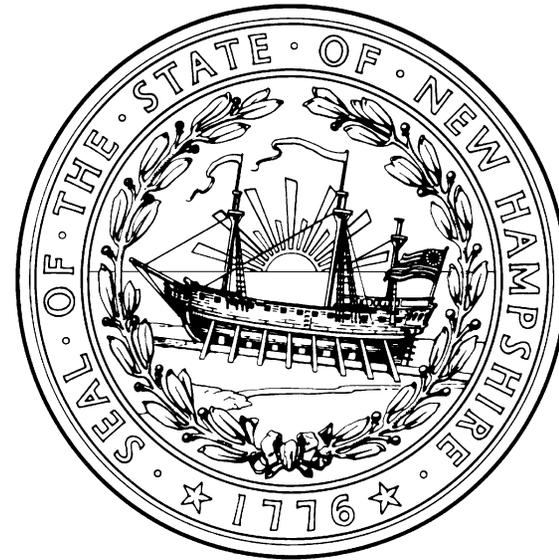


GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years ending
June 30, 2018-2019**



**State of New Hampshire
Department of
Administrative Services**

**As submitted by
Christopher T. Sununu
Governor**

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A Budget That is Responsible, Focused and Fair

The Fiscal Year 2018-2019 budget is fiscally responsible and designed to focus state government on the most important public policy and program priorities, ensuring fairness, transparency and quality customer service. The priorities laid out in this budget aim to achieve three major goals:

- First, to create a fiscal and regulatory environment that promotes greater job growth, job retention, workforce development and economic opportunity for all.
- Second, to both enhance and strengthen opportunities and services for children and families.
- And third, to improve the safety and well-being of New Hampshire's citizenry.

TRUE BALANCED BUDGET

- A true balanced budget without an income or sales tax, and without increasing fees or other taxes of any kind.
- New Hampshire will continue the responsible reductions in its business taxes.
- *True balance* is achieved by ensuring that spending in Fiscal Years (FYs) 2018 and 2019 is based entirely on revenue for FYs 2018 and 2019, and does not anticipate nor rely on revenue carried forward as surplus from prior fiscal years.
- One-time revenue sources are used strictly for one-time expenditures, and are not appropriated for ongoing spending.
- Balancing spending for FY 2018 and 2019 on revenue for FY 2018 and 2019, and using one-time money only for one-time spending were – and continue to be - guiding principles for developing this budget, and will stand in stark contrast from the past administration.
- The budget does not contain the same budgeting and accounting tactics used by prior administrations.
- The budget was developed by using conservative revenue projections, rather than unrealistic assumptions, speculative revenue sources, or by kicking the can down the road in order to achieve an appearance of balance.
- Nearly \$500 million was cut from state agency budget requests without any layoffs, and targets resources to where they are needed most.
- General and Education Fund spending will increase by just 2% in FY 2018 and 1% in FY 2019.
- Because Medicaid payments are estimates in the budget, they must be reconciled to actual costs on a regular basis. Rather than waiting until after the next election, the Commissioner of the Department of Health and Human Services will make quarterly reports to the Governor and Legislative leadership.
- This budget includes a payment to settle the Dover education funding lawsuit and other payments that will be required by the end of the year.
- The Rainy Day Fund is increased to a total of \$100 million. Barring any unexpected expenses, savings beyond that will be directed to the Infrastructure Revitalization Fund (IRF).

ECONOMIC OPPORTUNITY AND CUSTOMER SERVICE

- This budget strategically moves the state's economic development efforts to a broader Department of Business and Economic Affairs to coordinate agencies to improve our economy, spur job growth and provide opportunities for both businesses and workers. There will be a Small Business

Advocate as part of this department to represent the interests of New Hampshire's small business owners before state agencies during the design and discussion of any new rules, regulations or policies.

- The Governor is tasking Taylor Caswell of the Community Development Finance Authority to help build a board of partner agencies to ensure that economic development is collaborative and effective.
- Through reorganization, the state will allow for the comprehensive management and promotion of New Hampshire's most treasured natural and cultural assets coordinated into a revamped Department of Natural and Cultural Resources, and acknowledging the natural beauty of the state and the creative arts economy as both parts of the New Hampshire's advantage.
- The Department of Revenue Administration is reorganized to include a Division of Taxpayer Services to improve the experience for taxpayers and the efficiency of the department.
- Retiree health costs are growing rapidly and would cost an additional \$25 million if nothing were done. Rather than force retirees to pay all of the increase, this budget proposes that the state and the retirees share in the increase equally.
- The increased cost of pay and benefits including the pay raise is \$31.5 million in FY2018.

EDUCATIONAL OPPORTUNITY AND CHOICE FOR KIDS AND FAMILIES

- This budget and this administration recognize local control in public education as the touchstone of policymaking, and that state government's role in shaping education policy should be limited and focuses strictly on benefitting students and their families.
- A major goal of this budget is to expand educational opportunity and choice for kids and their families.
- This budget fully funds the adequacy formula.
- This budget proposes a targeted full-day kindergarten program that will provide financial support to communities that choose to establish full-day kindergarten programs. Under the new program, the Department of Education would be directed to distribute \$18 million over the biennium to communities that have approved full-day kindergarten. State aid would be allocated among communities based on a measure of relative need, with factors including: a community's relative property wealth to that of the rest of the state; participation rates for free and reduced lunch programs compared to statewide averages; and communities with high percentages of English language learner students.
- Funding for charter schools is stabilized and enhanced in this budget by linking funding to the state's average per pupil expenditure; expanding support for charter schools; eliminating uncertainty and volatility for administrators, teachers and parents; and securing a beneficial alternative learning environment for students.
- The state's higher education system is a critical part of ensuring New Hampshire's students have an opportunity to learn beyond their high school years, and this budget creates the Governor's Scholarship program with \$5 million to directly assist the state's high school students attend New Hampshire colleges and universities.
- The Governor's Scholarship is designed to provide aid to no less than 1,000 students.

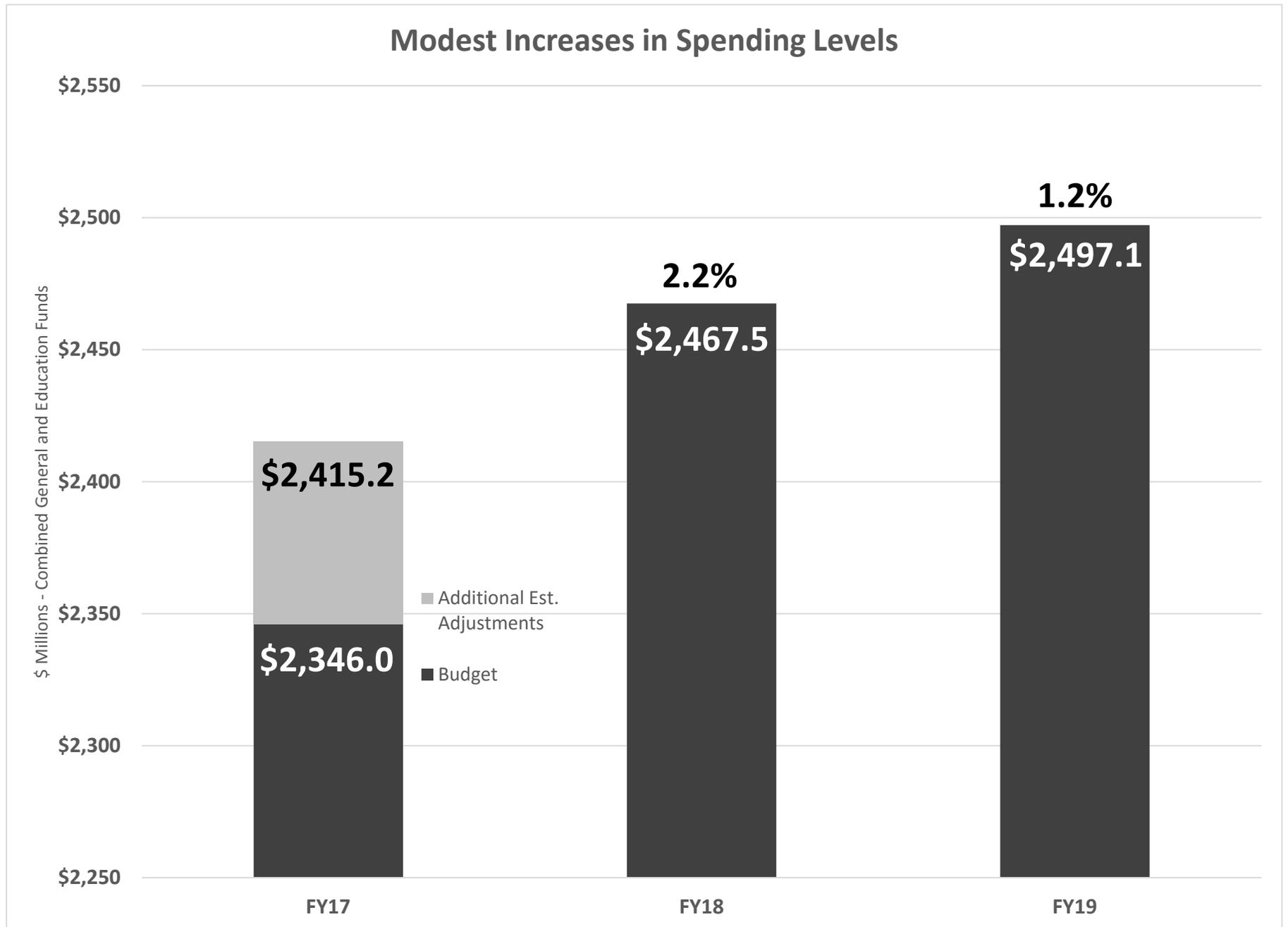
HEALTH AND WELL-BEING FOR NEW HAMPSHIRE'S CITIZENRY

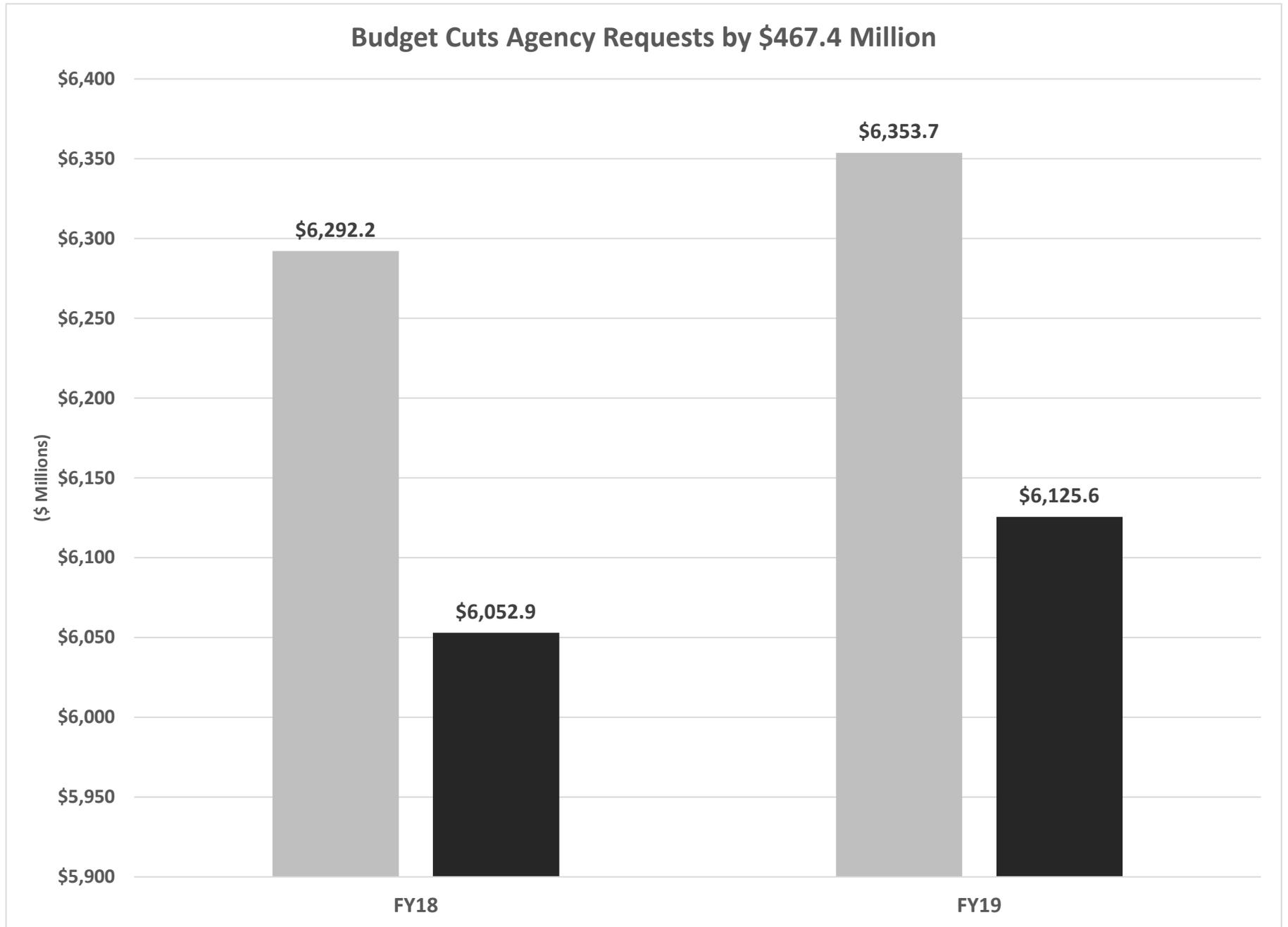
- The budget increases funding for the developmentally disabled by \$57 Million – the largest increase in recent history and substantial by any measure.

- The state will move ahead in making long term care part of managed care. Ensuring the same people have responsibility for the full continuum of care helps align the interests of home care and nursing care. Keeping patients at home as long as possible is in the best interests of the individual and also in our financial interest. This is one of those rare instances where human interests and financial interests are aligned.
- The budget creates a \$5 million workforce fund, and working with the Commissioner of Department of Health and Human Services and the Legislature, the state will identify where this fund can make the most difference in care. With the support of the Commissioner, we are moving 125 vacant positions to pay for the fund.
- The opioid crisis is the most critical public health and safety issue in New Hampshire, and this budget establishes within Office of Substance Abuse a specialist to work with the state's Drug Czar to coordinate policy focused on treatment, recovery and prevention – providing pathways for individuals battling addiction back into the community.
- This budget doubles the Alcohol Abuse Prevention and Treatment Fund, an increase of more than \$3 million.
- New Hampshire has some of the highest energy rates in the nation, and it has become both an economic development issue and an affordability issue. This budget will dedicate 20% of the renewable energy fund to supplement our current electricity relief programs for low-income families.
- The budget increases funding for behavioral health by \$ 3 million to strengthen New Hampshire's community mental health safety net.
- This bill increases staffing levels based on the recommendations provided in the Quality Assurance Review of the Division of Children, Youth and Families. This is not a choice but a moral obligation and is the start of transformational changes needed within the department. We need new leadership but also a new approach to the way we protect our most vulnerable children. We will work to rethink how we partner with the community to not just shore up the existing system but build a better model with the best practices from around the country.

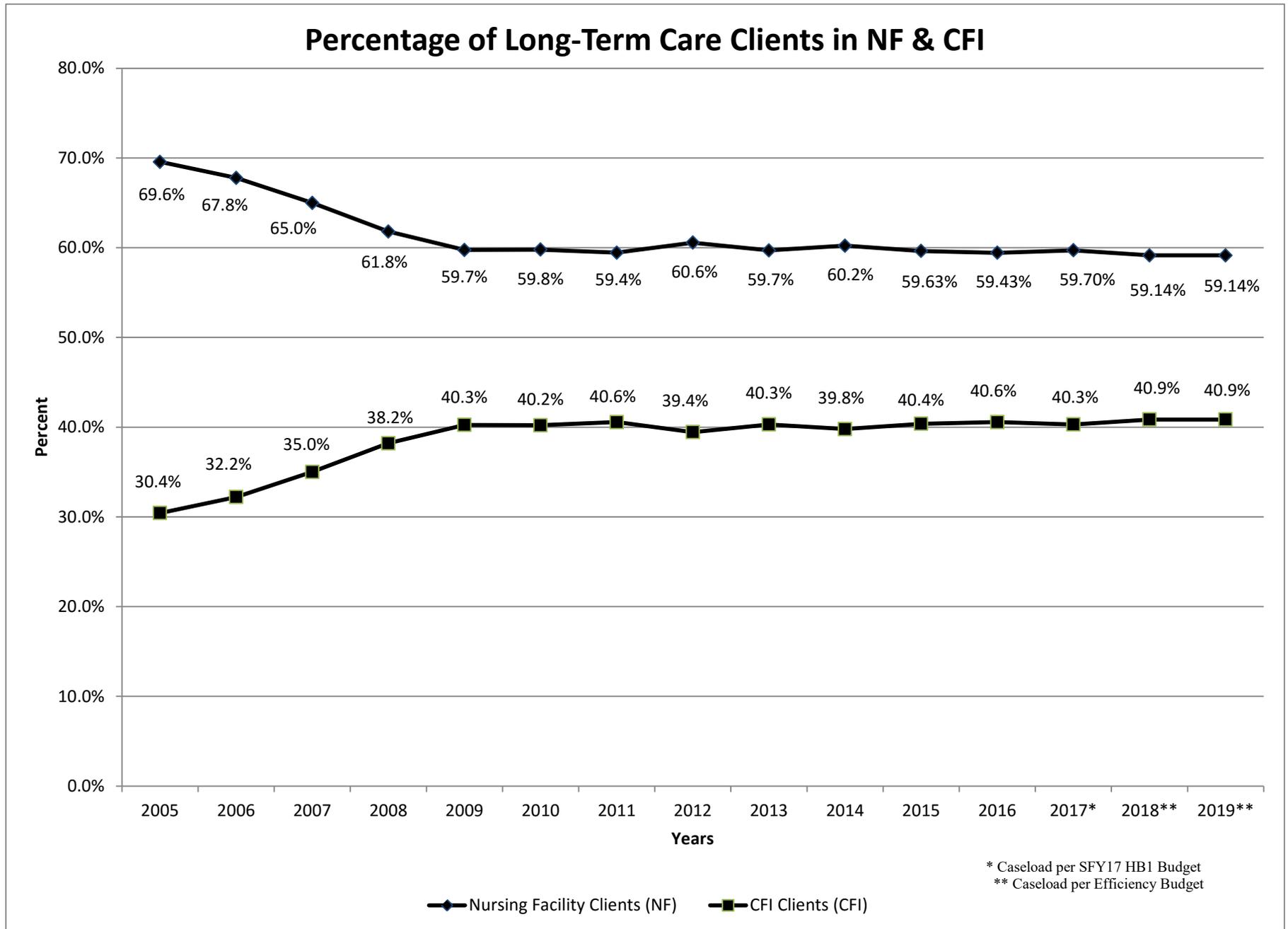
PUBLIC SAFETY, SECURITY AND INFRASTRUCTURE

- The budget funds cyber security program enhancements.
- For the first time, the state will provide \$250,000 in funding to help curb online predators and Internet crimes against children.
- Ten additional state troopers will be hired over the biennium – five in FY 2018 and five in 2019 – to focus narrowly on drug interdiction.
- The budget provides the necessary funding to complete and open the new women's prison.
- The Infrastructure Revitalization Fund (IRF) will take one-time revenues, and spend them in three different ways:
 - The IRF will double grants to towns for roads and bridges – a chronic deferred maintenance issue in New Hampshire.
 - The IRF will provide grants to assist local schools with addressing health and safety issues, such as asbestos, lead, and other critical safety matters.
 - The IRF will fully reinstate Granite Hammer and provide targeted student loan debt forgiveness for clinicians and nurses working on the front lines of the opioid battle.
- The Governor will work with the Senate President and the Legislature to make sure the drinking water fund is maintained as a permanent trust which will ensure the state can respond to any water issues that plague our local communities.

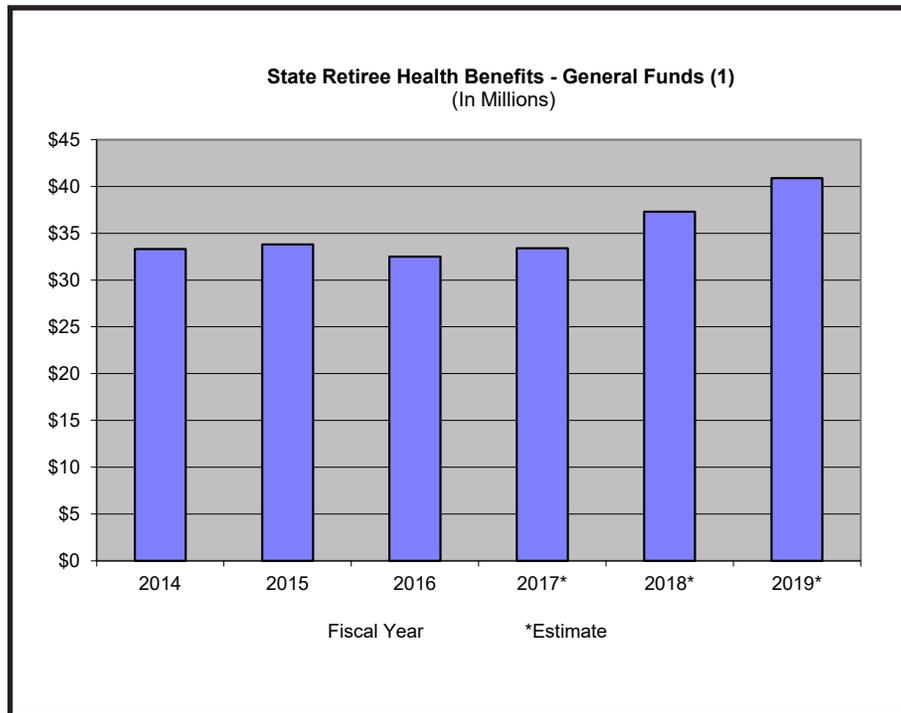




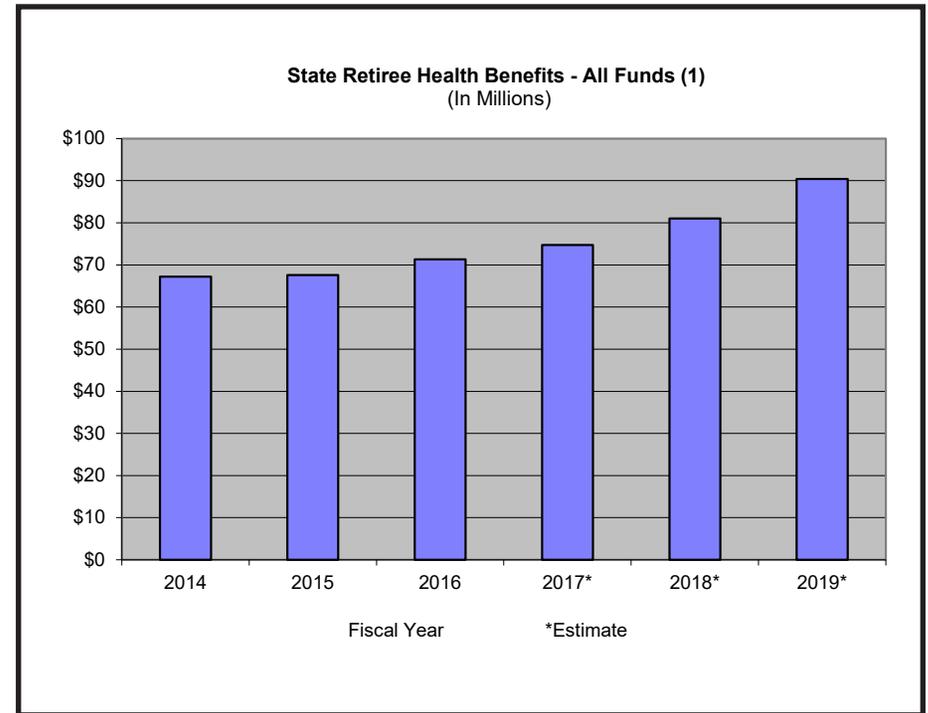




RETIREE HEALTH INSURANCE



(1) Represents actual or budgeted retiree health benefit general funds.



(1) Represents actual or budgeted retiree health benefit expenditures excluding those expenditures funded by pharmaceutical rebates, Medicare Part D Subsidy, and other prescription drug program federal subsidies.

**STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Expressed in millions of \$)**

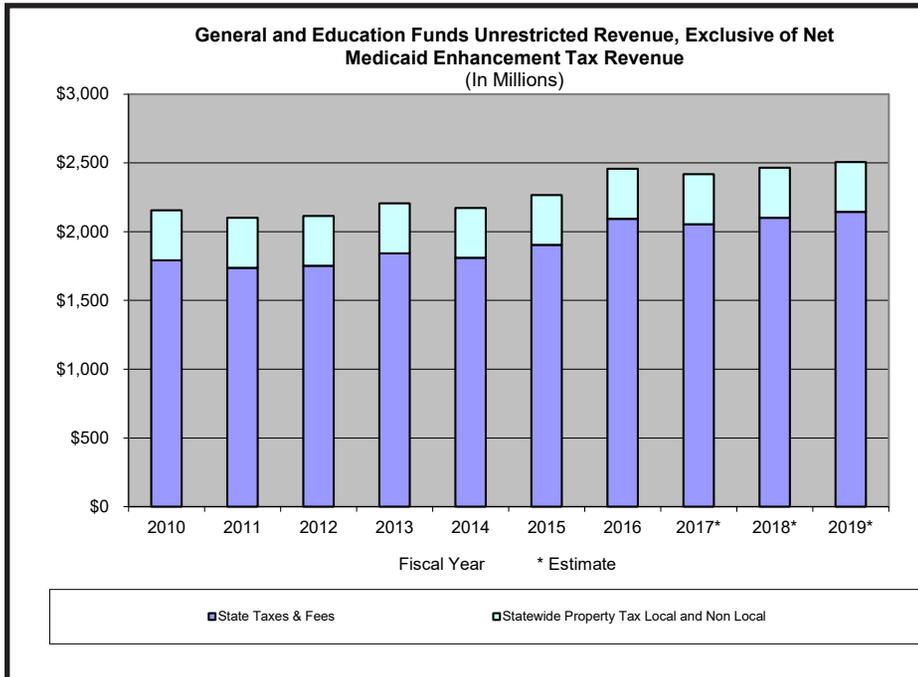
	PROJECTED								
	FY 2017			FY 2018			FY 2019		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	88.5	-	88.5	-	-	-	(3.4)	-	(3.4)
Additions:									
Unrestricted Revenue	1,501.2	916.9	2,418.1	1,538.7	925.4	2,464.1	1,572.7	934.3	2,507.0
Additional Revenue						-			-
Total Additions	1,501.2	916.9	2,418.1	1,538.7	925.4	2,464.1	1,572.7	934.3	2,507.0
Deductions:									
Appropriations Per Section 1	(1,441.0)	(971.6)	(2,412.6)	(1,542.1)	(974.1)	(2,516.2)	(1,573.1)	(974.0)	(2,547.1)
Medicaid estimate reconciliation	(50.1)		(50.1)			-			-
Dairy drought bill	(2.0)		(2.0)			-			-
Education Lawsuit payment	(9.1)		(9.1)			-			-
Judicial Council	(0.8)		(0.8)			-			-
RSA 122:4 flood control	(0.6)		(0.6)			-			-
	-	-	-	-	-	-	-	-	-
Appropriations Net of Estimated Revenues	(1,503.6)	(971.6)	(2,475.2)	(1,542.1)	(974.1)	(2,516.2)	(1,573.1)	(974.0)	(2,547.1)
Less Lapses	47.0	13.0	60.0	48.7	-	48.7	50.0	-	50.0
Total Net Appropriations	(1,456.6)	(958.6)	(2,415.2)	(1,493.4)	(974.1)	(2,467.5)	(1,523.1)	(974.0)	(2,497.1)
GAAP & Other Adjustments			-						-
Current Year Balance	44.6	(41.7)	2.9	45.3	(48.7)	(3.4)	49.6	(39.7)	9.9
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(7.0)		(7.0)			-			-
Fish & Game Fund <i>(FY17 0.7 transfer incl in Approp)</i>			-			-			-
Education Trust Fund	(41.7)	41.7	-	(48.7)	48.7	-	(39.7)	39.7	-
Infrastructure Revitalization Fund	(84.4)	-	(84.4)			-	-		-
Balance, June 30	0.0	(0.0)	-	(3.4)	-	(3.4)	6.5	-	6.5
Reserved for Rainy Day Account	100.0		100.0	100.0		100.0	100.0		100.0
Reserved for Infrastructure Revitalization Acct	84.4		84.4	84.4		84.4	84.4		84.4
Balance, June 30 (GAAP)	184.4	(0.0)	184.4	181.0	-	181.0	190.9	-	190.9

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS
(Dollars In Millions)

	ACTUAL								
	FY 2014			FY 2015			FY 2016		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	72.2	-	72.2	21.9	-	21.9	49.0	-	49.0
Additions:									
Unrestricted Revenue	1,322.3	850.9	2,173.2	1,397.7	869.0	2,266.7	1,528.8	928.8	2,457.6
Executive Orders & Special Session			-			-			-
Exxon Settlement - 10% to RDF							30.7		30.7
Total Additions	1,322.3	850.9	2,173.2	1,397.7	869.0	2,266.7	1,559.5	928.8	2,488.3
Deductions:									
Appropriations Net of Estimated Revenues	(1,305.4)	(959.3)	(2,264.7)	(1,325.3)	(961.3)	(2,286.6)	(1,423.7)	(957.3)	(2,381.0)
Less Lapses	54.4	5.0	59.4	67.7	13.7	81.4	39.9	0.4	40.3
Total Net Appropriations	(1,251.0)	(954.3)	(2,205.3)	(1,257.6)	(947.6)	(2,205.2)	(1,383.8)	(956.9)	(2,340.7)
GAAP & Other Adjustments	(18.9)	1.4	(17.5)	(20.5)		(20.5)	(36.7)		(36.7)
Current Year Balance	52.4	(102.0)	(49.6)	119.6	(78.6)	41.0	139.0	(28.1)	110.9
Fund Balance Transfers (To)/From:									
Rainy Day Fund			-	(13.0)		(13.0)	(70.7)		(70.7)
Fish & Game Fund	(0.7)		(0.7)	(0.9)		(0.9)	(0.7)		(0.7)
Education Trust Fund	(102.0)	102.0	-	(78.6)	78.6	-	(28.1)	28.1	-
Balance, June 30	21.9	0.0	21.9	49.0	0.0	49.0	88.5	(0.0)	88.5
Reserved for Rainy Day Account	9.3		9.3	22.3		22.3	93.0		93.0
Balance, June 30 (GAAP)	31.2	0.0	31.2	71.3	0.0	71.3	181.5	(0.0)	181.5

UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS

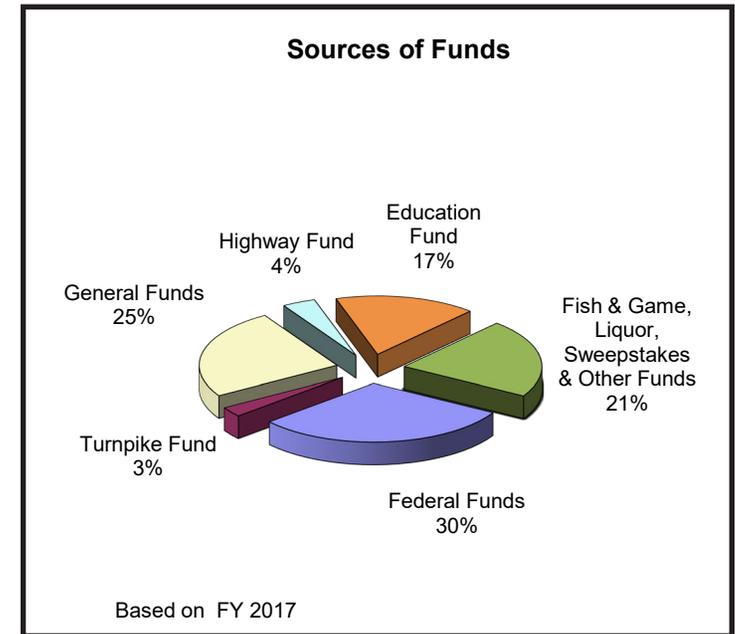
**General and Education Funds
Unrestricted Revenue
(In Millions)**



	Actuals	Projected		
	FY 16	FY 17	FY 18	FY 19
Business Profits Tax	427.0	392.1	404.0	411.8
Business Enterprise Tax	272.3	261.4	269.2	273.4
Subtotal	699.3	653.5	673.2	685.2
Meals & Rentals Tax	301.3	316.7	334.1	350.8
Tobacco Tax	227.1	212.9	215.0	217.2
Transfer from Liquor Commission	139.8	144.0	144.0	144.0
Interest & Dividends Tax	89.3	94.1	96.0	98.9
Insurance Tax	123.4	124.3	120.3	120.0
Communications Tax	52.4	49.1	46.6	44.3
Real Estate Transfer Tax	134.5	138.5	151.0	160.1
Court Fines & Fees	13.5	13.4	13.7	13.8
Securities Revenue	43.7	43.6	44.9	46.3
Utility Tax	5.9	6.0	6.0	6.0
Beer Tax	12.9	13.1	13.2	13.2
Other	78.3	78.3	79.9	80.6
Transfers from Lottery Commission	75.9	75.0	75.0	75.0
Transfers from Racing & Charitable Gaming Commission	3.3	2.6	2.0	2.0
Tobacco Settlement	41.5	39.0	35.0	35.0
Utility Property Tax	43.3	41.8	42.0	42.4
State Property Tax	363.1	363.1	363.1	363.1
Medicaid Recoveries	9.1	9.1	9.1	9.1
-	-	-	-	-
Total	2,457.6	2,418.1	2,464.1	2,507.0

**BUDGET SUMMARY
TOTAL FUNDS
SOURCE OF FUNDS**
(In Thousands)

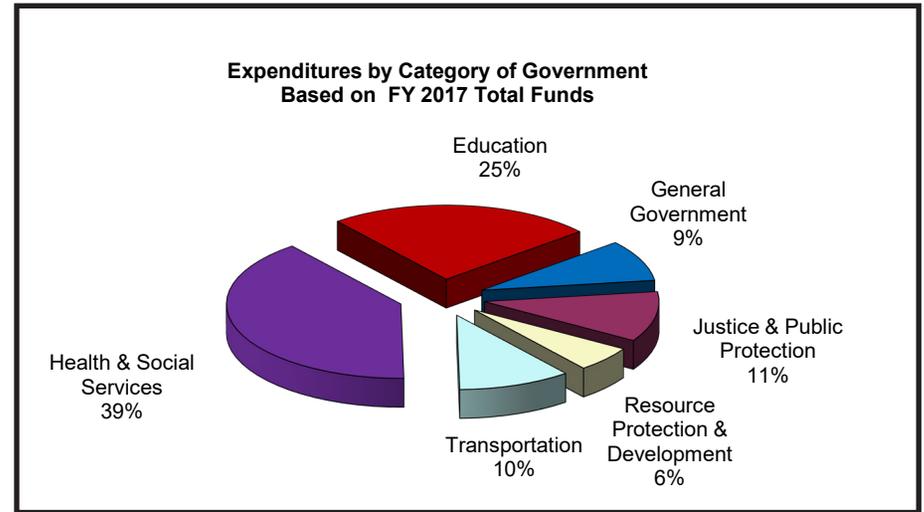
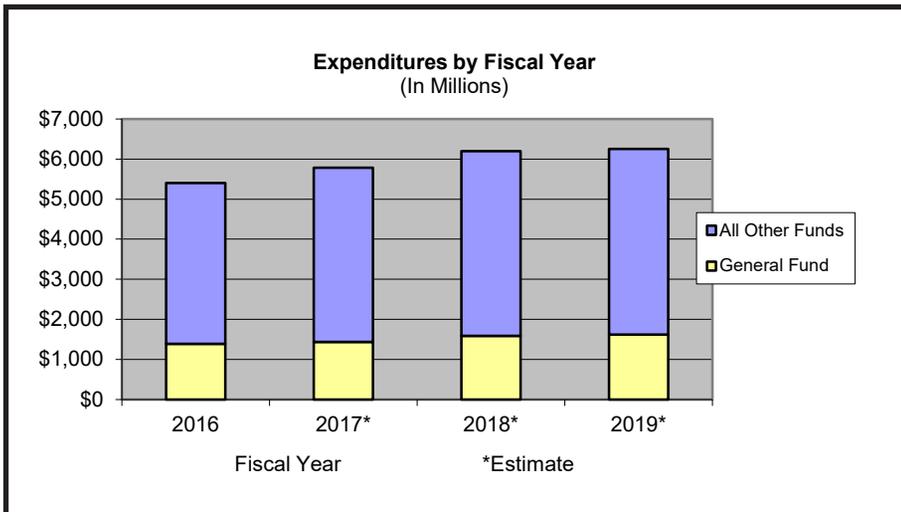
DESCRIPTION	ACTUAL FY 16	ADJ AUTH FY 17	GOV REC FY 18	GOV REC FY 19
Federal Funds	\$1,604,442,645	\$1,755,519,528	\$1,850,969,096	\$1,868,631,388
General Funds	1,392,029,384	1,440,976,448	1,542,073,843	1,573,148,677
Highway Fund	226,698,230	224,986,562	233,229,984	237,343,785
Turnpike Fund	134,182,442	158,378,125	147,433,553	141,373,442
Fish and Game Fund	12,330,135	14,109,328	13,157,558	13,572,090
Sweepstakes Fund	8,991,255	9,677,718	10,248,180	10,315,892
Liquor Fund	55,392,128	61,910,994	69,500,864	76,245,080
Other Funds	1,970,992,001	2,125,723,345	2,186,385,846	2,205,049,275
TOTAL	\$5,405,058,220	\$5,791,282,048	\$6,052,998,924	\$6,125,679,629
<i>Note - Other Funds includes Education Fund as follows:</i>				
	\$958,445,956	\$971,625,558	\$974,098,775	\$973,977,852



Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

STATE OF NEW HAMPSHIRE
GENERAL FUND & TOTAL FUNDS EXPENDITURE SUMMARY BY CATEGORY

CAT	DESCRIPTION	GENERAL FUNDS				TOTAL FUNDS			
		ACTUAL FY 2016	ADJ AUTH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ AUTH FY 2017	GOV REC FY 2018	GOV REC FY 2019
01	GENERAL GOVERNMENT	\$258,248,250	\$273,341,487	\$278,508,039	\$289,105,719	\$471,825,419	\$520,239,659	\$555,733,304	\$573,713,017
02	ADM OF JUSTICE & PUBLIC PROTECTION	247,328,309	268,358,989	283,445,810	289,488,535	559,069,780	632,530,873	669,261,550	681,202,002
03	RESOURCE PROTECTION & DEVELOPMENT	33,343,721	37,092,516	38,693,601	38,706,817	227,174,138	319,202,365	324,754,075	324,394,782
04	TRANSPORTATION	875,923	1,023,665	1,033,361	1,065,264	559,328,719	603,773,185	615,609,882	617,312,218
05	HEALTH & SOCIAL SERVICES	640,969,632	646,979,943	727,747,872	743,855,002	2,224,247,242	2,287,666,505	2,446,240,390	2,486,878,185
06	EDUCATION	211,263,549	214,179,848	212,645,160	210,927,340	1,363,412,922	1,427,869,461	1,441,399,723	1,442,179,425
STATE TOTALS		\$1,392,029,384	\$1,440,976,448	\$1,542,073,843	\$1,573,148,677	\$5,405,058,220	\$5,791,282,048	\$6,052,998,924	\$6,125,679,629



Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**DEPARTMENT EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
01 04 LEGISLATIVE BRANCH	14,740,205	17,392,392	17,392,392	17,392,392	15,664,394	18,066,661	18,066,661	18,066,661
01 02 EXECUTIVE DEPT	2,632,011	3,017,413	8,451,450	8,492,473	27,620,070	35,244,242	39,990,113	40,205,571
01 03 INFORMATION TECHNOLOGY DEPT	266,223	304,123	335,452	363,243	65,840,941	80,069,281	109,606,785	110,562,769
01 14 ADMINISTRATIVE SERVICES DEPT	52,857,079	57,156,244	61,239,286	65,730,518	120,596,070	132,567,746	138,671,507	148,596,804
01 32 STATE DEPT	1,714,725	1,672,728	1,992,399	2,031,404	10,191,748	8,567,843	9,622,519	9,982,348
01 84 REVENUE ADMINISTRATION DEPT	16,579,675	18,012,997	17,984,052	18,375,379	18,360,017	20,757,297	20,543,067	20,934,394
01 38 TREASURY DEPT	162,448,502	167,853,934	162,881,692	168,380,904	197,884,026	207,273,833	201,001,036	206,736,175
01 89 TAX AND LAND APPEALS BOARD	744,494	796,637	850,041	861,409	875,579	937,220	945,209	957,618
01 59 RETIREMENT SYSTEM	0	0	0	0	7,168,954	8,269,180	8,495,473	8,746,681
01 30 BOXING & WRESTLING COMMISSION	3,636	3,739	5,458	5,458	3,636	3,739	5,458	5,458
01 97 DEVELOPMENT DISABILITIES CNCL	0	0	0	0	478,294	672,825	666,762	676,758
01 05 EXECUTIVE COUNCIL	219,730	239,616	246,130	247,837	219,730	239,616	246,130	247,837
01 21 PROF LICENSURE & CERT OFFICE	6,041,970	6,891,664	7,129,687	7,224,702	6,921,960	7,570,176	7,872,584	7,993,943
01 GENERAL GOVERNMENT	258,248,250	273,341,487	278,508,039	289,105,719	471,825,419	520,239,659	555,733,304	573,713,017
02 10 JUDICIAL BRANCH	74,288,536	79,900,926	84,719,858	86,088,372	78,665,498	86,456,267	91,085,324	92,460,639
02 12 ADJUTANT GENERAL'S DEPT	3,170,114	3,837,872	4,184,912	4,204,682	18,292,636	24,972,759	29,811,424	30,196,647
02 18 AGRICULT, MARKETS & FOOD DEPT	2,255,931	3,030,583	3,171,122	3,240,240	4,400,982	6,087,019	6,383,071	6,091,892
02 20 JUSTICE DEPARTMENT	10,327,893	10,974,897	9,932,109	10,054,504	22,921,860	27,715,385	34,642,964	34,877,608
02 72 BANKING DEPT	0	0	0	0	5,068,397	6,200,929	6,335,068	6,495,294
02 73 PUBLIC EMPLOYEE LABOR REL BRD	405,532	444,294	447,531	454,910	407,272	446,794	449,531	456,910
02 24 INSURANCE DEPT	0	0	0	0	10,357,619	12,010,832	12,479,204	12,047,261
02 26 LABOR DEPT	0	0	0	0	8,471,835	10,151,949	10,242,999	10,422,638
02 77 LIQUOR COMMISSION	0	0	0	0	56,474,934	62,579,472	70,329,064	77,075,630
02 81 PUBLIC UTILITIES COMMISSION	0	0	0	0	41,009,813	33,986,559	29,287,761	29,492,227
02 23 SAFETY DEPT	23,382,110	30,323,231	31,527,360	32,198,880	144,873,978	179,940,342	188,012,462	187,293,493
02 46 CORRECTIONS DEPT	106,871,807	112,197,367	120,336,280	123,083,804	109,682,323	116,200,774	124,511,221	127,306,084
02 27 EMPLOYMENT SECURITY DEPT	0	0	0	0	31,665,840	37,979,258	36,413,108	36,664,511
02 07 JUDICIAL COUNCIL	26,151,897	27,116,906	28,585,807	29,618,904	26,151,897	27,116,906	28,585,807	29,618,904
02 76 HUMAN RIGHTS COMMISSION	474,489	532,913	540,831	544,239	624,896	685,628	692,542	702,264
02 ADMIN OF JUSTICE AND PUBLIC PRTN	247,328,309	268,358,989	283,445,810	289,488,535	559,069,780	632,530,873	669,261,550	681,202,002
03 22 BUS & ECON AFFAIRS DEPT	9,508,648	10,934,995	10,672,958	10,753,883	21,850,257	31,147,289	25,106,293	25,278,475

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**DEPARTMENT EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
03 75 FISH AND GAME DEPT	650,000	650,000	1,549,912	1,549,480	28,702,641	30,421,728	31,573,737	31,921,683
03 37 COMMUNITY DEV FINANCE AUTH	170,604	170,604	170,604	172,310	170,604	170,604	170,604	172,310
03 35 NATURAL & CULT RESOURCES DEPT	6,477,246	6,977,886	7,530,952	7,676,418	36,056,157	45,383,888	49,609,810	50,144,591
03 44 ENVIRONMENTAL SERV DEPT	16,537,223	18,359,031	18,769,175	18,554,726	139,909,551	211,397,122	217,661,343	216,231,775
03 13 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	484,928	681,734	632,288	645,948
03 RESOURCE PROTECT & DEVELOPMT	33,343,721	37,092,516	38,693,601	38,706,817	227,174,138	319,202,365	324,754,075	324,394,782
04 96 TRANSPORTATION DEPT	875,923	1,023,665	1,033,361	1,065,264	559,328,719	603,773,185	615,609,882	617,312,218
04 TRANSPORTATION	875,923	1,023,665	1,033,361	1,065,264	559,328,719	603,773,185	615,609,882	617,312,218
05 95 HEALTH AND HUMAN SVCS DEPT OF	626,364,454	629,900,705	710,604,917	726,512,572	2,193,894,379	2,252,714,930	2,410,470,694	2,450,372,283
05 43 VETERANS HOME	14,101,189	16,517,457	16,505,087	16,669,823	29,848,874	34,389,794	35,131,828	35,833,295
05 66 VETERANS SERVICES OFFICE	503,989	561,781	637,868	672,607	503,989	561,781	637,868	672,607
05 HEALTH AND SOCIAL SERVICES	640,969,632	646,979,943	727,747,872	743,855,002	2,224,247,242	2,287,666,505	2,446,240,390	2,486,878,185
06 56 EDUCATION DEPT	87,763,549	85,800,861	84,451,751	82,596,206	1,227,967,202	1,289,812,756	1,302,958,134	1,303,532,399
06 58 COMMUNITY COLLEGE SYSTEM OF NH	42,500,000	43,775,000	43,775,000	43,775,000	42,500,000	43,775,000	43,775,000	43,775,000
06 83 LOTTERY COMMISSION	0	0	0	0	9,002,534	9,677,718	10,248,180	10,315,892
06 50 UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000
06 87 POLICE STDS & TRAINING COUNCIL	0	3,603,987	3,418,409	3,556,134	2,943,186	3,603,987	3,418,409	3,556,134
06 EDUCATION	211,263,549	214,179,848	212,645,160	210,927,340	1,363,412,922	1,427,869,461	1,441,399,723	1,442,179,425
GRAND STATE	1,392,029,384	1,440,976,448	1,542,073,843	1,573,148,677	5,405,058,220	5,791,282,048	6,052,998,924	6,125,679,629

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
01 04 04 041010 SENATE	2,534,145	2,912,528	2,912,528	2,912,528	2,534,145	2,912,528	2,912,528	2,912,528
01 04 04 042010 HOUSE	3,251,271	4,317,339	4,317,339	4,317,339	3,251,271	4,317,339	4,317,339	4,317,339
01 04 04 043010 GENERAL COURT JOINT EXPENSES	2,543,242	2,934,383	2,934,383	2,934,383	2,549,057	2,943,383	2,943,383	2,943,383
01 04 04 044010 LEGISLATIVE SERVICES	2,487,843	2,609,849	2,609,849	2,609,849	2,488,832	2,610,599	2,610,599	2,610,599
01 04 04 045010 LEGISLATIVE BUDGET ASSISTANT	3,923,704	4,618,293	4,618,293	4,618,293	4,841,089	5,282,812	5,282,812	5,282,812
01 04 LEGISLATIVE BRANCH	14,740,205	17,392,392	17,392,392	17,392,392	15,664,394	18,066,661	18,066,661	18,066,661
01 02 02 020010 EXECUTIVE OFFICE	1,496,991	1,652,492	2,065,113	2,089,105	1,520,234	1,743,867	2,065,113	2,089,105
01 02 02 020510 GOVS COMM ON DISABILITY	346,061	428,124	431,821	448,655	613,307	726,464	759,167	776,100
01 02 02 024010 OFFICE OF ENERGY - PLANNING	788,959	936,797	5,954,516	5,954,713	25,486,529	32,773,911	37,165,833	37,340,366
01 02 EXECUTIVE DEPT	2,632,011	3,017,413	8,451,450	8,492,473	27,620,070	35,244,242	39,990,113	40,205,571
01 03 03 030010 INFORMATION TECHNOLOGY DEPT OF	266,223	304,123	335,452	363,243	61,884,254	74,761,225	104,488,486	105,376,322
01 03 03 030510 DOIT TELECOMMUNICATIONS	0	0	0	0	3,956,687	5,308,056	5,118,299	5,186,447
01 03 INFORMATION TECHNOLOGY DEPT	266,223	304,123	335,452	363,243	65,840,941	80,069,281	109,606,785	110,562,769
01 14 14 140010 COMMISSIONERS OFFICE	3,861,969	3,256,544	3,597,361	3,760,112	4,100,187	3,482,154	3,806,784	3,972,377
01 14 14 140510 DIVISION OF ACCOUNTING SVCS	1,705,359	1,853,318	2,344,221	2,412,318	2,861,208	4,031,936	2,344,221	2,412,318
01 14 14 141010 DIVISION OF PERSONNEL	1,454,342	1,621,422	1,739,941	1,770,570	2,195,653	2,598,560	2,375,286	2,426,905
01 14 14 141510 DIVISION OF PLANT & PROPERTY	5,722,454	7,267,621	6,304,553	6,328,551	29,113,688	34,846,024	33,509,592	33,715,212
01 14 14 141710 DIV PROCUREMENT & SUPPORT SVCS	1,657,417	1,907,965	1,901,918	1,961,711	4,096,651	4,839,576	4,361,493	4,503,244
01 14 14 141910 DIV PUBLIC WORKS DESIGN & CONS	1,453,683	1,997,973	1,705,117	2,017,953	2,256,901	2,609,536	3,110,429	2,706,623
01 14 14 142010 FINANCIAL DATA MANAGEMENT	4,105,297	5,325,388	5,624,003	5,810,820	4,105,297	5,375,388	5,624,003	5,810,820
01 14 14 143510 RISK AND BENEFIT MANAGEMENT	32,896,558	33,926,013	38,022,172	41,668,483	71,866,485	74,784,572	83,539,699	93,049,305
01 14 ADMINISTRATIVE SERVICES DEPT	52,857,079	57,156,244	61,239,286	65,730,518	120,596,070	132,567,746	138,671,507	148,596,804
01 32 32 320010 SECRETARY OF STATE	561,603	617,751	841,072	863,320	727,584	650,399	943,759	968,794
01 32 32 320510 ELECTIONS DIVISION	152,846	198,806	185,938	185,939	843,597	1,292,231	938,550	1,078,707
01 32 32 321010 LEGISLATIVE SVCS DIVISION	5,525	28,000	28,000	28,000	5,525	28,000	28,000	28,000
01 32 32 321510 CORPORATE ADMINISTRATION	0	0	0	0	4,317,343	3,210,444	3,827,309	3,919,636
01 32 32 322510 RECORDS MGMT ARCHIVES	360,197	470,875	470,424	479,546	360,197	470,875	470,424	479,546
01 32 32 322010 AUCTIONEERS BOARD	2,077	4,876	3,800	3,800	2,077	4,876	3,800	3,800
01 32 32 323010 SECURITIES REGULATION	0	0	0	0	1,814,949	1,623,286	1,991,756	2,051,801
01 32 32 324010 VITAL RECORDS	632,477	352,420	463,165	470,799	2,120,476	1,287,732	1,418,921	1,452,064

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
01 32 STATE DEPT	1,714,725	1,672,728	1,992,399	2,031,404	10,191,748	8,567,843	9,622,519	9,982,348
01 84 84 840010 REVENUE ADMINISTRATION	4,717,117	5,203,335	5,129,441	5,140,074	4,717,117	5,203,335	5,129,441	5,140,074
01 84 84 840510 REVENUE COLLECTIONS	7,633,932	9,136,022	9,342,986	9,675,973	7,633,932	9,136,022	9,342,986	9,675,973
01 84 84 841010 PROP APPRAISAL/MUNICIPAL SVCS	4,222,841	3,665,613	3,503,711	3,551,283	4,233,362	4,259,913	4,127,726	4,175,298
01 84 84 842010 ADMIN ATTACHED BOARDS	5,785	8,027	7,914	8,049	5,785	8,027	7,914	8,049
01 84 84 840040 REVENUE ADMINISTRATION	0	0	0	0	1,769,821	2,150,000	1,935,000	1,935,000
01 84 REVENUE ADMINISTRATION DEPT	16,579,675	18,012,997	17,984,052	18,375,379	18,360,017	20,757,297	20,543,067	20,934,394
01 38 38 380010 TREASURY DEPARTMENT	162,448,502	167,853,934	162,881,692	168,380,904	180,352,567	187,376,815	180,557,341	185,758,518
01 38 38 380510 ABANDONED PROPERTY	0	0	0	0	1,589,728	2,465,130	2,561,807	2,705,769
01 38 38 381010 UNIQUE PROGRAM	0	0	0	0	13,257,383	13,900,000	14,350,000	14,740,000
01 38 38 381510 TRUST FUNDS	0	0	0	0	31,887	31,888	31,888	31,888
01 38 38 382010 LCHIP	0	0	0	0	2,652,461	3,500,000	3,500,000	3,500,000
01 38 TREASURY DEPT	162,448,502	167,853,934	162,881,692	168,380,904	197,884,026	207,273,833	201,001,036	206,736,175
01 89 89 890010 BOARD OF TAX - LAND APPEALS	744,494	796,637	850,041	861,409	875,579	937,220	945,209	957,618
01 89 TAX AND LAND APPEALS BOARD	744,494	796,637	850,041	861,409	875,579	937,220	945,209	957,618
01 59 59 590010 NH RETIREMENT SYSTEM	0	0	0	0	7,168,954	8,269,180	8,495,473	8,746,681
01 59 RETIREMENT SYSTEM	0	0	0	0	7,168,954	8,269,180	8,495,473	8,746,681
01 30 30 302910 BOXING - WRESTLING COMMISSION	3,636	3,739	5,458	5,458	3,636	3,739	5,458	5,458
01 30 BOXING & WRESTLING COMMISSION	3,636	3,739	5,458	5,458	3,636	3,739	5,458	5,458
01 97 97 970010 DEVELOP. DISABILITIES COUNCIL	0	0	0	0	478,294	672,825	666,762	676,758
01 97 DEVELOPMENT DISABILITIES CNCL	0	0	0	0	478,294	672,825	666,762	676,758
01 05 05 052010 EXECUTIVE COUNCIL	219,730	239,616	246,130	247,837	219,730	239,616	246,130	247,837
01 05 EXECUTIVE COUNCIL	219,730	239,616	246,130	247,837	219,730	239,616	246,130	247,837
01 21 21 211010 DIVISION OF ADMINISTRATION	511,653	795,310	1,181,099	1,292,292	511,653	795,310	1,181,099	1,292,292
01 21 21 212010 DIV. OF TECHNICAL PROFESSIONS	1,654,062	1,947,033	1,840,608	1,832,899	2,105,509	2,296,074	2,212,777	2,229,467
01 21 21 215010 DIVISION OF HEALTH PROFESSIONS	3,876,255	4,149,321	4,107,980	4,099,511	4,304,798	4,478,792	4,478,708	4,472,184
01 21 PROF LICENSURE & CERT OFFICE	6,041,970	6,891,664	7,129,687	7,224,702	6,921,960	7,570,176	7,872,584	7,993,943
01 GENERAL GOVERNMENT	258,248,250	273,341,487	278,508,039	289,105,719	471,825,419	520,239,659	555,733,304	573,713,017
02 10 10 100010 SUPREME COURT	69,590,883	75,017,134	79,331,465	80,685,172	73,967,845	81,196,767	85,281,157	86,635,926
02 10 10 100510 WORKERS COMPENSATION	60,556	75,000	75,000	75,000	60,556	75,000	75,000	75,000
02 10 10 101010 COURT SECURITY	4,492,860	4,632,721	5,131,586	5,142,363	4,492,860	4,632,721	5,131,586	5,142,363

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
02 10 10 102010 JUDICIAL CONDUCT COMMITTEE	144,237	176,071	181,807	185,837	144,237	176,071	181,807	185,837
02 10 10 102510 GRANTS	0	0	0	0	0	375,708	415,774	421,513
02 10 JUDICIAL BRANCH	74,288,536	79,900,926	84,719,858	86,088,372	78,665,498	86,456,267	91,085,324	92,460,639
02 12 12 120010 ADJUTANT GENERAL	3,076,053	3,517,279	3,801,159	3,811,135	17,691,133	24,250,859	28,932,700	29,299,086
02 12 12 121010 NH STATE VETERANS CEMETERY	94,061	270,593	333,753	343,547	601,503	671,900	828,724	847,561
02 12 12 122010 NH STATE ACTIVE DUTY	0	50,000	50,000	50,000	0	50,000	50,000	50,000
02 12 ADJUTANT GENERAL'S DEPT	3,170,114	3,837,872	4,184,912	4,204,682	18,292,636	24,972,759	29,811,424	30,196,647
02 18 18 180010 OFFICE OF THE COMMISSIONER	321,261	377,100	417,987	383,116	321,261	377,100	417,987	383,116
02 18 18 180510 DIV OF WEIGHTS & MEASURES	277,489	407,445	380,927	393,362	277,489	407,445	380,927	393,362
02 18 18 181010 DIV OF REGULATORY SERVICES	252,016	352,231	319,858	346,538	292,583	461,174	437,422	464,447
02 18 18 181510 PRODUCT AND SCALE TESTING FUND	0	0	0	0	263,686	627,062	686,724	687,246
02 18 18 182010 DIV ANIMAL INDUSTRY	676,693	832,708	852,740	886,262	714,667	952,292	979,741	1,020,545
02 18 18 182510 ANIMAL POPULATION CONTROL	0	15,641	3,421	3,511	415,475	430,752	433,577	435,532
02 18 18 182810 BOARD OF VETERINARY MEDICINE	62,159	84,898	99,337	101,920	62,159	84,898	99,337	101,920
02 18 18 183010 PESTICIDE REGULATION PROGRAMS	45,118	207,343	398,736	405,809	802,193	1,036,200	1,009,621	981,207
02 18 18 183510 DIVISION OF PLANT INDUSTRY	285,607	297,398	327,952	337,390	298,763	330,994	351,712	361,150
02 18 18 184010 CAPS PROGRAM	0	0	0	0	118,831	167,355	168,651	169,237
02 18 18 184510 SOIL CONSERVATION	1,875	4,750	4,100	4,100	210,082	274,750	299,100	299,100
02 18 18 185010 AGRICULTURAL DEVELOPMENT	311,713	429,069	344,064	356,232	601,793	914,997	1,096,272	773,030
02 18 18 185510 AGRICULTURAL EDUCATION	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
02 18 AGRICULT, MARKETS & FOOD DEPT	2,255,931	3,030,583	3,171,122	3,240,240	4,400,982	6,087,019	6,383,071	6,091,892
02 20 20 200010 JUSTICE DEPARTMENT	3,669,264	3,530,927	2,262,308	2,241,786	3,812,019	3,680,683	2,552,949	2,530,278
02 20 20 201015 JUSTICE DEPARTMENT HIGHWAY	0	0	0	0	197,315	321,448	330,015	333,493
02 20 20 200510 DIV OF PUBLIC PROTECTION	5,075,166	5,359,684	5,442,698	5,573,920	10,292,770	11,722,565	12,822,025	12,998,645
02 20 20 201010 DIV OF LEGAL COUNSEL	1,525,030	2,024,619	2,140,970	2,149,655	3,468,685	4,134,110	4,378,778	4,424,062
02 20 20 201510 GRANTS MANAGEMENT	58,433	59,667	86,133	89,143	5,151,071	7,856,579	14,559,197	14,591,130
02 20 JUSTICE DEPARTMENT	10,327,893	10,974,897	9,932,109	10,054,504	22,921,860	27,715,385	34,642,964	34,877,608
02 72 72 720010 BANKING	0	0	0	0	2,155,356	2,844,945	3,061,026	3,143,365
02 72 72 720510 CONSUMER CREDIT DIVISION	0	0	0	0	2,913,041	3,355,984	3,274,042	3,351,929
02 72 BANKING DEPT	0	0	0	0	5,068,397	6,200,929	6,335,068	6,495,294
02 73 73 730010 PUBLIC EMPL.LABOR RELATIONS BD	405,532	444,294	447,531	454,910	407,272	446,794	449,531	456,910

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
02 73 PUBLIC EMPLOYEE LABOR REL BRD	405,532	444,294	447,531	454,910	407,272	446,794	449,531	456,910
02 24 24 240010 INSURANCE	0	0	0	0	10,357,619	12,010,832	12,479,204	12,047,261
02 24 INSURANCE DEPT	0	0	0	0	10,357,619	12,010,832	12,479,204	12,047,261
02 26 26 260010 LABOR	0	0	0	0	530,223	587,861	654,379	664,423
02 26 26 260510 INSPECTION DIVISION	0	0	0	0	1,365,637	1,843,265	1,891,817	1,948,246
02 26 26 261010 WORKERS COMPENSATION	0	0	0	0	6,479,066	7,714,822	7,690,802	7,803,968
02 26 26 263510 UNEMPLOYMENT COMPENSATION	0	0	0	0	3,700	1	1	1
02 26 26 264010 WORKERS COMPENSATION	0	0	0	0	93,209	6,000	6,000	6,000
02 26 LABOR DEPT	0	0	0	0	8,471,835	10,151,949	10,242,999	10,422,638
02 77 77 770012 LIQUOR COMMISSION	0	0	0	0	859,484	973,299	972,632	1,000,093
02 77 77 770512 ENFORCEMENT	0	0	0	0	3,490,955	4,235,166	4,643,242	4,706,546
02 77 77 771012 FINANCIAL MANAGEMENT DIV	0	0	0	0	5,839,297	6,657,733	8,083,624	8,158,795
02 77 77 771512 MARKETING AND MERCHANDISING	0	0	0	0	45,671,007	49,923,274	55,933,003	62,478,804
02 77 77 772012 WORKERS COMPENSATION	0	0	0	0	590,791	690,000	631,982	663,582
02 77 77 772512 UNEMPLOYMENT COMPENSATION	0	0	0	0	23,400	100,000	64,581	67,810
02 77 LIQUOR COMMISSION	0	0	0	0	56,474,934	62,579,472	70,329,064	77,075,630
02 81 81 810010 OFFICE OF THE COMMISSIONER	0	0	0	0	7,497,566	8,827,314	9,235,814	9,450,784
02 81 81 810510 GAS PIPELINE CARRIERS	0	0	0	0	604,881	681,283	733,780	704,265
02 81 81 811010 GREENHOUSE GAS	0	0	0	0	23,308,661	9,767,710	12,999,982	12,999,952
02 81 81 811510 RENEWABLE ENERGY FUND	0	0	0	0	8,662,171	13,386,867	4,999,377	4,998,310
02 81 81 812010 CONSUMER ADVOCATE	0	0	0	0	610,732	837,902	815,273	833,079
02 81 81 812510 WORKERS COMPENSATION	0	0	0	0	0	1	1	1
02 81 81 813010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	1	1	1
02 81 81 813510 PUBLIC UTILITIES COMMISSION	0	0	0	0	325,802	485,481	503,533	505,835
02 81 PUBLIC UTILITIES COMMISSION	0	0	0	0	41,009,813	33,986,559	29,287,761	29,492,227
02 23 23 231010 OFFICE OF COMMISSIONER	0	0	0	0	7,909,908	14,388,463	15,057,602	15,750,454
02 23 23 232010 DIVISION OF ADMINISTRATION	0	0	0	0	247,249	481,681	1,838,842	345,228
02 23 23 233010 DIVISION OF MOTOR VEHICLES	0	0	0	0	856,626	1,236,417	1,296,679	1,330,342
02 23 23 234010 DIVISION OF STATE POLICE	556,582	2,224,381	798,157	777,491	18,619,777	25,628,061	26,050,071	25,956,037
02 23 23 236010 HOMELND SEC - EMER MGMT	0	1,067,208	1,467,651	1,517,986	8,927,649	11,617,428	12,238,434	9,730,205

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
02 23 23 236510 EMERGENCY COMMUNICATIONS	0	0	0	0	11,883,540	14,286,696	14,738,415	15,080,354
02 23 23 237010 FIRE STANDARDS - TRNG - EMS	0	0	0	0	5,749,025	7,290,656	7,752,845	7,894,615
02 23 23 238010 FIRE SAFETY	723,260	966,333	970,522	998,726	3,780,035	4,513,155	4,999,001	5,065,513
02 23 23 239010 SPECIAL EXPENSES	0	0	0	0	85,375	119,551	119,551	119,551
02 23 23 231015 OFFICE OF COMMISSIONER	1,330,593	1,772,165	1,604,556	1,608,347	8,860,346	10,708,587	9,935,388	10,396,769
02 23 23 232015 DIVISION OF ADMINISTRATION	74,156	301,355	248,307	255,553	10,481,172	12,104,515	13,820,295	14,311,571
02 23 23 233015 DIVISION OF MOTOR VEHICLES	0	0	0	0	22,011,428	26,140,516	25,780,550	26,408,561
02 23 23 234015 DIVISION OF STATE POLICE	20,697,519	23,991,789	26,438,167	27,040,777	43,154,063	49,438,566	52,349,739	52,819,243
02 23 23 239015 SPECIAL EXPENSES	0	0	0	0	2,205,261	1,933,500	1,982,500	2,032,500
02 23 23 239017 SPECIAL EXPENSES	0	0	0	0	102,524	52,550	52,550	52,550
02 23 SAFETY DEPT	23,382,110	30,323,231	31,527,360	32,198,880	144,873,978	179,940,342	188,012,462	187,293,493
02 46 46 460010 OFFICE OF THE COMMISSIONER	2,503,323	3,063,871	3,369,134	3,451,261	2,594,358	3,212,936	3,518,592	3,600,584
02 46 46 460510 CORRECTIONS GRANTS	0	0	0	0	99,223	227,117	250,781	230,810
02 46 46 461010 DIVISION OF ADMINISTRATION	4,433,170	4,447,260	4,802,066	4,630,091	4,433,170	4,447,260	4,802,066	4,630,091
02 46 46 462010 PRISON INDUSTRIES	372,127	0	0	0	2,745,964	3,277,225	3,424,702	3,492,147
02 46 46 463510 STATE PRISONS	45,860,460	46,548,426	48,782,652	49,849,932	45,860,460	46,548,426	48,782,652	49,849,932
02 46 46 465510 FACILITY LOGISTICAL SERVICES	6,108,147	6,295,632	8,366,158	8,563,961	6,108,147	6,295,632	8,366,158	8,563,961
02 46 46 464010 DIVISION OF FIELD SERVICES	9,206,339	10,072,032	11,100,350	11,067,818	9,206,339	10,072,032	11,100,350	11,067,818
02 46 46 464510 COMMUNITY CORRECTIONS	4,774,590	5,126,475	5,158,002	5,237,047	4,774,590	5,126,475	5,158,002	5,237,047
02 46 46 465010 MEDICAL AND FORENSIC SERVICES	25,748,680	28,090,738	29,966,528	30,482,049	25,748,680	28,090,738	29,966,528	30,482,049
02 46 46 469010 INSTITUTIONAL PROGRAMS	4,771,871	5,246,905	5,335,118	6,166,077	5,018,292	5,596,905	5,685,118	6,516,077
02 46 46 461510 SECURITY & TRAINING	1,845,406	1,774,512	1,941,893	2,036,955	1,845,406	1,774,512	1,941,893	2,036,955
02 46 46 462510 PROFESSIONAL STANDARDS	1,247,694	1,531,516	1,514,379	1,598,613	1,247,694	1,531,516	1,514,379	1,598,613
02 46 CORRECTIONS DEPT	106,871,807	112,197,367	120,336,280	123,083,804	109,682,323	116,200,774	124,511,221	127,306,084
02 27 27 270010 EMPLOYMENT SECURITY	0	0	0	0	31,665,840	37,979,258	36,413,108	36,664,511
02 27 EMPLOYMENT SECURITY DEPT	0	0	0	0	31,665,840	37,979,258	36,413,108	36,664,511
02 07 07 070010 JUDICIAL COUNCIL	26,151,897	27,116,906	28,585,807	29,618,904	26,151,897	27,116,906	28,585,807	29,618,904
02 07 JUDICIAL COUNCIL	26,151,897	27,116,906	28,585,807	29,618,904	26,151,897	27,116,906	28,585,807	29,618,904
02 76 76 760010 HUMAN RIGHTS COMMISSION	474,489	532,913	540,831	544,239	624,896	685,628	692,542	702,264
02 76 HUMAN RIGHTS COMMISSION	474,489	532,913	540,831	544,239	624,896	685,628	692,542	702,264

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
02 ADMIN OF JUSTICE AND PUBLIC PRTN	247,328,309	268,358,989	283,445,810	289,488,535	559,069,780	632,530,873	669,261,550	681,202,002
03 22 22 220010 OFFICE OF THE COMMISSIONER	540,121	612,034	483,176	510,081	731,145	842,034	483,176	510,081
03 22 22 220510 ECONOMIC DEVELOPMENT	2,218,447	2,666,959	2,598,359	2,633,560	11,832,806	19,517,620	14,031,932	14,100,923
03 22 22 221010 TRAVEL AND TOURISM	6,750,080	7,656,002	7,591,423	7,610,242	6,750,080	7,656,002	7,591,423	7,610,242
03 22 22 221015 TRAVEL AND TOURISM	0	0	0	0	1,649,274	1,773,586	1,934,312	1,966,957
03 22 22 221017 TRAVEL AND TOURISM	0	0	0	0	886,952	1,358,047	1,065,450	1,090,272
03 22 BUS & ECON AFFAIRS DEPT	9,508,648	10,934,995	10,672,958	10,753,883	21,850,257	31,147,289	25,106,293	25,278,475
03 75 75 751510 FISH AND GAME COMMISSION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
03 75 75 750020 FISH AND GAME COMMISSION	0	0	0	0	1,683,055	1,893,738	1,983,508	2,016,876
03 75 75 750520 ADMINSTRATIVE SUPPORT	0	0	0	0	3,304,144	3,588,661	3,485,408	3,607,030
03 75 75 751020 PUBLIC INFO & CONSERVATION EDU	0	0	0	0	1,811,535	1,765,831	1,784,213	1,818,104
03 75 75 751520 WILDLIFE PROGRAM	0	0	0	0	5,165,169	5,592,440	5,950,584	5,896,966
03 75 75 752020 INLAND FISHERIES MGMT	0	0	0	0	3,660,244	3,955,233	4,217,615	4,295,921
03 75 75 752520 LAW ENFORCEMENT PROGRAM	600,000	600,000	1,499,912	1,499,480	8,371,413	10,189,415	10,498,771	10,667,824
03 75 75 753020 MARINE RESOURCES PROGRAM	0	0	0	0	3,086,500	1,836,687	1,899,330	1,870,848
03 75 75 753520 FACILITIES & LAND	0	0	0	0	1,438,458	1,374,673	1,554,258	1,548,064
03 75 75 754520 UNEMPLOYMENT COMPENSATION	0	0	0	0	300	50	50	50
03 75 75 754020 WORKERS COMPENSATION	0	0	0	0	131,823	175,000	150,000	150,000
03 75 FISH AND GAME DEPT	650,000	650,000	1,549,912	1,549,480	28,702,641	30,421,728	31,573,737	31,921,683
03 37 37 370010 COMM DEVELOPMENT FINANCE AUTH	170,604	170,604	170,604	172,310	170,604	170,604	170,604	172,310
03 37 COMMUNITY DEV FINANCE AUTH	170,604	170,604	170,604	172,310	170,604	170,604	170,604	172,310
03 35 35 350010 OFFICE OF THE COMMISSIONER	2,078,728	2,139,935	2,478,826	2,502,294	3,682,689	4,065,487	4,648,775	4,705,467
03 35 35 351010 FORESTS AND LANDS	2,400,136	2,624,705	2,719,300	2,831,329	6,637,724	7,825,147	7,997,832	8,150,272
03 35 35 351510 PARKS AND RECREATION	0	0	0	0	21,062,569	27,275,788	30,916,662	31,169,199
03 35 35 352510 DIV OF FILM AND DIGITAL MEDIA	95,862	108,956	106,108	104,428	95,862	108,956	106,108	104,428
03 35 35 353010 STATE LIBRARY	1,208,768	1,379,375	1,389,308	1,406,391	2,413,347	3,357,855	3,331,428	3,385,148
03 35 35 353510 DIVISION OF THE ARTS	297,334	310,174	405,781	401,586	978,690	1,296,473	1,215,389	1,215,153
03 35 35 354010 DIVISION HISTORICAL RESOURCES	396,418	414,741	431,629	430,390	1,185,276	1,454,182	1,393,616	1,414,924
03 35 NATURAL & CULT RESOURCES DEPT	6,477,246	6,977,886	7,530,952	7,676,418	36,056,157	45,383,888	49,609,810	50,144,591
03 44 44 440010 DEPT. ENVIRONMENTAL SERVICES	2,725,371	3,299,164	3,214,251	3,575,939	5,266,897	6,742,053	6,730,929	7,194,352
03 44 44 442010 WATER POLLUTION DIVISION	9,961,357	10,489,816	10,881,006	9,610,875	30,923,816	46,196,179	47,753,976	45,505,902

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
03 44 44 443010 AIR RESOURCES DIVISION	290,861	308,171	448,604	810,851	7,333,811	11,350,055	11,231,348	11,438,566
03 44 44 444010 WASTE MANAGEMENT DIVISION	3,532,550	4,231,880	4,195,314	4,527,061	33,613,361	53,339,815	51,370,664	52,096,800
03 44 44 445010 CONNECTICUT RIVER VALLEY COMMI	27,084	30,000	30,000	30,000	27,084	30,000	30,000	30,000
03 44 44 441018 REVOLVING LOAN FUNDS	0	0	0	0	62,744,582	93,739,020	100,544,426	99,966,155
03 44 ENVIRONMENTAL SERV DEPT	16,537,223	18,359,031	18,769,175	18,554,726	139,909,551	211,397,122	217,661,343	216,231,775
03 13 13 130510 DIVISION OF PORTS AND HARBORS	0	0	0	0	484,928	681,734	632,288	645,948
03 13 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	484,928	681,734	632,288	645,948
03 RESOURCE PROTECT & DEVELOPMT	33,343,721	37,092,516	38,693,601	38,706,817	227,174,138	319,202,365	324,754,075	324,394,782
04 96 96 964010 AERO, RAIL & TRANSIT FND 10	875,923	1,023,665	1,033,361	1,065,264	9,763,677	16,548,797	23,590,378	26,557,282
04 96 96 964015 AERO, RAIL & TRANSIT FND 15	0	0	0	0	205,357	228,456	243,162	247,529
04 96 96 960015 ADMINISTRATION	0	0	0	0	32,864,907	35,365,698	38,411,105	37,854,777
04 96 96 960215 DIVISION OF FINANCE	0	0	0	0	2,902,822	3,401,438	3,300,548	3,380,649
04 96 96 960315 DIV. OF POLICY & ADMINISTRATION	0	0	0	0	1,875,376	2,357,558	2,332,929	2,390,532
04 96 96 960515 OPS DIVISION HIGHWAY	0	0	0	0	106,909,731	132,961,018	130,203,361	132,391,062
04 96 96 962015 PROJECT DEVELOPMENT	0	0	0	0	35,052,887	39,681,807	39,748,492	40,584,181
04 96 96 962515 MUNICIPAL AID	0	0	0	0	48,106,921	65,910,237	63,617,885	65,048,876
04 96 96 963015 CONSTRUCTION PROGRAM FUNDS	0	0	0	0	53,565,750	49,269,085	56,231,250	57,281,250
04 96 96 963515 CONSOLIDATED FEDERAL AID PROG.	0	0	0	0	137,705,807	104,648,113	115,812,510	115,737,535
04 96 96 961017 TURNPIKES DIVISION	0	0	0	0	130,375,484	153,400,978	142,118,262	135,838,545
04 96 TRANSPORTATION DEPT	875,923	1,023,665	1,033,361	1,065,264	559,328,719	603,773,185	615,609,882	617,312,218
04 TRANSPORTATION	875,923	1,023,665	1,033,361	1,065,264	559,328,719	603,773,185	615,609,882	617,312,218
05 95 42 420010 HHS: CHILDREN YOUTH & FAMILIES	0	0	524,844	538,625	0	0	1,085,344	1,114,093
05 95 42 421010 CHILD PROTECTION	38,595,403	40,162,705	43,339,734	43,948,733	80,278,919	84,198,204	87,805,031	88,780,715
05 95 42 421110 CHILD DEVELOPMENT	10,865,899	10,886,714	14,283,822	14,741,014	31,981,017	33,530,743	40,797,382	41,282,569
05 95 42 421410 JUVENILE JUSTICE SERVICES	6,637,842	7,019,112	8,048,047	8,221,300	10,267,961	11,442,401	10,899,682	11,127,189
05 95 42 421510 SUNUNU YOUTH SERVICE CENTER	12,642,891	12,098,794	12,027,742	12,079,802	13,703,490	12,852,830	12,999,999	12,999,998
05 95 42 422010 MINORITY HEALTH	150,436	159,646	265,607	270,185	1,894,102	3,020,110	2,426,832	2,442,230
05 95 42 423010 HOMELESS & HOUSING	4,067,991	4,109,963	4,033,471	4,038,338	8,566,537	9,585,029	9,539,666	9,545,499
05 95 42 427010 CHILD SUPPORT SERVICES	3,471,420	3,603,461	3,881,642	3,967,419	13,903,138	15,641,169	14,945,072	15,189,202
05 95 42 428010 ADULT PROTECTIVE SERVICES	4,794,545	5,114,525	4,862,770	4,979,331	5,363,895	5,745,942	5,758,811	5,896,492

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
05 95 45 450010 DIV OF FAMILY ASSISTANCE	30,755,201	31,793,949	28,287,829	28,330,123	50,142,104	59,231,468	75,293,400	75,389,871
05 95 45 451010 DIV OF CLIENT SERVICES	11,816,164	14,189,711	13,812,583	13,799,750	33,862,111	32,196,879	32,772,552	32,720,998
05 95 47 470010 OFF. OF MEDICAID & BUS. POLICY	239,487,514	214,490,888	265,525,857	272,405,068	1,302,277,703	1,271,937,728	1,361,825,846	1,386,471,242
05 95 48 480010 STATE OFFICE ADMIN	174,924	204,504	0	0	242,655	278,599	0	0
05 95 48 480510 PROGRAM OPERATIONS	63,993	174,092	0	0	263,038	709,763	0	0
05 95 48 481010 GRANTS TO LOCALS	9,739,363	11,658,644	12,183,839	12,192,570	21,101,486	23,632,871	25,531,025	25,550,458
05 95 48 481510 LTC ELDERLY SERVICES	1,264,232	1,793,886	0	0	2,441,252	3,421,168	0	0
05 95 49 490510 HHS: COMM-BASED CARE SVCS DIV	7,258,196	0	0	0	10,942,809	18,379,729	2,153,182	0
05 95 90 900010 ADMINISTRATION	1,517,500	1,954,450	1,926,383	1,949,858	3,000,610	3,618,354	3,137,605	3,171,161
05 95 90 900510 BUREAU OF INFORMATICS	342,235	559,377	554,650	567,399	1,674,156	2,665,067	2,454,820	2,533,539
05 95 90 901010 BUREAU OF POLICY & PERFORMANCE	726,239	967,903	791,726	824,930	2,496,186	3,518,480	3,712,025	3,720,343
05 95 90 901510 BUR PUBLIC HLTH PROTECTION	1,260,355	1,467,656	1,478,465	1,513,729	4,269,766	4,758,435	5,275,093	5,364,832
05 95 90 902010 BUREAU OF COMM & HEALTH SERV	4,983,668	4,973,403	5,311,712	5,322,667	29,726,801	37,737,491	41,321,094	41,096,407
05 95 90 902510 BUR INFECTIOUS DISEASE CONTROL	1,623,480	1,645,139	1,765,936	1,788,925	31,315,973	36,070,838	36,313,770	36,165,647
05 95 90 903010 BUR LABORATORY SERVICES	3,311,124	3,828,179	3,644,265	3,802,499	6,357,591	9,550,014	9,490,743	9,427,756
05 95 91 910010 GLENCLIFF HOME	5,801,904	7,515,777	7,648,636	7,647,200	13,713,292	16,060,361	15,487,446	15,587,731
05 95 92 920010 DIV OF BEHAVIORAL HEALTH	483,002	619,273	826,345	841,690	8,924,007	8,462,269	9,591,945	9,613,365
05 95 92 920510 BUREAU OF DRUG & ALCOHOL SVCS	2,937,373	6,425,948	2,638,607	2,652,451	12,795,153	21,034,820	25,810,781	25,852,446
05 95 92 921010 BUR FOR CHILDRENS BEHAVRL HLTH	0	0	2,539,525	2,547,923	0	207,344	5,246,149	5,447,704
05 95 92 922010 BUREAU OF MENTAL HEALTH SVCS	15,251,383	16,221,833	20,466,348	20,481,173	18,394,557	20,884,985	24,932,643	24,956,801
05 95 93 930010 DIV OF DEVELOPMENTAL SVCS	138,314,133	147,838,309	157,966,223	163,845,855	298,556,640	324,686,224	343,530,016	355,216,848
05 95 94 940010 NEW HAMPSHIRE HOSPITAL	18,583,902	27,947,512	30,584,892	30,925,964	58,522,388	70,770,586	71,385,624	73,343,037
05 95 95 950010 OFFICE OF THE COMMISSIONER	5,343,327	5,663,436	13,419,158	13,565,591	9,974,391	11,696,744	23,395,179	23,610,420
05 95 95 951010 OFFICE OF IMPROVEMENT, INTEGRI	3,185,110	3,026,072	3,426,461	3,504,641	5,906,176	5,801,368	6,401,032	6,540,640
05 95 95 952010 OFFICE OF PROGRAM SUPPORT	5,302,922	6,178,387	6,098,681	6,230,120	12,345,072	13,506,415	14,117,634	14,415,846
05 95 95 953010 OFFICE OF ADMINISTRATION	7,890,784	10,903,677	12,321,051	12,530,214	12,692,457	17,868,310	18,944,709	19,261,252
05 95 95 954010 OFFICE OF INFORMATION SERVICES	27,300,878	24,342,175	24,459,741	24,755,099	75,467,815	57,351,293	63,112,885	63,486,839
05 95 95 955010 QUALITY ASSURANCE & IMPROVEMTS	419,121	361,605	1,658,325	1,702,386	529,131	660,899	2,975,677	3,049,113
05 95 HEALTH AND HUMAN SVCS DEPT OF	626,364,454	629,900,705	710,604,917	726,512,572	2,193,894,379	2,252,714,930	2,410,470,694	2,450,372,283
05 43 43 430010 NH VETERANS HOME	14,101,189	16,517,457	16,505,087	16,669,823	29,848,874	34,389,794	35,131,828	35,833,295
05 43 VETERANS HOME	14,101,189	16,517,457	16,505,087	16,669,823	29,848,874	34,389,794	35,131,828	35,833,295

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

**ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS**

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019	ACTUAL FY 2016	ADJ ATH FY 2017	GOV REC FY 2018	GOV REC FY 2019
05 66 66 660010 NH OFFICE OF VETERANS SERVICES	503,989	561,781	637,868	672,607	503,989	561,781	637,868	672,607
05 66 VETERANS SERVICES OFFICE	503,989	561,781	637,868	672,607	503,989	561,781	637,868	672,607
05 HEALTH AND SOCIAL SERVICES	640,969,632	646,979,943	727,747,872	743,855,002	2,224,247,242	2,287,666,505	2,446,240,390	2,486,878,185
06 56 56 560010 OFFICE OF THE COMMISSIONER	72,577,793	69,460,680	67,474,984	65,489,909	1,030,023,649	1,039,835,354	1,040,560,538	1,038,465,215
06 56 56 560510 OFFICE OF DEP COMMISSIONER	1,936,759	2,101,032	2,233,086	2,292,193	1,972,892	2,179,050	2,310,981	2,370,088
06 56 56 566510 HIGHER EDUCATION SERVICES	419,006	429,858	460,617	468,198	795,701	928,172	1,097,792	1,139,988
06 56 56 562010 DIV OF ED IMPROVEMENT	3,863,144	4,166,920	4,443,470	4,461,687	153,733,556	189,504,648	198,812,633	200,124,601
06 56 56 563510 PROGRAM SUPPORT	852,849	969,327	1,163,370	1,186,721	3,699,888	5,073,405	5,101,589	5,201,525
06 56 56 565010 CAREER TECH & ADULT LEARNING	8,113,998	8,673,044	8,676,224	8,697,498	37,741,516	52,292,127	55,074,601	56,230,982
06 56 EDUCATION DEPT	87,763,549	85,800,861	84,451,751	82,596,206	1,227,967,202	1,289,812,756	1,302,958,134	1,303,532,399
06 58 58 580010 NH COMM TECH COLLEGE SYSTEM	42,500,000	43,775,000	43,775,000	43,775,000	42,500,000	43,775,000	43,775,000	43,775,000
06 58 COMMUNITY COLLEGE SYSTEM OF NH	42,500,000	43,775,000	43,775,000	43,775,000	42,500,000	43,775,000	43,775,000	43,775,000
06 83 83 830013 NH LOTTERY COMMISSION	0	0	0	0	9,002,534	9,672,718	10,243,180	10,310,892
06 83 83 831513 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	5,000	5,000	5,000
06 83 LOTTERY COMMISSION	0	0	0	0	9,002,534	9,677,718	10,248,180	10,315,892
06 50 50 506010 UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000
06 50 UNIVERSITY SYSTEM OF NH	81,000,000							
06 87 87 870510 ADMIN & STANDARDS	0	1,267,760	1,189,852	1,273,193	1,027,790	1,267,760	1,189,852	1,273,193
06 87 87 871010 TRAINING	0	2,332,629	2,228,557	2,282,941	1,915,396	2,332,629	2,228,557	2,282,941
06 87 87 872010 WORKERS COMPENSATION	0	3,598	0	0	0	3,598	0	0
06 87 POLICE STDS & TRAINING COUNCIL	0	3,603,987	3,418,409	3,556,134	2,943,186	3,603,987	3,418,409	3,556,134
06 EDUCATION	211,263,549	214,179,848	212,645,160	210,927,340	1,363,412,922	1,427,869,461	1,441,399,723	1,442,179,425
GRAND STATE	1,392,029,384	1,440,976,448	1,542,073,843	1,573,148,677	5,405,058,220	5,791,282,048	6,052,998,924	6,125,679,629

Note: The FY 17-19 totals do not include HB1/HB2 Other Adjustments.

STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
HIGHWAY FUND
GAAP BASIS
(Expressed in millions of \$)

	ACTUAL	PROJECTED		
	2016	2017	2018	2019
Balance, July 1 (Budgetary)	338.6	545.6	539.8	529.9
Additions:				
Gasoline Road Toll	126.3	125.9	125.9	125.9
Motor Vehicle Fees	114.2	113.5	114.6	115.7
Miscellaneous	0.8	0.9	0.6	0.6
Total Unrestricted Revenue	241.3	240.3	241.1	242.2
Less: Cost of Collections	(25.1)	(29.7)	(28.0)	(28.7)
Unrestricted Revenue	216.2	210.6	213.1	213.5
Other Credits (Bonds/Notes Auth, Unissued)	191.0	1.4	1.4	1.4
Total Additions	407.2	212.0	214.5	214.9
Deductions:				
Net Appropriations	(221.0)	(225.0)	(233.2)	(237.4)
HB 1 / HB 2 Other Adjustments				
Surplus Transfer				
Less: Lapses	23.0	10.2	11.0	11.0
Net Appropriations	(198.0)	(214.8)	(222.2)	(226.4)
Federal Funds Match				
Reserve for I-93 Project				
Other Debits	(2.2)	(3.0)	(2.2)	(2.2)
Total Deductions	(200.2)	(217.8)	(224.4)	(228.6)
Current Year Balance	207.0	(5.8)	(9.9)	(13.7)
Balance, June 30 (Budgetary)	545.6	539.8	529.9	516.2
GAAP Adjustments	(510.2)	(510.0)	(510.0)	(510.0)
Balance, June 30 (GAAP)	35.4	29.8	19.9	6.2

STATEMENT OF UNDESIGNATED SURPLUS
FISH & GAME FUND
GAAP BASIS
(Expressed in millions of \$)

	ACTUAL	PROJECTED		
	2016	2017	2018	2019
Balance, July 1 (Budgetary)	1.5	2.3	2.2	3.8
Additions:				
Unrestricted Revenue	11.5	11.4	11.4	11.4
Transfer from General Fund	0.7	0.7	1.5	1.5
Other Credits	1.4	1.5	1.5	1.5
Total Additions	13.6	13.6	14.4	14.4
Deductions:				
Appropriations less Estimated Revenues	(14.2)	(14.1)	(13.2)	(13.6)
HB 1 / HB 2 Other Adjustments				
Less Lapses	1.4	0.4	0.4	0.4
Net Appropriations	(12.8)	(13.7)	(12.8)	(13.2)
Other Debits	-			
Total Deductions	(12.8)	(13.7)	(12.8)	(13.2)
Current Year Balance	0.8	(0.1)	1.6	1.2
Balance, June 30 (Budgetary)	2.3	2.2	3.8	5.0
GAAP Adjustments	(1.2)	(1.2)	(1.2)	(1.2)
Balance, June 30 (GAAP)	1.1	1.0	2.6	3.8