16,891,118
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	15,983,969	14,721,118
STRIKE OUT		
009 Agency Income	16,483,969	16,891,118
INSERT IN PLACE THEREOF		
009 Agency Income	15,983,969	14,721,118
STRIKE OUT		
TOTAL FUNDS	16,483,969	16,891,118
INSERT IN PLACE THEREOF		
TOTAL FUNDS	15,983,969	14,721,118
 TOTAL EXPENSES FOR UNIQUE PROGRAM	 15,983,969	 14,721,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM		
OTHER FUNDS	15,983,969	14,721,118
TOTAL FUNDS	15,983,969	14,721,118

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 381010 UNIQUE PROGRAM
ORGANIZATION: 1066 GOVERNOR'S SCHOLARSHIP FUND

INSERT		
010 Personal Services-Perm. Classi	41,321	41,321
INSERT		
020 Current Expenses	1,000	1,000
INSERT		
027 Transfers To Oit	5,500	5,500
INSERT		
028 Transfers To General Services	2,700	2,700

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CATEGORY: 01 **GENERAL GOVERNMENT** **(CONT.)**
DEPARTMENT: 38 **TREASURY DEPT** **(CONT.)**
AGENCY: 038 **TREASURY DEPT** **(CONT.)**
ACTIVITY: 381010 **UNIQUE PROGRAM** **(CONT.)**
ORGANIZATION: 1066 **GOVERNOR'S SCHOLARSHIP FUND** **(CONT.)**

INSERT			
029	Intra-Agency Transfers	150	150
INSERT			
030	Equipment New/Replacement	2,000	2,000
INSERT			
037	Technology - Hardware	2,000	2,000
INSERT			
038	Technology - Software	250	250
INSERT			
039	Telecommunications	1,320	1,320
INSERT			
060	Benefits	37,528	39,185
INSERT			
070	In-State Travel Reimbursement	1,300	1,300
INSERT			
102	Contracts for program services	10,000	10,000
INSERT			
107	Scholarships & Grants	2,894,931	2,893,274
INSERT			
	TOTAL EXPENSES	3,000,000	3,000,000
INSERT			
	General Fund	3,000,000	3,000,000
INSERT			
	TOTAL FUNDS	3,000,000	3,000,000
	TOTAL EXPENSES FOR GOVERNOR'S SCHOLARSHIP FUND	3,000,000	3,000,000
	TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND		
	GENERAL FUND	3,000,000	3,000,000
	TOTAL FUNDS	3,000,000	3,000,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR UNIQUE PROGRAM	18,983,969	17,721,118
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE PROGRAM		
GENERAL FUND	3,000,000	3,000,000
OTHER FUNDS	15,983,969	14,721,118
TOTAL FUNDS	18,983,969	17,721,118

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 38 TREASURY DEPT
AGENCY: 038 TREASURY DEPT
ACTIVITY: 382010 LCHIP
ORGANIZATION: 1390 LCHIP

STRIKE OUT		
076 LCHIP	3,500,000	3,500,000
INSERT IN PLACE THEREOF		
076 LCHIP	5,000,000	5,000,000
STRIKE OUT		
TOTAL EXPENSES	3,500,001	3,500,001
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,000,001	5,000,001
STRIKE OUT		
009 Agency Income	3,500,001	3,500,001
INSERT IN PLACE THEREOF		
009 Agency Income	5,000,001	5,000,001
STRIKE OUT		
TOTAL FUNDS	3,500,001	3,500,001
INSERT IN PLACE THEREOF		
TOTAL FUNDS	5,000,001	5,000,001

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 TREASURY DEPT (CONT.)
AGENCY: 038 TREASURY DEPT (CONT.)
ACTIVITY: 382010 LCHIP (CONT.)
ORGANIZATION: 1390 LCHIP (CONT.)

TOTAL EXPENSES FOR LCHIP	5,000,001	5,000,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR LCHIP		
OTHER FUNDS	5,000,001	5,000,001
TOTAL FUNDS	5,000,001	5,000,001
 TOTAL EXPENSES FOR LCHIP	 5,000,001	 5,000,001
TOTAL ESTIMATED SOURCE OF FUNDS FOR LCHIP		
OTHER FUNDS	5,000,001	5,000,001
TOTAL FUNDS	5,000,001	5,000,001
 TOTAL EXPENSES FOR TREASURY DEPT	 205,937,896	 199,219,755
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT		
FEDERAL FUNDS	1,850,494	1,729,088
GENERAL FUND	165,018,545	160,814,799
OTHER FUNDS	39,068,857	36,675,868
TOTAL FUNDS	205,937,896	199,219,755
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 186,183	 188,459
OTHER FUNDS		
 NET TOTAL FUNDS	 205,751,713	 199,031,296

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 38 TREASURY DEPT (CONT.)

TOTAL EXPENSES FOR TREASURY DEPT	206,133,896	199,415,755
TOTAL ESTIMATED SOURCE OF FUNDS FOR TREASURY DEPT		
FEDERAL FUNDS	1,850,494	1,729,088
GENERAL FUND	165,214,545	161,010,799
OTHER FUNDS	39,068,857	36,675,868
TOTAL FUNDS	206,133,896	199,415,755
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	186,183	188,459
OTHER FUNDS		
NET TOTAL FUNDS	205,947,713	199,227,296

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 89 TAX AND LAND APPEALS BOARD
AGENCY: 089 TAX AND LAND APPEALS BOARD
ACTIVITY: 890010 BOARD OF TAX - LAND APPEALS
ORGANIZATION: 1241 BOARD OF TAX - LAND APPEALS

STRIKE OUT	286,686	290,527
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	255,349	257,953
STRIKE OUT	296,282	308,285
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	272,043	282,771
STRIKE OUT		
TOTAL EXPENSES	1,028,773	1,034,229
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	973,197	976,141
STRIKE OUT		
002 TRS From Dept Transportation	102,877	103,421
INSERT IN PLACE THEREOF		
002 TRS From Dept Transportation	97,319	97,613

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 89 TAX AND LAND APPEALS BOARD (CONT.)
 AGENCY: 089 TAX AND LAND APPEALS BOARD (CONT.)
 ACTIVITY: 890010 BOARD OF TAX - LAND APPEALS (CONT.)
 ORGANIZATION: 1241 BOARD OF TAX - LAND APPEALS (CONT.)

STRIKE OUT	925,896	930,808
General Fund		
INSERT IN PLACE THEREOF		
General Fund	875,878	878,528
STRIKE OUT		
TOTAL FUNDS	1,028,773	1,034,229
INSERT IN PLACE THEREOF		
TOTAL FUNDS	973,197	976,141
TOTAL EXPENSES FOR BOARD OF TAX - LAND APPEALS	973,197	976,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS		
GENERAL FUND	875,878	878,528
OTHER FUNDS	97,319	97,613
TOTAL FUNDS	973,197	976,141
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	97,319	97,613
OTHER FUNDS		
NET TOTAL FUNDS	875,878	878,528

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 89 TAX AND LAND APPEALS BOARD (CONT.)
 AGENCY: 089 TAX AND LAND APPEALS BOARD (CONT.)
 ACTIVITY: 890010 BOARD OF TAX - LAND APPEALS (CONT.)

TOTAL EXPENSES FOR BOARD OF TAX - LAND APPEALS	973,197	976,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR BOARD OF TAX - LAND APPEALS		
GENERAL FUND	875,878	878,528
OTHER FUNDS	97,319	97,613
TOTAL FUNDS	973,197	976,141
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	97,319	97,613
OTHER FUNDS		
NET TOTAL FUNDS	875,878	878,528
TOTAL EXPENSES FOR TAX AND LAND APPEALS BOARD	973,197	976,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD		
GENERAL FUND	875,878	878,528
OTHER FUNDS	97,319	97,613
TOTAL FUNDS	973,197	976,141
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	97,319	97,613
OTHER FUNDS		
NET TOTAL FUNDS	875,878	878,528

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 89 TAX AND LAND APPEALS BOARD (CONT.)

TOTAL EXPENSES FOR TAX AND LAND APPEALS BOARD	973,197	976,141
TOTAL ESTIMATED SOURCE OF FUNDS FOR TAX AND LAND APPEALS BOARD		
GENERAL FUND	875,878	878,528
OTHER FUNDS	97,319	97,613
TOTAL FUNDS	973,197	976,141
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	97,319	97,613
OTHER FUNDS		
NET TOTAL FUNDS	875,878	878,528

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 59 RETIREMENT SYSTEM
AGENCY: 059 RETIREMENT SYSTEM
ACTIVITY: 590010 NH RETIREMENT SYSTEM
ORGANIZATION: 1051 ADMINISTRATION

STRIKE OUT	50,000	50,000
102 Contracts for program services		
STRIKE OUT		
TOTAL EXPENSES	12,150,958	12,331,637
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,100,958	12,281,637
STRIKE OUT	50,000	50,000
General Fund		
STRIKE OUT		
TOTAL FUNDS	12,150,958	12,331,637
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,100,958	12,281,637

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 59 RETIREMENT SYSTEM (CONT.)
 AGENCY: 059 RETIREMENT SYSTEM (CONT.)
 ACTIVITY: 590010 NH RETIREMENT SYSTEM (CONT.)
 ORGANIZATION: 1051 ADMINISTRATION (CONT.)

STRIKE OUT

* Funds in class 102 shall be used for the purpose of reimbursing the system for the cost to the retirement system of the actuarial and professional assessment of proposed legislation required by RSA 14:44 for the biennium and not for any other purpose. For any such expenses incurred in excess of this appropriation, the governor is authorized to draw a warrant for said sum out of any money in the treasury not otherwise appropriated.

TOTAL EXPENSES FOR ADMINISTRATION	12,100,958	12,281,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
OTHER FUNDS	12,100,958	12,281,637
TOTAL FUNDS	12,100,958	12,281,637
TOTAL EXPENSES FOR NH RETIREMENT SYSTEM	12,108,958	12,289,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH RETIREMENT SYSTEM		
OTHER FUNDS	12,108,958	12,289,637
TOTAL FUNDS	12,108,958	12,289,637
TOTAL EXPENSES FOR RETIREMENT SYSTEM	12,108,958	12,289,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM		
OTHER FUNDS	12,108,958	12,289,637
TOTAL FUNDS	12,108,958	12,289,637

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 59 RETIREMENT SYSTEM (CONT.)

TOTAL EXPENSES FOR RETIREMENT SYSTEM	12,108,958	12,289,637
TOTAL ESTIMATED SOURCE OF FUNDS FOR RETIREMENT SYSTEM		
OTHER FUNDS	12,108,958	12,289,637
TOTAL FUNDS	12,108,958	12,289,637

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		

NET TOTAL FUNDS	12,108,958	12,289,637
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CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 05 EXECUTIVE COUNCIL
AGENCY: 005 EXECUTIVE COUNCIL
ACTIVITY: 052010 EXECUTIVE COUNCIL
ORGANIZATION: 1001 EXECUTIVE COUNCIL

STRIKE OUT	58,207	58,207
012 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	58,000	61,600
STRIKE OUT	16,080	16,160
016 Personal Services Non Classifi		
INSERT IN PLACE THEREOF		
016 Personal Services Non Classifi	17,580	17,660
STRIKE OUT	46,140	47,798
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	44,140	45,798
STRIKE OUT	35,300	35,300
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	33,500	33,500

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 05 EXECUTIVE COUNCIL (CONT.)
AGENCY: 005 EXECUTIVE COUNCIL (CONT.)
ACTIVITY: 052010 EXECUTIVE COUNCIL (CONT.)
ORGANIZATION: 1001 EXECUTIVE COUNCIL (CONT.)

STRIKE OUT		
TOTAL EXPENSES	260,541	260,238
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	258,034	261,331
STRIKE OUT		
General Fund	260,541	260,238
INSERT IN PLACE THEREOF		
General Fund	258,034	261,331
STRIKE OUT		
TOTAL FUNDS	260,541	260,238
INSERT IN PLACE THEREOF		
TOTAL FUNDS	258,034	261,331

STRIKE OUT

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - \$10,800, FY2021 - \$10,800: District II FY2020 - \$6,000, FY2021 - \$6,000: District III FY2020 - \$6,000, FY2021 - \$6,000: District IV FY2020 - \$6,000, FY2021 - \$6,000: District V FY2020 - \$6,000, FY2021 - \$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.

INSERT

* The following payments shall be made in lieu of expenses for members of the Executive Council: District I FY2020 - \$9,000, FY2021 - \$9,000: District II FY2020 - \$6,000, FY2021 - \$6,000: District III FY2020 - \$6,000, FY2021 - \$6,000: District IV FY2020 - \$6,000, FY2021 - \$6,000: District V FY2020 - \$6,000, FY2021 - \$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.

TOTAL EXPENSES FOR EXECUTIVE COUNCIL	258,034	261,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL		
GENERAL FUND	258,034	261,331
TOTAL FUNDS	258,034	261,331

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 05 EXECUTIVE COUNCIL (CONT.)
AGENCY: 005 EXECUTIVE COUNCIL (CONT.)
ACTIVITY: 052010 EXECUTIVE COUNCIL (CONT.)

TOTAL EXPENSES FOR EXECUTIVE COUNCIL	258,034	261,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL		
GENERAL FUND	258,034	261,331
TOTAL FUNDS	258,034	261,331
 TOTAL EXPENSES FOR EXECUTIVE COUNCIL	 258,034	 261,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL		
GENERAL FUND	258,034	261,331
TOTAL FUNDS	258,034	261,331
 TOTAL EXPENSES FOR EXECUTIVE COUNCIL	 258,034	 261,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL		
GENERAL FUND	258,034	261,331
TOTAL FUNDS	258,034	261,331
 TOTAL EXPENSES FOR EXECUTIVE COUNCIL	 258,034	 261,331
TOTAL ESTIMATED SOURCE OF FUNDS FOR EXECUTIVE COUNCIL		
GENERAL FUND	258,034	261,331
TOTAL FUNDS	258,034	261,331
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 0	 0
OTHER FUNDS		
 NET TOTAL FUNDS	 258,034	 261,331

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE
AGENCY: 021 PROF LICENSURE & CERT OFFICE
ACTIVITY: 211010 DIVISION OF ADMINISTRATION
ORGANIZATION: 2404 ADMINISTRATION

STRIKE OUT		
010 Personal Services-Perm. Classi	388,595	394,747
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	451,775	463,584

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE (CONT.)
AGENCY: 021 PROF LICENSURE & CERT OFFICE (CONT.)
ACTIVITY: 211010 DIVISION OF ADMINISTRATION (CONT.)
ORGANIZATION: 2404 ADMINISTRATION (CONT.)

STRIKE OUT	232,879	241,719
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	263,362	274,343
STRIKE OUT		
TOTAL EXPENSES	3,062,662	3,102,484
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,156,325	3,203,945
STRIKE OUT		
00C Agency Indirect Cost Recoveries	3,062,662	3,102,484
INSERT IN PLACE THEREOF		
00C Agency Indirect Cost Recoveries	3,156,325	3,203,945
STRIKE OUT		
TOTAL FUNDS	3,062,662	3,102,484
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,156,325	3,203,945
TOTAL EXPENSES FOR ADMINISTRATION	3,156,325	3,203,945
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
OTHER FUNDS	3,156,325	3,203,945
TOTAL FUNDS	3,156,325	3,203,945
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	3,156,325	3,203,945
OTHER FUNDS		
NET TOTAL FUNDS	0	0

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE (CONT.)
AGENCY: 021 PROF LICENSURE & CERT OFFICE (CONT.)
ACTIVITY: 211010 DIVISION OF ADMINISTRATION (CONT.)

TOTAL EXPENSES FOR DIVISION OF ADMINISTRATION	3,256,225	3,248,403
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF ADMINISTRATION		
FEDERAL FUNDS	99,900	44,458
OTHER FUNDS	3,156,325	3,203,945
TOTAL FUNDS	3,256,225	3,248,403
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	3,156,325	3,203,945
OTHER FUNDS		
NET TOTAL FUNDS	99,900	44,458

CATEGORY: 01 GENERAL GOVERNMENT
DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE
AGENCY: 021 PROF LICENSURE & CERT OFFICE
ACTIVITY: 215010 DIVISION OF HEALTH PROFESSIONS
ORGANIZATION: 5203 PRESCRIPTION DRUG MONITORING

STRIKE OUT		
102 Contracts for program services	35,715	35,715
INSERT IN PLACE THEREOF		
102 Contracts for program services	58,928	58,942
STRIKE OUT		
TOTAL EXPENSES	364,872	373,414
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	388,085	396,641
STRIKE OUT		
009 Agency Income	41,325	48,086
INSERT IN PLACE THEREOF		
009 Agency Income	64,538	71,313
STRIKE OUT		
TOTAL FUNDS	364,872	373,414
INSERT IN PLACE THEREOF		
TOTAL FUNDS	388,085	396,641

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)
 DEPARTMENT: 21 PROF LICENSURE & CERT OFFICE (CONT.)
 AGENCY: 021 PROF LICENSURE & CERT OFFICE (CONT.)
 ACTIVITY: 215010 DIVISION OF HEALTH PROFESSIONS (CONT.)
 ORGANIZATION: 5203 PRESCRIPTION DRUG MONITORING (CONT.)

TOTAL EXPENSES FOR PRESCRIPTION DRUG MONITORING	388,085	396,641
TOTAL ESTIMATED SOURCE OF FUNDS FOR PRESCRIPTION DRUG MONITORING		
OTHER FUNDS	388,085	396,641
TOTAL FUNDS	388,085	396,641
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	323,547	325,328
OTHER FUNDS		
NET TOTAL FUNDS	64,538	71,313
TOTAL EXPENSES FOR DIVISION OF HEALTH PROFESSIONS	7,307,601	7,436,378
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF HEALTH PROFESSIONS		
OTHER FUNDS	7,307,601	7,436,378
TOTAL FUNDS	7,307,601	7,436,378
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	475,714	480,143
OTHER FUNDS		
NET TOTAL FUNDS	6,831,887	6,956,235

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FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR PROF LICENSURE & CERT OFFICE	13,755,398	13,931,051
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE		
FEDERAL FUNDS	99,900	44,458
OTHER FUNDS	13,655,498	13,886,593
TOTAL FUNDS	13,755,398	13,931,051
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	3,632,039	3,684,088
OTHER FUNDS		
NET TOTAL FUNDS	10,123,359	10,246,963
TOTAL EXPENSES FOR PROF LICENSURE & CERT OFFICE	13,755,398	13,931,051
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROF LICENSURE & CERT OFFICE		
FEDERAL FUNDS	99,900	44,458
OTHER FUNDS	13,655,498	13,886,593
TOTAL FUNDS	13,755,398	13,931,051
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	3,632,039	3,684,088
OTHER FUNDS		
NET TOTAL FUNDS	10,123,359	10,246,963

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 01 GENERAL GOVERNMENT (CONT.)

TOTAL EXPENSES FOR GENERAL GOVERNMENT	566,952,696	565,974,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR GENERAL GOVERNMENT		
FEDERAL FUNDS	34,682,211	34,645,439
GENERAL FUND	272,175,228	271,811,427
EDUCATION TRUST FUND	1,750,000	1,750,000
OTHER FUNDS	258,345,257	257,767,234
TOTAL FUNDS	566,952,696	565,974,100

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	152,159,074	152,296,266
OTHER FUNDS		

NET TOTAL FUNDS	414,793,622	413,677,834
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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	14,343,815	14,711,431
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	14,405,591	14,773,207
STRIKE OUT	13,975,119	14,410,147
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	14,007,072	14,443,452
STRIKE OUT		
TOTAL EXPENSES	40,281,033	41,146,696
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	40,374,762	41,241,777
STRIKE OUT	37,981,383	38,847,046
General Fund		
INSERT IN PLACE THEREOF		
General Fund	38,075,112	38,942,127

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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 FUNDS

40,281,033

41,146,696

INSERT IN PLACE THEREOF

TOTAL FUNDS

40,374,762

41,241,777

TOTAL EXPENSES FOR CIRCUIT COURT

40,374,762

41,241,777

TOTAL ESTIMATED SOURCE OF FUNDS FOR CIRCUIT COURT

GENERAL FUND

38,075,112

38,942,127

HIGHWAY FUNDS

1,400,000

1,400,000

OTHER FUNDS

899,650

899,650

TOTAL FUNDS

40,374,762

41,241,777

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

899,650

899,650

OTHER FUNDS

NET TOTAL FUNDS

39,475,112

40,342,127

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

038 Technology - Software

3,500,000

3,500,000

INSERT IN PLACE THEREOF

038 Technology - Software

2,500,000

2,500,000

STRIKE OUT

TOTAL EXPENSES

5,450,000

4,500,000

INSERT IN PLACE THEREOF

TOTAL EXPENSES

4,450,000

3,500,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	3,175,000	3,175,000
009 Agency Income		
INSERT IN PLACE THEREOF		
009 Agency Income	2,175,000	2,175,000
STRIKE OUT		
TOTAL FUNDS	5,450,000	4,500,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,450,000	3,500,000
TOTAL EXPENSES FOR JUDICIAL BRANCH INFO TECH FUND	4,450,000	3,500,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH INFO TECH FUND		
GENERAL FUND	1,950,000	1,000,000
OTHER FUNDS	2,500,000	2,500,000
TOTAL FUNDS	4,450,000	3,500,000
TOTAL EXPENSES FOR SUPREME COURT	91,003,665	91,374,733
TOTAL ESTIMATED SOURCE OF FUNDS FOR SUPREME COURT		
GENERAL FUND	84,962,070	85,325,612
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,041,595	4,049,121
TOTAL FUNDS	91,003,665	91,374,733
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	899,650	899,650
OTHER FUNDS		
NET TOTAL FUNDS	90,104,015	90,475,083

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 10 JUDICIAL BRANCH (CONT.)
AGENCY: 010 JUDICIAL BRANCH (CONT.)

TOTAL EXPENSES FOR JUDICIAL BRANCH	98,490,164	98,904,299
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH		
FEDERAL FUNDS	319,736	319,811
GENERAL FUND	92,128,833	92,535,367
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,041,595	4,049,121
TOTAL FUNDS	98,490,164	98,904,299

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	899,650	899,650
OTHER FUNDS		

NET TOTAL FUNDS	97,590,514	98,004,649
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TOTAL EXPENSES FOR JUDICIAL BRANCH	98,490,164	98,904,299
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUDICIAL BRANCH		
FEDERAL FUNDS	319,736	319,811
GENERAL FUND	92,128,833	92,535,367
HIGHWAY FUNDS	2,000,000	2,000,000
OTHER FUNDS	4,041,595	4,049,121
TOTAL FUNDS	98,490,164	98,904,299

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	899,650	899,650
OTHER FUNDS		

NET TOTAL FUNDS	97,590,514	98,004,649
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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT
ACTIVITY: 180010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 2500 OFFICE OF COMMISSIONER

State of New Hampshire

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CATEGORY:	02	ADMIN OF JUSTICE AND PUBLIC PRTN	(CONT.)
DEPARTMENT:	18	AGRICULT, MARKETS & FOOD DEPT	(CONT.)
AGENCY:	018	AGRICULT, MARKETS & FOOD DEPT	(CONT.)
ACTIVITY:	180010	OFFICE OF THE COMMISSIONER	(CONT.)
ORGANIZATION:	2500	OFFICE OF COMMISSIONER	(CONT.)

FISCAL YEAR 2020

FISCAL YEAR 2021

STRIKE OUT	88,962	93,149
027 Transfers To Oit		
INSERT IN PLACE THEREOF		
027 Transfers To Oit	57,157	60,094
STRIKE OUT		
TOTAL EXPENSES	536,782	554,975
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	504,977	521,920
STRIKE OUT		
General Fund	536,782	554,975
INSERT IN PLACE THEREOF		
General Fund	504,977	521,920
STRIKE OUT		
TOTAL FUNDS	536,782	554,975
INSERT IN PLACE THEREOF		
TOTAL FUNDS	504,977	521,920
 TOTAL EXPENSES FOR OFFICE OF COMMISSIONER	 504,977	 521,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
GENERAL FUND	504,977	521,920
TOTAL FUNDS	504,977	521,920
 TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	 505,977	 522,920
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	505,977	522,920
TOTAL FUNDS	505,977	522,920

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 181510 **PRODUCT AND SCALE TESTING FUND**
ORGANIZATION: 2605 **PRODUCT - SCALE TESTING FUND**

INSERT

027 Transfers To Oit

31,805

33,055

STRIKE OUT

TOTAL EXPENSES

702,849

723,270

INSERT IN PLACE THEREOF

TOTAL EXPENSES

734,654

756,325

STRIKE OUT

702,849

723,270

003 Revolving Funds

INSERT IN PLACE THEREOF

003 Revolving Funds

734,654

756,325

STRIKE OUT

TOTAL FUNDS

702,849

723,270

INSERT IN PLACE THEREOF

TOTAL FUNDS

734,654

756,325

TOTAL EXPENSES FOR PRODUCT - SCALE TESTING FUND

734,654

756,325

TOTAL ESTIMATED SOURCE OF FUNDS FOR PRODUCT - SCALE TESTING FUND

OTHER FUNDS

734,654

756,325

TOTAL FUNDS

734,654

756,325

TOTAL EXPENSES FOR PRODUCT AND SCALE TESTING FUND

734,654

756,325

TOTAL ESTIMATED SOURCE OF FUNDS FOR PRODUCT AND SCALE TESTING FUND

OTHER FUNDS

734,654

756,325

TOTAL FUNDS

734,654

756,325

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 18 **AGRICULT, MARKETS & FOOD DEPT**
AGENCY: 018 **AGRICULT, MARKETS & FOOD DEPT**
ACTIVITY: 182010 **DIV ANIMAL INDUSTRY**
ORGANIZATION: 3020 **ANIMAL PROTECTION**

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT (CONT.)
 ACTIVITY: 182010 DIV ANIMAL INDUSTRY (CONT.)
 ORGANIZATION: 3020 ANIMAL PROTECTION (CONT.)

INSERT			
010	Personal Services-Perm. Classi	44,831	44,831
INSERT			
020	Current Expenses	26,145	9,112
INSERT			
060	Benefits	28,024	29,057
INSERT			
070	In-State Travel Reimbursement	1,000	1,000
INSERT			
	TOTAL EXPENSES	100,000	84,000
INSERT			
	General Fund	100,000	84,000
INSERT			
	TOTAL FUNDS	100,000	84,000
	TOTAL EXPENSES FOR ANIMAL PROTECTION	100,000	84,000
	TOTAL ESTIMATED SOURCE OF FUNDS FOR ANIMAL PROTECTION		
	GENERAL FUND	100,000	84,000
	TOTAL FUNDS	100,000	84,000

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT (CONT.)
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT (CONT.)
ACTIVITY: 182010 DIV ANIMAL INDUSTRY (CONT.)

TOTAL EXPENSES FOR DIV ANIMAL INDUSTRY	1,106,433	1,108,514
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV ANIMAL INDUSTRY		
FEDERAL FUNDS	49,076	49,076
GENERAL FUND	987,334	985,523
OTHER FUNDS	70,023	73,915
TOTAL FUNDS	1,106,433	1,108,514

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	62,473	66,365
OTHER FUNDS		

NET TOTAL FUNDS	1,043,960	1,042,149
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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 18 AGRICULT, MARKETS & FOOD DEPT
AGENCY: 018 AGRICULT, MARKETS & FOOD DEPT
ACTIVITY: 185010 AGRICULTURAL DEVELOPMENT
ORGANIZATION: 2810 DIV AGRICULTURAL DEVELOPMENT

INSERT		
050 Personal Service-Temp/Appointe	29,542	30,703
STRIKE OUT	77,748	80,651
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	80,011	83,003
STRIKE OUT		
TOTAL EXPENSES	399,803	403,788
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	431,608	436,843
STRIKE OUT		
General Fund	399,803	403,788
INSERT IN PLACE THEREOF		
General Fund	431,608	436,843

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT

TOTAL FUNDS

399,803

403,788

INSERT IN PLACE THEREOF

TOTAL FUNDS

431,608

436,843

TOTAL EXPENSES FOR DIV AGRICULTURAL DEVELOPMENT

431,608

436,843

TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV AGRICULTURAL DEVELOPMENT

GENERAL FUND

431,608

436,843

TOTAL FUNDS

431,608

436,843

TOTAL EXPENSES FOR AGRICULTURAL DEVELOPMENT

985,749

1,105,974

TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULTURAL DEVELOPMENT

FEDERAL FUNDS

443,785

558,775

GENERAL FUND

445,558

450,793

OTHER FUNDS

96,406

96,406

TOTAL FUNDS

985,749

1,105,974

TOTAL EXPENSES FOR AGRICULT, MARKETS & FOOD DEPT

6,971,958

7,228,408

TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT

FEDERAL FUNDS

1,402,124

1,522,771

GENERAL FUND

3,568,644

3,669,393

OTHER FUNDS

2,001,190

2,036,244

TOTAL FUNDS

6,971,958

7,228,408

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

62,473

66,365

OTHER FUNDS

NET TOTAL FUNDS

6,909,485

7,162,043

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FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR AGRICULT, MARKETS & FOOD DEPT	6,971,958	7,228,408
TOTAL ESTIMATED SOURCE OF FUNDS FOR AGRICULT, MARKETS & FOOD DEPT		
FEDERAL FUNDS	1,402,124	1,522,771
GENERAL FUND	3,568,644	3,669,393
OTHER FUNDS	2,001,190	2,036,244
TOTAL FUNDS	6,971,958	7,228,408
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	62,473	66,365
OTHER FUNDS		
NET TOTAL FUNDS	6,909,485	7,162,043

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200010 JUSTICE DEPARTMENT
ORGANIZATION: 2601 ATTORNEY GENERAL

STRIKE OUT	21,857	22,513
040 Indirect Costs		
INSERT IN PLACE THEREOF		
040 Indirect Costs	268,936	276,664
STRIKE OUT		
TOTAL EXPENSES	2,195,311	2,224,433
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,442,390	2,478,584
INSERT		
00C Agency Indirect Cost Recoveries	247,079	254,151
STRIKE OUT		
TOTAL FUNDS	2,195,311	2,224,433
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,442,390	2,478,584

State of New Hampshire

AMENDMENTS TO HB 0001

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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.)

TOTAL EXPENSES FOR ATTORNEY GENERAL	2,442,390	2,478,584
TOTAL ESTIMATED SOURCE OF FUNDS FOR ATTORNEY GENERAL		
GENERAL FUND	1,990,423	2,015,259
OTHER FUNDS	451,967	463,325
TOTAL FUNDS	2,442,390	2,478,584
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	247,079	254,151
OTHER FUNDS		
NET TOTAL FUNDS	2,195,311	2,224,433
TOTAL EXPENSES FOR JUSTICE DEPARTMENT	2,448,715	2,484,909
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPARTMENT		
GENERAL FUND	1,996,748	2,021,584
OTHER FUNDS	451,967	463,325
TOTAL FUNDS	2,448,715	2,484,909
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	247,079	254,151
OTHER FUNDS		
NET TOTAL FUNDS	2,201,636	2,230,758

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 200510 DIV OF PUBLIC PROTECTION
ORGANIZATION: 2610 CRIMINAL JUSTICE

State of New Hampshire

AMENDMENTS TO HB 0001

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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: 2610 CRIMINAL JUSTICE (CONT.)

STRIKE OUT	1,558,336	1,567,637
013 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
013 Personal Services-Unclassified	1,631,605	1,643,906
STRIKE OUT		
059 Temp Full Time	0	74,174
STRIKE OUT		
060 Benefits	971,414	1,041,979
INSERT IN PLACE THEREOF		
060 Benefits	1,015,776	1,088,633
STRIKE OUT		
TOTAL EXPENSES	3,643,559	3,775,031
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,761,190	3,823,780
STRIKE OUT		
009 Agency Income	530,024	539,206
INSERT IN PLACE THEREOF		
009 Agency Income	531,920	541,196
STRIKE OUT		
General Fund	3,113,535	3,235,825
INSERT IN PLACE THEREOF		
General Fund	3,229,270	3,282,584
STRIKE OUT		
TOTAL FUNDS	3,643,559	3,775,031
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,761,190	3,823,780
TOTAL EXPENSES FOR CRIMINAL JUSTICE	3,761,190	3,823,780
TOTAL ESTIMATED SOURCE OF FUNDS FOR CRIMINAL JUSTICE		
GENERAL FUND	3,229,270	3,282,584
OTHER FUNDS	531,920	541,196
TOTAL FUNDS	3,761,190	3,823,780

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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: 2904 **DRUG TASK FORCE**

STRIKE OUT	154,906	154,906
013 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
013 Personal Services-Unclassified	153,637	153,637
STRIKE OUT		
060 Benefits	206,981	213,886
INSERT IN PLACE THEREOF		
060 Benefits	195,607	201,888
STRIKE OUT		
TOTAL EXPENSES	1,046,703	1,057,171
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,034,060	1,043,904
STRIKE OUT		
000 Federal Funds	1,046,703	1,057,171
INSERT IN PLACE THEREOF		
000 Federal Funds	1,034,060	1,043,904
STRIKE OUT		
TOTAL FUNDS	1,046,703	1,057,171
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,034,060	1,043,904
TOTAL EXPENSES FOR DRUG TASK FORCE	1,034,060	1,043,904
TOTAL ESTIMATED SOURCE OF FUNDS FOR DRUG TASK FORCE		
FEDERAL FUNDS	1,034,060	1,043,904
TOTAL FUNDS	1,034,060	1,043,904

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**

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 2905 REGIONAL DRUG TASK FORCE (CONT.)

STRIKE OUT	800,000	800,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	1,600,000	1,600,000
STRIKE OUT		
TOTAL EXPENSES	1,101,751	1,101,754
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,901,751	1,901,754
STRIKE OUT		
General Fund	600,000	600,000
INSERT IN PLACE THEREOF		
General Fund	1,400,000	1,400,000
STRIKE OUT		
TOTAL FUNDS	1,101,751	1,101,754
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,901,751	1,901,754
TOTAL EXPENSES FOR REGIONAL DRUG TASK FORCE	1,901,751	1,901,754
TOTAL ESTIMATED SOURCE OF FUNDS FOR REGIONAL DRUG TASK FORCE		
FEDERAL FUNDS	501,751	501,754
GENERAL FUND	1,400,000	1,400,000
TOTAL FUNDS	1,901,751	1,901,754

State of New Hampshire

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FISCAL YEAR 2021

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.)

TOTAL EXPENSES FOR DIV OF PUBLIC PROTECTION	12,432,161	12,574,874
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF PUBLIC PROTECTION		
FEDERAL FUNDS	2,427,437	2,444,617
GENERAL FUND	5,597,899	5,660,249
OTHER FUNDS	4,406,825	4,470,008
TOTAL FUNDS	12,432,161	12,574,874
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	588,212	593,329
OTHER FUNDS		
NET TOTAL FUNDS	11,843,949	11,981,545

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

STRIKE OUT	288,418	296,255
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	333,249	343,016
STRIKE OUT	88,687	88,687
014 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
014 Personal Services-Unclassified	153,838	157,597
STRIKE OUT	10,725	10,725
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	13,994	11,989

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FISCAL YEAR 2021

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	2,500	2,500
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	4,000	2,500
STRIKE OUT	16,483	16,483
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	16,983	16,983
STRIKE OUT	925,018	958,114
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	986,267	1,023,179
STRIKE OUT	5,650	5,650
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	6,150	6,150
STRIKE OUT		
TOTAL EXPENSES	3,451,808	3,492,204
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,628,808	3,675,204
STRIKE OUT	2,780,293	2,813,597
General Fund		
INSERT IN PLACE THEREOF		
General Fund	2,957,293	2,996,597
STRIKE OUT		
TOTAL FUNDS	3,451,808	3,492,204
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,628,808	3,675,204

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FISCAL YEAR 2021

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	3,628,808	3,675,204
TOTAL ESTIMATED SOURCE OF FUNDS FOR CIVIL LAW		
GENERAL FUND	2,957,293	2,996,597
OTHER FUNDS	671,515	678,607
TOTAL FUNDS	3,628,808	3,675,204
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	200,747	202,803
OTHER FUNDS		
NET TOTAL FUNDS	3,428,061	3,472,401

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 20 JUSTICE DEPT
AGENCY: 020 JUSTICE DEPT
ACTIVITY: 201010 DIV OF LEGAL COUNSEL
ORGANIZATION: 2621 CHARITABLE TRUST

STRIKE OUT	48,672	48,672
059 Temp Full Time		
INSERT IN PLACE THEREOF		
059 Temp Full Time	88,374	89,993
STRIKE OUT	195,748	202,336
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	222,412	230,081
STRIKE OUT		
TOTAL EXPENSES	1,075,992	1,090,270
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,142,358	1,159,336

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

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: 2621 CHARITABLE TRUST (CONT.)

STRIKE OUT		
009 Agency Income	1,075,992	1,090,270
INSERT IN PLACE THEREOF		
009 Agency Income	1,142,358	1,159,336
STRIKE OUT		
TOTAL FUNDS	1,075,992	1,090,270
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,142,358	1,159,336

INSERT
 * 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, 2021.

TOTAL EXPENSES FOR CHARITABLE TRUST	1,142,358	1,159,336
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHARITABLE TRUST		
OTHER FUNDS	1,142,358	1,159,336
TOTAL FUNDS	1,142,358	1,159,336

TOTAL EXPENSES FOR DIV OF LEGAL COUNSEL	5,667,839	5,742,665
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF LEGAL COUNSEL		
GENERAL FUND	2,957,293	2,996,597
OTHER FUNDS	2,710,546	2,746,068
TOTAL FUNDS	5,667,839	5,742,665

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,097,420	1,110,928
OTHER FUNDS		

NET TOTAL FUNDS	4,570,419	4,631,737
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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 20 JUSTICE DEPT (CONT.)
AGENCY: 020 JUSTICE DEPT (CONT.)

TOTAL EXPENSES FOR JUSTICE DEPT	42,135,907	42,427,228
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	19,947,768	19,981,795
GENERAL FUND	12,401,262	12,540,275
OTHER FUNDS	9,786,877	9,905,158
TOTAL FUNDS	42,135,907	42,427,228

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,383,084	2,408,782
OTHER FUNDS		

NET TOTAL FUNDS	39,752,823	40,018,446
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TOTAL EXPENSES FOR JUSTICE DEPT	43,052,897	43,357,175
TOTAL ESTIMATED SOURCE OF FUNDS FOR JUSTICE DEPT		
FEDERAL FUNDS	20,063,968	20,097,995
GENERAL FUND	13,202,052	13,354,022
OTHER FUNDS	9,786,877	9,905,158
TOTAL FUNDS	43,052,897	43,357,175

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,383,084	2,408,782
OTHER FUNDS		

NET TOTAL FUNDS	40,669,813	40,948,393
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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 24 INSURANCE DEPT
AGENCY: 024 INSURANCE DEPT
ACTIVITY: 240010 INSURANCE
ORGANIZATION: 2520 ADMINISTRATION

State of New Hampshire

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	FISCAL YEAR 2020	FISCAL YEAR 2021
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		
027 Transfers To Oit	538,768	544,941
INSERT IN PLACE THEREOF		
027 Transfers To Oit	580,947	589,025
STRIKE OUT		
TOTAL EXPENSES	12,286,941	12,453,292
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	12,329,120	12,497,376
STRIKE OUT		
009 Agency Income	12,286,941	12,453,292
INSERT IN PLACE THEREOF		
009 Agency Income	12,329,120	12,497,376
STRIKE OUT		
TOTAL FUNDS	12,286,941	12,453,292
INSERT IN PLACE THEREOF		
TOTAL FUNDS	12,329,120	12,497,376
TOTAL EXPENSES FOR ADMINISTRATION	12,329,120	12,497,376
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
OTHER FUNDS	12,329,120	12,497,376
TOTAL FUNDS	12,329,120	12,497,376
TOTAL EXPENSES FOR INSURANCE	12,735,993	12,908,002
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE		
OTHER FUNDS	12,735,993	12,908,002
TOTAL FUNDS	12,735,993	12,908,002

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN** (CONT.)
DEPARTMENT: 24 **INSURANCE DEPT** (CONT.)
AGENCY: 024 **INSURANCE DEPT** (CONT.)

TOTAL EXPENSES FOR INSURANCE DEPT	12,735,993	12,908,002
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
OTHER FUNDS	12,735,993	12,908,002
TOTAL FUNDS	12,735,993	12,908,002
 TOTAL EXPENSES FOR INSURANCE DEPT	 12,735,993	 12,908,002
TOTAL ESTIMATED SOURCE OF FUNDS FOR INSURANCE DEPT		
OTHER FUNDS	12,735,993	12,908,002
TOTAL FUNDS	12,735,993	12,908,002
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 0	 0
OTHER FUNDS		
NET TOTAL FUNDS	12,735,993	12,908,002

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 234010 **DIVISION OF STATE POLICE**
ORGANIZATION: 1876 **COLD CASE UNIT**

STRIKE OUT	91,210	94,854
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	178,705	182,349
STRIKE OUT	10,000	10,000
018 Overtime		
INSERT IN PLACE THEREOF		
018 Overtime	15,000	15,000
STRIKE OUT	2,525	2,527
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	6,025	6,027

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FISCAL YEAR 2020

FISCAL YEAR 2021

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: 1876 COLD CASE UNIT (CONT.)

STRIKE OUT	1,000	1,000
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	44,041	3,400
STRIKE OUT	1,000	1,000
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	2,500	1,000
INSERT		
039 Telecommunications	1,800	1,800
STRIKE OUT	73,271	75,602
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	119,865	123,300
STRIKE OUT	10,000	10,000
080 Out-Of State Travel		
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	12,500	12,500
STRIKE OUT		
TOTAL EXPENSES	284,056	279,970
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	475,486	430,363
STRIKE OUT	284,056	279,970
General Fund		
INSERT IN PLACE THEREOF		
General Fund	475,486	430,363
STRIKE OUT		
TOTAL FUNDS	284,056	279,970
INSERT IN PLACE THEREOF		
TOTAL FUNDS	475,486	430,363

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 1876 COLD CASE UNIT (CONT.)

TOTAL EXPENSES FOR COLD CASE UNIT	475,486	430,363
TOTAL ESTIMATED SOURCE OF FUNDS FOR COLD CASE UNIT		
GENERAL FUND	475,486	430,363
TOTAL FUNDS	475,486	430,363
 TOTAL EXPENSES FOR DIVISION OF STATE POLICE	 29,225,392	 29,436,995
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	2,730,181	2,744,736
GENERAL FUND	11,166,949	11,263,534
HIGHWAY FUNDS	368,596	392,910
TURNPIKE FUNDS	389,823	425,278
OTHER FUNDS	14,569,843	14,610,537
TOTAL FUNDS	29,225,392	29,436,995
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 1,506,170	 1,528,848
OTHER FUNDS		
 NET TOTAL FUNDS	 27,719,222	 27,908,147

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 23 SAFETY DEPT
AGENCY: 023 SAFETY DEPT
ACTIVITY: 231015 OFFICE OF COMMISSIONER
ORGANIZATION: 2331 PROPERTY UPKEEP

STRIKE OUT	250	250
022 Rents-Leases Other Than State		
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	1,200	1,200

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 2331 PROPERTY UPKEEP (CONT.)

STRIKE OUT	30,000	30,000
047 Own Forces Maint.-Build.-Grnds		
INSERT IN PLACE THEREOF		
047 Own Forces Maint.-Build.-Grnds	45,000	35,000
STRIKE OUT	36,500	36,500
048 Contractual Maint.-Build-Grnds		
INSERT IN PLACE THEREOF		
048 Contractual Maint.-Build-Grnds	248,550	74,550
STRIKE OUT	3,000	3,000
103 Contracts for Op Services		
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	4,000	4,000
STRIKE OUT		
TOTAL EXPENSES	69,750	69,750
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	298,750	114,750
STRIKE OUT	69,750	69,750
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	298,750	114,750
STRIKE OUT		
TOTAL FUNDS	69,750	69,750
INSERT IN PLACE THEREOF		
TOTAL FUNDS	298,750	114,750
TOTAL EXPENSES FOR PROPERTY UPKEEP	298,750	114,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR PROPERTY UPKEEP		
HIGHWAY FUNDS	298,750	114,750
TOTAL FUNDS	298,750	114,750

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FISCAL YEAR 2021

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	10,606,996	10,765,869
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF COMMISSIONER		
FEDERAL FUNDS	329,387	335,363
GENERAL FUND	1,475,945	1,451,550
HIGHWAY FUNDS	6,922,730	7,079,785
TURNPIKE FUNDS	378,653	415,289
OTHER FUNDS	1,500,281	1,483,882
TOTAL FUNDS	10,606,996	10,765,869

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	640,000	640,000
018 Overtime		
INSERT IN PLACE THEREOF		
018 Overtime	790,000	790,000
STRIKE OUT	6,113,380	6,318,291
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	6,158,275	6,363,186
STRIKE OUT		
TOTAL EXPENSES	23,691,744	23,134,449
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	23,886,639	23,329,344
STRIKE OUT	11,522,032	11,329,740
General Fund		
INSERT IN PLACE THEREOF		
General Fund	11,616,816	11,425,187

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	5,461,665	5,254,507
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	5,506,594	5,298,773
STRIKE OUT	6,708,047	6,550,202
Turnpike Funds		
INSERT IN PLACE THEREOF		
Turnpike Funds	6,763,229	6,605,384
STRIKE OUT		
TOTAL FUNDS	23,691,744	23,134,449
INSERT IN PLACE THEREOF		
TOTAL FUNDS	23,886,639	23,329,344
 TOTAL EXPENSES FOR TRAFFIC BUREAU	 23,886,639	 23,329,344
 TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAFFIC BUREAU		
GENERAL FUND	11,616,816	11,425,187
HIGHWAY FUNDS	5,506,594	5,298,773
TURNPIKE FUNDS	6,763,229	6,605,384
TOTAL FUNDS	23,886,639	23,329,344

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

STRIKE OUT	205,000	205,000
050 Personal Service-Temp/Appointe		
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	305,542	305,542

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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: 4005 AUXILIARY POLICE (CONT.)

STRIKE OUT	15,682	15,682
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	17,140	17,140
STRIKE OUT		
TOTAL EXPENSES	220,682	220,682
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	322,682	322,682
STRIKE OUT		
General Fund	107,340	108,090
INSERT IN PLACE THEREOF		
General Fund	156,953	158,049
STRIKE OUT		
Highway Funds	50,868	50,118
INSERT IN PLACE THEREOF		
Highway Funds	74,379	73,283
STRIKE OUT		
Turnpike Funds	62,474	62,474
INSERT IN PLACE THEREOF		
Turnpike Funds	91,350	91,350
STRIKE OUT		
TOTAL FUNDS	220,682	220,682
INSERT IN PLACE THEREOF		
TOTAL FUNDS	322,682	322,682
TOTAL EXPENSES FOR AUXILIARY POLICE	322,682	322,682
TOTAL ESTIMATED SOURCE OF FUNDS FOR AUXILIARY POLICE		
GENERAL FUND	156,953	158,049
HIGHWAY FUNDS	74,379	73,283
TURNPIKE FUNDS	91,350	91,350
TOTAL FUNDS	322,682	322,682

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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	340,000	340,000
018 Overtime		
INSERT IN PLACE THEREOF		
018 Overtime	390,000	390,000
STRIKE OUT	3,271,284	3,383,657
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	3,286,249	3,398,622
STRIKE OUT		
TOTAL EXPENSES	11,625,900	11,708,477
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,690,865	11,773,442
STRIKE OUT	9,416,974	9,483,871
General Fund		
INSERT IN PLACE THEREOF		
General Fund	9,469,596	9,536,493
STRIKE OUT	2,208,926	2,224,606
Highway Funds		
INSERT IN PLACE THEREOF		
Highway Funds	2,221,269	2,236,949
STRIKE OUT		
TOTAL FUNDS	11,625,900	11,708,477
INSERT IN PLACE THEREOF		
TOTAL FUNDS	11,690,865	11,773,442
TOTAL EXPENSES FOR ENFORCEMENT	11,690,865	11,773,442
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENFORCEMENT		
GENERAL FUND	9,469,596	9,536,493
HIGHWAY FUNDS	2,221,269	2,236,949
TOTAL FUNDS	11,690,865	11,773,442

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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.)

TOTAL EXPENSES FOR DIVISION OF STATE POLICE	56,026,370	56,029,107
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF STATE POLICE		
FEDERAL FUNDS	1,129,826	1,139,980
GENERAL FUND	30,737,939	30,482,751
HIGHWAY FUNDS	16,012,228	16,407,234
TURNPIKE FUNDS	8,128,892	7,981,658
OTHER FUNDS	17,485	17,484
TOTAL FUNDS	56,026,370	56,029,107

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	17,485	17,484
OTHER FUNDS		

NET TOTAL FUNDS	56,008,885	56,011,623
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CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 23 **SAFETY DEPT**
AGENCY: 023 **SAFETY DEPT**
ACTIVITY: 999999
ORGANIZATION: 9999

STRIKE OUT

* The Department of Safety shall have authority to adjust between accounting units exempt from RSA 9:16-a within the same expense accounts upon the approval of the budget office when needed and justified for each fiscal year for classes; 027, Transfers to DoIT, 028, Transfers to General Services, 064, Ret-Pension Bene-Health Ins, and 211, Catastrophic Casualty Ins.

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FISCAL YEAR 2021

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

TOTAL EXPENSES FOR SAFETY DEPT	191,764,867	193,305,242
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		
FEDERAL FUNDS	18,501,863	18,595,698
GENERAL FUND	48,124,662	48,037,691
HIGHWAY FUNDS	33,666,779	34,275,522
TURNPIKE FUNDS	9,599,883	9,524,643
OTHER FUNDS	81,871,680	82,871,688
TOTAL FUNDS	191,764,867	193,305,242
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,914,858	1,948,333
OTHER FUNDS		
NET TOTAL FUNDS	189,850,009	191,356,909
TOTAL EXPENSES FOR SAFETY DEPT	191,764,867	193,305,242
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY DEPT		
FEDERAL FUNDS	18,501,863	18,595,698
GENERAL FUND	48,124,662	48,037,691
HIGHWAY FUNDS	33,666,779	34,275,522
TURNPIKE FUNDS	9,599,883	9,524,643
OTHER FUNDS	81,871,680	82,871,688
TOTAL FUNDS	191,764,867	193,305,242
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,914,858	1,948,333
OTHER FUNDS		
NET TOTAL FUNDS	189,850,009	191,356,909

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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		
010 Personal Services-Perm. Classi	137,914	138,881
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	190,168	193,358
STRIKE OUT		
020 Current Expenses	3,241	3,306
INSERT IN PLACE THEREOF		
020 Current Expenses	3,713	3,605
STRIKE OUT		
030 Equipment New/Replacement	400	400
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	1,100	400
INSERT		
037 Technology - Hardware	1,634	0
INSERT		
038 Technology - Software	792	0
STRIKE OUT		
039 Telecommunications	4,583	4,583
INSERT IN PLACE THEREOF		
039 Telecommunications	5,357	5,357
STRIKE OUT		
050 Personal Service-Temp/Appointe	63,048	63,048
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	92,941	92,941
STRIKE OUT		
060 Benefits	152,356	158,956
INSERT IN PLACE THEREOF		
060 Benefits	184,477	192,864
STRIKE OUT		
TOTAL EXPENSES	455,608	467,485
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	574,248	586,836

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FISCAL YEAR 2021

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	455,608	467,485
General Fund		
INSERT IN PLACE THEREOF		
General Fund	574,248	586,836
STRIKE OUT		
TOTAL FUNDS	455,608	467,485
INSERT IN PLACE THEREOF		
TOTAL FUNDS	574,248	586,836
 TOTAL EXPENSES FOR PAROLE BOARD	 574,248	 586,836
TOTAL ESTIMATED SOURCE OF FUNDS FOR PAROLE BOARD		
GENERAL FUND	574,248	586,836
TOTAL FUNDS	574,248	586,836
 TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	 4,064,302	 4,150,557
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	4,064,302	4,150,557
TOTAL FUNDS	4,064,302	4,150,557

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FISCAL YEAR 2021

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN** (CONT.)
DEPARTMENT: 46 **CORRECTIONS DEPT** (CONT.)
AGENCY: 046 **CORRECTIONS DEPT** (CONT.)

TOTAL EXPENSES FOR CORRECTIONS DEPT	137,477,986	139,972,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	177,290	177,893
GENERAL FUND	132,186,630	135,445,705
OTHER FUNDS	5,114,066	4,349,382
TOTAL FUNDS	137,477,986	139,972,980
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,470,218	632,223
OTHER FUNDS		
NET TOTAL FUNDS	136,007,768	139,340,757
TOTAL EXPENSES FOR CORRECTIONS DEPT	137,477,986	139,972,980
TOTAL ESTIMATED SOURCE OF FUNDS FOR CORRECTIONS DEPT		
FEDERAL FUNDS	177,290	177,893
GENERAL FUND	132,186,630	135,445,705
OTHER FUNDS	5,114,066	4,349,382
TOTAL FUNDS	137,477,986	139,972,980
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,470,218	632,223
OTHER FUNDS		
NET TOTAL FUNDS	136,007,768	139,340,757

CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT**
AGENCY: 027 **EMPLOYMENT SECURITY DEPT**
ACTIVITY: 270010 **EMPLOYMENT SECURITY**
ORGANIZATION: 8040 **DEPT OF EMPLOYMENT SECURITY**

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT (CONT.)
AGENCY: 027 EMPLOYMENT SECURITY DEPT (CONT.)
ACTIVITY: 270010 EMPLOYMENT SECURITY (CONT.)
ORGANIZATION: 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

STRIKE OUT	492,532	492,557
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	453,857	453,697
STRIKE OUT	410,928	411,144
022 Rents-Leases Other Than State		
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	378,599	378,659
STRIKE OUT	418,747	422,026
023 Heat- Electricity - Water		
INSERT IN PLACE THEREOF		
023 Heat- Electricity - Water	385,803	388,681
STRIKE OUT	108,100	108,100
024 Maint.Other Than Build.- Grnds		
INSERT IN PLACE THEREOF		
024 Maint.Other Than Build.- Grnds	99,595	99,559
STRIKE OUT	5,367,317	5,087,528
027 Transfers To Oit		
INSERT IN PLACE THEREOF		
027 Transfers To Oit	4,936,308	4,713,939
STRIKE OUT	7,500	7,500
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	6,909	6,906
STRIKE OUT	447,935	447,935
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	409,530	409,380
STRIKE OUT	303,559	303,559
040 Indirect Costs		
INSERT IN PLACE THEREOF		
040 Indirect Costs	279,677	279,575

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT (CONT.)
AGENCY: 027 EMPLOYMENT SECURITY DEPT (CONT.)
ACTIVITY: 270010 EMPLOYMENT SECURITY (CONT.)
ORGANIZATION: 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

STRIKE OUT	20,000	20,000
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	18,427	18,420
STRIKE OUT	800,000	825,000
042 Additional Fringe Benefits		
INSERT IN PLACE THEREOF		
042 Additional Fringe Benefits	737,062	759,817
STRIKE OUT	10,000	10,000
047 Own Forces Maint.-Build.-Grnds		
INSERT IN PLACE THEREOF		
047 Own Forces Maint.-Build.-Grnds	9,213	9,210
STRIKE OUT	306,202	306,504
048 Contractual Maint.-Build-Grnds		
INSERT IN PLACE THEREOF		
048 Contractual Maint.-Build-Grnds	282,112	282,288
STRIKE OUT	819,156	789,719
050 Personal Service-Temp/Appointe		
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	739,752	707,078
STRIKE OUT	665,378	690,645
059 Temp Full Time		
INSERT IN PLACE THEREOF		
059 Temp Full Time	246,947	255,307
STRIKE OUT	7,727,376	8,126,816
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	7,440,998	7,825,519
STRIKE OUT	7,500	7,500
066 Employee training		
INSERT IN PLACE THEREOF		
066 Employee training	6,910	6,907

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT (CONT.)
AGENCY: 027 EMPLOYMENT SECURITY DEPT (CONT.)
ACTIVITY: 270010 EMPLOYMENT SECURITY (CONT.)
ORGANIZATION: 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

STRIKE OUT	118,030	118,030
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	84,900	84,900
STRIKE OUT	109,500	109,500
103 Contracts for Op Services		
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	100,885	100,848
STRIKE OUT	17,000	17,000
230 Interpreter Services		
INSERT IN PLACE THEREOF		
230 Interpreter Services	15,663	15,657
STRIKE OUT		
TOTAL EXPENSES	34,637,657	35,258,461
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	33,114,044	33,753,745
STRIKE OUT		
00D Fed Rev Xfers from Other Agencies	1,523,613	1,504,716
STRIKE OUT		
TOTAL FUNDS	34,637,657	35,258,461
INSERT IN PLACE THEREOF		
TOTAL FUNDS	33,114,044	33,753,745

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT (CONT.)
AGENCY: 027 EMPLOYMENT SECURITY DEPT (CONT.)
ACTIVITY: 270010 EMPLOYMENT SECURITY (CONT.)
ORGANIZATION: 8040 DEPT OF EMPLOYMENT SECURITY (CONT.)

TOTAL EXPENSES FOR DEPT OF EMPLOYMENT SECURITY	33,114,044	33,753,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR DEPT OF EMPLOYMENT SECURITY		
FEDERAL FUNDS	20,494,300	20,606,414
OTHER FUNDS	12,619,744	13,147,331
TOTAL FUNDS	33,114,044	33,753,745
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	886,996	895,757
OTHER FUNDS		
NET TOTAL FUNDS	32,227,048	32,857,988
TOTAL EXPENSES FOR EMPLOYMENT SECURITY	33,114,044	33,753,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY		
FEDERAL FUNDS	20,494,300	20,606,414
OTHER FUNDS	12,619,744	13,147,331
TOTAL FUNDS	33,114,044	33,753,745
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	886,996	895,757
OTHER FUNDS		
NET TOTAL FUNDS	32,227,048	32,857,988

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN
DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT
AGENCY: 027 EMPLOYMENT SECURITY DEPT
ACTIVITY: 271010 JOB TRAINING PROGRAM
ORGANIZATION: 8052 JOB TRAINING PROGRAM

State of New Hampshire

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FISCAL YEAR 2021

CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
 DEPARTMENT: 27 EMPLOYMENT SECURITY DEPT (CONT.)
 AGENCY: 027 EMPLOYMENT SECURITY DEPT (CONT.)
 ACTIVITY: 271010 JOB TRAINING PROGRAM (CONT.)
 ORGANIZATION: 8052 JOB TRAINING PROGRAM (CONT.)

STRIKE OUT	1,000,000	1,000,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	4,500,000	4,500,000
STRIKE OUT		
TOTAL EXPENSES	2,500,000	2,500,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	6,000,000	6,000,000
STRIKE OUT		
003 Revolving Funds	2,500,000	2,500,000
INSERT IN PLACE THEREOF		
003 Revolving Funds	6,000,000	6,000,000
STRIKE OUT		
TOTAL FUNDS	2,500,000	2,500,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	6,000,000	6,000,000
TOTAL EXPENSES FOR JOB TRAINING PROGRAM	6,000,000	6,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM		
OTHER FUNDS	6,000,000	6,000,000
TOTAL FUNDS	6,000,000	6,000,000
TOTAL EXPENSES FOR JOB TRAINING PROGRAM	6,000,000	6,000,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR JOB TRAINING PROGRAM		
OTHER FUNDS	6,000,000	6,000,000
TOTAL FUNDS	6,000,000	6,000,000

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CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN** (CONT.)
DEPARTMENT: 27 **EMPLOYMENT SECURITY DEPT** (CONT.)
AGENCY: 027 **EMPLOYMENT SECURITY DEPT** (CONT.)

TOTAL EXPENSES FOR EMPLOYMENT SECURITY DEPT	39,114,044	39,753,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT		
FEDERAL FUNDS	20,494,300	20,606,414
OTHER FUNDS	18,619,744	19,147,331
TOTAL FUNDS	39,114,044	39,753,745

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	886,996	895,757
OTHER FUNDS		

NET TOTAL FUNDS	38,227,048	38,857,988
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TOTAL EXPENSES FOR EMPLOYMENT SECURITY DEPT	39,114,044	39,753,745
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SECURITY DEPT		
FEDERAL FUNDS	20,494,300	20,606,414
OTHER FUNDS	18,619,744	19,147,331
TOTAL FUNDS	39,114,044	39,753,745

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	886,996	895,757
OTHER FUNDS		

NET TOTAL FUNDS	38,227,048	38,857,988
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CATEGORY: 02 **ADMIN OF JUSTICE AND PUBLIC PRTN**
DEPARTMENT: 07 **JUDICIAL COUNCIL**
AGENCY: 007 **JUDICIAL COUNCIL**
ACTIVITY: 999999
ORGANIZATION: 9999

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CATEGORY: 02 ADMIN OF JUSTICE AND PUBLIC PRTN (CONT.)
DEPARTMENT: 07 JUDICIAL COUNCIL (CONT.)
AGENCY: 007 JUDICIAL COUNCIL (CONT.)
ACTIVITY: 999999 (CONT.)
ORGANIZATION: 9999 (CONT.)

STRIKE OUT

* 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. Funds requested and approved for indigent defense are to be appropriated from the amount collected from indigent representation collections. If there are insufficient funds collected from indigent representation collections, and for all other amounts requested, the governor is authorized to draw a warrant from any money in the treasury not otherwise appropriated.

INSERT

* 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.

TOTAL EXPENSES FOR ADMIN OF JUSTICE AND PUBLIC PRTN	720,196,970	729,837,870
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMIN OF JUSTICE AND PUBLIC PRTN		
FEDERAL FUNDS	92,593,566	93,690,891
GENERAL FUND	326,027,582	330,648,028
LIQUOR FUND	74,234,177	77,080,512
HIGHWAY FUNDS	35,666,779	36,275,522
TURNPIKE FUNDS	9,599,883	9,524,643
OTHER FUNDS	182,074,983	182,618,274
TOTAL FUNDS	720,196,970	729,837,870
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	8,211,578	7,465,069
OTHER FUNDS		
NET TOTAL FUNDS	711,985,392	722,372,801

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AMENDMENTS TO HB 0001

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FISCAL YEAR 2021

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	5,522,485	5,540,208
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	4,522,485	5,040,208
STRIKE OUT		
TOTAL EXPENSES	5,522,485	5,540,208
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,522,485	5,040,208
STRIKE OUT		
General Fund	5,522,485	5,540,208
INSERT IN PLACE THEREOF		
General Fund	4,522,485	5,040,208
STRIKE OUT		
TOTAL FUNDS	5,522,485	5,540,208
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,522,485	5,040,208
 TOTAL EXPENSES FOR TOURISM DEVELOPMENT FUND	 4,522,485	 5,040,208
TOTAL ESTIMATED SOURCE OF FUNDS FOR TOURISM DEVELOPMENT FUND		
GENERAL FUND	4,522,485	5,040,208
TOTAL FUNDS	4,522,485	5,040,208

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 22 **BUS & ECON AFFAIRS DEPT**
AGENCY: 022 **BUS & ECON AFFAIRS DEPT**
ACTIVITY: 221010 **TRAVEL AND TOURISM**
ORGANIZATION: 2025 **SAFETY REST AREAS HIGHWAY**

INSERT		
010 Personal Services-Perm. Classi	628,389	636,817
INSERT		
018 Overtime	18,000	18,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 2025 **SAFETY REST AREAS HIGHWAY** (CONT.)

INSERT			
019	Holiday Pay	15,000	15,000
INSERT			
020	Current Expenses	100,000	100,000
INSERT			
022	Rents-Leases Other Than State	85,000	85,000
INSERT			
023	Heat- Electricity - Water	175,500	175,500
INSERT			
024	Maint.Other Than Build.- Grnds	1,000	1,000
INSERT			
027	Transfers To Oit	38,707	35,568
INSERT			
029	Intra-Agency Transfers	5,800	5,800
INSERT			
030	Equipment New/Replacement	15,000	15,000
INSERT			
039	Telecommunications	20,000	20,000
INSERT			
047	Own Forces Maint.-Build.-Grnds	1,000	1,000
INSERT			
048	Contractual Maint.-Build-Grnds	475,000	275,000
INSERT			
050	Personal Service-Temp/Appointe	500,000	500,000
INSERT			
060	Benefits	470,388	489,234
INSERT			
062	Workers Compensation	20,000	20,000
INSERT			
070	In-State Travel Reimbursement	9,625	9,625
INSERT			
080	Out-Of State Travel	900	900
INSERT			
	TOTAL EXPENSES	2,579,309	2,403,444

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

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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: 2025 SAFETY REST AREAS HIGHWAY (CONT.)

INSERT			
001	Transfer from Other Agencies	29,091	29,080
INSERT			
004	Intra-Agency Transfers	146,168	151,380
INSERT			
	General Fund	2,404,050	2,222,984
INSERT			
	TOTAL FUNDS	2,579,309	2,403,444
	TOTAL EXPENSES FOR SAFETY REST AREAS HIGHWAY	2,579,309	2,403,444
	TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY		
	GENERAL FUND	2,404,050	2,222,984
	OTHER FUNDS	175,259	180,460
	TOTAL FUNDS	2,579,309	2,403,444
	LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	175,259	180,460
	OTHER FUNDS		
	NET TOTAL FUNDS	2,404,050	2,222,984

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AMENDMENTS TO HB 0001

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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.)

TOTAL EXPENSES FOR TRAVEL AND TOURISM	12,387,185	12,727,707
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		
GENERAL FUND	12,211,926	12,547,247
OTHER FUNDS	175,259	180,460
TOTAL FUNDS	12,387,185	12,727,707
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	175,259	180,460
OTHER FUNDS		
NET TOTAL FUNDS	12,211,926	12,547,247

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

STRIKE OUT	628,389	636,817
010 Personal Services-Perm. Classi		
STRIKE OUT	18,000	18,000
018 Overtime		
STRIKE OUT	15,000	15,000
019 Holiday Pay		
STRIKE OUT	100,000	100,000
020 Current Expenses		
STRIKE OUT	85,000	85,000
022 Rents-Leases Other Than State		
STRIKE OUT	175,500	175,500
023 Heat- Electricity - Water		
STRIKE OUT	1,000	1,000
024 Maint.Other Than Build.- Grnds		
STRIKE OUT	38,707	35,568
027 Transfers To Oit		

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FISCAL YEAR 2020

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

STRIKE OUT	5,800	5,800
029 Intra-Agency Transfers		
STRIKE OUT	15,000	15,000
030 Equipment New/Replacement		
STRIKE OUT	20,000	20,000
039 Telecommunications		
STRIKE OUT	1,000	1,000
047 Own Forces Maint.-Build.-Grnds		
STRIKE OUT	475,000	275,000
048 Contractual Maint.-Build-Grnds		
STRIKE OUT	500,000	500,000
050 Personal Service-Temp/Appointe		
STRIKE OUT	470,388	489,234
060 Benefits		
STRIKE OUT	20,000	20,000
062 Workers Compensation		
STRIKE OUT	9,625	9,625
070 In-State Travel Reimbursement		
STRIKE OUT	900	900
080 Out-Of State Travel		
STRIKE OUT		
TOTAL EXPENSES	2,579,309	2,403,444
STRIKE OUT	29,091	29,080
001 Transfer from Other Agencies		
STRIKE OUT	146,168	151,380
004 Intra-Agency Transfers		
STRIKE OUT	2,404,050	2,222,984
General Fund		
STRIKE OUT		
TOTAL FUNDS	2,579,309	2,403,444

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

TOTAL EXPENSES FOR SAFETY REST AREAS HIGHWAY	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR SAFETY REST AREAS HIGHWAY		
TOTAL FUNDS	0	0
TOTAL EXPENSES FOR TRAVEL AND TOURISM	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAVEL AND TOURISM		
TOTAL FUNDS	0	0
TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	27,056,267	26,982,978
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	9,590,410	9,097,832
GENERAL FUND	16,103,334	16,494,122
TURNPIKE FUNDS	1,123,023	1,146,017
OTHER FUNDS	239,500	245,007
TOTAL FUNDS	27,056,267	26,982,978
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	239,500	245,007
OTHER FUNDS		
NET TOTAL FUNDS	26,816,767	26,737,971

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 22 BUS & ECON AFFAIRS DEPT (CONT.)

TOTAL EXPENSES FOR BUS & ECON AFFAIRS DEPT	27,056,267	26,982,978
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUS & ECON AFFAIRS DEPT		
FEDERAL FUNDS	9,590,410	9,097,832
GENERAL FUND	16,103,334	16,494,122
TURNPIKE FUNDS	1,123,023	1,146,017
OTHER FUNDS	239,500	245,007
TOTAL FUNDS	27,056,267	26,982,978
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	239,500	245,007
OTHER FUNDS		
NET TOTAL FUNDS	26,816,767	26,737,971

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

STRIKE OUT	3,800,000	3,800,000
049 Transfer to Other State Agenci		
INSERT IN PLACE THEREOF		
049 Transfer to Other State Agenci	4,256,739	4,269,473
STRIKE OUT		
TOTAL EXPENSES	5,525,056	5,555,277
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	5,981,795	6,024,750
STRIKE OUT		
009 Agency Income	5,525,056	5,555,277
INSERT IN PLACE THEREOF		
009 Agency Income	5,981,795	6,024,750
STRIKE OUT		
TOTAL FUNDS	5,525,056	5,555,277
INSERT IN PLACE THEREOF		
TOTAL FUNDS	5,981,795	6,024,750

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

TOTAL EXPENSES FOR OHRV EDUCATION- TRNG - ENFORCE	5,981,795	6,024,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR OHRV EDUCATION- TRNG - ENFORCE		
OTHER FUNDS	5,981,795	6,024,750
TOTAL FUNDS	5,981,795	6,024,750
TOTAL EXPENSES FOR LAW ENFORCEMENT PROGRAM	11,894,612	12,117,188
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT PROGRAM		
FEDERAL FUNDS	502,107	503,839
GENERAL FUND	1,489,161	1,751,932
FISH AND GAME FUNDS	3,143,777	3,047,035
OTHER FUNDS	6,759,567	6,814,382
TOTAL FUNDS	11,894,612	12,117,188
TOTAL EXPENSES FOR FISH AND GAME DEPT	33,238,426	33,715,892
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT		
FEDERAL FUNDS	7,577,015	7,600,819
GENERAL FUND	1,589,161	1,851,932
FISH AND GAME FUNDS	13,918,362	14,047,423
OTHER FUNDS	10,153,888	10,215,718
TOTAL FUNDS	33,238,426	33,715,892
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	165,435	135,632
OTHER FUNDS		
NET TOTAL FUNDS	33,072,991	33,580,260

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 75 FISH AND GAME DEPT (CONT.)

TOTAL EXPENSES FOR FISH AND GAME DEPT	33,238,426	33,715,892
TOTAL ESTIMATED SOURCE OF FUNDS FOR FISH AND GAME DEPT		
FEDERAL FUNDS	7,577,015	7,600,819
GENERAL FUND	1,589,161	1,851,932
FISH AND GAME FUNDS	13,918,362	14,047,423
OTHER FUNDS	10,153,888	10,215,718
TOTAL FUNDS	33,238,426	33,715,892
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	165,435	135,632
OTHER FUNDS		
NET TOTAL FUNDS	33,072,991	33,580,260

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT
ACTIVITY: 350010 OFFICE OF THE COMMISSIONER
ORGANIZATION: 3400 ADMINISTRATION

STRIKE OUT	140,000	80,000
103 Contracts for Op Services		
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	80,000	20,000
STRIKE OUT		
TOTAL EXPENSES	2,782,790	2,742,203
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,722,790	2,682,203
STRIKE OUT		
General Fund	1,712,935	1,640,608
INSERT IN PLACE THEREOF		
General Fund	1,652,935	1,580,608
STRIKE OUT		
TOTAL FUNDS	2,782,790	2,742,203
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,722,790	2,682,203

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT (CONT.)**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT (CONT.)**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT (CONT.)**
ACTIVITY: 350010 **OFFICE OF THE COMMISSIONER (CONT.)**
ORGANIZATION: 3400 **ADMINISTRATION (CONT.)**

TOTAL EXPENSES FOR ADMINISTRATION	2,722,790	2,682,203
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
GENERAL FUND	1,652,935	1,580,608
OTHER FUNDS	1,069,855	1,101,595
TOTAL FUNDS	2,722,790	2,682,203
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,069,855	1,101,595
OTHER FUNDS		
NET TOTAL FUNDS	1,652,935	1,580,608
TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	4,950,129	4,962,243
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
GENERAL FUND	2,354,910	2,307,712
OTHER FUNDS	2,595,219	2,654,531
TOTAL FUNDS	4,950,129	4,962,243
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,994,219	2,048,531
OTHER FUNDS		
NET TOTAL FUNDS	2,955,910	2,913,712

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 7871 **NORTH REGION HEADQUARTERS**

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT (CONT.)
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)
ACTIVITY: 351010 FORESTS AND LANDS (CONT.)
ORGANIZATION: 7871 NORTH REGION HEADQUARTERS (CONT.)

INSERT

059 Temp Full Time	42,152	42,964
--------------------	--------	--------

STRIKE OUT

060 Benefits	38,332	40,067
--------------	--------	--------

INSERT IN PLACE THEREOF

060 Benefits	46,585	48,480
--------------	--------	--------

STRIKE OUT

TOTAL EXPENSES	135,177	137,978
----------------	---------	---------

INSERT IN PLACE THEREOF

TOTAL EXPENSES	185,582	189,355
----------------	---------	---------

STRIKE OUT

004 Intra-Agency Transfers	28,125	28,657
----------------------------	--------	--------

INSERT IN PLACE THEREOF

004 Intra-Agency Transfers	78,530	80,034
----------------------------	--------	--------

STRIKE OUT

TOTAL FUNDS	135,177	137,978
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INSERT IN PLACE THEREOF

TOTAL FUNDS	185,582	189,355
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TOTAL EXPENSES FOR NORTH REGION HEADQUARTERS

	185,582	189,355
--	---------	---------

TOTAL ESTIMATED SOURCE OF FUNDS FOR NORTH REGION HEADQUARTERS

OTHER FUNDS	185,582	189,355
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TOTAL FUNDS	185,582	189,355
-------------	---------	---------

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

OTHER FUNDS	78,530	80,034
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NET TOTAL FUNDS

	107,052	109,321
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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 3529 **STATE FIRE ASSISTANCE - II**

STRIKE OUT	94,683	110,627
029 Intra-Agency Transfers		
INSERT IN PLACE THEREOF		
029 Intra-Agency Transfers	145,088	162,004
STRIKE OUT	42,152	42,964
059 Temp Full Time		
STRIKE OUT	13,274	13,433
060 Benefits		
INSERT IN PLACE THEREOF	5,021	5,020
060 Benefits		
STRIKE OUT		
TOTAL EXPENSES	190,529	207,460
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	190,529	207,460
TOTAL EXPENSES FOR STATE FIRE ASSISTANCE - II	190,529	207,460
TOTAL ESTIMATED SOURCE OF FUNDS FOR STATE FIRE ASSISTANCE - II		
FEDERAL FUNDS	190,529	207,460
TOTAL FUNDS	190,529	207,460

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351010 **FORESTS AND LANDS**
ORGANIZATION: 8682 **COMMUNICATION SITES OPS**

STRIKE OUT	16,478	12,000
049 Transfer to Other State Agenci		
INSERT IN PLACE THEREOF		
049 Transfer to Other State Agenci	10,478	8,818

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 ACTIVITY: 351010 FORESTS AND LANDS (CONT.)
 ORGANIZATION: 8682 COMMUNICATION SITES OPS (CONT.)

STRIKE OUT

TOTAL EXPENSES

338,168

333,535

INSERT IN PLACE THEREOF

TOTAL EXPENSES

332,168

330,353

STRIKE OUT

008 Agency Income

338,168

333,535

INSERT IN PLACE THEREOF

008 Agency Income

332,168

330,353

STRIKE OUT

TOTAL FUNDS

338,168

333,535

INSERT IN PLACE THEREOF

TOTAL FUNDS

332,168

330,353

TOTAL EXPENSES FOR COMMUNICATION SITES OPS

332,168

330,353

TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNICATION SITES OPS

OTHER FUNDS

332,168

330,353

TOTAL FUNDS

332,168

330,353

TOTAL EXPENSES FOR FORESTS AND LANDS

8,340,798

8,406,070

TOTAL ESTIMATED SOURCE OF FUNDS FOR FORESTS AND LANDS

FEDERAL FUNDS

962,753

988,934

GENERAL FUND

2,975,961

3,003,874

OTHER FUNDS

4,402,084

4,413,262

TOTAL FUNDS

8,340,798

8,406,070

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

1,343,123

1,362,203

OTHER FUNDS

NET TOTAL FUNDS

6,997,675

7,043,867

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3486 **GRANTS IN AID-WHEELED**

STRIKE OUT		
075 Grants Subsidies and Relief	365,790	365,790
INSERT IN PLACE THEREOF		
075 Grants Subsidies and Relief	891,000	891,000
STRIKE OUT		
TOTAL EXPENSES	365,790	365,790
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	891,000	891,000
STRIKE OUT		
001 Transfer from Other Agencies	365,790	365,790
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	891,000	891,000
STRIKE OUT		
TOTAL FUNDS	365,790	365,790
INSERT IN PLACE THEREOF		
TOTAL FUNDS	891,000	891,000
TOTAL EXPENSES FOR GRANTS IN AID-WHEELED	891,000	891,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID-WHEELED		
OTHER FUNDS	891,000	891,000
TOTAL FUNDS	891,000	891,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	891,000	891,000
OTHER FUNDS		
NET TOTAL FUNDS	0	0

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3488 **GRANTS IN AID EQUIP. - WHEELED**

STRIKE OUT		
075 Grants Subsidies and Relief	152,050	153,198
INSERT IN PLACE THEREOF		
075 Grants Subsidies and Relief	175,810	175,810
STRIKE OUT		
TOTAL EXPENSES	152,050	153,198
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	175,810	175,810
STRIKE OUT		
001 Transfer from Other Agencies	152,050	153,198
INSERT IN PLACE THEREOF		
001 Transfer from Other Agencies	175,810	175,810
STRIKE OUT		
TOTAL FUNDS	152,050	153,198
INSERT IN PLACE THEREOF		
TOTAL FUNDS	175,810	175,810
TOTAL EXPENSES FOR GRANTS IN AID EQUIP. - WHEELED	175,810	175,810
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS IN AID EQUIP. - WHEELED		
OTHER FUNDS	175,810	175,810
TOTAL FUNDS	175,810	175,810
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	175,810	175,810
OTHER FUNDS		
NET TOTAL FUNDS	0	0

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3746 **CLH ROAD MAINTENANCE ENDOWMENT**

STRIKE OUT		
020 Current Expenses	51,232	51,232
INSERT IN PLACE THEREOF		
020 Current Expenses	71,232	71,232
STRIKE OUT		
TOTAL EXPENSES	82,965	82,965
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	102,965	102,965
STRIKE OUT		
008 Agency Income	82,965	82,965
INSERT IN PLACE THEREOF		
008 Agency Income	102,965	102,965
STRIKE OUT		
TOTAL FUNDS	82,965	82,965
INSERT IN PLACE THEREOF		
TOTAL FUNDS	102,965	102,965
TOTAL EXPENSES FOR CLH ROAD MAINTENANCE ENDOWMENT	102,965	102,965
TOTAL ESTIMATED SOURCE OF FUNDS FOR CLH ROAD MAINTENANCE ENDOWMENT		
OTHER FUNDS	102,965	102,965
TOTAL FUNDS	102,965	102,965

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT**
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT**
ACTIVITY: 351510 **PARKS AND RECREATION**
ORGANIZATION: 3745 **CLH STEWARDSHIP ENDOWMENT**

STRIKE OUT		
022 Rents-Leases Other Than State	12,000	12,000
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	67,000	67,000

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT** (CONT.)
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT** (CONT.)
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT** (CONT.)
ACTIVITY: 351510 **PARKS AND RECREATION** (CONT.)
ORGANIZATION: 3745 **CLH STEWARDSHIP ENDOWMENT** (CONT.)

STRIKE OUT	17,500	17,500
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	2,000	2,000
STRIKE OUT	16,300	16,300
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	6,309	6,309
STRIKE OUT		
TOTAL EXPENSES	72,491	72,491
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	102,000	102,000
STRIKE OUT	72,491	72,491
008 Agency Income		
INSERT IN PLACE THEREOF		
008 Agency Income	102,000	102,000
STRIKE OUT		
TOTAL FUNDS	72,491	72,491
INSERT IN PLACE THEREOF		
TOTAL FUNDS	102,000	102,000
 TOTAL EXPENSES FOR CLH STEWARDSHIP ENDOWMENT	 102,000	 102,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CLH STEWARDSHIP ENDOWMENT		
OTHER FUNDS	102,000	102,000
TOTAL FUNDS	102,000	102,000

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT (CONT.)
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)
ACTIVITY: 351510 PARKS AND RECREATION (CONT.)

TOTAL EXPENSES FOR PARKS AND RECREATION	33,947,450	34,015,489
TOTAL ESTIMATED SOURCE OF FUNDS FOR PARKS AND RECREATION		
FEDERAL FUNDS	4,337,199	4,286,046
OTHER FUNDS	29,610,251	29,729,443
TOTAL FUNDS	33,947,450	34,015,489
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	4,396,775	4,382,659
OTHER FUNDS		
NET TOTAL FUNDS	29,550,675	29,632,830

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT
DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT
AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT
ACTIVITY: 353510 DIVISION OF THE ARTS
ORGANIZATION: 4111 FEDERAL ARTS PARTNERSHIP GRANT

STRIKE OUT	8,000	8,000
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	10,000	10,000
STRIKE OUT	21,261	21,477
028 Transfers To General Services		
INSERT IN PLACE THEREOF		
028 Transfers To General Services	28,000	28,216
STRIKE OUT	4,795	4,795
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	10,000	10,000
STRIKE OUT	5,000	5,000
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	6,000	6,000

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CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT** (CONT.)
DEPARTMENT: 35 **NATURAL & CULT RESOURCES DEPT** (CONT.)
AGENCY: 035 **NATURAL & CULTURAL RESRCS DEPT** (CONT.)
ACTIVITY: 353510 **DIVISION OF THE ARTS** (CONT.)
ORGANIZATION: 4111 **FEDERAL ARTS PARTNERSHIP GRANT** (CONT.)

STRIKE OUT	2,000	2,000
066 Employee training		
INSERT IN PLACE THEREOF		
066 Employee training	5,000	5,000
STRIKE OUT	4,000	4,000
069 Promotional - Marketing Expens		
INSERT IN PLACE THEREOF		
069 Promotional - Marketing Expens	10,000	10,000
STRIKE OUT	4,000	4,000
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	5,000	5,000
STRIKE OUT	300,000	300,000
072 Grants-Federal		
INSERT IN PLACE THEREOF		
072 Grants-Federal	325,000	325,000
STRIKE OUT	15,000	15,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	20,000	20,000
STRIKE OUT		
TOTAL EXPENSES	805,582	812,131
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	860,526	867,075
STRIKE OUT	805,582	812,131
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	860,526	867,075
STRIKE OUT		
TOTAL FUNDS	805,582	812,131
INSERT IN PLACE THEREOF		
TOTAL FUNDS	860,526	867,075

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
 DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT (CONT.)
 AGENCY: 035 NATURAL & CULTURAL RESRCS DEPT (CONT.)
 ACTIVITY: 353510 DIVISION OF THE ARTS (CONT.)
 ORGANIZATION: 4111 FEDERAL ARTS PARTNERSHIP GRANT (CONT.)

TOTAL EXPENSES FOR FEDERAL ARTS PARTNERSHIP GRANT	860,526	867,075
TOTAL ESTIMATED SOURCE OF FUNDS FOR FEDERAL ARTS PARTNERSHIP GRANT		
FEDERAL FUNDS	860,526	867,075
TOTAL FUNDS	860,526	867,075
 TOTAL EXPENSES FOR DIVISION OF THE ARTS	 1,665,756	 1,683,691
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIVISION OF THE ARTS		
FEDERAL FUNDS	860,526	867,075
GENERAL FUND	805,230	816,616
TOTAL FUNDS	1,665,756	1,683,691
 TOTAL EXPENSES FOR NATURAL & CULTURAL RESRCS DEPT	 54,234,433	 54,513,277
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULTURAL RESRCS DEPT		
FEDERAL FUNDS	9,180,264	9,225,446
GENERAL FUND	8,380,599	8,421,908
OTHER FUNDS	36,673,570	36,865,923
TOTAL FUNDS	54,234,433	54,513,277
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 7,734,117	 7,793,393
OTHER FUNDS		
 NET TOTAL FUNDS	 46,500,316	 46,719,884

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CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 35 NATURAL & CULT RESOURCES DEPT (CONT.)

TOTAL EXPENSES FOR NATURAL & CULT RESOURCES DEPT	54,234,433	54,513,277
TOTAL ESTIMATED SOURCE OF FUNDS FOR NATURAL & CULT RESOURCES DEPT		
FEDERAL FUNDS	9,180,264	9,225,446
GENERAL FUND	8,380,599	8,421,908
OTHER FUNDS	36,673,570	36,865,923
TOTAL FUNDS	54,234,433	54,513,277
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	7,734,117	7,793,393
OTHER FUNDS		
NET TOTAL FUNDS	46,500,316	46,719,884

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	1,209,853	1,219,678
073 Grants-Non Federal		
INSERT IN PLACE THEREOF		
073 Grants-Non Federal	459,853	469,678
STRIKE OUT		
TOTAL EXPENSES	1,618,694	1,622,550
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	868,694	872,550
STRIKE OUT	750,000	750,000
General Fund		
STRIKE OUT		
TOTAL FUNDS	1,618,694	1,622,550
INSERT IN PLACE THEREOF		
TOTAL FUNDS	868,694	872,550

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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: 1430 **LAKES RESTORATION FUND** (CONT.)

TOTAL EXPENSES FOR LAKES RESTORATION FUND	868,694	872,550
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAKES RESTORATION FUND		
OTHER FUNDS	868,694	872,550
TOTAL FUNDS	868,694	872,550

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3812 **CONNECTICUT-COOS PROJECT**

STRIKE OUT		
302 Dam Projects	139,396	139,396
INSERT IN PLACE THEREOF		
302 Dam Projects	369,396	139,396
STRIKE OUT		
TOTAL EXPENSES	504,154	489,775
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	734,154	489,775
STRIKE OUT		
005 Private Local Funds	504,154	489,775
INSERT IN PLACE THEREOF		
005 Private Local Funds	734,154	489,775
STRIKE OUT		
TOTAL FUNDS	504,154	489,775
INSERT IN PLACE THEREOF		
TOTAL FUNDS	734,154	489,775

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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: 3812 **CONNECTICUT-COOS PROJECT** (CONT.)

TOTAL EXPENSES FOR CONNECTICUT-COOS PROJECT	734,154	489,775
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONNECTICUT-COOS PROJECT		
OTHER FUNDS	734,154	489,775
TOTAL FUNDS	734,154	489,775

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 3815 **WETLANDS ADMINISTRATION**

STRIKE OUT	367,227	377,585
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	461,208	498,720
STRIKE OUT	500	500
018 Overtime		
INSERT IN PLACE THEREOF		
018 Overtime	60,500	10,500
STRIKE OUT	24,125	24,125
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	25,025	25,025
STRIKE OUT	500	500
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	4,612	500
STRIKE OUT	9,900	9,900
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	11,520	11,520
INSERT		
046 Consultants	110,000	50,000

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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: 3815 **WETLANDS ADMINISTRATION** (CONT.)

INSERT

050 Personal Service-Temp/Appointe	32,155	37,698
STRIKE OUT		
060 Benefits	193,934	202,896
INSERT IN PLACE THEREOF		
060 Benefits	253,409	265,318
STRIKE OUT		
TOTAL EXPENSES	744,815	764,444
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,107,058	1,048,219
STRIKE OUT		
General Fund	744,815	764,444
INSERT IN PLACE THEREOF		
General Fund	1,107,058	1,048,219
STRIKE OUT		
TOTAL FUNDS	744,815	764,444
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,107,058	1,048,219
TOTAL EXPENSES FOR WETLANDS ADMINISTRATION	1,107,058	1,048,219
TOTAL ESTIMATED SOURCE OF FUNDS FOR WETLANDS ADMINISTRATION		
GENERAL FUND	1,107,058	1,048,219
TOTAL FUNDS	1,107,058	1,048,219

CATEGORY: 03 **RESOURCE PROTECT & DEVELOPMT**
DEPARTMENT: 44 **ENVIRONMENTAL SERVICES DEPT**
AGENCY: 044 **ENVIRONMENTAL SERVICES DEPT**
ACTIVITY: 442010 **WATER POLLUTION DIVISION**
ORGANIZATION: 5421 **DAM ASSESSMENT**

INSERT

020 Current Expenses	250	0
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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: 5421 **DAM ASSESSMENT** (CONT.)

INSERT			
040	Indirect Costs	518	0
INSERT			
041	Audit Fund Set Aside	1,040	0
INSERT			
042	Additional Fringe Benefits	636	0
INSERT			
059	Temp Full Time	8,487	0
INSERT			
060	Benefits	3,819	0
INSERT			
070	In-State Travel Reimbursement	250	0
STRIKE OUT			
102	Contracts for program services	15,000	15,000
INSERT IN PLACE THEREOF			
102	Contracts for program services	1,025,000	15,000
STRIKE OUT			
	TOTAL EXPENSES	15,000	15,000
INSERT IN PLACE THEREOF			
	TOTAL EXPENSES	1,040,000	15,000
STRIKE OUT			
000	Federal Funds	15,000	15,000
INSERT IN PLACE THEREOF			
000	Federal Funds	1,040,000	15,000
STRIKE OUT			
	TOTAL FUNDS	15,000	15,000
INSERT IN PLACE THEREOF			
	TOTAL FUNDS	1,040,000	15,000

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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: 5421 DAM ASSESSMENT (CONT.)

TOTAL EXPENSES FOR DAM ASSESSMENT	1,040,000	15,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR DAM ASSESSMENT		
FEDERAL FUNDS	1,040,000	15,000
TOTAL FUNDS	1,040,000	15,000
 TOTAL EXPENSES FOR WATER POLLUTION DIVISION	 82,020,274	 80,167,832
TOTAL ESTIMATED SOURCE OF FUNDS FOR WATER POLLUTION DIVISION		
FEDERAL FUNDS	14,060,319	13,011,449
GENERAL FUND	12,813,896	12,283,283
OTHER FUNDS	55,146,059	54,873,100
TOTAL FUNDS	82,020,274	80,167,832
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 222,312	 223,390
OTHER FUNDS		
 NET TOTAL FUNDS	 81,797,962	 79,944,442
 TOTAL EXPENSES FOR ENVIRONMENTAL SERVICES DEPT	 232,122,997	 230,205,702
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT		
FEDERAL FUNDS	61,428,148	59,743,426
GENERAL FUND	22,343,247	22,099,980
OTHER FUNDS	148,351,602	148,362,296
TOTAL FUNDS	232,122,997	230,205,702
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 2,664,353	 2,653,291
OTHER FUNDS		
 NET TOTAL FUNDS	 229,458,644	 227,552,411

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 03 RESOURCE PROTECT & DEVELOPMT (CONT.)
DEPARTMENT: 44 ENVIRONMENTAL SERVICES DEPT (CONT.)

TOTAL EXPENSES FOR ENVIRONMENTAL SERVICES DEPT	232,122,997	230,205,702
TOTAL ESTIMATED SOURCE OF FUNDS FOR ENVIRONMENTAL SERVICES DEPT		
FEDERAL FUNDS	61,428,148	59,743,426
GENERAL FUND	22,343,247	22,099,980
OTHER FUNDS	148,351,602	148,362,296
TOTAL FUNDS	232,122,997	230,205,702

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,664,353	2,653,291
OTHER FUNDS		

NET TOTAL FUNDS	229,458,644	227,552,411
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TOTAL EXPENSES FOR RESOURCE PROTECT & DEVELOPMT	347,449,433	346,237,509
TOTAL ESTIMATED SOURCE OF FUNDS FOR RESOURCE PROTECT & DEVELOPMT		
FEDERAL FUNDS	87,775,837	85,667,523
GENERAL FUND	48,416,341	48,867,942
TURNPIKE FUNDS	1,123,023	1,146,017
FISH AND GAME FUNDS	13,918,362	14,047,423
OTHER FUNDS	196,215,870	196,508,604
TOTAL FUNDS	347,449,433	346,237,509

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	10,803,405	10,827,323
OTHER FUNDS		

NET TOTAL FUNDS	336,646,028	335,410,186
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CATEGORY: 04 TRANSPORTATION
DEPARTMENT: 96 TRANSPORTATION DEPT
AGENCY: 096 TRANSPORTATION DEPT
ACTIVITY: 960015 ADMINISTRATION
ORGANIZATION: 2939 TRANSFERS TO OTHER AGENCIES

State of New Hampshire

AMENDMENTS TO HB 0001

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CATEGORY: 04 TRANSPORTATION (CONT.)
 DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
 AGENCY: 096 TRANSPORTATION DEPT (CONT.)
 ACTIVITY: 960015 ADMINISTRATION (CONT.)
 ORGANIZATION: 2939 TRANSFERS TO OTHER AGENCIES (CONT.)

STRIKE OUT	102,877	103,421
407 Trans To Bd Of Tax & Land Appl		
INSERT IN PLACE THEREOF		
407 Trans To Bd Of Tax & Land Appl	97,319	97,613
STRIKE OUT		
TOTAL EXPENSES	10,349,392	10,734,467
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,343,834	10,728,659
STRIKE OUT		
Highway Funds	10,235,451	10,616,010
INSERT IN PLACE THEREOF		
Highway Funds	10,229,893	10,610,202
STRIKE OUT		
TOTAL FUNDS	10,349,392	10,734,467
INSERT IN PLACE THEREOF		
TOTAL FUNDS	10,343,834	10,728,659
TOTAL EXPENSES FOR TRANSFERS TO OTHER AGENCIES	10,343,834	10,728,659
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSFERS TO OTHER AGENCIES		
HIGHWAY FUNDS	10,229,893	10,610,202
OTHER FUNDS	113,941	118,457
TOTAL FUNDS	10,343,834	10,728,659
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	113,941	118,457
OTHER FUNDS		
NET TOTAL FUNDS	10,229,893	10,610,202

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 04 TRANSPORTATION (CONT.)
 DEPARTMENT: 96 TRANSPORTATION DEPT (CONT.)
 AGENCY: 096 TRANSPORTATION DEPT (CONT.)
 ACTIVITY: 960015 ADMINISTRATION (CONT.)

TOTAL EXPENSES FOR ADMINISTRATION	37,838,865	39,284,950
TOTAL ESTIMATED SOURCE OF FUNDS FOR ADMINISTRATION		
FEDERAL FUNDS	222,602	222,335
HIGHWAY FUNDS	37,475,015	38,916,810
OTHER FUNDS	141,248	145,805
TOTAL FUNDS	37,838,865	39,284,950
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	113,941	118,457
OTHER FUNDS		
NET TOTAL FUNDS	37,724,924	39,166,493
TOTAL EXPENSES FOR TRANSPORTATION DEPT	669,552,986	697,559,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	206,440,763	207,739,867
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,816,456	229,976,324
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	86,463,918	88,575,665
TOTAL FUNDS	669,552,986	697,559,254
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,786,302	2,816,437
OTHER FUNDS		
NET TOTAL FUNDS	666,766,684	694,742,817

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR TRANSPORTATION DEPT	669,552,986	697,559,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION DEPT		
FEDERAL FUNDS	206,440,763	207,739,867
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,816,456	229,976,324
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	86,463,918	88,575,665
TOTAL FUNDS	669,552,986	697,559,254
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,786,302	2,816,437
OTHER FUNDS		
NET TOTAL FUNDS	666,766,684	694,742,817
TOTAL EXPENSES FOR TRANSPORTATION	669,552,986	697,559,254
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRANSPORTATION		
FEDERAL FUNDS	206,440,763	207,739,867
GENERAL FUND	1,411,454	1,439,574
HIGHWAY FUNDS	221,816,456	229,976,324
TURNPIKE FUNDS	153,420,395	169,827,824
OTHER FUNDS	86,463,918	88,575,665
TOTAL FUNDS	669,552,986	697,559,254
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,786,302	2,816,437
OTHER FUNDS		
NET TOTAL FUNDS	666,766,684	694,742,817

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2957 CHILD PROTECTION

STRIKE OUT	20,015,553	20,546,239
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	19,560,111	20,333,659
STRIKE OUT	88,896	88,896
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	81,396	84,822
STRIKE OUT	52,883	20,383
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	15,383	20,383
STRIKE OUT	17,500	0
037 Technology - Hardware		
STRIKE OUT	9,800	0
038 Technology - Software		
STRIKE OUT	248,853	248,853
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	220,353	237,461
STRIKE OUT	11,580,140	12,113,210
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	11,304,656	12,009,995
STRIKE OUT	911,940	908,940
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	899,540	896,259
STRIKE OUT	48,954	48,954
080 Out-Of State Travel		
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	38,954	38,682

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 2957 CHILD PROTECTION (CONT.)

STRIKE OUT

TOTAL EXPENSES

36,338,017

36,412,302

INSERT IN PLACE THEREOF

TOTAL EXPENSES

35,483,891

36,058,088

STRIKE OUT

000 Federal Funds

13,904,652

14,326,169

INSERT IN PLACE THEREOF

000 Federal Funds

13,638,694

14,194,706

STRIKE OUT

General Fund

22,433,365

22,086,133

INSERT IN PLACE THEREOF

General Fund

21,845,197

21,863,382

STRIKE OUT

TOTAL FUNDS

36,338,017

36,412,302

INSERT IN PLACE THEREOF

TOTAL FUNDS

35,483,891

36,058,088

TOTAL EXPENSES FOR CHILD PROTECTION

35,483,891

36,058,088

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION

FEDERAL FUNDS

13,638,694

14,194,706

GENERAL FUND

21,845,197

21,863,382

TOTAL FUNDS

35,483,891

36,058,088

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2958 CHILD - FAMILY SERVICES

STRIKE OUT

645 State General Funds for Other

1,250,000

1,750,000

INSERT IN PLACE THEREOF

645 State General Funds for Other

1,375,000

1,975,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 2958 CHILD - FAMILY SERVICES (CONT.)

STRIKE OUT

TOTAL EXPENSES

70,044,021

78,750,348

INSERT IN PLACE THEREOF

TOTAL EXPENSES

70,169,021

78,975,348

STRIKE OUT

General Fund

40,093,395

46,581,191

INSERT IN PLACE THEREOF

General Fund

40,218,395

46,806,191

STRIKE OUT

TOTAL FUNDS

70,044,021

78,750,348

INSERT IN PLACE THEREOF

TOTAL FUNDS

70,169,021

78,975,348

INSERT

* Of the amounts appropriated in class 102, \$1,500,000 in fiscal year 2020 and \$4,000,000 in fiscal year 2021 shall be used for the purpose of funding additional voluntary services.

STRIKE OUT

* Of the amounts appropriated in class 644, \$1,500,000 in fiscal year 2020 and \$4,000,000 in fiscal year 2021 shall be used for the purpose of funding additional voluntary services.

TOTAL EXPENSES FOR CHILD - FAMILY SERVICES

70,169,021

78,975,348

TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD - FAMILY SERVICES

FEDERAL FUNDS

29,950,626

32,169,157

GENERAL FUND

40,218,395

46,806,191

TOTAL FUNDS

70,169,021

78,975,348

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2959 DOMESTIC VIOLENCE PROGRAMS

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 2959 DOMESTIC VIOLENCE PROGRAMS (CONT.)

STRIKE OUT	1,863,193	1,863,193
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	1,863,193	1,963,193
STRIKE OUT		
TOTAL EXPENSES	2,444,900	2,444,900
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,444,900	2,544,900
STRIKE OUT		
General Fund	1,200,000	1,200,000
INSERT IN PLACE THEREOF		
General Fund	1,200,000	1,300,000
STRIKE OUT		
TOTAL FUNDS	2,444,900	2,444,900
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,444,900	2,544,900
 TOTAL EXPENSES FOR DOMESTIC VIOLENCE PROGRAMS	 2,444,900	 2,544,900
TOTAL ESTIMATED SOURCE OF FUNDS FOR DOMESTIC VIOLENCE PROGRAMS		
FEDERAL FUNDS	892,067	892,067
GENERAL FUND	1,200,000	1,300,000
OTHER FUNDS	352,833	352,833
TOTAL FUNDS	2,444,900	2,544,900

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2961 FOSTER CARE HEALTH PROGRAM

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 2961 FOSTER CARE HEALTH PROGRAM (CONT.)

STRIKE OUT	801,500	829,279
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	903,408	935,461
STRIKE OUT		
060 Benefits	423,413	444,083
INSERT IN PLACE THEREOF		
060 Benefits	481,146	504,817
STRIKE OUT		
TOTAL EXPENSES	1,287,824	1,300,834
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,447,465	1,467,750
STRIKE OUT		
000 Federal Funds	965,395	975,145
INSERT IN PLACE THEREOF		
000 Federal Funds	1,085,125	1,100,332
STRIKE OUT		
General Fund	322,429	325,689
INSERT IN PLACE THEREOF		
General Fund	362,340	367,418
STRIKE OUT		
TOTAL FUNDS	1,287,824	1,300,834
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,447,465	1,467,750
TOTAL EXPENSES FOR FOSTER CARE HEALTH PROGRAM	1,447,465	1,467,750
TOTAL ESTIMATED SOURCE OF FUNDS FOR FOSTER CARE HEALTH PROGRAM		
FEDERAL FUNDS	1,085,125	1,100,332
GENERAL FUND	362,340	367,418
TOTAL FUNDS	1,447,465	1,467,750

State of New Hampshire

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FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421010 CHILD PROTECTION
ORGANIZATION: 2975 PASS THRU GRANTS TITLE I

STRIKE OUT		
009 Agency Income	750,000	750,000
INSERT		
00D Fed Rev Xfers from Other Agencies	750,000	750,000
STRIKE OUT		
TOTAL FUNDS	750,000	750,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	750,000	750,000
TOTAL EXPENSES FOR PASS THRU GRANTS TITLE I	750,000	750,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR PASS THRU GRANTS TITLE I		
OTHER FUNDS	750,000	750,000
TOTAL FUNDS	750,000	750,000
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	750,000	750,000
OTHER FUNDS		
NET TOTAL FUNDS	0	0

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	121,850,577	131,470,844
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD PROTECTION		
FEDERAL FUNDS	52,755,080	55,578,237
GENERAL FUND	67,992,664	74,789,774
OTHER FUNDS	1,102,833	1,102,833
TOTAL FUNDS	121,850,577	131,470,844

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	750,000	750,000
OTHER FUNDS		

NET TOTAL FUNDS	121,100,577	130,720,844
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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2976 CHILD DEVELOPMENT-OPERATIONS

STRIKE OUT	2,550	2,550
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	4,550	2,550
INSERT		
030 Equipment New/Replacement	30,000	0
STRIKE OUT	600	621
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	632	621
STRIKE OUT		
TOTAL EXPENSES	439,810	450,358
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	471,842	450,358

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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: 2976 CHILD DEVELOPMENT-OPERATIONS (CONT.)

STRIKE OUT	422,216	432,258
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	454,248	432,258
STRIKE OUT		
TOTAL FUNDS	439,810	450,358
INSERT IN PLACE THEREOF		
TOTAL FUNDS	471,842	450,358
TOTAL EXPENSES FOR CHILD DEVELOPMENT-OPERATIONS	471,842	450,358
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT-OPERATIONS		
FEDERAL FUNDS	454,248	432,258
GENERAL FUND	17,594	18,100
TOTAL FUNDS	471,842	450,358

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	16,716,060	16,827,760
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	20,716,060	20,827,760
STRIKE OUT		
General Fund	18,027,326	19,704,499
INSERT IN PLACE THEREOF		
General Fund	14,027,326	15,704,499
STRIKE OUT		
TOTAL FUNDS	34,743,386	36,532,259
INSERT IN PLACE THEREOF		
TOTAL FUNDS	34,743,386	36,532,259

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FISCAL YEAR 2020

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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	34,743,386	36,532,259
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT PROGRAM		
FEDERAL FUNDS	20,716,060	20,827,760
GENERAL FUND	14,027,326	15,704,499
TOTAL FUNDS	34,743,386	36,532,259

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 042 HHS: HUMAN SERVICES DIV
ACTIVITY: 421110 CHILD DEVELOPMENT
ORGANIZATION: 2978 CHILD CARE DVLP-QUALITY ASSURE

STRIKE OUT		
041 Audit Fund Set Aside	1,802	1,769
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	1,942	1,769
STRIKE OUT		
102 Contracts for program services	2,250,909	2,229,750
INSERT IN PLACE THEREOF		
102 Contracts for program services	2,390,610	2,229,750
STRIKE OUT		
TOTAL EXPENSES	2,731,504	2,721,887
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,871,345	2,721,887
STRIKE OUT		
000 Federal Funds	2,502,981	2,488,964
INSERT IN PLACE THEREOF		
000 Federal Funds	2,642,822	2,488,964
STRIKE OUT		
TOTAL FUNDS	2,731,504	2,721,887
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,871,345	2,721,887

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AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 2978 CHILD CARE DVLP-QUALITY ASSURE (CONT.)

TOTAL EXPENSES FOR CHILD CARE DVLP-QUALITY ASSURE	2,871,345	2,721,887
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD CARE DVLP-QUALITY ASSURE		
FEDERAL FUNDS	2,642,822	2,488,964
GENERAL FUND	228,523	232,923
TOTAL FUNDS	2,871,345	2,721,887

TOTAL EXPENSES FOR CHILD DEVELOPMENT	38,211,572	39,829,502
TOTAL ESTIMATED SOURCE OF FUNDS FOR CHILD DEVELOPMENT		
FEDERAL FUNDS	23,938,129	23,873,980
GENERAL FUND	14,273,443	15,955,522
TOTAL FUNDS	38,211,572	39,829,502

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	10,950,000	11,050,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	10,700,000	10,800,000
STRIKE OUT		
TOTAL EXPENSES	11,603,454	11,726,613
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,353,454	11,476,613
STRIKE OUT		
General Fund	5,843,247	5,887,137
INSERT IN PLACE THEREOF		
General Fund	5,593,247	5,637,137

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FISCAL YEAR 2021

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 FUNDS

11,603,454

11,726,613

INSERT IN PLACE THEREOF

TOTAL FUNDS

11,353,454

11,476,613

INSERT

*

The amount in class 102 contains the following appropriations, which shall not lapse until June 30, 2021: \$200,000 in each fiscal year for homeless youth outreach programs; \$500,000 in each fiscal year for rapid re-housing; \$500,000 in each fiscal year for homeless shelter case management services;and \$1,000,000 in each fiscal year for homeless eviction prevention programs.

STRIKE OUT

*

The amount in class 102 contains the following appropriations, which shall not lapse until June 30, 2021: \$200,000 in each fiscal year for homeless youth outreach programs; \$750,000 in each fiscal year for rapid re-housing; \$500,000 in each fiscal year for homeless shelter case management services;and \$1,000,000 in each fiscal year for homeless eviction prevention programs.

TOTAL EXPENSES FOR HOUSING - SHELTER PROGRAM

11,353,454

11,476,613

TOTAL ESTIMATED SOURCE OF FUNDS FOR HOUSING - SHELTER PROGRAM

FEDERAL FUNDS

5,760,207

5,839,476

GENERAL FUND

5,593,247

5,637,137

TOTAL FUNDS

11,353,454

11,476,613

TOTAL EXPENSES FOR HOMELESS & HOUSING

16,482,353

16,606,545

TOTAL ESTIMATED SOURCE OF FUNDS FOR HOMELESS & HOUSING

FEDERAL FUNDS

10,644,056

10,724,358

GENERAL FUND

5,838,297

5,882,187

TOTAL FUNDS

16,482,353

16,606,545

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	218,286,910	230,613,269
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: HUMAN SERVICES DIV		
FEDERAL FUNDS	102,890,598	106,009,359
GENERAL FUND	112,695,498	121,743,597
OTHER FUNDS	2,700,814	2,860,313
TOTAL FUNDS	218,286,910	230,613,269
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	980,000	980,000
OTHER FUNDS		
NET TOTAL FUNDS	217,306,910	229,633,269

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6127 EMPLOYMENT SUPPORT

STRIKE OUT	1,549,962	1,531,593
085 Interagency Transfers out of F		
INSERT IN PLACE THEREOF		
085 Interagency Transfers out of F	17,692	17,692
STRIKE OUT	14,717,730	14,736,099
102 Contracts for program services		
INSERT IN PLACE THEREOF	9,750,000	9,750,000
102 Contracts for program services		
STRIKE OUT	23,516,560	23,465,048
TOTAL EXPENSES		
INSERT IN PLACE THEREOF	17,016,560	16,965,048
TOTAL EXPENSES		
STRIKE OUT	17,514,265	17,476,503
000 Federal Funds		
INSERT IN PLACE THEREOF	9,514,265	10,976,503
000 Federal Funds		

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV (CONT.)
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
ORGANIZATION: 6127 EMPLOYMENT SUPPORT (CONT.)

STRIKE OUT	4,658,916	4,643,191
General Fund		
INSERT IN PLACE THEREOF		
General Fund	6,158,916	4,643,191
STRIKE OUT		
TOTAL FUNDS	23,516,560	23,465,048
INSERT IN PLACE THEREOF		
TOTAL FUNDS	17,016,560	16,965,048
TOTAL EXPENSES FOR EMPLOYMENT SUPPORT	17,016,560	16,965,048
TOTAL ESTIMATED SOURCE OF FUNDS FOR EMPLOYMENT SUPPORT		
FEDERAL FUNDS	9,514,265	10,976,503
GENERAL FUND	6,158,916	4,643,191
OTHER FUNDS	1,343,379	1,345,354
TOTAL FUNDS	17,016,560	16,965,048
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,343,379	1,345,354
OTHER FUNDS		
NET TOTAL FUNDS	15,673,181	15,619,694

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6146 TEMP ASSISTNC TO NEEDY FAMILYS

STRIKE OUT	2,300,000	2,300,000
502 Payments To Providers		
INSERT IN PLACE THEREOF		
502 Payments To Providers	2,300,000	800,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV (CONT.)
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
ORGANIZATION: 6146 TEMP ASSISTNC TO NEEDY FAMILYS (CONT.)

STRIKE OUT

TOTAL EXPENSES

41,510,505

41,510,505

INSERT IN PLACE THEREOF

TOTAL EXPENSES

41,510,505

40,010,505

STRIKE OUT

000 Federal Funds

23,451,442

23,451,442

INSERT IN PLACE THEREOF

000 Federal Funds

23,451,442

21,951,442

STRIKE OUT

TOTAL FUNDS

41,510,505

41,510,505

INSERT IN PLACE THEREOF

TOTAL FUNDS

41,510,505

40,010,505

TOTAL EXPENSES FOR TEMP ASSISTNC TO NEEDY FAMILYS

41,510,505

40,010,505

TOTAL ESTIMATED SOURCE OF FUNDS FOR TEMP ASSISTNC TO NEEDY FAMILYS

FEDERAL FUNDS

23,451,442

21,951,442

GENERAL FUND

15,259,063

15,259,063

OTHER FUNDS

2,800,000

2,800,000

TOTAL FUNDS

41,510,505

40,010,505

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV
ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE
ORGANIZATION: 6174 APTD GRANTS

STRIKE OUT

501 Payments To Clients

9,784,044

9,132,300

INSERT IN PLACE THEREOF

501 Payments To Clients

9,984,044

9,532,300

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
 DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
 AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV (CONT.)
 ACTIVITY: 450010 BUREAU OF FAMILY ASSISTANCE (CONT.)
 ORGANIZATION: 6174 APTD GRANTS (CONT.)

STRIKE OUT		
TOTAL EXPENSES	9,784,044	9,132,300
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	9,984,044	9,532,300
STRIKE OUT		
General Fund	9,584,044	8,932,300
INSERT IN PLACE THEREOF		
General Fund	9,784,044	9,332,300
STRIKE OUT		
TOTAL FUNDS	9,784,044	9,132,300
INSERT IN PLACE THEREOF		
TOTAL FUNDS	9,984,044	9,532,300
 TOTAL EXPENSES FOR APTD GRANTS	 9,984,044	 9,532,300
TOTAL ESTIMATED SOURCE OF FUNDS FOR APTD GRANTS		
GENERAL FUND	9,784,044	9,332,300
OTHER FUNDS	200,000	200,000
TOTAL FUNDS	9,984,044	9,532,300
 TOTAL EXPENSES FOR BUREAU OF FAMILY ASSISTANCE	 80,189,334	 78,227,005
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF FAMILY ASSISTANCE		
FEDERAL FUNDS	35,229,000	35,214,265
GENERAL FUND	40,057,553	38,107,984
OTHER FUNDS	4,902,781	4,904,756
TOTAL FUNDS	80,189,334	78,227,005
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 1,902,781	 1,904,756
OTHER FUNDS		
NET TOTAL FUNDS	78,286,553	76,322,249

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 045 HHS: TRANSITIONAL ASSIST DIV (CONT.)

TOTAL EXPENSES FOR HHS: TRANSITIONAL ASSIST DIV	116,049,142	115,114,757
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: TRANSITIONAL ASSIST DIV		
FEDERAL FUNDS	56,149,127	56,727,118
GENERAL FUND	54,997,234	53,482,883
OTHER FUNDS	4,902,781	4,904,756
TOTAL FUNDS	116,049,142	115,114,757
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	1,902,781	1,904,756
OTHER FUNDS		
NET TOTAL FUNDS	114,146,361	113,210,001

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 5201 IDN FUND

INSERT		
005 Private Local Funds	10,000,000	10,000,000
STRIKE OUT		
009 Agency Income	10,000,000	10,000,000
STRIKE OUT		
TOTAL FUNDS	33,960,402	26,580,189
INSERT IN PLACE THEREOF		
TOTAL FUNDS	33,960,402	26,580,189

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 047 HHS: OFC MEDICAID SERVICES (CONT.)
ACTIVITY: 470010 OFC OF MEDICAID SERVICES (CONT.)
ORGANIZATION: 5201 IDN FUND (CONT.)

TOTAL EXPENSES FOR IDN FUND	33,960,402	26,580,189
TOTAL ESTIMATED SOURCE OF FUNDS FOR IDN FUND		
FEDERAL FUNDS	16,988,687	13,296,736
GENERAL FUND	6,971,715	3,283,453
OTHER FUNDS	10,000,000	10,000,000
TOTAL FUNDS	33,960,402	26,580,189

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

STRIKE OUT	340,467	348,764
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	340,512	348,809
STRIKE OUT	667,840,406	689,453,856
101 Medical Payments to Providers *		
INSERT IN PLACE THEREOF		
101 Medical Payments to Providers *	667,930,406	684,543,856
STRIKE OUT		
TOTAL EXPENSES	668,180,873	689,802,620
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	668,270,918	684,892,665
STRIKE OUT	340,907,429	351,812,451
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	340,952,474	349,357,496
STRIKE OUT	162,204,644	167,801,791
General Fund		
INSERT IN PLACE THEREOF		
General Fund	162,249,644	165,346,791

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT

TOTAL FUNDS

668,180,873

689,802,620

INSERT IN PLACE THEREOF

TOTAL FUNDS

668,270,918

684,892,665

TOTAL EXPENSES FOR MEDICAID CARE MANAGEMENT

668,270,918

684,892,665

TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID CARE MANAGEMENT

FEDERAL FUNDS

340,952,474

349,357,496

GENERAL FUND

162,249,644

165,346,791

OTHER FUNDS

165,068,800

170,188,378

TOTAL FUNDS

668,270,918

684,892,665

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 047 HHS: OFC MEDICAID SERVICES
ACTIVITY: 470010 OFC OF MEDICAID SERVICES
ORGANIZATION: 8009 MEDICAID MGMT INFO SYSTEM

STRIKE OUT

102 Contracts for program services

20,012,835

20,012,835

INSERT IN PLACE THEREOF

102 Contracts for program services

31,676,096

33,159,579

STRIKE OUT

TOTAL EXPENSES

20,199,927

20,199,927

INSERT IN PLACE THEREOF

TOTAL EXPENSES

31,863,188

33,346,671

STRIKE OUT

000 Federal Funds

17,109,087

17,109,087

INSERT IN PLACE THEREOF

000 Federal Funds

22,859,164

23,971,776

State of New Hampshire

AMENDMENTS TO HB 0001

	FISCAL YEAR 2020	FISCAL YEAR 2021
CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)		
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)		
AGENCY: 047 HHS: OFC MEDICAID SERVICES (CONT.)		
ACTIVITY: 470010 OFC OF MEDICAID SERVICES (CONT.)		
ORGANIZATION: 8009 MEDICAID MGMT INFO SYSTEM (CONT.)		
STRIKE OUT		
General Fund	3,090,840	3,090,840
INSERT IN PLACE THEREOF		
General Fund	9,004,024	9,374,895
STRIKE OUT		
TOTAL FUNDS	20,199,927	20,199,927
INSERT IN PLACE THEREOF		
TOTAL FUNDS	31,863,188	33,346,671
TOTAL EXPENSES FOR MEDICAID MGMT INFO SYSTEM	31,863,188	33,346,671
TOTAL ESTIMATED SOURCE OF FUNDS FOR MEDICAID MGMT INFO SYSTEM		
FEDERAL FUNDS	22,859,164	23,971,776
GENERAL FUND	9,004,024	9,374,895
TOTAL FUNDS	31,863,188	33,346,671
TOTAL EXPENSES FOR OFC OF MEDICAID SERVICES	1,129,312,399	1,149,781,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFC OF MEDICAID SERVICES		
FEDERAL FUNDS	588,745,423	590,292,751
GENERAL FUND	246,618,176	256,140,355
OTHER FUNDS	293,948,800	303,348,378
TOTAL FUNDS	1,129,312,399	1,149,781,484
TOTAL EXPENSES FOR HHS: OFC MEDICAID SERVICES	1,129,312,399	1,149,781,484
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: OFC MEDICAID SERVICES		
FEDERAL FUNDS	588,745,423	590,292,751
GENERAL FUND	246,618,176	256,140,355
OTHER FUNDS	293,948,800	303,348,378
TOTAL FUNDS	1,129,312,399	1,149,781,484

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 8918 NH FOSTER GRANDPARENTS

INSERT			
102	Contracts for program services	100,000	100,000
INSERT			
	TOTAL EXPENSES	100,000	100,000
INSERT			
	General Fund	100,000	100,000
INSERT			
	TOTAL FUNDS	100,000	100,000
TOTAL EXPENSES FOR NH FOSTER GRANDPARENTS		100,000	100,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH FOSTER GRANDPARENTS			
	GENERAL FUND	100,000	100,000
	TOTAL FUNDS	100,000	100,000

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG
ORGANIZATION: 8915 CONGREGATE HOUSING

INSERT			
502	Payments To Providers	750,000	750,000
INSERT			
	TOTAL EXPENSES	750,000	750,000
INSERT			
	General Fund	750,000	750,000
INSERT			
	TOTAL FUNDS	750,000	750,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
ACTIVITY: 481010 GRANTS FOR SOCIAL SVC PROG (CONT.)
ORGANIZATION: 8915 CONGREGATE HOUSING (CONT.)

TOTAL EXPENSES FOR CONGREGATE HOUSING	750,000	750,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR CONGREGATE HOUSING		
GENERAL FUND	750,000	750,000
TOTAL FUNDS	750,000	750,000

TOTAL EXPENSES FOR GRANTS FOR SOCIAL SVC PROG	31,283,876	29,219,510
TOTAL ESTIMATED SOURCE OF FUNDS FOR GRANTS FOR SOCIAL SVC PROG		
FEDERAL FUNDS	17,428,154	15,349,848
GENERAL FUND	13,855,722	13,869,662
TOTAL FUNDS	31,283,876	29,219,510

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC

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.

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES (CONT.)
ORGANIZATION: 2152 WAIVER/NF PMTS-COUNTY PARTIC (CONT.)

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 neutrality factory, 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

005 Private Local Funds

117,798,125

120,743,078

INSERT IN PLACE THEREOF

005 Private Local Funds

118,372,750

121,923,932

STRIKE OUT

General Fund

16,608,401

15,902,159

INSERT IN PLACE THEREOF

General Fund

16,033,776

14,721,305

STRIKE OUT

TOTAL FUNDS

268,947,961

273,427,624

INSERT IN PLACE THEREOF

TOTAL FUNDS

268,947,961

273,427,624

TOTAL EXPENSES FOR WAIVER/NF PMTS-COUNTY PARTIC

268,947,961

273,427,624

TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER/NF PMTS-COUNTY PARTIC

FEDERAL FUNDS

134,541,435

136,782,387

GENERAL FUND

16,033,776

14,721,305

OTHER FUNDS

118,372,750

121,923,932

TOTAL FUNDS

268,947,961

273,427,624

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES
ORGANIZATION: 2154 NURSING SERVICES

STRIKE OUT		
101 Medical Payments to Providers	10,196,245	10,196,245
INSERT IN PLACE THEREOF		
101 Medical Payments to Providers	9,196,245	9,196,245
INSERT		
504 Nursing Home Payments	3,000,000	3,000,000
STRIKE OUT		
TOTAL EXPENSES	14,884,345	14,884,345
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	16,884,345	16,884,345
STRIKE OUT		
000 Federal Funds	7,445,643	7,445,643
INSERT IN PLACE THEREOF		
000 Federal Funds	8,445,643	8,445,643
STRIKE OUT		
General Fund	7,438,702	7,438,702
INSERT IN PLACE THEREOF		
General Fund	8,438,702	8,438,702
STRIKE OUT		
TOTAL FUNDS	14,884,345	14,884,345
INSERT IN PLACE THEREOF		
TOTAL FUNDS	16,884,345	16,884,345
TOTAL EXPENSES FOR NURSING SERVICES	16,884,345	16,884,345
TOTAL ESTIMATED SOURCE OF FUNDS FOR NURSING SERVICES		
FEDERAL FUNDS	8,445,643	8,445,643
GENERAL FUND	8,438,702	8,438,702
TOTAL FUNDS	16,884,345	16,884,345

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 048 HHS: ELDERLY & ADULT SVCS DIV (CONT.)
ACTIVITY: 482010 WAIVER AND NURSING FACILITIES (CONT.)

TOTAL EXPENSES FOR WAIVER AND NURSING FACILITIES	439,126,931	443,630,891
TOTAL ESTIMATED SOURCE OF FUNDS FOR WAIVER AND NURSING FACILITIES		
FEDERAL FUNDS	219,767,420	222,020,523
GENERAL FUND	25,296,023	23,995,698
OTHER FUNDS	194,063,488	197,614,670
TOTAL FUNDS	439,126,931	443,630,891

TOTAL EXPENSES FOR HHS: ELDERLY & ADULT SVCS DIV	476,427,563	478,994,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: ELDERLY & ADULT SVCS DIV		
FEDERAL FUNDS	238,178,928	238,374,935
GENERAL FUND	44,185,147	43,004,933
OTHER FUNDS	194,063,488	197,614,670
TOTAL FUNDS	476,427,563	478,994,538

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

INSERT		
030 Equipment New/Replacement	15,000	1,000
INSERT		
037 Technology - Hardware	5,000	1,200
STRIKE OUT		
TOTAL EXPENSES	1,070,994	1,089,393
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,090,994	1,091,593
STRIKE OUT		
000 Federal Funds	500,662	507,665
INSERT IN PLACE THEREOF		
000 Federal Funds	520,662	509,865

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL FUNDS

1,070,994

1,089,393

INSERT IN PLACE THEREOF

TOTAL FUNDS

1,090,994

1,091,593

TOTAL EXPENSES FOR INFORMATICS & HEALTH STATISTIC

1,090,994

1,091,593

TOTAL ESTIMATED SOURCE OF FUNDS FOR INFORMATICS & HEALTH STATISTIC

FEDERAL FUNDS

520,662

509,865

GENERAL FUND

570,332

581,728

TOTAL FUNDS

1,090,994

1,091,593

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: 5173 EPH TRACKING

STRIKE OUT

020 Current Expenses

50,000

50,000

INSERT IN PLACE THEREOF

020 Current Expenses

49,800

49,800

INSERT

026 Organizational Dues

200

200

STRIKE OUT

TOTAL EXPENSES

928,363

943,819

INSERT IN PLACE THEREOF

TOTAL EXPENSES

928,363

943,819

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 5173 EPH TRACKING (CONT.)

TOTAL EXPENSES FOR EPH TRACKING	928,363	943,819
TOTAL ESTIMATED SOURCE OF FUNDS FOR EPH TRACKING		
FEDERAL FUNDS	928,363	943,819
TOTAL FUNDS	928,363	943,819

TOTAL EXPENSES FOR BUREAU OF INFORMATICS	2,543,010	2,561,727
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF INFORMATICS		
FEDERAL FUNDS	1,947,678	1,954,999
GENERAL FUND	570,332	581,728
OTHER FUNDS	25,000	25,000
TOTAL FUNDS	2,543,010	2,561,727

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: 7964 LEAD PREVENTION

STRIKE OUT		
010 Personal Services-Perm. Classi	663,776	676,930
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	714,730	730,107
STRIKE OUT		
020 Current Expenses	39,626	39,626
INSERT IN PLACE THEREOF		
020 Current Expenses	40,626	40,626
INSERT		
026 Organizational Dues	500	500
STRIKE OUT		
030 Equipment New/Replacement	6,696	6,696
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	57,196	20,696

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 7964 LEAD PREVENTION (CONT.)

STRIKE OUT	2,150	2,150
037 Technology - Hardware		
INSERT IN PLACE THEREOF		
037 Technology - Hardware	5,900	2,150
STRIKE OUT	3,968	3,968
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	6,008	3,968
STRIKE OUT	100	100
039 Telecommunications		
INSERT IN PLACE THEREOF		
039 Telecommunications	3,700	3,700
STRIKE OUT	338,251	352,394
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	356,145	371,332
STRIKE OUT	1,200	1,200
066 Employee training		
INSERT IN PLACE THEREOF		
066 Employee training	5,400	5,400
STRIKE OUT	1,682	1,682
070 In-State Travel Reimbursement		
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	12,322	12,322
STRIKE OUT	15,456	15,456
080 Out-Of State Travel		
INSERT IN PLACE THEREOF		
080 Out-Of State Travel	20,096	20,096
STRIKE OUT	286,500	286,500
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	477,422	477,302

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 7964 LEAD PREVENTION (CONT.)

STRIKE OUT

TOTAL EXPENSES

1,432,716

1,455,934

INSERT IN PLACE THEREOF

TOTAL EXPENSES

1,773,356

1,757,431

STRIKE OUT

General Fund

562,029

569,126

INSERT IN PLACE THEREOF

General Fund

902,669

870,623

STRIKE OUT

TOTAL FUNDS

1,432,716

1,455,934

INSERT IN PLACE THEREOF

TOTAL FUNDS

1,773,356

1,757,431

TOTAL EXPENSES FOR LEAD PREVENTION

1,773,356

1,757,431

TOTAL ESTIMATED SOURCE OF FUNDS FOR LEAD PREVENTION

FEDERAL FUNDS

870,687

886,808

GENERAL FUND

902,669

870,623

TOTAL FUNDS

1,773,356

1,757,431

TOTAL EXPENSES FOR BUR PUBLIC HLTH PROTECTION

5,994,120

5,997,714

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR PUBLIC HLTH PROTECTION

FEDERAL FUNDS

1,535,264

1,548,709

GENERAL FUND

1,985,634

1,962,857

OTHER FUNDS

2,473,222

2,486,148

TOTAL FUNDS

5,994,120

5,997,714

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

367,539

375,518

OTHER FUNDS

NET TOTAL FUNDS

5,626,581

5,622,196

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 5190 MATERNAL - CHILD HEALTH

STRIKE OUT	724,535	739,080
010 Personal Services-Perm. Classi		
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	785,005	801,009
STRIKE OUT	2,975	3,000
041 Audit Fund Set Aside		
INSERT IN PLACE THEREOF		
041 Audit Fund Set Aside	3,070	3,095
STRIKE OUT	63,019	64,615
042 Additional Fringe Benefits		
INSERT IN PLACE THEREOF		
042 Additional Fringe Benefits	69,326	71,074
STRIKE OUT	442,343	462,080
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	473,878	495,027
STRIKE OUT	4,904,381	5,378,682
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	4,814,381	5,288,682
STRIKE OUT	6,423,404	6,985,097
TOTAL EXPENSES		
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	6,431,811	6,996,527
STRIKE OUT	3,010,757	3,300,230
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	3,064,164	3,356,660
STRIKE OUT	3,412,647	3,684,867
General Fund		
INSERT IN PLACE THEREOF		
General Fund	3,367,647	3,639,867

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 5190 MATERNAL - CHILD HEALTH (CONT.)

STRIKE OUT

TOTAL FUNDS

6,423,404

6,985,097

INSERT IN PLACE THEREOF

TOTAL FUNDS

6,431,811

6,996,527

TOTAL EXPENSES FOR MATERNAL - CHILD HEALTH

6,431,811

6,996,527

TOTAL ESTIMATED SOURCE OF FUNDS FOR MATERNAL - CHILD HEALTH

FEDERAL FUNDS

3,064,164

3,356,660

GENERAL FUND

3,367,647

3,639,867

TOTAL FUNDS

6,431,811

6,996,527

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: 5260 WIC SUPPLEMENTAL NUTRITION PRG

STRIKE OUT

010 Personal Services-Perm. Classi

420,065

427,637

INSERT IN PLACE THEREOF

010 Personal Services-Perm. Classi

450,290

458,931

STRIKE OUT

042 Additional Fringe Benefits

43,813

44,603

INSERT IN PLACE THEREOF

042 Additional Fringe Benefits

46,956

47,858

STRIKE OUT

060 Benefits

246,577

257,382

INSERT IN PLACE THEREOF

060 Benefits

271,385

283,481

STRIKE OUT

102 Contracts for program services

3,827,412

3,826,046

INSERT IN PLACE THEREOF

102 Contracts for program services

3,769,236

3,765,398

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 5260 WIC SUPPLEMENTAL NUTRITION PRG (CONT.)

STRIKE OUT

TOTAL EXPENSES

10,687,299

10,706,106

INSERT IN PLACE THEREOF

TOTAL EXPENSES

10,687,299

10,706,106

TOTAL EXPENSES FOR WIC SUPPLEMENTAL NUTRITION PRG

10,687,299

10,706,106

TOTAL ESTIMATED SOURCE OF FUNDS FOR WIC SUPPLEMENTAL NUTRITION PRG

FEDERAL FUNDS

10,687,299

10,706,106

TOTAL FUNDS

10,687,299

10,706,106

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

102 Contracts for program services

2,665,573

2,663,324

INSERT IN PLACE THEREOF

102 Contracts for program services

3,265,573

3,263,324

STRIKE OUT

TOTAL EXPENSES

2,892,168

2,898,234

INSERT IN PLACE THEREOF

TOTAL EXPENSES

3,492,168

3,498,234

STRIKE OUT

General Fund

1,496,699

1,654,372

INSERT IN PLACE THEREOF

General Fund

2,096,699

2,254,372

STRIKE OUT

TOTAL FUNDS

2,892,168

2,898,234

INSERT IN PLACE THEREOF

TOTAL FUNDS

3,492,168

3,498,234

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)

TOTAL EXPENSES FOR FAMILY PLANNING PROGRAM	3,492,168	3,498,234
TOTAL ESTIMATED SOURCE OF FUNDS FOR FAMILY PLANNING PROGRAM		
FEDERAL FUNDS	1,395,469	1,243,862
GENERAL FUND	2,096,699	2,254,372
TOTAL FUNDS	3,492,168	3,498,234

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: 1299 FEDERAL PROJECT LAUNCH

STRIKE OUT		
010 Personal Services-Perm. Classi	60,470	61,929
STRIKE OUT		
041 Audit Fund Set Aside	137	140
STRIKE OUT		
042 Additional Fringe Benefits	6,307	6,459
STRIKE OUT		
050 Personal Service-Temp/Appointe	33,342	33,342
STRIKE OUT		
060 Benefits	34,086	35,497
STRIKE OUT		
TOTAL EXPENSES	134,342	137,367
STRIKE OUT		
000 Federal Funds	134,342	137,367
STRIKE OUT		
TOTAL FUNDS	134,342	137,367

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 1299 FEDERAL PROJECT LAUNCH (CONT.)

TOTAL EXPENSES FOR FEDERAL PROJECT LAUNCH	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR FEDERAL PROJECT LAUNCH		
TOTAL FUNDS	0	0

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: 3397 CANCER REGISTRY

STRIKE OUT		
102 Contracts for program services	1,250,000	750,000
INSERT IN PLACE THEREOF		
102 Contracts for program services	750,000	750,000
STRIKE OUT		
TOTAL EXPENSES	1,343,601	847,419
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	843,601	847,419
STRIKE OUT		
General Fund	650,000	150,000
INSERT IN PLACE THEREOF		
General Fund	150,000	150,000
STRIKE OUT		
TOTAL FUNDS	1,343,601	847,419
INSERT IN PLACE THEREOF		
TOTAL FUNDS	843,601	847,419

STRIKE OUT

* Of the amounts appropriated in class 102, \$500,000 in fiscal year 2020 shall be used for the purpose of conducting a study to determine the causes for high levels of pediatric cancer in New Hampshire. These funds shall not lapse until June 30, 2021.

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 3397 CANCER REGISTRY (CONT.)

TOTAL EXPENSES FOR CANCER REGISTRY	843,601	847,419
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TOTAL ESTIMATED SOURCE OF FUNDS FOR CANCER REGISTRY

FEDERAL FUNDS	693,601	697,419
GENERAL FUND	150,000	150,000
TOTAL FUNDS	843,601	847,419

TOTAL EXPENSES FOR BUREAU OF COMM & HEALTH SERV

40,976,234	41,281,721
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TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF COMM & HEALTH SERV

FEDERAL FUNDS	28,368,848	28,281,194
GENERAL FUND	6,856,376	7,311,662
OTHER FUNDS	5,751,010	5,688,865
TOTAL FUNDS	40,976,234	41,281,721

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

25,000	25,000
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OTHER FUNDS

NET TOTAL FUNDS

40,951,234	41,256,721
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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

024 Maint.Other Than Build.- Grnds	88,500	88,500
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INSERT IN PLACE THEREOF

024 Maint.Other Than Build.- Grnds	78,280	78,280
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State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
ORGANIZATION: 7966 PUBLIC HEALTH LABORATORIES (CONT.)

STRIKE OUT	1,000	1,000
038 Technology - Software		
INSERT IN PLACE THEREOF		
038 Technology - Software	11,220	11,220
STRIKE OUT		
TOTAL EXPENSES	4,080,157	4,167,009
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,080,157	4,167,009
 TOTAL EXPENSES FOR PUBLIC HEALTH LABORATORIES	 4,080,157	 4,167,009
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PUBLIC HEALTH LABORATORIES		
FEDERAL FUNDS	783,281	793,761
GENERAL FUND	2,984,069	3,044,398
OTHER FUNDS	312,807	328,850
TOTAL FUNDS	4,080,157	4,167,009

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: 8280 BIOMONITORING GRANT

STRIKE OUT	200,000	200,000
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	518,795	200,000
STRIKE OUT		
TOTAL EXPENSES	1,119,733	1,139,814
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,438,528	1,139,814

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
 ORGANIZATION: 8280 BIOMONITORING GRANT (CONT.)

STRIKE OUT	1,119,733	1,139,814
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	1,438,528	1,139,814
STRIKE OUT		
TOTAL FUNDS	1,119,733	1,139,814
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,438,528	1,139,814
 TOTAL EXPENSES FOR BIOMONITORING GRANT	 1,438,528	 1,139,814
TOTAL ESTIMATED SOURCE OF FUNDS FOR BIOMONITORING GRANT		
FEDERAL FUNDS	1,438,528	1,139,814
TOTAL FUNDS	1,438,528	1,139,814
 TOTAL EXPENSES FOR BUR LABORATORY SERVICES	 10,133,525	 9,654,561
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR LABORATORY SERVICES		
FEDERAL FUNDS	6,183,849	5,621,513
GENERAL FUND	2,984,069	3,044,398
OTHER FUNDS	965,607	988,650
TOTAL FUNDS	10,133,525	9,654,561

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 090 HHS: PUBLIC HEALTH DIV (CONT.)

TOTAL EXPENSES FOR HHS: PUBLIC HEALTH DIV	109,601,743	109,459,147
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: PUBLIC HEALTH DIV		
FEDERAL FUNDS	60,266,390	59,455,366
GENERAL FUND	17,482,029	18,131,225
OTHER FUNDS	31,853,324	31,872,556
TOTAL FUNDS	109,601,743	109,459,147
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	392,539	400,518
OTHER FUNDS		
NET TOTAL FUNDS	109,209,204	109,058,629

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS
ORGANIZATION: 7877 OFFICE OF DIRECTOR

STRIKE OUT	223,684	225,039
012 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	217,780	219,135
STRIKE OUT	266,915	277,446
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	256,216	266,216
STRIKE OUT		
TOTAL EXPENSES	982,255	1,002,957
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	965,652	985,823
STRIKE OUT	395,673	402,404
000 Federal Funds		
INSERT IN PLACE THEREOF		
000 Federal Funds	437,035	444,033

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 092 HHS: BEHAVIORAL HEALTH DIV (CONT.)
ACTIVITY: 920010 DIV BEHAVIORAL HLTH OPERATIONS (CONT.)
ORGANIZATION: 7877 OFFICE OF DIRECTOR (CONT.)

STRIKE OUT	586,582	600,553
General Fund		
INSERT IN PLACE THEREOF		
General Fund	528,617	541,790
STRIKE OUT		
TOTAL FUNDS	982,255	1,002,957
INSERT IN PLACE THEREOF		
TOTAL FUNDS	965,652	985,823
 TOTAL EXPENSES FOR OFFICE OF DIRECTOR	 965,652	 985,823
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF DIRECTOR		
FEDERAL FUNDS	437,035	444,033
GENERAL FUND	528,617	541,790
TOTAL FUNDS	965,652	985,823
 TOTAL EXPENSES FOR DIV BEHAVIORAL HLTH OPERATIONS	 9,309,074	 9,329,245
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV BEHAVIORAL HLTH OPERATIONS		
FEDERAL FUNDS	8,777,557	8,784,555
GENERAL FUND	531,517	544,690
TOTAL FUNDS	9,309,074	9,329,245

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		
049 Transfer to Other State Agenci	23,370	23,370

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)
 ORGANIZATION: 3382 GOVERNOR COMMISSION FUNDS (CONT.)

STRIKE OUT	10,000,000	10,000,000
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	9,976,630	9,976,630
STRIKE OUT		
TOTAL EXPENSES	10,000,000	10,000,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,000,000	10,000,000
INSERT		
005 Private Local Funds	10,000,000	10,000,000
STRIKE OUT		
009 Agency Income	10,000,000	10,000,000
STRIKE OUT		
TOTAL FUNDS	10,000,000	10,000,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	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

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	63,825,139	28,421,579
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF DRUG & ALCOHOL SVCS		
FEDERAL FUNDS	50,428,703	14,997,446
GENERAL FUND	3,335,436	3,348,133
OTHER FUNDS	10,061,000	10,076,000
TOTAL FUNDS	63,825,139	28,421,579

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	15,000
OTHER FUNDS		

NET TOTAL FUNDS	63,825,139	28,406,579
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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		
102 Contracts for program services	3,555,873	3,535,873
INSERT IN PLACE THEREOF		
102 Contracts for program services	2,555,873	2,535,873
STRIKE OUT		
TOTAL EXPENSES	5,056,823	5,036,723
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,056,823	4,036,723
STRIKE OUT		
General Fund	4,105,873	4,185,873
INSERT IN PLACE THEREOF		
General Fund	3,105,873	3,185,873

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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.)

STRIKE OUT

TOTAL FUNDS

5,056,823

5,036,723

INSERT IN PLACE THEREOF

TOTAL FUNDS

4,056,823

4,036,723

STRIKE OUT

* Of the amounts appropriated in class 102, \$1,000,000 in each fiscal year shall be used for the purpose of funding children's mobile crisis teams, which may be integrated with adult mobile crisis teams. These funds shall not lapse until June 30, 2021.

TOTAL EXPENSES FOR SYSTEM OF CARE

4,056,823

4,036,723

TOTAL ESTIMATED SOURCE OF FUNDS FOR SYSTEM OF CARE

FEDERAL FUNDS

950,950

850,850

GENERAL FUND

3,105,873

3,185,873

TOTAL FUNDS

4,056,823

4,036,723

TOTAL EXPENSES FOR BUR FOR CHILDRENS BEHAVRL HLTH

5,240,964

5,214,193

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUR FOR CHILDRENS BEHAVRL HLTH

FEDERAL FUNDS

1,880,336

1,767,119

GENERAL FUND

3,360,628

3,447,074

TOTAL FUNDS

5,240,964

5,214,193

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: 2340 PROHEALTH NH GRANT

STRIKE OUT

039 Telecommunications

1,377

1,377

INSERT IN PLACE THEREOF

039 Telecommunications

3,377

3,377

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 2340 PROHEALTH NH GRANT (CONT.)

INSERT

080 Out-Of State Travel

5,000

0

STRIKE OUT

102 Contracts for program services

1,886,864

1,886,864

INSERT IN PLACE THEREOF

102 Contracts for program services

1,879,864

1,884,864

STRIKE OUT

TOTAL EXPENSES

1,995,710

1,999,464

INSERT IN PLACE THEREOF

TOTAL EXPENSES

1,995,710

1,999,464

TOTAL EXPENSES FOR PROHEALTH NH GRANT

1,995,710

1,999,464

TOTAL ESTIMATED SOURCE OF FUNDS FOR PROHEALTH NH GRANT

FEDERAL FUNDS

1,995,710

1,999,464

TOTAL FUNDS

1,995,710

1,999,464

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: 4117 CMH PROGRAM SUPPORT

STRIKE OUT

102 Contracts for program services

*

24,682,065

26,182,065

INSERT IN PLACE THEREOF

102 Contracts for program services

*

23,632,065

25,132,065

STRIKE OUT

TOTAL EXPENSES

25,782,662

27,311,264

INSERT IN PLACE THEREOF

TOTAL EXPENSES

24,732,662

26,261,264

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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	23,245,305	25,926,986
General Fund		
INSERT IN PLACE THEREOF		
General Fund	22,195,305	24,876,986
STRIKE OUT		
TOTAL FUNDS	25,782,662	27,311,264
INSERT IN PLACE THEREOF		
TOTAL FUNDS	24,732,662	26,261,264

STRIKE OUT

* Of the amounts appropriated in class 102, \$1,500,000 in each fiscal year shall be used for the purpose of funding a fourth mobile crisis team.

TOTAL EXPENSES FOR CMH PROGRAM SUPPORT	24,732,662	26,261,264
TOTAL ESTIMATED SOURCE OF FUNDS FOR CMH PROGRAM SUPPORT		
FEDERAL FUNDS	2,509,357	1,356,278
GENERAL FUND	22,195,305	24,876,986
OTHER FUNDS	28,000	28,000
TOTAL FUNDS	24,732,662	26,261,264
TOTAL EXPENSES FOR BUREAU OF MENTAL HEALTH SERVICES	34,617,304	36,159,793
TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF MENTAL HEALTH SERVICES		
FEDERAL FUNDS	7,601,716	6,149,010
GENERAL FUND	26,987,588	29,982,783
OTHER FUNDS	28,000	28,000
TOTAL FUNDS	34,617,304	36,159,793

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR HHS: BEHAVIORAL HEALTH DIV	112,992,481	79,124,810
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: BEHAVIORAL HEALTH DIV		
FEDERAL FUNDS	68,688,312	31,698,130
GENERAL FUND	34,215,169	37,322,680
OTHER FUNDS	10,089,000	10,104,000
TOTAL FUNDS	112,992,481	79,124,810
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	15,000
OTHER FUNDS		
NET TOTAL FUNDS	112,992,481	79,109,810

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

STRIKE OUT		
502 Payments To Providers *	320,231,592	325,182,132
INSERT IN PLACE THEREOF		
502 Payments To Providers *	310,231,592	325,182,132
STRIKE OUT		
TOTAL EXPENSES	321,381,853	327,350,806
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	311,381,853	327,350,806
STRIKE OUT		
000 Federal Funds	160,266,057	162,759,740
INSERT IN PLACE THEREOF		
000 Federal Funds	155,266,057	162,759,740
STRIKE OUT		
General Fund	161,115,796	164,591,066
INSERT IN PLACE THEREOF		
General Fund	156,115,796	164,591,066

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT

TOTAL FUNDS

321,381,853

327,350,806

INSERT IN PLACE THEREOF

TOTAL FUNDS

311,381,853

327,350,806

TOTAL EXPENSES FOR DEVELOPMENTAL SERVICES

311,381,853

327,350,806

TOTAL ESTIMATED SOURCE OF FUNDS FOR DEVELOPMENTAL SERVICES

FEDERAL FUNDS

155,266,057

162,759,740

GENERAL FUND

156,115,796

164,591,066

TOTAL FUNDS

311,381,853

327,350,806

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 5947 PROGRAM SUPPORT

STRIKE OUT

102 Contracts for program services

460,676

460,676

INSERT IN PLACE THEREOF

102 Contracts for program services

583,276

629,176

STRIKE OUT

103 Contracts for Op Services

400,000

400,000

INSERT IN PLACE THEREOF

103 Contracts for Op Services

250,000

250,000

STRIKE OUT

TOTAL EXPENSES

3,153,936

3,193,145

INSERT IN PLACE THEREOF

TOTAL EXPENSES

3,126,536

3,211,645

STRIKE OUT

009 Agency Income

150,000

150,000

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
ORGANIZATION: 5947 PROGRAM SUPPORT (CONT.)

STRIKE OUT	1,781,166	1,803,040
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,903,766	1,971,540
STRIKE OUT		
TOTAL FUNDS	3,153,936	3,193,145
INSERT IN PLACE THEREOF		
TOTAL FUNDS	3,126,536	3,211,645
 TOTAL EXPENSES FOR PROGRAM SUPPORT	 3,126,536	 3,211,645
 TOTAL ESTIMATED SOURCE OF FUNDS FOR PROGRAM SUPPORT		
FEDERAL FUNDS	972,770	990,105
GENERAL FUND	1,903,766	1,971,540
OTHER FUNDS	250,000	250,000
TOTAL FUNDS	3,126,536	3,211,645

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

STRIKE OUT	2,910,748	2,910,748
102 Contracts for program services		
INSERT IN PLACE THEREOF		
102 Contracts for program services	2,896,998	2,896,998
STRIKE OUT		
502 Payments To Providers *	7,689,664	7,689,664
INSERT IN PLACE THEREOF		
502 Payments To Providers *	7,782,164	7,782,164

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT		
TOTAL EXPENSES	10,604,261	10,604,261
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	10,683,011	10,683,011
STRIKE OUT		
000 Federal Funds	3,894,931	3,894,931
INSERT IN PLACE THEREOF		
000 Federal Funds	3,973,681	3,973,681
STRIKE OUT		
TOTAL FUNDS	10,604,261	10,604,261
INSERT IN PLACE THEREOF		
TOTAL FUNDS	10,683,011	10,683,011
 TOTAL EXPENSES FOR EARLY INTERVENTION	 10,683,011	 10,683,011
TOTAL ESTIMATED SOURCE OF FUNDS FOR EARLY INTERVENTION		
FEDERAL FUNDS	3,973,681	3,973,681
GENERAL FUND	6,709,330	6,709,330
TOTAL FUNDS	10,683,011	10,683,011

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS
ORGANIZATION: 7013 FAMILY SUPPORT SERVICES

STRIKE OUT		
102 Contracts for program services	4,689,318	4,689,318
INSERT IN PLACE THEREOF		
102 Contracts for program services	4,566,718	4,520,818
STRIKE OUT		
TOTAL EXPENSES	4,689,318	4,689,318
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	4,566,718	4,520,818

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)
AGENCY: 093 HHS: DEVELOPMENTAL SVCS DIV (CONT.)
ACTIVITY: 930010 DIV OF DEVELOPMENTAL SVCS (CONT.)
ORGANIZATION: 7013 FAMILY SUPPORT SERVICES (CONT.)

STRIKE OUT	4,689,318	4,689,318
General Fund		
INSERT IN PLACE THEREOF		
General Fund	4,566,718	4,520,818
STRIKE OUT		
TOTAL FUNDS	4,689,318	4,689,318
INSERT IN PLACE THEREOF		
TOTAL FUNDS	4,566,718	4,520,818
 TOTAL EXPENSES FOR FAMILY SUPPORT SERVICES	4,566,718	4,520,818
TOTAL ESTIMATED SOURCE OF FUNDS FOR FAMILY SUPPORT SERVICES		
GENERAL FUND	4,566,718	4,520,818
TOTAL FUNDS	4,566,718	4,520,818
 TOTAL EXPENSES FOR DIV OF DEVELOPMENTAL SVCS	418,973,114	436,964,896
TOTAL ESTIMATED SOURCE OF FUNDS FOR DIV OF DEVELOPMENTAL SVCS		
FEDERAL FUNDS	227,653,173	235,892,021
GENERAL FUND	191,053,846	200,806,780
OTHER FUNDS	266,095	266,095
TOTAL FUNDS	418,973,114	436,964,896
 TOTAL EXPENSES FOR HHS: DEVELOPMENTAL SVCS DIV	418,973,114	436,964,896
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: DEVELOPMENTAL SVCS DIV		
FEDERAL FUNDS	227,653,173	235,892,021
GENERAL FUND	191,053,846	200,806,780
OTHER FUNDS	266,095	266,095
TOTAL FUNDS	418,973,114	436,964,896

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7118 GROUP A TRUST FUNDS

STRIKE OUT		
054 Trust Fund Expenditures	738,710	738,710
INSERT IN PLACE THEREOF		
054 Trust Fund Expenditures	1,138,710	738,710
STRIKE OUT		
TOTAL EXPENSES	738,710	738,710
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,138,710	738,710
STRIKE OUT		
005 Private Local Funds	738,710	738,710
INSERT IN PLACE THEREOF		
005 Private Local Funds	1,138,710	738,710
STRIKE OUT		
TOTAL FUNDS	738,710	738,710
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,138,710	738,710
TOTAL EXPENSES FOR GROUP A TRUST FUNDS	1,138,710	738,710
TOTAL ESTIMATED SOURCE OF FUNDS FOR GROUP A TRUST FUNDS		
OTHER FUNDS	1,138,710	738,710
TOTAL FUNDS	1,138,710	738,710

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 094 HHS: NH HOSPITAL
ACTIVITY: 940010 NEW HAMPSHIRE HOSPITAL
ORGANIZATION: 7119 GROUP B TRUST FUND

STRIKE OUT		
054 Trust Fund Expenditures	42,000	42,000
INSERT IN PLACE THEREOF		
054 Trust Fund Expenditures	47,000	47,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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: 7119 GROUP B TRUST FUND (CONT.)

STRIKE OUT

TOTAL EXPENSES

42,000

42,000

INSERT IN PLACE THEREOF

TOTAL EXPENSES

47,000

47,000

STRIKE OUT

005 Private Local Funds

42,000

42,000

INSERT IN PLACE THEREOF

005 Private Local Funds

47,000

47,000

STRIKE OUT

TOTAL FUNDS

42,000

42,000

INSERT IN PLACE THEREOF

TOTAL FUNDS

47,000

47,000

TOTAL EXPENSES FOR GROUP B TRUST FUND

47,000

47,000

TOTAL ESTIMATED SOURCE OF FUNDS FOR GROUP B TRUST FUND

OTHER FUNDS

47,000

47,000

TOTAL FUNDS

47,000

47,000

TOTAL EXPENSES FOR NEW HAMPSHIRE HOSPITAL

82,877,098

83,836,983

TOTAL ESTIMATED SOURCE OF FUNDS FOR NEW HAMPSHIRE HOSPITAL

GENERAL FUND

35,393,584

36,095,089

OTHER FUNDS

47,483,514

47,741,894

TOTAL FUNDS

82,877,098

83,836,983

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

20,704,360

21,017,408

OTHER FUNDS

NET TOTAL FUNDS

62,172,738

62,819,575

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

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	82,877,098	83,836,983
TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: NH HOSPITAL		
GENERAL FUND	35,393,584	36,095,089
OTHER FUNDS	47,483,514	47,741,894
TOTAL FUNDS	82,877,098	83,836,983

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	20,704,360	21,017,408
OTHER FUNDS		

NET TOTAL FUNDS	62,172,738	62,819,575
-----------------	------------	------------

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

STRIKE OUT	927,812	943,790
012 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	903,465	911,977
STRIKE OUT	520,687	543,487
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	497,816	518,122
STRIKE OUT		
TOTAL EXPENSES	2,774,409	2,821,680
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,727,191	2,764,502
STRIKE OUT		
000 Federal Funds	1,372,265	1,389,044
INSERT IN PLACE THEREOF		
000 Federal Funds	1,318,613	1,330,637

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FISCAL YEAR 2020

FISCAL YEAR 2021

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

STRIKE OUT	1,402,144	1,432,636
General Fund		
INSERT IN PLACE THEREOF		
General Fund	1,408,578	1,433,865
STRIKE OUT		
TOTAL FUNDS	2,774,409	2,821,680
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,727,191	2,764,502
TOTAL EXPENSES FOR COMMISSIONER'S OFFICE	2,727,191	2,764,502
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMISSIONER'S OFFICE		
FEDERAL FUNDS	1,318,613	1,330,637
GENERAL FUND	1,408,578	1,433,865
TOTAL FUNDS	2,727,191	2,764,502

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	362,675	369,960
050 Personal Service-Temp/Appointe		
INSERT IN PLACE THEREOF		
050 Personal Service-Temp/Appointe	153,939	157,050
STRIKE OUT		
TOTAL EXPENSES	13,868,940	14,159,236
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	13,660,204	13,946,326
STRIKE OUT		
000 Federal Funds	4,926,591	5,008,847
INSERT IN PLACE THEREOF		
000 Federal Funds	4,857,708	4,938,587

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FISCAL YEAR 2020

FISCAL YEAR 2021

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	8,911,885	9,150,389
General Fund		
INSERT IN PLACE THEREOF		
General Fund	8,772,032	9,007,739
STRIKE OUT		
TOTAL FUNDS	13,868,940	14,159,236
INSERT IN PLACE THEREOF		
TOTAL FUNDS	13,660,204	13,946,326
 TOTAL EXPENSES FOR OFFICE OF BUSINESS OPERATIONS	 13,660,204	 13,946,326
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF BUSINESS OPERATIONS		
FEDERAL FUNDS	4,857,708	4,938,587
GENERAL FUND	8,772,032	9,007,739
OTHER FUNDS	30,464	0
TOTAL FUNDS	13,660,204	13,946,326
 TOTAL EXPENSES FOR OFFICE OF THE COMMISSIONER	 18,443,103	 18,793,507
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF THE COMMISSIONER		
FEDERAL FUNDS	6,312,137	6,408,004
GENERAL FUND	11,580,086	11,833,199
OTHER FUNDS	550,880	552,304
TOTAL FUNDS	18,443,103	18,793,507
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	 363,032	 387,450
OTHER FUNDS		
 NET TOTAL FUNDS	 18,080,071	 18,406,057

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5677 BUREAU OF HUMAN RESOURCES

INSERT

050 Personal Service-Temp/Appointe

32,759

33,414

STRIKE OUT

TOTAL EXPENSES

2,763,656

2,842,411

INSERT IN PLACE THEREOF

TOTAL EXPENSES

2,796,415

2,875,825

STRIKE OUT

000 Federal Funds

714,468

735,316

INSERT IN PLACE THEREOF

000 Federal Funds

722,985

744,003

STRIKE OUT

General Fund

2,049,188

2,107,095

INSERT IN PLACE THEREOF

General Fund

2,073,430

2,131,822

STRIKE OUT

TOTAL FUNDS

2,763,656

2,842,411

INSERT IN PLACE THEREOF

TOTAL FUNDS

2,796,415

2,875,825

TOTAL EXPENSES FOR BUREAU OF HUMAN RESOURCES

2,796,415

2,875,825

TOTAL ESTIMATED SOURCE OF FUNDS FOR BUREAU OF HUMAN RESOURCES

FEDERAL FUNDS

722,985

744,003

GENERAL FUND

2,073,430

2,131,822

TOTAL FUNDS

2,796,415

2,875,825

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5685 MANAGEMENT SUPPORT

State of New Hampshire

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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	1,516,491	1,466,491
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	1,576,491	1,526,491
STRIKE OUT		
022 Rents-Leases Other Than State	4,514,300	4,634,600
INSERT IN PLACE THEREOF		
022 Rents-Leases Other Than State	5,354,300	5,474,600
INSERT		
050 Personal Service-Temp/Appointe	61,737	62,972
STRIKE OUT		
103 Contracts for Op Services	2,965,000	1,790,000
INSERT IN PLACE THEREOF		
103 Contracts for Op Services	2,530,000	1,355,000
STRIKE OUT		
TOTAL EXPENSES	19,120,110	17,557,041
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	19,646,847	18,085,013
STRIKE OUT		
000 Federal Funds	7,140,451	6,704,263
INSERT IN PLACE THEREOF		
000 Federal Funds	7,155,885	6,720,006
INSERT		
009 Agency Income	465,000	465,000
STRIKE OUT		
General Fund	11,979,659	10,852,778
INSERT IN PLACE THEREOF		
General Fund	12,025,962	10,900,007
STRIKE OUT		
TOTAL FUNDS	19,120,110	17,557,041
INSERT IN PLACE THEREOF		
TOTAL FUNDS	19,646,847	18,085,013

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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.)

TOTAL EXPENSES FOR MANAGEMENT SUPPORT	19,646,847	18,085,013
TOTAL ESTIMATED SOURCE OF FUNDS FOR MANAGEMENT SUPPORT		
FEDERAL FUNDS	7,155,885	6,720,006
GENERAL FUND	12,025,962	10,900,007
OTHER FUNDS	465,000	465,000
TOTAL FUNDS	19,646,847	18,085,013

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 953010 OFFICE OF ADMINISTRATION
ORGANIZATION: 5687 DHHS DISTRICT OFFICE

INSERT		
050 Personal Service-Temp/Appointe	45,840	46,757
STRIKE OUT		
TOTAL EXPENSES	669,908	697,129
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	715,748	743,886
STRIKE OUT		
000 Federal Funds	267,001	277,599
INSERT IN PLACE THEREOF		
000 Federal Funds	284,420	295,367
STRIKE OUT		
General Fund	402,907	419,530
INSERT IN PLACE THEREOF		
General Fund	431,328	448,519
STRIKE OUT		
TOTAL FUNDS	669,908	697,129
INSERT IN PLACE THEREOF		
TOTAL FUNDS	715,748	743,886

State of New Hampshire

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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: 5687 DHHS DISTRICT OFFICE (CONT.)

TOTAL EXPENSES FOR DHHS DISTRICT OFFICE	715,748	743,886
TOTAL ESTIMATED SOURCE OF FUNDS FOR DHHS DISTRICT OFFICE		
FEDERAL FUNDS	284,420	295,367
GENERAL FUND	431,328	448,519
TOTAL FUNDS	715,748	743,886

TOTAL EXPENSES FOR OFFICE OF ADMINISTRATION	23,159,010	21,704,724
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF ADMINISTRATION		
FEDERAL FUNDS	8,163,290	7,759,376
GENERAL FUND	14,530,720	13,480,348
OTHER FUNDS	465,000	465,000
TOTAL FUNDS	23,159,010	21,704,724

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	1,149,682	1,160,530
012 Personal Services-Unclassified		
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	1,110,854	1,125,177
STRIKE OUT	40,001,683	40,289,897
027 Transfers To Oit		
INSERT IN PLACE THEREOF		
027 Transfers To Oit	39,982,183	40,308,625
STRIKE OUT	400,000	0
030 Equipment New/Replacement		

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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	708,250	734,709
060 Benefits		
INSERT IN PLACE THEREOF		
060 Benefits	699,065	726,111
INSERT		
102 Contracts for program services	37,500	0
STRIKE OUT		
TOTAL EXPENSES	43,146,284	43,091,870
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	42,716,271	43,066,647
STRIKE OUT		
000 Federal Funds	19,190,835	19,350,344
INSERT IN PLACE THEREOF		
000 Federal Funds	19,171,867	19,333,651
STRIKE OUT		
General Fund	23,955,449	23,741,526
INSERT IN PLACE THEREOF		
General Fund	23,544,404	23,732,996
STRIKE OUT		
TOTAL FUNDS	43,146,284	43,091,870
INSERT IN PLACE THEREOF		
TOTAL FUNDS	42,716,271	43,066,647
TOTAL EXPENSES FOR OFFICE OF INFORMATION SERVICES	42,716,271	43,066,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES		
FEDERAL FUNDS	19,171,867	19,333,651
GENERAL FUND	23,544,404	23,732,996
TOTAL FUNDS	42,716,271	43,066,647

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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.)

TOTAL EXPENSES FOR OFFICE OF INFORMATION SERVICES	42,716,271	43,066,647
TOTAL ESTIMATED SOURCE OF FUNDS FOR OFFICE OF INFORMATION SERVICES		
FEDERAL FUNDS	19,171,867	19,333,651
GENERAL FUND	23,544,404	23,732,996
TOTAL FUNDS	42,716,271	43,066,647

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT
AGENCY: 095 HHS: COMMISSIONER'S OFFICE
ACTIVITY: 955010 QUALITY ASSURANCE & IMPROVEMTS
ORGANIZATION: 6637 QAI OPERATIONS

STRIKE OUT		
012 Personal Services-Unclassified	305,063	309,960
INSERT IN PLACE THEREOF		
012 Personal Services-Unclassified	374,142	383,030
INSERT		
050 Personal Service-Temp/Appointe	68,399	69,767
STRIKE OUT		
060 Benefits	981,839	1,022,164
INSERT IN PLACE THEREOF		
060 Benefits	1,024,594	1,067,357
STRIKE OUT		
TOTAL EXPENSES	3,295,399	3,378,556
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	3,475,632	3,566,586
STRIKE OUT		
000 Federal Funds	1,441,556	1,477,412
INSERT IN PLACE THEREOF		
000 Federal Funds	1,517,253	1,556,384
STRIKE OUT		
General Fund	1,853,843	1,901,144
INSERT IN PLACE THEREOF		
General Fund	1,958,379	2,010,202

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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: 955010 QUALITY ASSURANCE & IMPROVEMTS (CONT.)
 ORGANIZATION: 6637 QAI OPERATIONS (CONT.)

STRIKE OUT

TOTAL FUNDS

3,295,399

3,378,556

INSERT IN PLACE THEREOF

TOTAL FUNDS

3,475,632

3,566,586

TOTAL EXPENSES FOR QAI OPERATIONS

3,475,632

3,566,586

TOTAL ESTIMATED SOURCE OF FUNDS FOR QAI OPERATIONS

FEDERAL FUNDS

1,517,253

1,556,384

GENERAL FUND

1,958,379

2,010,202

TOTAL FUNDS

3,475,632

3,566,586

TOTAL EXPENSES FOR QUALITY ASSURANCE & IMPROVEMTS

3,475,632

3,566,586

TOTAL ESTIMATED SOURCE OF FUNDS FOR QUALITY ASSURANCE & IMPROVEMTS

FEDERAL FUNDS

1,517,253

1,556,384

GENERAL FUND

1,958,379

2,010,202

TOTAL FUNDS

3,475,632

3,566,586

TOTAL EXPENSES FOR HHS: COMMISSIONER'S OFFICE

113,712,604

113,568,888

TOTAL ESTIMATED SOURCE OF FUNDS FOR HHS: COMMISSIONER'S OFFICE

FEDERAL FUNDS

47,830,441

47,967,404

GENERAL FUND

63,971,757

63,672,393

OTHER FUNDS

1,910,406

1,929,091

TOTAL FUNDS

113,712,604

113,568,888

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS

369,912

394,487

OTHER FUNDS

NET TOTAL FUNDS

113,342,692

113,174,401

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FISCAL YEAR 2020

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CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 95 HEALTH AND HUMAN SVCS DEPT (CONT.)

TOTAL EXPENSES FOR HEALTH AND HUMAN SVCS DEPT	2,794,781,151	2,814,199,446
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND HUMAN SVCS DEPT		
FEDERAL FUNDS	1,390,402,392	1,366,417,084
GENERAL FUND	809,050,923	838,817,509
OTHER FUNDS	595,327,836	608,964,853
TOTAL FUNDS	2,794,781,151	2,814,199,446
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	24,349,592	24,712,169
OTHER FUNDS		
NET TOTAL FUNDS	2,770,431,559	2,789,487,277

CATEGORY: 05 HEALTH AND SOCIAL SERVICES
DEPARTMENT: 43 VETERANS HOME
AGENCY: 043 VETERANS HOME
ACTIVITY: 999999
ORGANIZATION: 9999

STRIKE OUT

* New Hampshire Veterans Home; Transfer Among Accounts and Classes. Notwithstanding any provision of law to the contrary, for the biennium ending June 30, 2021, the commandant of the New Hampshire Veterans Home is authorized to transfer funds within and among all accounting units within the department and to create accounting units and expenditure classes as required and as the commandant deems necessary and appropriate to address present or projected budget deficits, or to respond to changes in federal law, regulations, or programs, and otherwise as necessary for the efficient management of the department; to include funding of unfunded positions; provided if a transfer does not include new accounting units or expenditure classes, only transfers of \$100,000 or more shall require prior approval of the fiscal committee of the general court and the governor and council.

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 05 HEALTH AND SOCIAL SERVICES (CONT.)
DEPARTMENT: 43 VETERANS HOME (CONT.)
AGENCY: 043 VETERANS HOME (CONT.)
ACTIVITY: 999999 (CONT.)
ORGANIZATION: 9999 (CONT.)

STRIKE OUT

* Waiver from RSA 9:17-a; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from permanent personal services to any other use or purpose.

Waiver from RSA 9:17-c Employee Benefit Adjustment Account; The New Hampshire Veterans Home may be exempt from the limitations set forth in paragraph I, subject to approval by the fiscal committee of the general court of any transfer of appropriations from employee benefits to any other use or purpose.

TOTAL EXPENSES FOR HEALTH AND SOCIAL SERVICES	2,832,776,475	2,853,228,329
TOTAL ESTIMATED SOURCE OF FUNDS FOR HEALTH AND SOCIAL SERVICES		
FEDERAL FUNDS	1,401,438,913	1,377,790,965
GENERAL FUND	827,066,194	857,222,604
OTHER FUNDS	604,271,368	618,214,760
TOTAL FUNDS	2,832,776,475	2,853,228,329
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	24,349,592	24,712,169
OTHER FUNDS		
NET TOTAL FUNDS	2,808,426,883	2,828,516,160

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 3043 EDUCATION TRUST FUND

STRIKE OUT

077 Building Aid - Education	38,700,000	42,600,000
INSERT IN PLACE THEREOF		
077 Building Aid - Education	38,500,000	30,500,000

State of New Hampshire

AMENDMENTS TO HB 0001

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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: 3043 EDUCATION TRUST FUND (CONT.)

STRIKE OUT	959,719,924	1,049,266,555
079 Adequate Education Aid - State		
INSERT IN PLACE THEREOF		
079 Adequate Education Aid - State	959,684,101	977,745,878
STRIKE OUT	10,900,000	10,900,000
600 Tuition and Transportation Aid		
INSERT IN PLACE THEREOF		
600 Tuition and Transportation Aid	9,000,000	9,000,000
STRIKE OUT	41,776,354	44,987,603
611 Charter School Tuition *		
INSERT IN PLACE THEREOF		
611 Charter School Tuition	42,999,081	46,295,118
STRIKE OUT		
611 This appropriation shall not lapse until June 30, 2021		
STRIKE OUT		
TOTAL EXPENSES	1,081,896,278	1,178,554,158
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,080,983,182	1,094,340,996
STRIKE OUT	1,081,896,278	1,178,554,158
Education Trust Fund		
INSERT IN PLACE THEREOF		
Education Trust Fund	1,080,983,182	1,094,340,996
STRIKE OUT		
TOTAL FUNDS	1,081,896,278	1,178,554,158
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,080,983,182	1,094,340,996

INSERT

*

Amounts appropriated in classes 077 and 611 shall not lapse until June 30, 2021. Amounts appropriated in class 600 shall be nonlapsing (RSA 188-E:9, IV). 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).

State of New Hampshire

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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: 3043 EDUCATION TRUST FUND (CONT.)

TOTAL EXPENSES FOR EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION TRUST FUND		
EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
TOTAL FUNDS	1,080,983,182	1,094,340,996

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE
ORGANIZATION: 3061 UNIQUE FUNDS

INSERT		
042 Additional Fringe Benefits	2,000	2,000
INSERT		
050 Personal Service-Temp/Appointe	22,000	22,000
INSERT		
060 Benefits	12,000	12,000
INSERT		
TOTAL EXPENSES	36,000	36,000
INSERT		
007 Agency Income	36,000	36,000
INSERT		
TOTAL FUNDS	36,000	36,000
TOTAL EXPENSES FOR UNIQUE FUNDS	36,000	36,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR UNIQUE FUNDS		
OTHER FUNDS	36,000	36,000
TOTAL FUNDS	36,000	36,000

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 567010 EDUCATION ANALYTICS & RESOURCE (CONT.)

TOTAL EXPENSES FOR EDUCATION ANALYTICS & RESOURCE	1,086,277,692	1,101,641,911
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION ANALYTICS & RESOURCE		
FEDERAL FUNDS	1,928,162	1,959,363
GENERAL FUND	2,855,723	4,819,326
EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
OTHER FUNDS	510,625	522,226
UNDEFINED	0	0
TOTAL FUNDS	1,086,277,692	1,101,641,911

LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	474,625	486,226
OTHER FUNDS		

NET TOTAL FUNDS	1,085,803,067	1,101,155,685
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CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 1085 GOVERNOR'S SCHOLARSHIP FUND

STRIKE OUT		
010 Personal Services-Perm. Classi	41,321	41,321
STRIKE OUT		
020 Current Expenses	1,000	1,000
STRIKE OUT		
027 Transfers To Oit	5,500	5,500
STRIKE OUT		
028 Transfers To General Services	2,700	2,700
STRIKE OUT		
029 Intra-Agency Transfers	150	150
STRIKE OUT		
030 Equipment New/Replacement	2,000	2,000

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
ORGANIZATION: 1085 GOVERNOR'S SCHOLARSHIP FUND (CONT.)

STRIKE OUT		
037 Technology - Hardware	2,000	2,000
STRIKE OUT		
038 Technology - Software	250	250
STRIKE OUT		
039 Telecommunications	1,320	1,320
STRIKE OUT		
060 Benefits	37,528	39,185
STRIKE OUT		
070 In-State Travel Reimbursement	1,300	1,300
STRIKE OUT		
102 Contracts for program services	10,000	10,000
STRIKE OUT		
107 Scholarships & Grants	5,894,931	7,893,274
STRIKE OUT		
TOTAL EXPENSES	6,000,000	8,000,000
STRIKE OUT		
General Fund	6,000,000	8,000,000
STRIKE OUT		
TOTAL FUNDS	6,000,000	8,000,000
TOTAL EXPENSES FOR GOVERNOR'S SCHOLARSHIP FUND	0	0
TOTAL ESTIMATED SOURCE OF FUNDS FOR GOVERNOR'S SCHOLARSHIP FUND		
TOTAL FUNDS	0	0

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED
ORGANIZATION: 9007 DUAL & CONCURRENT ENROLLMENT

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 566510 EDUCATOR SUPPORT & HIGHER ED (CONT.)
ORGANIZATION: 9007 DUAL & CONCURRENT ENROLLMENT (CONT.)

STRIKE OUT	500,100	500,100
107 Scholarships & Grants		
INSERT IN PLACE THEREOF		
107 Scholarships & Grants	950,100	950,100
STRIKE OUT		
TOTAL EXPENSES	500,100	500,100
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	950,100	950,100
STRIKE OUT		
General Fund	500,100	500,100
INSERT IN PLACE THEREOF		
General Fund	950,100	950,100
STRIKE OUT		
TOTAL FUNDS	500,100	500,100
INSERT IN PLACE THEREOF		
TOTAL FUNDS	950,100	950,100
 TOTAL EXPENSES FOR DUAL & CONCURRENT ENROLLMENT	 950,100	 950,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR DUAL & CONCURRENT ENROLLMENT		
GENERAL FUND	950,100	950,100
TOTAL FUNDS	950,100	950,100
 TOTAL EXPENSES FOR EDUCATOR SUPPORT & HIGHER ED	 3,311,353	 3,365,205
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATOR SUPPORT & HIGHER ED		
FEDERAL FUNDS	238,235	242,795
GENERAL FUND	1,388,523	1,395,470
OTHER FUNDS	1,684,595	1,726,940
TOTAL FUNDS	3,311,353	3,365,205

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CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 6401 LEARNER SUPPORTS/ED IMPROVEMENT

STRIKE OUT		
010 Personal Services-Perm. Classi	119,577	121,310
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	182,757	187,259
STRIKE OUT		
020 Current Expenses	3,269	3,138
INSERT IN PLACE THEREOF		
020 Current Expenses	11,269	11,138
STRIKE OUT		
030 Equipment New/Replacement	2,000	2,000
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	4,500	2,500
STRIKE OUT		
060 Benefits	96,021	99,053
INSERT IN PLACE THEREOF		
060 Benefits	127,638	132,245
STRIKE OUT		
070 In-State Travel Reimbursement	1,850	1,850
INSERT IN PLACE THEREOF		
070 In-State Travel Reimbursement	4,850	4,850
STRIKE OUT		
TOTAL EXPENSES	459,216	503,850
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	567,513	614,491
STRIKE OUT		
General Fund	459,216	503,850
INSERT IN PLACE THEREOF		
General Fund	567,513	614,491
STRIKE OUT		
TOTAL FUNDS	459,216	503,850
INSERT IN PLACE THEREOF		
TOTAL FUNDS	567,513	614,491

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FISCAL YEAR 2020

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
ORGANIZATION: 6401 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)

TOTAL EXPENSES FOR LEARNER SUPPORTS/ED IMPROVEMENT	567,513	614,491
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT		
GENERAL FUND	567,513	614,491
TOTAL FUNDS	567,513	614,491

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 3029 SCH NUTRITION-STATE MATCH/MOE

STRIKE OUT		
602 State Fund Non-Match	187,698	187,698
INSERT IN PLACE THEREOF		
602 State Fund Non-Match	486,000	496,500
STRIKE OUT		
TOTAL EXPENSES	1,051,223	1,051,657
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	1,349,525	1,360,459
STRIKE OUT		
General Fund	1,051,223	1,051,657
INSERT IN PLACE THEREOF		
General Fund	1,349,525	1,360,459
STRIKE OUT		
TOTAL FUNDS	1,051,223	1,051,657
INSERT IN PLACE THEREOF		
TOTAL FUNDS	1,349,525	1,360,459

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CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 56 EDUCATION DEPT (CONT.)
AGENCY: 056 EDUCATION DEPT (CONT.)
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
ORGANIZATION: 3029 SCH NUTRITION-STATE MATCH/MOE (CONT.)

TOTAL EXPENSES FOR SCH NUTRITION-STATE MATCH/MOE	1,349,525	1,360,459
TOTAL ESTIMATED SOURCE OF FUNDS FOR SCH NUTRITION-STATE MATCH/MOE		
GENERAL FUND	1,349,525	1,360,459
TOTAL FUNDS	1,349,525	1,360,459

CATEGORY: 06 EDUCATION
DEPARTMENT: 56 EDUCATION DEPT
AGENCY: 056 EDUCATION DEPT
ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT
ORGANIZATION: 4021 ROBOTICS EDUCATION FUND

STRIKE OUT		
073 Grants-Non Federal	1,000,100	1,000,100
INSERT IN PLACE THEREOF		
073 Grants-Non Federal	750,100	750,100
STRIKE OUT		
TOTAL EXPENSES	1,000,100	1,000,100
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	750,100	750,100
STRIKE OUT		
General Fund	1,000,100	1,000,100
INSERT IN PLACE THEREOF		
General Fund	750,100	750,100
STRIKE OUT		
TOTAL FUNDS	1,000,100	1,000,100
INSERT IN PLACE THEREOF		
TOTAL FUNDS	750,100	750,100

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CATEGORY: 06 EDUCATION (CONT.)
 DEPARTMENT: 56 EDUCATION DEPT (CONT.)
 AGENCY: 056 EDUCATION DEPT (CONT.)
 ACTIVITY: 562010 LEARNER SUPPORTS/ED IMPROVEMENT (CONT.)
 ORGANIZATION: 4021 ROBOTICS EDUCATION FUND (CONT.)

TOTAL EXPENSES FOR ROBOTICS EDUCATION FUND	750,100	750,100
TOTAL ESTIMATED SOURCE OF FUNDS FOR ROBOTICS EDUCATION FUND		
GENERAL FUND	750,100	750,100
TOTAL FUNDS	750,100	750,100
TOTAL EXPENSES FOR LEARNER SUPPORTS/ED IMPROVEMENT	209,367,149	210,447,538
TOTAL ESTIMATED SOURCE OF FUNDS FOR LEARNER SUPPORTS/ED IMPROVEMENT		
FEDERAL FUNDS	194,707,566	195,979,070
GENERAL FUND	13,553,598	13,762,355
OTHER FUNDS	1,105,985	706,113
TOTAL FUNDS	209,367,149	210,447,538
TOTAL EXPENSES FOR EDUCATION DEPT	1,333,979,166	1,350,962,727
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	222,045,246	223,724,322
GENERAL FUND	25,071,530	27,401,477
EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
OTHER FUNDS	5,879,208	5,495,932
TOTAL FUNDS	1,333,979,166	1,350,962,727
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,764,444	2,776,695
OTHER FUNDS		
NET TOTAL FUNDS	1,331,214,722	1,348,186,032

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

TOTAL EXPENSES FOR EDUCATION DEPT	1,333,979,166	1,350,962,727
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION DEPT		
FEDERAL FUNDS	222,045,246	223,724,322
GENERAL FUND	25,071,530	27,401,477
EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
OTHER FUNDS	5,879,208	5,495,932
TOTAL FUNDS	1,333,979,166	1,350,962,727
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,764,444	2,776,695
OTHER FUNDS		
NET TOTAL FUNDS	1,331,214,722	1,348,186,032

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

STRIKE OUT	57,705,000	55,810,000
635 CCSNH of New Hampshire Funding		
INSERT IN PLACE THEREOF		
635 CCSNH of New Hampshire Funding	54,055,000	55,360,000
STRIKE OUT		
TOTAL EXPENSES	57,705,000	55,810,000
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	54,055,000	55,360,000
STRIKE OUT		
General Fund	57,705,000	55,810,000
INSERT IN PLACE THEREOF		
General Fund	54,055,000	55,360,000
STRIKE OUT		
TOTAL FUNDS	57,705,000	55,810,000
INSERT IN PLACE THEREOF		
TOTAL FUNDS	54,055,000	55,360,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

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

TOTAL EXPENSES FOR COLLEGE SYSTEM OFFICE	54,055,000	55,360,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COLLEGE SYSTEM OFFICE		
GENERAL FUND	54,055,000	55,360,000
TOTAL FUNDS	54,055,000	55,360,000
 TOTAL EXPENSES FOR NH COMM TECH COLLEGE SYSTEM	54,055,000	55,360,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH COMM TECH COLLEGE SYSTEM		
GENERAL FUND	54,055,000	55,360,000
TOTAL FUNDS	54,055,000	55,360,000
 TOTAL EXPENSES FOR COMMUNITY COLLEGE SYSTEM OF NH	54,055,000	55,360,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH		
GENERAL FUND	54,055,000	55,360,000
TOTAL FUNDS	54,055,000	55,360,000
 TOTAL EXPENSES FOR COMMUNITY COLLEGE SYSTEM OF NH	54,055,000	55,360,000
TOTAL ESTIMATED SOURCE OF FUNDS FOR COMMUNITY COLLEGE SYSTEM OF NH		
GENERAL FUND	54,055,000	55,360,000
TOTAL FUNDS	54,055,000	55,360,000
 LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
 NET TOTAL FUNDS	54,055,000	55,360,000

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 06 EDUCATION
DEPARTMENT: 83 LOTTERY COMMISSION
AGENCY: 083 LOTTERY COMMISSION
ACTIVITY: 830013 NH LOTTERY COMMISSION
ORGANIZATION: 2028 NH LOTTERY DIVISION

STRIKE OUT		
010 Personal Services-Perm. Classi	3,665,144	4,139,861
INSERT IN PLACE THEREOF		
010 Personal Services-Perm. Classi	3,632,520	4,106,037
STRIKE OUT		
060 Benefits	2,083,382	2,421,449
INSERT IN PLACE THEREOF		
060 Benefits	2,058,891	2,395,690
STRIKE OUT		
TOTAL EXPENSES	11,322,839	12,250,587
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	11,265,724	12,191,004
STRIKE OUT		
Sweepstakes Funds	11,322,839	12,250,587
INSERT IN PLACE THEREOF		
Sweepstakes Funds	11,265,724	12,191,004
STRIKE OUT		
TOTAL FUNDS	11,322,839	12,250,587
INSERT IN PLACE THEREOF		
TOTAL FUNDS	11,265,724	12,191,004
TOTAL EXPENSES FOR NH LOTTERY DIVISION	11,265,724	12,191,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY DIVISION		
SWEEPSTAKES FUNDS	11,265,724	12,191,004
TOTAL FUNDS	11,265,724	12,191,004
TOTAL EXPENSES FOR NH LOTTERY COMMISSION	11,265,724	12,191,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR NH LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	11,265,724	12,191,004
TOTAL FUNDS	11,265,724	12,191,004

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 83 LOTTERY COMMISSION (CONT.)
AGENCY: 083 LOTTERY COMMISSION (CONT.)

TOTAL EXPENSES FOR LOTTERY COMMISSION	11,520,724	12,446,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	11,520,724	12,446,004
TOTAL FUNDS	11,520,724	12,446,004
TOTAL EXPENSES FOR LOTTERY COMMISSION	11,520,724	12,446,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR LOTTERY COMMISSION		
SWEEPSTAKES FUNDS	11,520,724	12,446,004
TOTAL FUNDS	11,520,724	12,446,004
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
NET TOTAL FUNDS	11,520,724	12,446,004

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	60,000	60,000
020 Current Expenses		
INSERT IN PLACE THEREOF		
020 Current Expenses	67,000	69,000
STRIKE OUT	10,000	10,000
030 Equipment New/Replacement		
INSERT IN PLACE THEREOF		
030 Equipment New/Replacement	25,000	30,000
STRIKE OUT		
TOTAL EXPENSES	2,226,737	2,278,004
INSERT IN PLACE THEREOF		
TOTAL EXPENSES	2,248,737	2,307,004

State of New Hampshire

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FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 87 POLICE STDS & TRAINING COUNCIL (CONT.)
AGENCY: 087 POLICE STDS & TRAINING COUNCIL (CONT.)
ACTIVITY: 871010 TRAINING (CONT.)
ORGANIZATION: 6639 LAW ENFORCEMENT TRAINING (CONT.)

STRIKE OUT	2,226,737	2,278,004
General Fund		
INSERT IN PLACE THEREOF		
General Fund	2,248,737	2,307,004
STRIKE OUT		
TOTAL FUNDS	2,226,737	2,278,004
INSERT IN PLACE THEREOF		
TOTAL FUNDS	2,248,737	2,307,004
 TOTAL EXPENSES FOR LAW ENFORCEMENT TRAINING	 2,248,737	 2,307,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR LAW ENFORCEMENT TRAINING		
GENERAL FUND	2,248,737	2,307,004
TOTAL FUNDS	2,248,737	2,307,004
 TOTAL EXPENSES FOR TRAINING	 2,248,737	 2,307,004
TOTAL ESTIMATED SOURCE OF FUNDS FOR TRAINING		
GENERAL FUND	2,248,737	2,307,004
TOTAL FUNDS	2,248,737	2,307,004
 TOTAL EXPENSES FOR POLICE STDS & TRAINING COUNCIL	 3,446,197	 3,501,749
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL		
GENERAL FUND	3,446,197	3,501,749
TOTAL FUNDS	3,446,197	3,501,749

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

CATEGORY: 06 EDUCATION (CONT.)
DEPARTMENT: 87 POLICE STDS & TRAINING COUNCIL (CONT.)

TOTAL EXPENSES FOR POLICE STDS & TRAINING COUNCIL	3,446,197	3,501,749
TOTAL ESTIMATED SOURCE OF FUNDS FOR POLICE STDS & TRAINING COUNCIL		
GENERAL FUND	3,446,197	3,501,749
TOTAL FUNDS	3,446,197	3,501,749
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	0	0
OTHER FUNDS		
NET TOTAL FUNDS	3,446,197	3,501,749
TOTAL EXPENSES FOR EDUCATION	1,488,501,087	1,510,770,480
TOTAL ESTIMATED SOURCE OF FUNDS FOR EDUCATION		
FEDERAL FUNDS	222,045,246	223,724,322
GENERAL FUND	168,072,727	174,763,226
SWEEPSTAKES FUNDS	11,520,724	12,446,004
EDUCATION TRUST FUND	1,080,983,182	1,094,340,996
OTHER FUNDS	5,879,208	5,495,932
TOTAL FUNDS	1,488,501,087	1,510,770,480
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	2,764,444	2,776,695
OTHER FUNDS		
NET TOTAL FUNDS	1,485,736,643	1,507,993,785

State of New Hampshire

AMENDMENTS TO HB 0001

FISCAL YEAR 2020

FISCAL YEAR 2021

STATEWIDE

TOTAL EXPENSES	6,625,429,647	6,703,607,542
TOTAL ESTIMATED SOURCE OF FUNDS		
FEDERAL FUNDS	2,044,976,536	2,023,259,007
GENERAL FUND	1,643,169,526	1,684,752,801
LIQUOR FUND	74,234,177	77,080,512
HIGHWAY FUNDS	257,483,235	266,251,846
TURNPIKE FUNDS	164,143,301	180,498,484
SWEEPSTAKES FUNDS	11,520,724	12,446,004
FISH AND GAME FUNDS	13,918,362	14,047,423
EDUCATION TRUST FUND	1,082,733,182	1,096,090,996
OTHER FUNDS	1,333,250,604	1,349,180,469
TOTAL FUNDS	6,625,429,647	6,703,607,542
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS	201,074,395	200,893,959
OTHER FUNDS		
NET TOTAL FUNDS	6,424,355,252	6,502,713,583

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

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

5 A. Not used.

6 B. Not used.

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

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

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

13 F. This appropriation shall not lapse until June 30, 2021.

14 G. The funds in this appropriation shall not be transferred or expended for any other purpose
15 and shall not lapse until June 30, 2021.

16 H. Not used.

17 I. In the event that estimated revenue in revenue class 001-transfers for other agencies, 002-
18 transfers from department of transportation, 003-revolving funds, 004-agency income, 005-private
19 local funds, 006-agency income, 007-agency income, 008-agency income, 009-agency income is less
20 than budgeted, the total appropriation shall be reduced by the amount of the shortfall in either
21 actual or projected budgeted revenue. The agency head shall notify the bureau of accounting
22 services forthwith, in writing, as to precisely which line item appropriation and in what specific
23 amounts reductions are to be made in order to fully compensate for the total revenue deficits. For
24 the biennium ending June 30, 2021 account number 02-46-46-4620-5731 within the department of
25 corrections shall be exempt from these provisions. The provisions of this footnote do not apply to
26 federal funds covered by RSA 124:14.

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

29 2 General Fund and Total Appropriation Limits. The amounts included in section 1 of this act
30 for all university system accounts and community college system accounts, under estimated source
31 of funds from general funds shall be the total appropriation from general funds for such accounting
32 units that may be expended for the purpose of section 1 of this act. Any funds received by said
33 systems from other than general funds are hereby appropriated for the use of the systems and may
34 be expended by said systems whether or not this will result in an appropriation and expenditure by
35 the system in excess of the total appropriation therefor.

36 3 Assignment of Office Space. If, during the biennium ending June 30, 2021, because of

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

4 Lottery Commission; Authority Granted. For the biennium ending June 30, 2021, in order to provide sufficient funding to the lottery commission to carryout lottery games that will provide funds for the distribution in accordance with RSA 284:21-j, the commission shall apply to the fiscal committee of the general court for approval of any new games, the expansion of any existing lottery games, or for the purchase of any tickets for new or continuing games. Additionally, no expenditures for consultants shall be made without prior approval by the fiscal committee of the general court. If approved, the commission may then apply to the governor and council to transfer funds from the sweepstakes revenue special account. The total of such transfers shall not exceed \$6,000,000 for the biennium ending June 30, 2021.

5 Positions Abolished. The following positions are hereby abolished effective at the close of business on June 30, 2019:

State Department

01-032-032-320010-7889	11365
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Board of Tax and Land Appeals

01-089-089-890010-1241	41676
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Department of Safety

02-023-023-236010-2740	16622	17131
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Banking Department

02-072-072-720010-2046	43143
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Department of Natural and Cultural Resources

03-035-035-353010-2555	42031
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Department of Education

06-056-056-565010-2537	13137
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06-056-056-565010-2538	13237	13245	13259	13266	13270
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	13276	19797	30375	30391
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06-056-056-562010-7534	44110
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06-056-056-566510-9008	13171
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6 Department of Health and Human Services; Division of Child Support Services; Payments to

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the Administrative Office of the Courts. The appropriation in account 05-95-42-427010-7934, class 085, includes funds for payment to the administrative office of the courts in accordance with the cooperative agreement between the division of child support services and the administrative office of the courts. The division of child support services and the administrative office of the courts shall, prior to payment of such funds, enter into a cooperative agreement specifying in detail the services to be performed by the administrative office of the courts and the estimated costs of such services. Any change or modification in the services to be performed shall likewise be agreed to in writing and specify the change and the adjustment to the costs. Funds appropriated for these purposes shall be paid only after demonstration by the administrative office of the courts that it consistently transmits court orders to the division of child support services in accordance with the cooperative agreement.

7 General Fund Unrestricted Revenue Estimates. The general fund unrestricted revenue estimates in section 8 of this act, for fiscal years 2020-2021, are presented as net of all estimated tax credits.

8 Estimates of Unrestricted Revenue.

GENERAL FUND	<u>FY 2020</u>	<u>FY 2021</u>
BUSINESS PROFITS TAX	\$397,900,000	\$389,700,000
BUSINESS ENTERPRISE TAX	<u>51,700,000</u>	<u>50,700,000</u>
SUBTOTAL BUSINESS TAXES	\$449,600,000	\$440,400,000
MEALS AND ROOMS TAX	352,800,000	360,400,000
TOBACCO TAX	110,900,000	109,500,000
TRANSFER FROM LIQUOR	132,800,000	133,800,000
INTEREST AND DIVIDENDS TAX	113,400,000	113,400,000
INSURANCE	125,300,000	129,500,000
COMMUNICATIONS TAX	37,500,000	34,200,000
REAL ESTATE TRANSFER TAX	110,100,000	110,100,000
COURT FINES & FEES	12,900,000	12,700,000
SECURITIES REVENUE	45,700,000	45,700,000
BEER TAX	13,100,000	13,100,000
OTHER REVENUES	68,400,000	71,900,000
MEDICAID RECOVERIES	<u>3,700,000</u>	<u>3,300,000</u>
TOTAL GENERAL FUND	\$1,576,200,000	\$1,578,000,000

EDUCATION FUND	<u>FY 2020</u>	<u>FY 2021</u>
BUSINESS PROFITS TAX	\$93,300,000	\$91,400,000
BUSINESS ENTERPRISE TAX	<u>252,600,000</u>	<u>247,400,000</u>
SUBTOTAL BUSINESS TAXES	\$345,900,000	\$338,800,000

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1	MEALS AND ROOMS TAX	10,900,000	11,100,000
2	TOBACCO TAX	87,100,000	86,000,000
3	REAL ESTATE TRANSFER TAX	54,200,000	54,200,000
4	TRANSFER FROM LOTTERY	96,000,000	96,000,000
5	TOBACCO SETTLEMENT	39,700,000	39,200,000
6	UTILITY PROPERTY TAX	46,100,000	46,800,000
7	STATEWIDE PROPERTY TAX	<u>363,100,000</u>	<u>363,100,000</u>
8	TOTAL EDUCATION FUND	\$1,043,000,000	\$1,035,200,000

9

10	HIGHWAY FUND	<u>FY 2020</u>	<u>FY 2021</u>
11	GASOLINE ROAD TOLL	\$130,200,000	\$132,300,000
12	MOTOR VEHICLE FEES	120,200,000	114,600,000
13	MISCELLANEOUS	<u>200,000</u>	<u>200,000</u>
14	TOTAL HIGHWAY FUND	\$250,600,000	\$247,100,000

15

16	FISH AND GAME FUND	<u>FY 2020</u>	<u>FY 2021</u>
17	FISH AND GAME LICENSES	\$9,700,000	\$9,700,000
18	FINES AND MISCELLANEOUS	<u>3,200,000</u>	<u>3,200,000</u>
19	TOTAL FISH AND GAME FUND	\$12,900,000	\$12,900,000

20 9 Department of Health and Human Services; Sununu Youth Services Center; Reduction in
21 Appropriation. The department of health and human services is hereby directed to reduce state
22 general fund appropriations to the Sununu youth services center by \$704,790 for the fiscal year
23 ending June 30, 2020 and by \$945,658 for the fiscal year ending June 30, 2021. The department
24 shall develop a plan for the reductions required under this section and present the plan to the fiscal
25 committee of the general court no later than September 30, 2019.

26 10 Effective Date. This act shall take effect July 1, 2019.