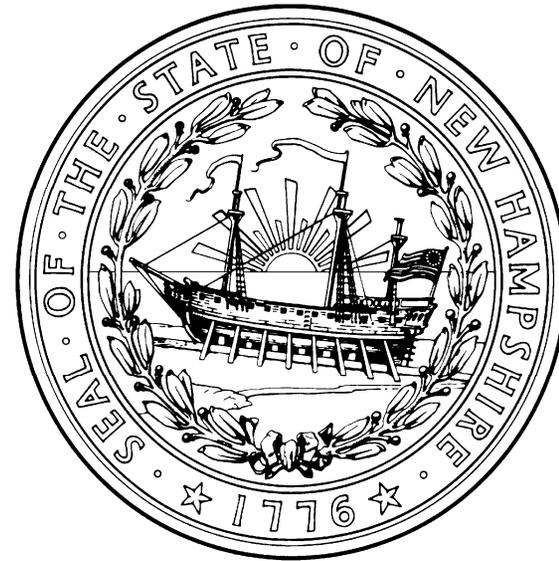


GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years ending
June 30, 2012-2013**



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

**As submitted by
John H. Lynch
Governor**

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The Challenge

- Replacing \$380 million in federal stimulus funds used in the 2010-2011 budget to support Medicaid and education.
- Protecting the state's strategy for success, keeping taxes low and making smart investments in education, public safety, health care and economic development.
- Funding higher Medicaid, long-term care and TANF caseloads.
- Addressing higher state employee and retiree health insurance costs.
- Funding education and municipal aid to communities, nearly half of the state budget.

The Results

- Proposed 2012-2013 budget spends \$4.7 billion in general and education funds over the biennium, one percent less than 2008-2009 actual spending.
- Reduces the overall state cost structure to sustainable levels.
- Spends \$160 million, or 5.5 percent less in general funds than in 2008-2009 actual spending.
- Budget spends 3.3 percent less, than comparable general, education and stimulus fund spending in 2010-2011.
- Budget is structurally balanced and sustainable. It uses no one-time revenue or across-the-board back-of-the budget reductions.
- Budget includes no new taxes or tax increases. It doubles the research-and-development tax credit and repeals the gaming winnings tax.
- Funds core responsibilities of state government – public health, safety and education.
- Rebuilds the Rainy Day Fund to at least an estimated \$30 million at the end of the biennium. Also dedicates any revenue from the sale of property to rebuilding the Rainy Day Fund.

- Most state agencies will spend less in 2012-2013 than general and stimulus fund spending in 2010-2011.
- For the next biennium, overall state aid to schools and communities will be about 94 percent of spending in 2010-2011, comparable to the reduction in general and stimulus fund spending for the rest of state government.

How We Got There

- Most state agencies funded at 95 percent of 2010-2011 general and stimulus fund spending for 2012-2013.
- Public Safety agencies funded at between 95 and 100 percent of 2011 levels.
- Judicial Branch and Safety funded at about the same level as 2011.
- University and Community College systems funded at 95 percent of 2010-2011 levels.
- Veterans Home and the Department of Corrections are the only major agencies to receive an increase over general and stimulus funding in 2011.
- Re-directed funds to protect higher priorities.
- Eliminated 1,100 positions, including approximately 255 filled positions.
- Closed and consolidated state programs and agencies.
- Most programs and positions not funded in the proposed budget were eliminated to ensure budget sustainability.
- Allowed agencies to invest in technology to reduce operating costs.
- Assumed modest revenue growth of 3.5 percent in 2012 and 3.8 percent in 2013, less than estimates of the independent Center for Public Policy Studies and lower than neighboring states. Budget assumes that 2012 revenues will be lower than 2008 levels.

Rethinking State Government

Ongoing Initiatives Producing Savings in 2012-2013

Just as New Hampshire families and businesses have made changes to adjust to the national recession, state government agencies have been changing the way they do business – changes that will result in ongoing savings in this biennium.

- **Closed State Facilities and Programs:** Between 2009-2011, the state has closed a number of programs and facilities, including the Lakes Region Corrections Facility, the Tobey School, the Anna Philbrook Center, and housing units at New Hampshire Hospital. These changes will provide ongoing savings into the 2012-2013 biennium.
- **Energy:** Over the past five years, state government has cut its energy use by 16 percent a square foot, saving \$3 million and controlling the growth in energy budgets for 2012-2013.
- **Fleet Management:** Agencies have worked to better use their fleets to reduce mileage paid to employees, as well as to reduce state vehicles.
- **Expanded Centralized Purchasing:** Over the last three years, the state has expanded centralized purchasing to another 32 major areas, saving money and reducing administrative costs.
- **Lean and Continuous Process Improvement:** Across state government, agencies have been using continuous process improvement methods, including a tool and philosophy called “Lean,” to find greater efficiencies in their processes and add value for their customers.

For example, Administrative Services has used Lean to cut contractor selection process time in half. Environmental Services has used Lean to streamline the intake and administrative review process for four of its land development permitting programs. DES has created a single Application Receipt Center to handle the many thousands of applications received by these programs each year. By cross-training staff and unifying check processing systems and databases, they are now able to ensure that all of the initial determinations on whether applications are complete and ready for technical review are made on the same day they arrive.

Cutting, Consolidating Programs to Focus on Core Responsibilities

This budget cuts programs across state government in order to meet the state's core responsibilities to ensure public safety and public health, and to educate our children.

- Eliminates the catastrophic illness program. **Savings: \$500,000**
- Eliminates support to hospitals for medical education costs. **Savings: \$5.9 million**
- Eliminates funding for diversion incentive programs. **Savings: \$3 million.**

Cutting, Consolidating Programs to Focus on Core Responsibilities

- Privatizes Tirrell House in Manchester. **Savings: \$600,000.**
- Eliminates the Department of Environmental Services' OSHA consultation program for businesses. **Savings: \$540,000.**
- Eliminates the state pay for mediators and guardian ad litem in divorce cases. **Savings: \$1.2 million.**
- Consolidates the Environmental Services and Public Health labs. **Savings: \$300,000.**
- Consolidates the administration of the Boards of Accountancy, Manufactured Housing and Real Estate Appraisers into the Joint Board for Licensure. **Savings: \$89,000.**
- Eliminates the Post-Secondary Education Commission as a stand-alone agency, consolidating remaining functions – such as overseeing veterans' education and administering transcripts for closed schools – to the Department of Education. **Savings: \$8 million.**
- Asks the Legislative Branch to follow the same rules as the rest of state government and return unused funds to the general fund at the end of each fiscal year. Will result in \$5 million being returned to the general fund at the end of fiscal year 2011.

Changing Programs to Focus on Core Responsibilities

This budget contains a number of cross-cutting initiatives that will produce savings across state government.

Statewide Consolidation of Human Resources: The capital budget funds a new online human resources and payroll system and begins the consolidation of payroll and human resources across state government. **Estimated savings: \$1.8 million.**

Statewide Consolidation of Business Functions: New Hampshire will issue a request for proposals this spring to examine and implement the consolidation of some back-office state functions. The consolidation will include potentially the processing of accounts payable and receivable, and collection. **Estimated savings: \$1.3 million.**

Reducing Retiree Health Care Costs: This budget increases premiums for retirees under age 65 to \$100 a month – about the same premium that retirees over age 65 pay to Medicare. **Estimated savings: \$10 million for 2012.**

Controlling State Employee Health Care Costs: This budget level funds health care costs for all state employees. Gov. Lynch has called on state employees to work with the state's negotiating team to redesign the state's health insurance system to achieve these savings. If negotiations are unsuccessful, Gov. Lynch will implement other measures to achieve comparable savings in employee compensation costs. **Estimated Savings: \$50 million.**

Selling Unused Facilities to Rebuild the Rainy Day Fund: This budget proposes the sale of underused state facilities, such as the Lakes Region Campus, with the proceeds dedicated to rebuilding the state's Rainy Day Fund.

Protecting Health Care, Services for Our Most Vulnerable Citizens

This budget invests the highest-priority programs to serve New Hampshire's most vulnerable citizens.

Reducing Health and Human Services District Offices:

The Department of Health and Human Services will build on a pilot project launched this year to use technology to reduce the need for physical offices. More department caseworkers now move around the district, going to where the people are, instead of making citizens come to state offices. As a result the department will eliminate an additional four district offices. **Estimated savings: \$1.9 million.**

Demanding efficiency from contractors: To reduce administrative costs, the department will continue to move toward issuing regional contracts for an array of services, instead of individual contracts for each specific service. **Estimated savings: \$10 million**

Reducing administrative costs to protect services: New Hampshire state government provides more than 90 percent of the funding for the Community Mental Health Centers and the Area Agencies for Developmental Disabilities. To protect the state's ability to provide services within communities, this budget reduces the number of administrative units for the Community Mental Health Centers and the Developmental Disabilities Centers by three each. **Estimated savings: \$3.6 million in 2013.**

Revising cash assistance requirements to get people back to work and avert downshifting: This budget tightens guidelines for cash assistance for people with other sources of income, such as Social Security disability, and limits Aid to the Permanent and Totally Disabled payments to people who have been denied Social Security disability.

These changes allow the state to continue to provide cash assistance to our most vulnerable citizens, minimizing downshifting to local communities. They also allow us to protect investments, such as child care, that help move people from welfare to work.

Protecting existing services to people with developmental disabilities and acquired brain disorders: In the past two years, New Hampshire has invested an incremental \$20 million in general funds to provide services to an additional 1,300 people with developmental disabilities and acquired brain disorders, moving them off waitlists. This budget provides \$250 million in general funds to assist people with developmental disabilities and acquired brain disorders, but does not provide separate funding for waitlists.

Moving Youth Programs to the Sununu Center: After a review by a legislative study committee, this budget would implement a proposal to move some shelter programs and intensive youth services to unused space at the Sununu Center. It moves young people closer to where their families are. It puts them closer to a broad range of services. It ends duplication of services. **Estimated savings: \$11.3 million**

Reforming New Hampshire's Mental Health System to Improve Care

Payment and System Reform Project:

Over the last year, the Bureau of Behavioral Health has been developing a new payment structure as part of a comprehensive approach to revamping New Hampshire's community mental health delivery system. Over the next biennium as part of the Department's overall expansion of managed care, the Bureau will move from the antiquated and inefficient fee-for-service payment model to a model that establishes a timely, flexible and more responsive system of care.

This new model will use a capitated payment model to fund community mental health services with an increased emphasis on improving quality; establishing and incentivizing an outcomes-driven service system; providing a stable funding stream; promoting innovation; emphasizing services with proven effectiveness; and promoting greater consumer involvement in day-to-day decisions regarding treatment.

Transitional Housing and the 10-year plan:

The goal of New Hampshire's mental health system is to provide every citizen with the opportunity for full community inclusion and the ability to enjoy life in the community through work, establishing friendships, having a greater say in their the services they receive, and their own day-to-day activities.

For years the State has run a Transitional Housing program on the grounds of the State Hospital. Although this program has proven an effective resource in providing treatment and supports to individuals with a severe mental illness, it is not the most effective use of resources.

Over the next 12 months, this budget will privatize transitional housing services, using existing funding better to expand capacity for other individuals within the community.

Existing funding will be reinvested into expanded community based services, including the Housing Bridge Program providing transitional rental assistance to those who cannot afford an apartment; in Assertive Community Treatment Teams that have proven most effective at reducing the needs for hospitalization; additional community residence and supported housing beds in the community; and new options to serve individuals in crisis to relieve the burden on local hospitals and law enforcement.

Investing in Community Treatment Teams by closing G-Unit at New Hampshire Hospital:

A careful review of admissions data for New Hampshire Hospital has highlighted the need to better address growing demand in the Concord and Derry regions.

By closing the G unit, the state will support the operations of two new Assertive Community Treatment teams established in Derry and Concord this year. Other teams in place in New Hampshire reduced the need for hospitalization and decreased demands on New Hampshire Hospital. They have also provided more opportunities for stable integrated living in the community for adults with a severe mental illness, and most recently for children with a severe emotional disturbance.

Moving to Medicaid Managed Care to Save Costs, Keep People Healthy

The Department of Health and Human Services plans to launch a Medicaid managed program by the fourth quarter of fiscal year 2012, as well as seek a federal waiver to work directly with Medicare to better coordinate care for people who are eligible for both Medicaid and Medicare.

The Department has incorporated some managed care principles into Medicaid for a number of years, including using a pharmacy benefit manager, setting service limits and requiring prior authorization for some services and drugs. As a result, New Hampshire will not see the same level of savings as some states that have not previously managed care. Estimated savings, net of start-up costs: \$32 million.

Overview of Proposal:

The Department of Health and Human Services will design, develop and implement reimbursement strategies to support a comprehensive managed care health care delivery system. This system will incorporate both the historically successful attributes of managed care as well as the more recent innovations, such as health homes for healthy and chronically ill children and adults. Enrollment will be mandatory and all-inclusive.

Moving to a Person-Centered System:

DHHS will focus on creating a person-centered system of care that improves health outcomes for beneficiaries and provides value for the NH Medicaid program. DHHS will seek to provide care that addresses episodic illness, disability and acuity for all beneficiaries including persons who have mental illness, substance abuse and long-term care needs. The transformed system will provide care coordination across the life span and will include a broad spectrum

of medical and social services, i.e. preventative, acute, chronic and rehabilitative. A team inclusive of both providers and the consumer will coordinate services. The objectives for this program include:

- * Improve patient health
- * Reimbursement for effective and efficient health care that improves health outcomes
- * Support continuity of care through coordination across the department and medical systems of care including state plan, behavioral health and long-term care waiver services. For children, the plan includes an expanded role for primary care providers in oral health care.
- * Assure timely access to primary and preventive health care
- * Assure the appropriate site of service for medical assistance and benefits
- * Prevent avoidable admissions and readmissions
- * Promote shared decision making and consumer-directed care
- * Increase transparency in the expenditure of public dollars for beneficiaries, providers, policy makers and the public
- * Improve budget predictability
- * Maintain compliance with federal regulations

Implementation Strategy:

DHHS plans a three-tiered approach to implementing additional components of managed care.

First tier: Mandatory enrollment of all eligible individuals into a health home model. Pharmacy benefit management services will not be included in the first years of the contract but rather managed under the existing pharmacy benefit management program with Magellan. Dental services will continue to be paid for on a fee-for-service basis.

Second tier: Moving home- and community-based care services into the new managed care system.

Third tier: Coordinating benefits for individuals eligible for both Medicaid and Medicare.

Purchasing Strategy:

By this summer, DHHS will issue requests for proposals for assistance in program planning, design and development. It will also issue a formal request for proposals to solicit companies interested in overseeing a Medicaid managed care system.

Contracting period will be for 5 years. Payment methodologies may include but are not limited to a monthly, risk based, capitated rate and the establishment of global payments. Reimbursement methodologies will be developed that reflect the baseline and projected future health care utilization of the various beneficiaries enrolled in the program.

Oversight:

Gov. John Lynch will appoint an advisory council of business and community leaders to advise DHHS as it develops its new managed care model.

DHHS will contract with an External Quality Review Organization as required by federal law to assure an objective review of the program's quality and outcomes.

DHHS will contract with an independent organization to validate financial and quality metrics as established in the contract with the MCOs and/or managed care-like organizations.

Protecting Health Care, Other Services, for NH's Most Vulnerable Citizens

Re-directing funds to protect health care and other services for New Hampshire's children, seniors and people with disabilities.

Moving to Lower-Cost Providers: The Department of Health and Human Services will limit out-patient and in-patient access to Children's Hospital in Boston when comparable services are available at New Hampshire hospitals. It will also integrate community mental health treatment in Nashua under the Community Mental Health Center, eliminating a more costly provider. **Estimated savings: \$13 million**

Bringing Management of the Healthy Kids Children's Health Insurance Program into the Medicaid Program: In order to avoid cuts or capping enrollment in the Children's Health Insurance Program, this budget proposes to end the state's partnership with the Healthy Kids Corp. and bring management of Healthy Kids Silver into the Department of Health and Human Services. The change will allow the state to provide health insurance to an additional 1,600 children over the next two years while still reducing costs. **Estimated savings: \$6.6 million in general funds.**

Protecting Medicaid Optional Services, Provider Payments by Redirecting Uncompensated Care Funds: This budget redirects \$20 million in uncompensated care payments that the state now makes to hospitals to maintain provider rates and to protect Medicaid optional services, such as prescription drugs, nursing and equipment, such as wheelchair vans.

Preserving home- and community-based care services: This budget redirects \$8 million in supplemental nursing home payments to protect home- and community-based care services, which are preferred by seniors and the most cost-effective option for the state.

Safeguarding existing services at the State Veteran's Home:

This budget increased funding to the State Veterans Home so that it can continue to provide high-quality health care to 200 New Hampshire veterans.

Ensuring Public Safety

Continuing level funding for the Judicial Branch, Invests in Capital Improvements: This budget provides level funding to the Judicial Branch and provides \$2.6 million in capital funds to allow it to move forward with this biennium's recommendations from its Innovations Commission, changes that will make the branch more cost-effective and efficient for the future.

Protecting the Ability of the Department of Justice to Prosecute Crimes, Protect Consumers: This budget maintains all current Attorney positions within the Department of Justice to protect its ability to prosecute crimes and protect consumers.

Limiting Judicial Council Responsibilities to Focus on Core Services: This budget eliminates the requirement that the Judicial Council pay for mediators and guardian ad litem in divorce cases. The savings from this change allows for funding of the public defender's office, legal assistance, Court-Appointed Special Advocates (CASA) and a realistic estimate of indigent defense needs.

Increasing Funding for the Department of Corrections: The Department of Corrections is the only major agency to receive an increase over 2011 general and stimulus fund spending. To increase its efficiency, the Department is consolidating such functions as

collections so that probation and parole officers can focus on their core responsibilities. In addition to the long-term savings estimated under the Justice Reinvestment Act, the State has also issued a request for information to consider additional options, including privatizing some services and public-private partnerships to replace the inefficient men's prison in Concord. After the proposals are received, Gov. Lynch will present any additional viable options to the legislature for consideration.

Re-directing Department of Safety Resources to Keeping Troopers on the Road:

Department of Safety Move to Online Applications: The Department of Safety has implemented a new system for online license renewals and online ticket payment. Most New Hampshire citizens will only have to visit a Division of Motor Vehicle office every 10 years. As a result, the Department is able to reduce personnel and close substations. **Estimated savings: \$1.2 million.**

Redirecting resources to law enforcement: The Department of Safety will hire mechanics to perform mechanical inspections of commercial vehicles at weigh stations. As a result, eight state troopers will be moved back onto the road, improving public safety across New Hampshire.

Ending duplicative supervision of Driver's Education: Currently, both the Department of Education and the Department of Safety oversee driver's education programs. This budget eliminates that responsibility within the Department of Education. **Estimated savings: \$175,000.**

Re-directing Driver's Education subsidies to fund the Detectives Bureau: This budget ends the practice of the state subsidizing private driver's education schools under contract with local school districts. Those funds will be re-directed to ensure adequate funding for the Detective's Bureau, including funding vacant positions.

Keeping Higher Education Accessible and Affordable for New Hampshire Families

Consolidating the Post-Secondary Education Commission into the Department of Education: This budget eliminates most of the functions of the Post-Secondary Education Commission and consolidates its remaining responsibilities, including oversight of veterans' education programs and ensuring access to closed school transcripts, to the Department of Education.

This budget continues to support funding for the New England Board of Higher Education, a cooperative agreement that allows New Hampshire students to access in-state tuition rates at other New England schools.

Re-directing Funds to USNH, Community Colleges: Through the Post-Secondary Education, and the Unique College Fund, the state spends millions of dollars providing and administering relatively small individual scholarships, as well as building endowments at colleges and universities. This budget re-directs those funds to supporting New Hampshire's public colleges and universities.

Focusing on Bringing Doctors to Under-Served Areas of New Hampshire: The Post-Secondary Education has long paid to reserve spots for medical and veterinary students from New Hampshire. It is an investment with no guaranteed return. It does not require the students to work here in New Hampshire. This budget eliminates that program and maintains the state's investment in the loan repayment program, which helps bring doctors to work in under-served rural areas of New Hampshire.

Investing in Job Training for New Hampshire Workers and Businesses: This budget provides \$2 million a year to provide job training to unemployed workers and to partner with businesses to upgrade the skills of their existing workers.

Provides 95 percent to the Community College and University Systems: This budget funds the Community College and University systems at 95 percent of 2011 levels.

Creating an Advanced Composite Manufacturing Program at the Community College System: The Community College System will receive an additional \$2 million a year to create an advanced composite manufacturing program, which will help make possible the expansion of Albany International in New Hampshire and attract additional companies in this growing field to New Hampshire. Through 2019, the Albany International Expansion alone will help create 1,000 direct and indirect jobs and generate more than \$100 million in economic activity.

New Capital Investments in Higher Education: Since 2002, through the KEEP program, New Hampshire has invested \$175 million in improving the facilities at the University System. Those investments have helped ensure the University System can keep up with modern educational demands, including in science and technology.

The capital budget provides \$35 million to fund the remaining biennium of KEEP, and provides \$5 million to begin funding the University System's deferred maintenance plan.

The capital budget also provides the community colleges with \$18 million to construct and maintain the facilities needed to meet the demands of businesses and citizens. These funds will help build a new academic building in the Lakes Region for health sciences, improve computer science and welding facilities in Manchester, upgrade the automotive repair programs at White Mountains, Nashua and Manchester; and improve technology and health science offerings at River Valley.

Preserving Aid to Local Schools and Communities

Level Funding Adequacy Formula: This budget ensures that all communities will receive exactly the same aid in 2012 and 2013 as they did in 2011. It prevents significant drops in aid to some communities and averts the return of donor towns.

In addition, the state has already distributed an additional \$20 million in federal stimulus funds directly to communities for use in 2011 or 2012.

Continuing Building Aid: This budget pro-rates building aid payments at 40 percent in 2012 and returns it to 100 percent funding in fiscal year 2013. This budget also continues the moratorium on new building aid projects, except in cases of emergency, until the formula is re-designed to make it more sustainable and to address the needs of poorer communities.

Redesigning the Catastrophic Aid Formula: In recognition of the changes in the adequacy formula that provide for a per-pupil distribution for special education, totaling about \$50 million a year, this budget redesigns the catastrophic aid formula. Moving forward, the state will fund 100 percent of special education costs more than 10 times the state average.

Encouraging Cooperation and Efficiency Between School Districts: This budget provides \$1 million in competitive grants for inter-school district projects that increase efficiency and expand opportunities for students.

Increase Meals and Rooms Funding to Municipalities: This budget provides level funding of meals and rooms distributions to communities in 2012, and increases funding by \$5 million in 2013.

Meets Existing Commitments for Department of Environmental Services Programs: This budget provides nearly \$13 million to fund the state's existing commitments to communities for wastewater, water treatment and solid waste projects. It does not provide funding for adding deferred projects to the State Aid programs.

Funding for Road and Bridge Projects: In addition to the state aid and bridge program, this budget provides \$70 million directly to communities to support local road and bridge projects.

Funding Kindergarten Construction: This budget provides \$15.1 million to fund the construction of new kindergarten classrooms.

Reforming New Hampshire's Retirement System

This budget eliminates the state subsidy on local retirement costs, and instead focuses on reforming the system to reduce costs to schools, local communities and the state.

Changing Contributions, Benefit Structure for New Employees:

- Increasing the retirement age for police and firefighters to 25 years of service/age 50.
- Increasing the retirement age for other employees to 65.
- Increasing the retirement contribution for Group 2 from 9.3% to 11.3%.
- Increasing the retirement contributions for Group 1 from 5% to 7% (The retirement contribution for new state employees was increased two years ago).
- Stopping the inclusion of end-of-career payments payouts for final retirement calculations.
- Increasing the time period for calculating the average end-of-career pay from three to five years.

Estimated Savings: \$1.5 billion over 20 years

Ensuring High-Quality Roads and Bridges

Reducing Operating Costs of the Department of Transportation to

dedicate more funds to capital projects: This budget reduces the Department of Transportation's operating budget by \$12 million, while providing level funding for road and bridge projects.

Creating "Welcoming" Welcome Centers: This budget transfers administration of the state's welcome centers to the Department of Resources and Economic Development to increase their coordination with travel and tourism promotion. To focus limited resources where they will have the most impact, this budget proposes closing welcome centers in Antrim, Colebrook, Epsom, Lebanon, Littleton, Rumney and Shelburne.

Funding Betterment, Local Road and Bridge Projects: This budget dedicates \$160 million to betterment and to fund local road and bridge projects.

Maintaining Existing Funding Sources to Protect Road and Bridge Improvements: This budget maintains existing revenue sources, including the surcharge on motor vehicle registrations, to fund important road projects across the state.

Continuing Transformations

This budget allows the state to move forward with multiple projects that will make state government more efficient and reduce costs in the future.

Electronic Ticketing: Currently, Department of Safety staff manually enter into computers more than 100,000 tickets a year. Then, once people enter pleas or the court issues verdicts, they

manually match tickets and checks and enter all of that data as well. It is a labor intensive and duplicative process.

Over the course of the next two years, the Department will roll out for state and local police a new electronic ticketing system. That change, combined with a new online ticket paying system, will allow it to further reduce costs in the next biennium.

Administrative Traffic Court: The advent of electronic ticketing will help the Department of Safety collaborate with the Judicial Branch to create an administrative traffic court. The traffic court will reduce police overtime costs for the state and local communities across New Hampshire.

Using Technology to Focus Resources on Direct Services:

The Department of Health and Human Services has launched a pilot project using speech-to-text software and recorders so that caseworkers can spend less time entering data in reports and more time in the field – which will reduce the need to add people to meet the demands of a growing population.

More Efficient Health and Human Services Licensing Boards: This budget provides the capital funds to renovate the Philbrook Building at the State Office Park South as a new home for the Health and Human Services licensing boards. This change will reduce costly rents and allow for greater consolidation of administrative functions, improving services to the public.

Common Licensing System for Boards and Commissions: The capital budget funds the creation of a common licensing system for the state's boards and commissions, reducing costly duplication and administrative overhead and improving credit card security.

Begins the Creation of a Business One-Stop: This capital budget funds the first phases of new online Business One-Stop. This phased project will create one on-line place for companies to find the

information they need to do business in and with the state of New Hampshire. It will integrate computer systems to save agencies from duplicative work. And it will allow New Hampshire to move to an online and integrated permitting system.

Moving to Voice Over Internet Protocol: The Internet is making it possible to cut costs across state government. But the state's increased shift to online applications is putting a severe strain on the state's already fragile technology infrastructure – the wires that carry that data from state office to state office. The capital budget provides the funds necessary to upgrade that technology infrastructure and to move the state to a Voice Over Internet Protocol.

This investment will prevent the very real possibility of a collapse in our state's technology infrastructure. It will also allow for greater efficiencies in state government.

By adopting a Voice Over Internet Protocol, or VOIP, departments will be able to easily share information – and share work – across state government. For example, the Division of Motor Vehicles has already moved to VOIP. It allows them to track – and reduce – waiting times for calls. It also allows them to easily shift calls and documents from one location to another. So, for example, if the switchboard in Concord is overloaded, it can move those calls to the office in Berlin.

To make this switch as efficiently as possible, the bureau of telecommunications is being transferred from the Department of Administrative Services to the Department of Safety, whose Bureau of Emergency Communications has existing expertise in VOIP.

GENERAL & EDUCATION SURPLUS ANALYSIS
(In Millions)

	PROJECTED								
	FY 2011			FY 2012			FY 2013		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	\$65.7	\$0.0	\$65.7	\$6.7	(\$0.0)	\$6.7	\$2.1	\$0.0	\$2.1
Additions:									
Unrestricted Revenue	1,406.5	827.6	2,234.1	1,459.3	852.9	2,312.2	1,525.6	875.4	2,401.0
Executive Orders			-			-			-
Revenue Initiatives	1.5		1.5						
Total Additions	1,408.0	827.6	2,235.6	1,459.3	852.9	2,312.2	1,525.6	875.4	2,401.0
Deductions:									
Appropriations Per Section 1 Gov Recom Budget	(1,457.9)	(957.4)	(2,415.3)	(1,432.9)	(955.8)	(2,388.7)	(1,491.0)	(955.8)	(2,446.8)
Additional HB1/HB2/SSHB1 Adjs (FY 11)	58.9	20.5	79.4			-			-
HB1 Appropriation Adjustments (12/13)			-	14.2	-	14.2	14.2	-	14.2
HB2 Appropriation Adjustments (12/13)			-	9.4	-	9.4	10.2	-	10.2
Appropriations Net of Estimated Revenues	(1,399.0)	(936.9)	(2,335.9)	(1,409.4)	(955.8)	(2,365.2)	(1,466.6)	(955.8)	(2,422.4)
Less Lapses	47.3	-	47.3	42.4	-	42.4	44.0	-	44.0
Total Net Appropriations	(1,351.7)	(936.9)	(2,288.6)	(1,367.0)	(955.8)	(2,322.8)	(1,422.6)	(955.8)	(2,378.4)
GAAP & Other Adjustments	(6.0)	-	(6.0)	6.0	-	6.0	(4.0)	-	(4.0)
Current Year Balance	50.3	(109.3)	(59.0)	98.3	(102.9)	(4.6)	99.0	(80.4)	18.6
Fund Balance Transfers (To)/From:									
Liquor Commission			-			-			-
Rainy Day Fund							(20.7)		(20.7)
Highway Fund									
Education Trust Fund	(109.3)	109.3	-	(102.9)	102.9	-	(80.4)	80.4	-
Balance, June 30	6.7	(0.0)	6.7	2.1	0.0	2.1	0.0	0.0	0.0
Reserved for Rainy Day Account	9.3		9.3	9.3		9.3	30.0		30.0
Balance, June 30 (GAAP)	\$16.0	(\$0.0)	\$16.0	\$11.4	\$0.0	\$11.4	\$30.0	\$0.0	\$30.0

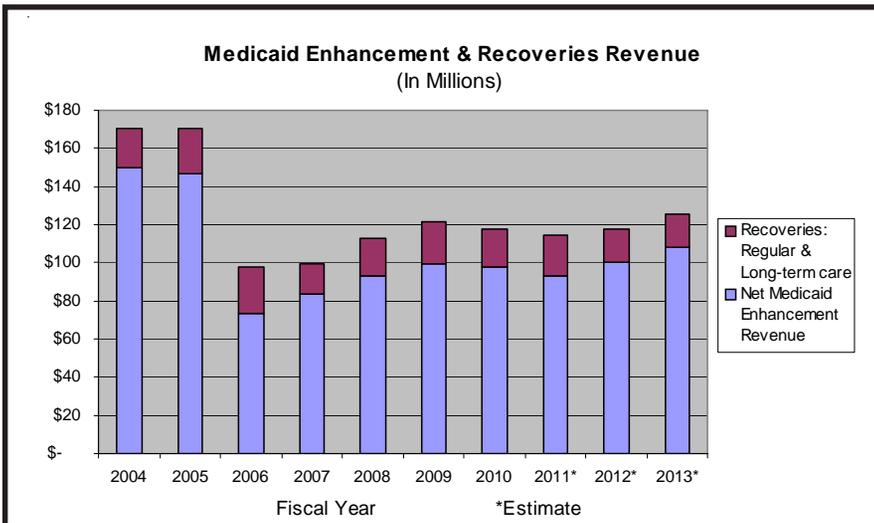
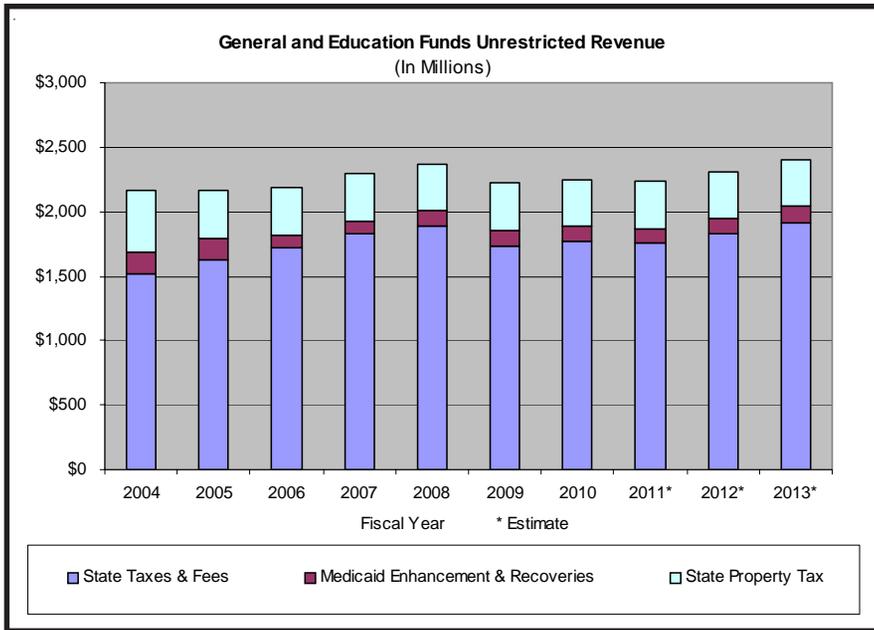
Note - FY 2009-2011 General and Education Fund spending has been reduced for federal stimulus dollars received by the state

GENERAL & EDUCATION SURPLUS ANALYSIS
(In Millions)

	ACTUAL								
	FY 2008			FY 2009			FY 2010		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	\$61.7	\$0.0	\$61.7	\$17.2	\$0.0	\$17.2	\$0.0	\$0.0	\$0.0
Additions:									
Unrestricted Revenue	1,483.9	882.8	2,366.7	1,360.2	842.2	2,202.4	1,398.2	826.5	2,224.7
Executive Orders			-	15.1		15.1	28.1		28.1
Revenue Initiatives									
Total Additions	1,483.9	882.8	2,366.7	1,375.3	842.2	2,217.5	1,426.3	826.5	2,252.8
Deductions:									
Appropriations Per Section 1 Gov Recom Budget									
Additional HB1/HB2/SSHB1 Adjs (FY 11)									
HB1 Appropriation Adjustments (12/13)									
HB2 Appropriation Adjustments (12/13)									
Appropriations Net of Estimated Revenues	(1,575.8)	(897.1)	(2,472.9)	(1,509.2)	(897.7)	(2,406.9)	(1,440.4)	(796.8)	(2,237.2)
Less Lapses	61.6	(0.3)	61.3	71.2	3.0	74.2	42.3	2.1	44.4
Total Net Appropriations	(1,514.2)	(897.4)	(2,411.6)	(1,438.0)	(894.7)	(2,332.7)	(1,398.1)	(794.7)	(2,192.8)
GAAP & Other Adjustments	7.9	(0.7)	7.2	20.5	(0.4)	20.1	(7.0)	(0.3)	(7.3)
Other One-Time Revenue Adjustments									
DHHS Enhancement Revenue			-			-			-
Other Revenue Adjustments			-			-			-
Current Year Balance	(22.4)	(15.3)	(37.7)	(42.2)	(52.9)	(95.1)	21.2	31.5	52.7
Fund Balance Transfers (To)/From:									
Liquor Commission							6.5		6.5
Rainy Day Fund				79.7		79.7			
Highway Fund	(6.8)		(6.8)	(1.8)		(1.8)	6.5		6.5
Education Trust Fund	(15.3)	15.3	-	(52.9)	52.9	-	31.5	(31.5)	-
Balance, June 30	17.2	(0.0)	17.2	(0.0)	-	(0.0)	65.7	0.0	65.7
Reserved for Rainy Day Account	89.0		89.0	9.3		9.3	9.3		9.3
Reserved for Local Education Betterment									
Balance, June 30 (GAAP)	\$106.2	(\$0.0)	\$106.2	\$9.3	\$0.0	\$9.3	\$75.0	\$0.0	\$75.0

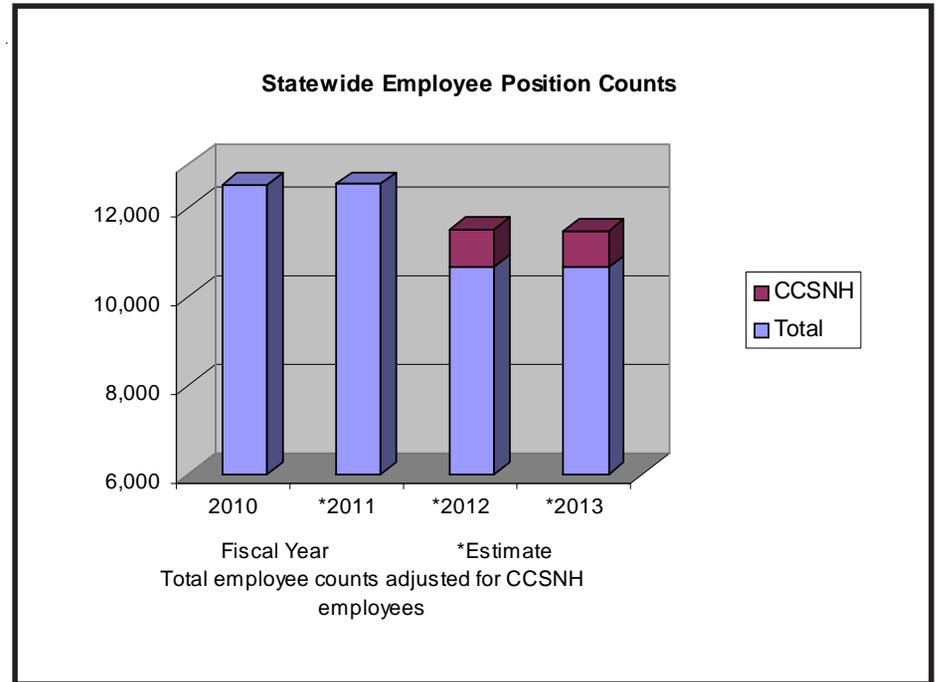
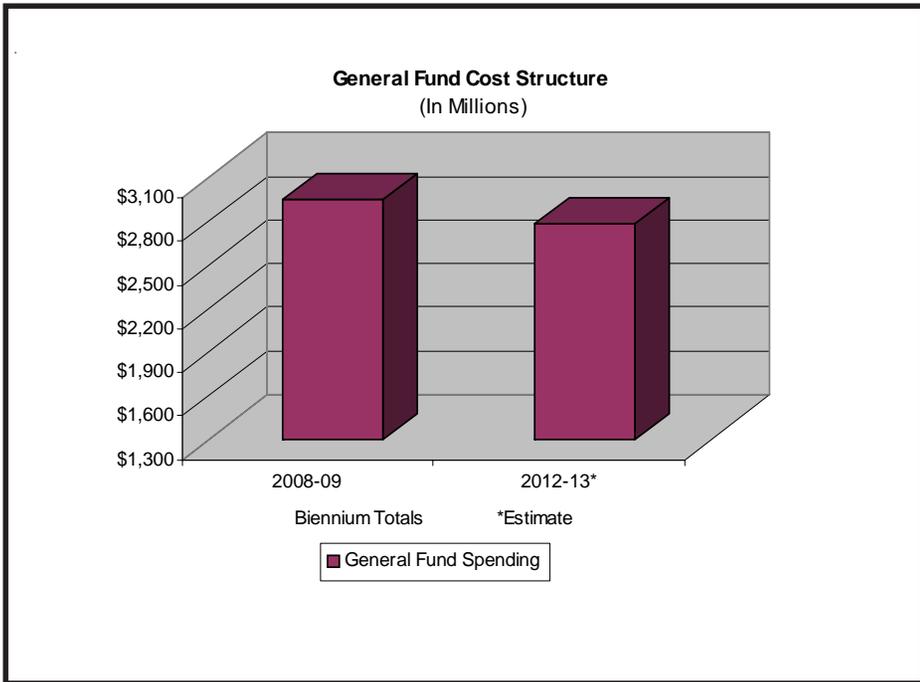
Note - FY 2009-2011 General and Education Fund spending has been reduced for federal stimulus dollars received by the state

UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS

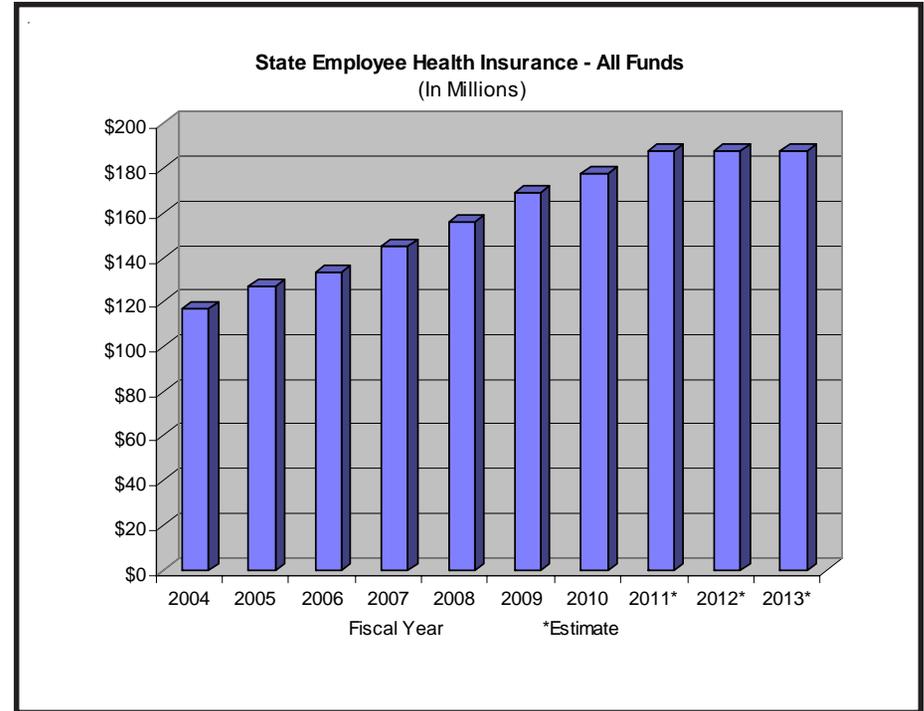
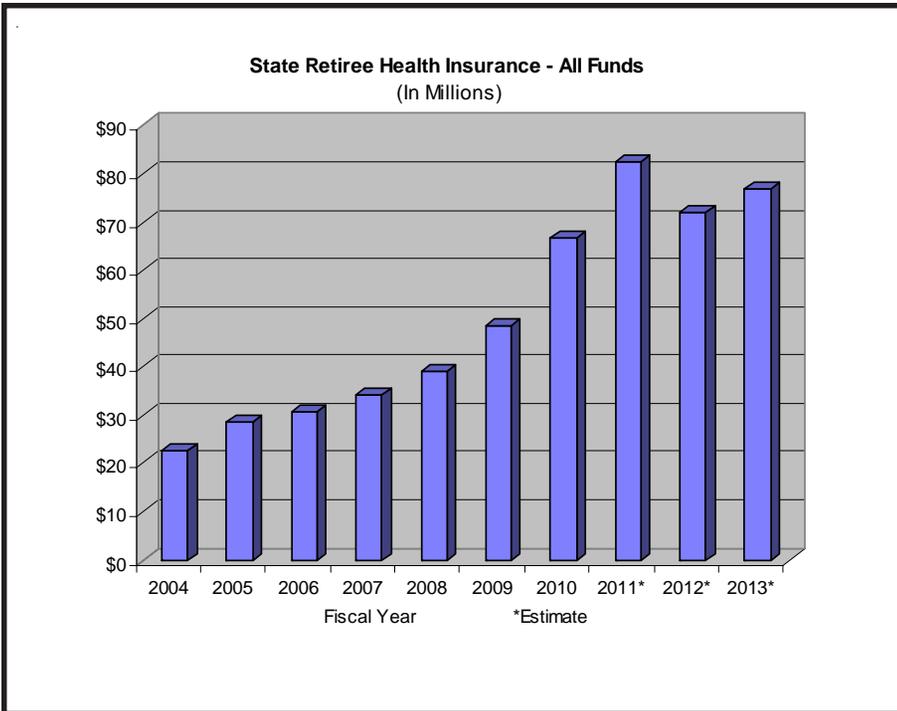


General and Education Funds Unrestricted Revenue (In Millions)

	<i>Actuals</i>	<i>Projected</i>		
	<i>FY 10</i>	<i>FY 11</i>	<i>FY 12</i>	<i>FY 13</i>
Business Profits Tax	\$ 316.2	\$ 310.8	\$ 331.8	\$ 352.6
Business Enterprise Tax	193.9	198.7	212.1	225.5
Subtotal	510.1	509.5	543.9	578.1
Meals & Rentals Tax	232.5	245.0	251.0	268.0
Tobacco Tax	243.5	237.7	240.0	240.0
Transfer from Liquor Commission	120.7	126.8	132.4	140.4
Interest & Dividends Tax	84.9	87.0	92.2	97.7
Insurance Tax	86.8	80.5	86.1	86.8
Communications Tax	81.0	82.0	85.7	87.8
Real Estate Transfer Tax	84.8	83.6	89.0	93.4
Court Fines & Fees	13.0	13.6	14.0	14.0
Securities Revenue	34.2	34.3	35.1	35.9
Utility Tax	6.0	6.0	6.0	6.0
Board & Care Revenue	22.1	20.2	21.3	21.6
Beer Tax	13.1	13.1	13.3	13.3
Racing and Games of Chance Revenue	2.7	2.3	-	-
Other	63.5	68.7	69.6	69.4
Gambling Winnings Tax	2.9	4.4	-	-
Transfers from Lottery Commission	66.2	70.0	77.0	85.0
Transfers from Racing & Charitable Gaming Commission	1.4	1.3	3.6	3.7
Tobacco Settlement	44.2	42.2	42.4	42.4
Utility Property Tax	29.9	28.0	29.0	29.0
State Property Tax	363.2	363.6	363.1	363.1
Subtotal	2,106.7	2,119.8	2,194.7	2,275.6
Net Medicaid Enhancement Rev	98.1	93.0	100.5	108.4
Recoveries	19.9	21.3	17.0	17.0
Total	\$ 2,224.7	\$ 2,234.1	\$ 2,312.2	\$ 2,401.0

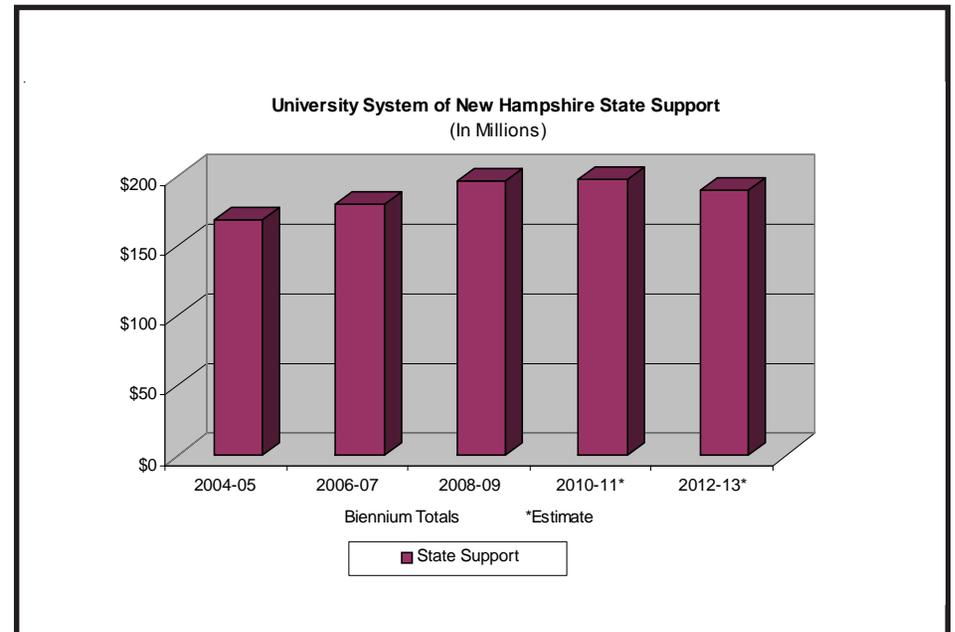
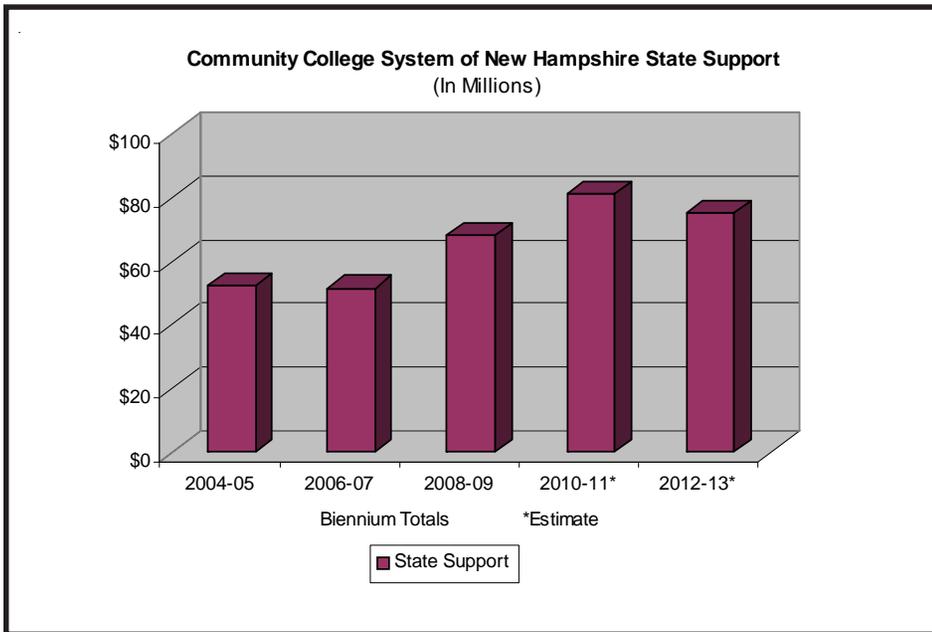


HEALTH INSURANCE

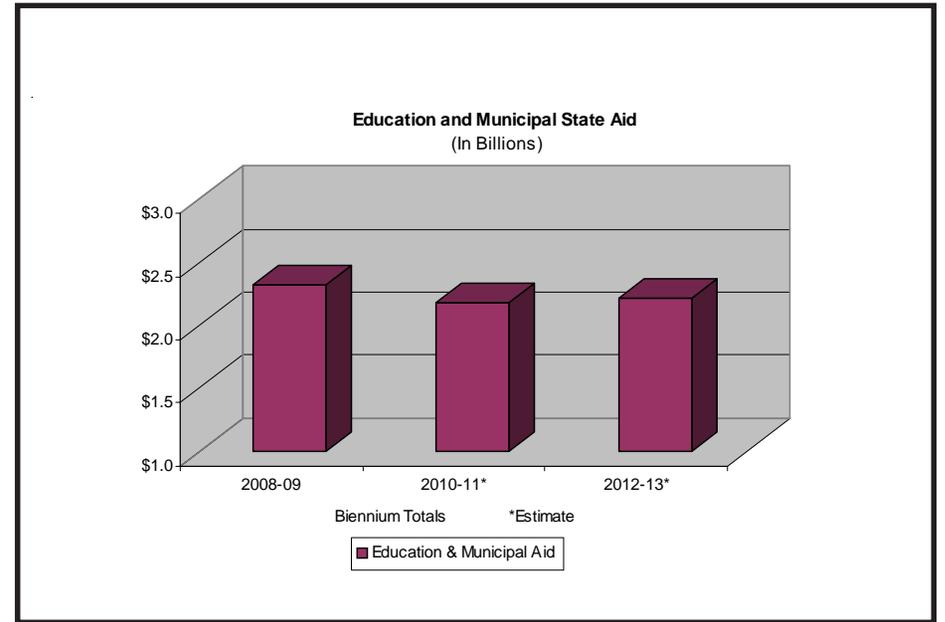
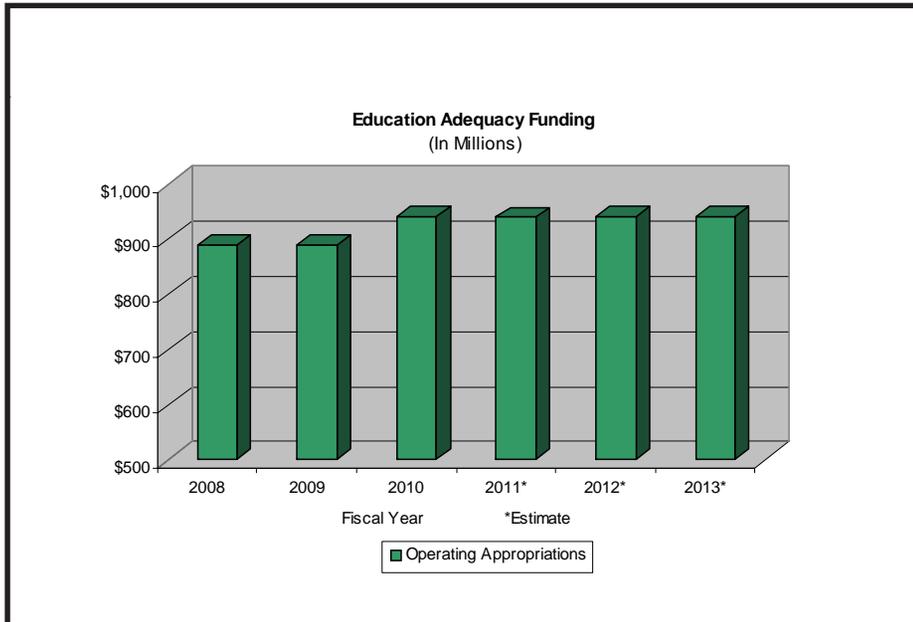


*The period of FY04 - FY10 represents actual claims and administrative costs.
 FY11 is the estimated claims and administrative costs to be paid. FY12-13 reflects level-funding with FY11, and reflects the back of the budget reductions for health benefit costs.

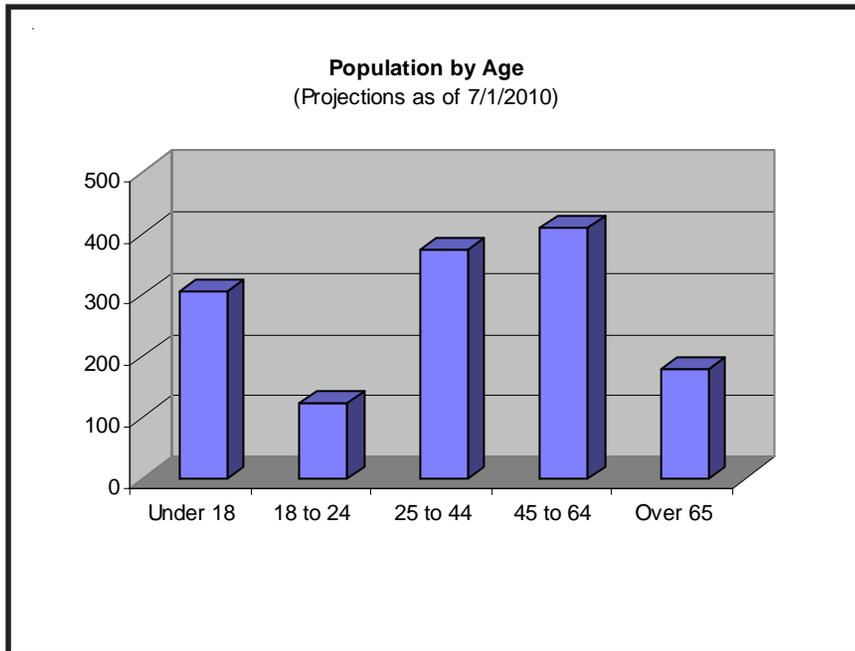
STATE SUPPORT FOR HIGHER EDUCATION



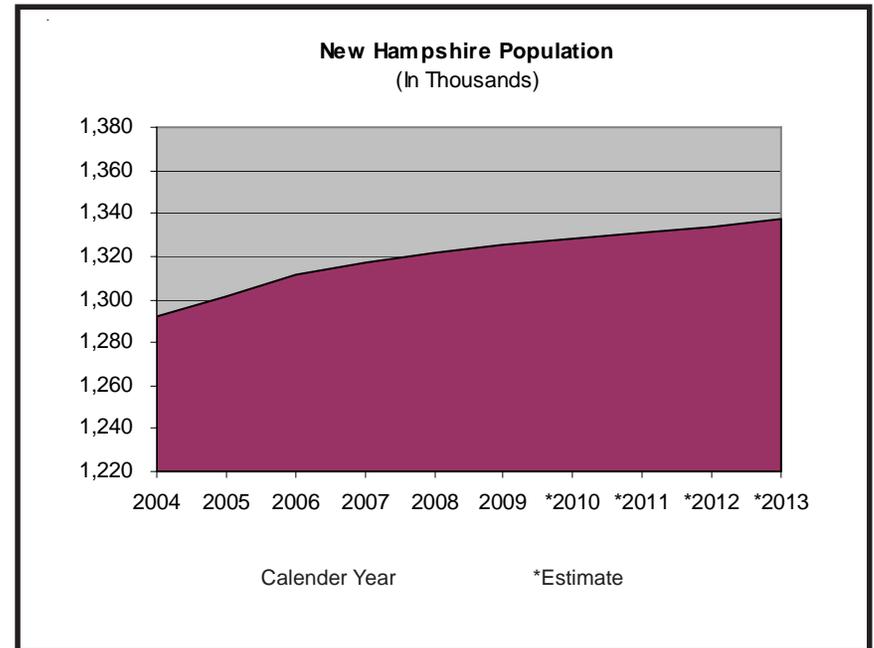
EDUCATION AND MUNICIPAL AID



DEMOGRAPHICS



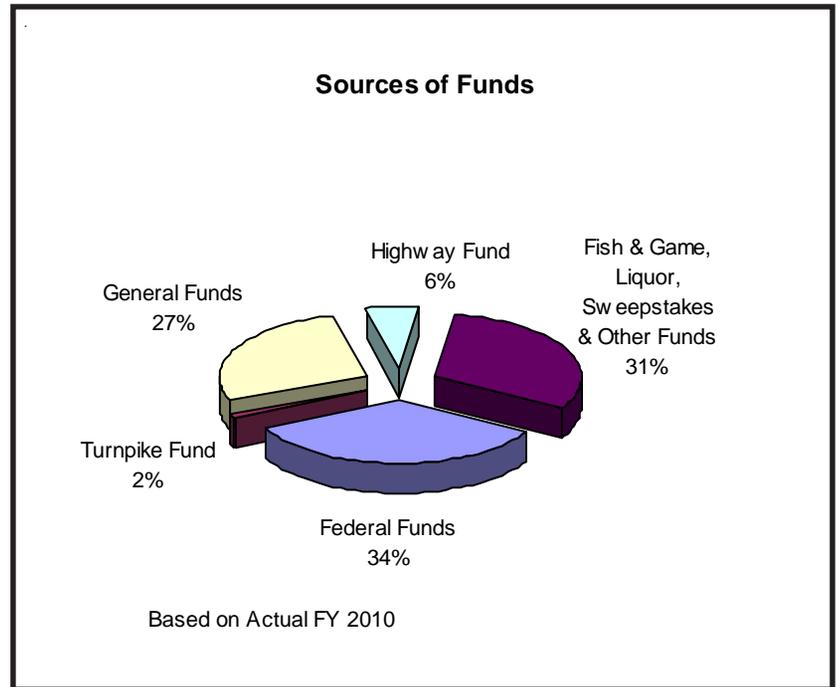
Source: U.S. Census Bureau (www.census.gov)



Source: Bureau of Economic Analysis (www.bea.gov)

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

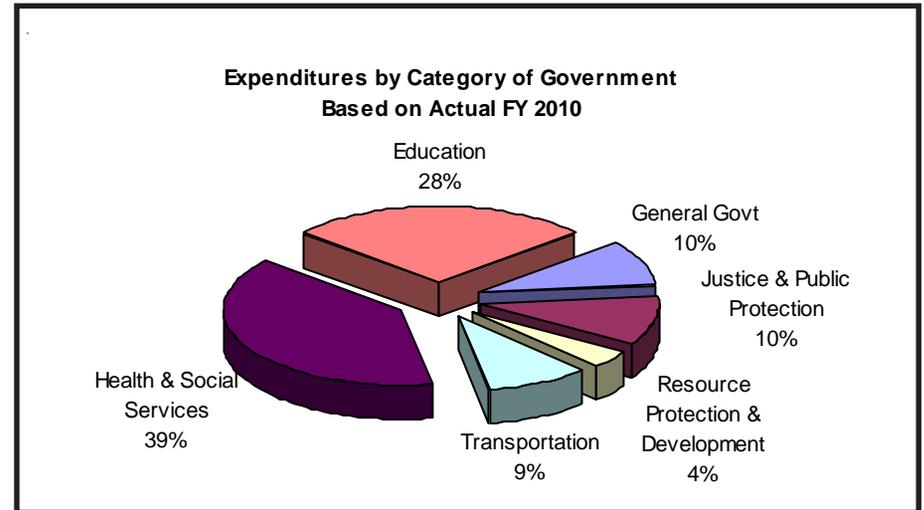
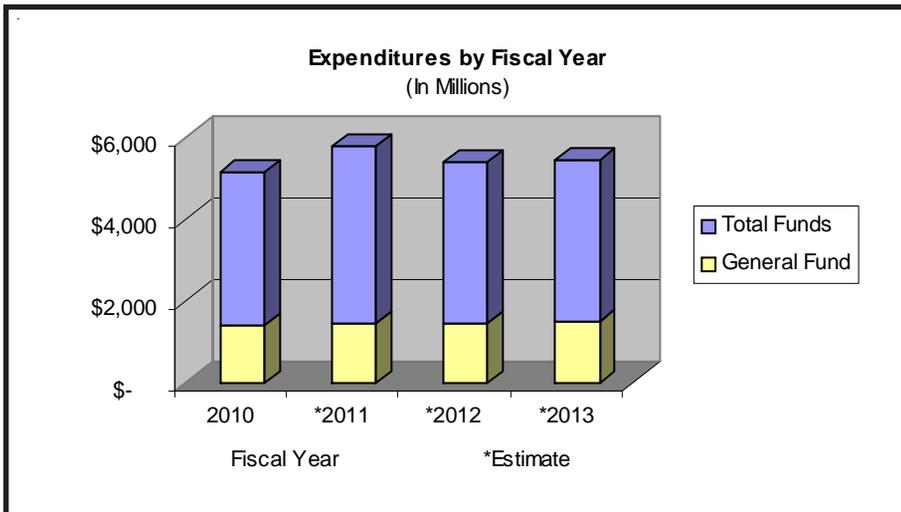
DESCRIPTION	ACTUAL FY 10	ADJ AUTH FY 11	GOV REC FY 12	GOV REC FY 13
Federal Funds	\$ 1,764,312	\$ 1,869,781	\$ 1,646,003	\$ 1,637,927
General Funds	1,397,119	1,457,887	1,432,879	1,491,032
Highway Fund	293,903	321,168	311,493	312,690
Turnpike Fund	76,983	95,341	112,963	123,064
Fish and Game Fund	12,088	13,499	13,868	14,189
Sweepstakes Fund	9,633	8,633	9,637	9,766
Liquor Fund	39,387	44,325	46,499	47,812
Other Funds	1,532,447	1,959,634	1,802,537	1,794,586
TOTAL	\$ 5,125,872	\$ 5,770,268	\$ 5,375,879	\$ 5,431,066



Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

**EXPENDITURE SUMMARY BY CATEGORY
GENERAL FUND & TOTAL FUNDS**

CATEGORY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL	ADJ ATH	GOV REC	GOV REC	ACTUAL	ADJ ATH	GOV REC	GOV REC
	FY 2010	FY 2011	FY 2012	FY 2013	FY 2010	FY 2011	FY 2012	FY 2013
01 GENERAL GOVERNMENT	\$ 302,265,058	\$ 315,737,253	\$ 255,402,502	\$ 265,967,263	\$ 498,870,741	\$ 543,113,130	\$ 469,161,095	\$ 483,151,029
02 ADMIN OF JUSTICE AND PUBLIC PRTN	216,112,312	219,019,423	230,625,179	231,650,198	527,629,377	657,635,360	601,733,217	599,670,101
03 RESOURCE PROTECTION & DEVELOPMENT	35,556,186	33,836,176	32,207,236	30,437,635	201,257,732	332,077,085	304,499,321	295,488,513
04 TRANSPORTATION	1,304,688	1,082,363	961,025	965,021	486,787,388	585,405,527	568,380,253	568,177,633
05 HEALTH AND SOCIAL SERVICES	635,378,703	694,625,145	752,519,490	759,923,526	1,981,585,029	2,157,627,767	2,049,207,953	2,074,266,925
06 EDUCATION	206,502,468	193,586,424	161,163,655	202,088,783	1,429,741,941	1,494,408,944	1,382,897,694	1,410,311,996
STATE TOTALS	\$ 1,397,119,415	\$ 1,457,886,784	\$ 1,432,879,087	\$ 1,491,032,426	\$ 5,125,872,208	\$ 5,770,267,813	\$ 5,375,879,533	\$ 5,431,066,197



Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

DEPARTMENT EXPENDITURE SUMMARY
GENERAL FUND AND TOTAL FUNDS

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
01 04 LEGISLATIVE BRANCH	\$ 15,171,142	\$ 15,914,332	\$ 15,914,332	\$ 15,914,332	\$ 15,921,029	\$ 16,497,924	\$ 16,497,924	\$ 16,497,924
01 02 EXECUTIVE OFFICE	3,114,881	3,715,297	3,212,491	3,220,339	51,736,606	43,570,928	40,716,948	41,557,172
01 03 DEPARTMENT OF INFORMATION TECHNOLOGY	316,857	310,626	288,450	266,593	54,576,459	61,756,758	67,992,018	68,093,316
01 14 DEPT ADMINISTRATIVE SERVICES	55,623,822	63,809,939	58,564,432	61,621,527	115,451,337	138,761,204	124,504,362	129,854,737
01 32 DEPARTMENT OF STATE	1,622,149	1,947,909	1,718,269	1,713,208	7,516,345	8,970,195	8,525,478	8,490,752
01 34 DEPT OF CULTURAL RESOURCES	3,393,867	3,549,938	3,175,917	3,166,200	6,679,545	7,458,911	7,279,806	7,369,771
01 84 DEPT OF REVENUE ADMINISTRATION	16,808,676	17,272,291	16,316,395	16,180,697	16,906,422	17,918,330	16,616,780	16,485,943
01 38 STATE TREASURY	152,938,461	159,650,558	153,661,547	161,311,690	169,362,655	188,499,349	174,822,939	182,561,480
01 89 BOARD OF TAX & LAND APPEALS	875,692	940,490	862,988	868,044	1,040,359	1,121,906	1,012,430	1,019,323
01 59 NH RETIREMENT SYSTEM	50,648,257	46,837,853	0	0	57,288,984	55,920,552	8,578,930	8,582,143
01 28 REAL ESTATE COMMISSION	486,726	434,696	416,435	415,851	651,221	673,916	703,511	711,878
01 29 REAL ESTATE APPRAISER BOARD	145,511	145,681	0	0	150,461	173,681	0	0
01 33 COMMISSION ON THE STATUS OF WOMEN	82,422	1	0	0	82,422	5,001	0	0
01 51 BOARD OF ACCOUNTANCY	242,114	280,752	0	0	242,114	280,752	0	0
01 31 JOINT BOARD OF LICENSURE & CERT	550,404	641,531	1,055,091	1,072,627	550,404	641,531	1,083,091	1,100,627
01 30 BOXING AND WRESTLING COMMISSION	3,509	3,538	0	0	3,509	3,538	0	0
01 97 DEVELOPMENT DISABILITIES COUNCIL	0	35,000	0	0	470,301	611,833	610,723	609,808
01 05 EXECUTIVE COUNCIL	221,952	227,532	216,155	216,155	221,952	227,532	216,155	216,155
01 39 BOARD OF MANUFACTURED HOUSING	18,616	19,289	0	0	18,616	19,289	0	0
01 GENERAL GOVERNMENT	302,265,058	315,737,253	255,402,502	265,967,263	498,870,741	543,113,130	469,161,095	483,151,029
02 10 JUDICIAL BRANCH	69,079,077	70,397,607	81,038,822	81,006,800	73,397,214	75,296,935	86,551,173	86,198,183
02 12 ADJUTANT GENERAL DEPARTMENT	3,626,541	3,824,202	3,580,421	3,573,979	16,655,717	28,236,211	29,237,022	29,404,950
02 18 AGRICULTURE	2,751,154	3,119,665	2,868,109	2,867,654	4,342,053	5,174,082	5,165,486	5,196,151
02 20 DEPARTMENT OF JUSTICE	9,004,878	9,331,717	8,893,597	8,926,270	20,537,621	28,668,634	24,873,241	24,914,839
02 72 BANK COMMISSION	0	0	0	0	4,752,877	5,692,378	6,212,564	6,276,151
02 73 REGULATORY BOARDS & COMM	441,893	440,440	405,562	410,259	444,173	445,240	408,503	413,248
02 86 RACING & CHARITABLE GAMING COMM	1,021,746	857,745	2,000	2,000	1,964,479	1,992,187	1,861,557	1,871,542
02 25 HIGHWAY SAFETY AGENCY	0	0	0	0	2,786,205	6,214,722	6,582,751	6,570,221
02 24 INSURANCE DEPARTMENT	0	0	0	0	8,300,398	10,030,888	9,903,324	9,921,875
02 26 DEPARTMENT OF LABOR	1,163,869	1,225,329	0	0	8,637,406	9,289,867	9,413,186	9,389,473
02 77 LIQUOR COMMISSION	0	0	0	0	39,648,002	44,867,264	47,156,717	48,469,912
02 81 PUBLIC UTILITIES COMMISSION	0	0	0	0	22,284,049	70,934,326	24,831,705	26,868,569
02 23 DEPARTMENT OF SAFETY	3,053,206	819,834	473,185	544,638	148,852,768	198,036,850	172,103,377	165,595,709
02 46 DEPARTMENT OF CORRECTIONS	97,876,913	102,504,140	108,209,988	109,165,594	101,490,760	106,275,508	112,253,465	113,317,461
02 27 DEPT OF EMPLOYMENT SECURITY	0	0	0	0	45,043,222	39,616,825	39,680,770	39,764,078
02 07 JUDICIAL COUNCIL	27,566,516	25,904,559	24,605,672	24,605,863	27,806,516	26,144,559	24,833,672	24,833,863
02 76 HUMAN RIGHTS COMMISSION	526,519	594,185	547,823	547,141	685,917	718,884	664,704	663,876
02 ADMIN OF JUSTICE AND PUBLIC PRNT	216,112,312	219,019,423	230,625,179	231,650,198	527,629,377	657,635,360	601,733,217	599,670,101

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

DEPARTMENT EXPENDITURE SUMMARY
GENERAL FUND AND TOTAL FUNDS

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
03 75 FISH AND GAME DEPARTMENT	50,000	50,000	50,000	50,000	26,743,514	31,995,012	31,378,849	31,047,960
03 37 COMMUNITY DEVELOPMENT FINANCE	179,931	180,000	171,000	171,000	179,931	180,000	171,000	171,000
03 35 RESOURCES & ECONOMIC DEVELOPMENT	13,757,879	13,503,606	14,448,462	14,589,801	46,729,612	59,003,436	62,043,914	61,819,302
03 44 DEPT OF ENVIRONMENTAL SERVICES	21,568,376	20,102,570	17,537,774	15,626,834	126,964,598	225,939,534	210,905,558	202,450,251
03 13 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	640,077	14,959,103	0	0
03 RESOURCE PROTECTION & DEVELOPMENT	35,556,186	33,836,176	32,207,236	30,437,635	201,257,732	332,077,085	304,499,321	295,488,513
04 96 DEPARTMENT OF TRANSPORTATION	1,304,688	1,082,363	961,025	965,021	486,787,388	585,405,527	568,380,253	568,177,633
04 TRANSPORTATION	1,304,688	1,082,363	961,025	965,021	486,787,388	585,405,527	568,380,253	568,177,633
05 95 DEPT OF HEALTH AND HUMAN SVCS	617,103,884	679,244,213	736,763,309	744,131,445	1,951,225,081	2,123,684,125	2,014,088,355	2,038,913,954
05 43 VETERANS HOME	14,468,056	10,982,826	11,360,012	11,413,726	26,127,550	28,999,033	30,351,559	30,595,953
05 66 NH OFFICE OF VETERANS SERVICES	410,775	443,633	440,036	435,103	410,775	443,633	440,036	435,103
05 74 HHS ADMIN ATTACHED BOARDS	3,395,988	3,954,473	3,956,133	3,943,252	3,821,623	4,500,976	4,328,003	4,321,915
05 HEALTH AND SOCIAL SERVICES	635,378,703	694,625,145	752,519,490	759,923,526	1,981,585,029	2,157,627,767	2,049,207,953	2,074,266,925
06 57 POSTSECONDARY EDUCATION COMM	4,245,780	4,316,485	0	0	5,081,067	6,353,758	0	0
06 56 DEPARTMENT OF EDUCATION	60,519,767	51,193,296	53,982,899	81,261,067	1,193,399,842	1,266,177,674	1,236,455,159	1,265,891,721
06 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE	43,924,423	37,555,490	29,799,717	34,122,716	117,236,437	108,285,798	37,677,716	37,677,715
06 83 NH SWEEPSTAKES COMMISSION	0	0	0	0	8,718,963	7,498,432	7,777,517	7,895,977
06 50 UNIVERSITY SYSTEM	97,000,000	100,000,000	76,618,000	86,705,000	100,000,000	100,000,000	95,000,000	95,000,000
06 61 MCAULIFFE-SHEPARD DISCOVERY CENTER	812,498	521,153	763,039	0	1,898,507	1,891,250	2,167,781	0
06 87 POLICE STDS & TRAINING COUNCIL	0	0	0	0	3,407,125	4,202,032	3,819,521	3,846,583
06 EDUCATION	206,502,468	193,586,424	161,163,655	202,088,783	1,429,741,941	1,494,408,944	1,382,897,694	1,410,311,996
GRAND STATE	\$ 1,397,119,415	\$ 1,457,886,784	\$ 1,432,879,087	\$ 1,491,032,426	\$ 5,125,872,208	\$ 5,770,267,813	\$ 5,375,879,533	\$ 5,431,066,197

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

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

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
01 04 04 041010 SENATE	\$ 2,650,702	\$ 2,747,322	\$ 2,747,322	\$ 2,747,322	\$ 2,650,702	\$ 2,747,322	\$ 2,747,322	\$ 2,747,322
01 04 04 042010 HOUSE	3,541,947	4,107,624	4,107,624	4,107,624	3,541,947	4,107,624	4,107,624	4,107,624
01 04 04 043010 GENERAL COURT JOINT EXPENSES	2,701,634	2,759,125	2,759,125	2,759,125	2,749,432	2,850,336	2,850,336	2,850,336
01 04 04 044010 LEGISLATIVE SERVICES	2,220,093	2,101,625	2,101,625	2,101,625	2,222,490	2,105,791	2,105,791	2,105,791
01 04 04 045010 LEGISLATIVE BUDGET ASSISTANT	4,056,766	4,198,636	4,198,636	4,198,636	4,756,458	4,686,851	4,686,851	4,686,851
01 04 LEGISLATIVE BRANCH	15,171,142	15,914,332	15,914,332	15,914,332	15,921,029	16,497,924	16,497,924	16,497,924
01 02 02 020010 EXECUTIVE OFFICE	1,558,367	1,674,184	1,584,046	1,588,232	1,558,367	1,674,184	1,584,046	1,588,232
01 02 02 020510 GOVS COMMON DISABILITY	351,475	496,002	466,615	469,824	629,854	766,195	765,727	764,606
01 02 02 024010 OFFICE OF ENERGY - PLANNING	1,205,039	1,545,111	1,161,830	1,162,283	49,548,385	41,130,549	38,367,175	39,204,334
01 02 EXECUTIVE OFFICE	3,114,881	3,715,297	3,212,491	3,220,339	51,736,606	43,570,928	40,716,948	41,557,172
01 03 03 030010 DEPARTMENT OF INFORMATION TECHNOLG	316,857	310,626	288,450	266,593	54,576,459	61,756,758	67,992,018	68,093,316
01 03 DEPARTMENT OF INFORMATION TECHNOLOGY	316,857	310,626	288,450	266,593	54,576,459	61,756,758	67,992,018	68,093,316
01 14 14 140010 COMMISSIONER'S OFFICE	38,132,723	43,641,201	39,129,310	42,214,455	70,668,096	86,921,969	76,634,843	81,732,756
01 14 14 140510 DIVISION OF ACCOUNTING SVCS	1,566,647	1,863,906	1,766,398	1,753,933	1,566,647	1,863,906	1,766,398	1,753,933
01 14 14 141010 DIVISION OF PERSONNEL	1,765,618	1,906,989	1,738,090	1,733,156	2,034,152	2,155,206	2,013,304	2,008,730
01 14 14 141510 BUR PLANT/PROP MANAGEMENT	8,632,940	10,158,047	9,956,960	9,979,319	35,298,396	41,222,327	38,110,791	38,413,302
01 14 14 142010 FINANCIAL DATA MANAGEMENT	5,509,551	6,205,864	5,947,903	5,914,805	5,862,551	6,558,864	5,947,903	5,914,805
01 14 14 142510 GAL CERTIFICATION BOARD	15,396	33,932	25,771	25,859	20,548	38,932	31,123	31,211
01 14 14 143010 COMMON STATUS OF MEN	947	0	0	0	947	0	0	0
01 14 DEPT ADMINISTRATIVE SERVICES	55,623,822	63,809,939	58,564,432	61,621,527	115,451,337	138,761,204	124,504,362	129,854,737
01 32 32 320010 SECRETARY OF STATE	716,049	842,143	726,937	724,073	716,049	842,143	754,202	751,339
01 32 32 320510 ELECTIONS DIVISION	113,686	192,213	191,698	191,697	853,919	1,215,527	1,149,026	1,148,615
01 32 32 321010 LEGISLATIVE SVCS DIVISION	9,433	28,000	28,000	28,000	9,433	28,000	28,000	28,000
01 32 32 321510 CORPORATE ADMINISTRATION	0	0	0	0	3,006,701	3,048,414	2,918,928	2,926,122
01 32 32 322510 RECORDS MGMT ARCHIVES	431,667	461,322	438,120	439,334	431,667	461,322	438,120	439,334
01 32 32 322010 AUCTIONEERS BOARD	1,032	21,027	15,884	15,883	1,032	21,027	15,884	15,883
01 32 32 323010 SECURITIES REGULATION	0	0	0	0	1,238,369	1,344,544	1,518,805	1,529,426
01 32 32 324010 VITAL RECORDS	350,282	403,204	317,630	314,221	1,259,175	2,009,218	1,702,513	1,652,033
01 32 DEPARTMENT OF STATE	1,622,149	1,947,909	1,718,269	1,713,208	7,516,345	8,970,195	8,525,478	8,490,752

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
01 34 34 340010 OFFICE OF THE COMMISSIONER	594,230	805,024	861,540	845,095	833,649	1,035,024	1,101,540	1,085,095
01 34 34 340510 STATE LIBRARY	1,823,382	1,727,556	1,497,043	1,516,021	3,407,095	3,781,004	3,475,985	3,590,663
01 34 34 341010 DIVISION OF THE ARTS	558,634	572,066	427,556	427,537	1,419,416	1,482,542	1,428,858	1,432,664
01 34 34 342010 DIVISION HISTORICAL RESOURCES	417,621	445,292	389,778	377,547	1,019,385	1,160,341	1,273,423	1,261,349
01 34 DEPT OF CULTURAL RESOURCES	3,393,867	3,549,938	3,175,917	3,166,200	6,679,545	7,458,911	7,279,806	7,369,771
01 84 84 840010 REVENUE ADMINISTRATION	2,280,704	2,552,460	2,208,003	1,818,091	2,280,704	2,552,460	2,208,003	1,818,091
01 84 84 840510 REVENUE COLLECTIONS	8,787,104	9,067,718	8,461,506	8,543,127	8,787,104	9,067,718	8,461,506	8,543,127
01 84 84 841010 PROPERTY APPRAISAL	4,053,249	3,902,430	2,997,310	3,012,193	4,150,995	4,548,469	3,297,695	3,317,439
01 84 84 841510 AUTOMATED INFORMATION	1,686,466	1,742,500	2,642,346	2,800,056	1,686,466	1,742,500	2,642,346	2,800,056
01 84 84 842010 ADMIN ATTACHED BOARDS	1,153	7,183	7,230	7,230	1,153	7,183	7,230	7,230
01 84 DEPT OF REVENUE ADMINISTRATION	16,808,676	17,272,291	16,316,395	16,180,697	16,906,422	17,918,330	16,616,780	16,485,943
01 38 38 380010 TREASURY DEPARTMENT	152,938,061	159,650,158	153,661,147	161,311,290	153,628,738	167,338,602	170,503,596	177,994,558
01 38 38 380510 ABANDONED PROPERTY	0	0	0	0	1,062,364	1,892,605	1,787,055	1,784,634
01 38 38 381010 UNIQUE PROGRAM	0	0	0	0	13,003,813	17,514,275	250,000	250,000
01 38 38 381510 TRUST FUNDS	400	400	400	400	32,287	32,288	32,288	32,288
01 38 38 382010 LCHIP	0	0	0	0	1,635,453	1,721,579	2,250,000	2,500,000
01 38 STATE TREASURY	152,938,461	159,650,558	153,661,547	161,311,690	169,362,655	188,499,349	174,822,939	182,561,480
01 89 89 890010 BOARD OF TAX - LAND APPEALS	875,692	940,490	862,988	868,044	1,040,359	1,121,906	1,012,430	1,019,323
01 89 BOARD OF TAX & LAND APPEALS	875,692	940,490	862,988	868,044	1,040,359	1,121,906	1,012,430	1,019,323
01 59 59 590010 N.H. RETIREMENT SYSTEM	173,775	0	0	0	6,814,502	9,082,699	8,578,930	8,582,143
01 59 59 590510 STATE CONTRIBUTIONS	50,474,482	46,837,853	0	0	50,474,482	46,837,853	0	0
01 59 NH RETIREMENT SYSTEM	50,648,257	46,837,853	0	0	57,288,984	55,920,552	8,578,930	8,582,143
01 28 28 280010 REAL ESTATE COMMISSION	486,726	434,696	416,435	415,851	651,221	673,916	703,511	711,878
01 28 REAL ESTATE COMMISSION	486,726	434,696	416,435	415,851	651,221	673,916	703,511	711,878
01 29 29 292310 REAL ESTATE APPRAISER BOARD	145,511	145,681	0	0	150,461	173,681	0	0
01 29 REAL ESTATE APPRAISER BOARD	145,511	145,681	0	0	150,461	173,681	0	0
01 33 33 330010 COMM ON THE STATUS OF WOMEN	82,422	1	0	0	82,422	5,001	0	0
01 33 COMMISSION ON THE STATUS OF WOMEN	82,422	1	0	0	82,422	5,001	0	0
01 51 51 510010 BOARD OF ACCOUNTANCY	242,114	280,752	0	0	242,114	280,752	0	0
01 51 BOARD OF ACCOUNTANCY	242,114	280,752	0	0	242,114	280,752	0	0

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

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

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
01 31 31 310010 JOINT BOARD	550,404	641,531	1,055,091	1,072,627	550,404	641,531	1,083,091	1,100,627
01 31 JOINT BOARD OF LICENSURE & CERT	550,404	641,531	1,055,091	1,072,627	550,404	641,531	1,083,091	1,100,627
01 30 30 302910 BOXING - WRESTLING COMMISSION	3,509	3,538	0	0	3,509	3,538	0	0
01 30 BOXING AND WRESTLING COMMISSION	3,509	3,538	0	0	3,509	3,538	0	0
01 97 97 970010 DEVELOP. DISABILITIES COUNCIL	0	35,000	0	0	470,301	611,833	610,723	609,808
01 97 DEVELOPMENT DISABILITIES COUNCIL	0	35,000	0	0	470,301	611,833	610,723	609,808
01 05 05 052010 EXECUTIVE COUNCIL	221,952	227,532	216,155	216,155	221,952	227,532	216,155	216,155
01 05 EXECUTIVE COUNCIL	221,952	227,532	216,155	216,155	221,952	227,532	216,155	216,155
01 39 39 392310 BOARD OF MANUFACTURED HOUSING	18,616	19,289	0	0	18,616	19,289	0	0
01 39 BOARD OF MANUFACTURED HOUSING	18,616	19,289	0	0	18,616	19,289	0	0
01 GENERAL GOVERNMENT	302,265,058	315,737,253	255,402,502	265,967,263	498,870,741	543,113,130	469,161,095	483,151,029
02 10 10 100010 SUPREME COURT	65,436,923	66,415,094	75,954,467	75,991,037	69,717,683	70,978,444	81,087,760	81,127,420
02 10 10 100510 WORKERS COMPENSATION	41,494	254,000	75,000	75,000	41,494	254,000	75,000	75,000
02 10 10 101010 COURT SECURITY	3,471,579	3,596,002	4,844,665	4,776,640	3,471,579	3,596,002	4,844,665	4,776,640
02 10 10 102010 JUDICIAL CONDUCT COMMITTEE	129,081	132,511	164,690	164,123	129,081	132,511	164,690	164,123
02 10 10 102510 COURT IMPROVEMENT PROJECT	0	0	0	0	37,377	335,978	379,058	55,000
02 10 JUDICIAL BRANCH	69,079,077	70,397,607	81,038,822	81,006,800	73,397,214	75,296,935	86,551,173	86,198,183
02 12 12 120010 ADJUTANT GENERAL	3,259,078	3,333,622	3,347,894	3,383,757	16,128,854	27,619,682	28,661,172	28,821,229
02 12 12 121010 N.H. STATE VETERANS CEMETERY	367,463	490,580	232,527	190,222	526,863	616,529	575,850	583,721
02 12 ADJUTANT GENERAL DEPARTMENT	3,626,541	3,824,202	3,580,421	3,573,979	16,655,717	28,236,211	29,237,022	29,404,950
02 18 18 180010 OFFICE OF THE COMMISSIONER	269,813	351,491	312,403	314,396	269,813	351,491	342,403	344,395
02 18 18 180510 DIV OF WEIGHTS & MEASURES	434,695	615,390	585,498	594,430	434,695	615,390	585,498	594,430
02 18 18 181010 DIV OF REGULATORY SERVICES	362,111	386,240	333,957	338,452	421,160	462,953	475,280	486,375
02 18 18 181510 PRODUCT AND SCALE TESTING FUND	0	0	0	0	191,612	282,740	309,617	321,297
02 18 18 182010 DIV ANIMAL INDUSTRY	599,368	650,068	610,420	582,524	607,422	710,352	649,171	621,275
02 18 18 182510 ANIMAL POPULATION CONTROL	0	2,275	10,868	11,068	488,934	443,261	484,358	485,599
02 18 18 183010 PESTICIDE REGULATION PROGRAMS	366,000	348,430	346,590	347,667	776,971	810,604	913,754	925,467
02 18 18 183510 DIVISION OF PLANT INDUSTRY	268,356	283,000	214,386	217,013	268,531	283,175	230,305	232,932
02 18 18 184010 CAPS PROGRAM	0	0	0	0	110,486	146,510	212,609	213,771
02 18 18 184510 SOIL CONSERVATION	421	1,972	2,000	2,000	206,400	219,000	184,000	184,000
02 18 18 185010 AGRICULTURAL DEVELOPMENT	361,554	403,934	373,186	382,839	477,193	771,741	699,690	709,345
02 18 19 190010 VETERINARY EXAMINERS BOARD	88,836	76,865	78,801	77,265	88,836	76,865	78,801	77,265
02 18 AGRICULTURE	2,751,154	3,119,665	2,868,109	2,867,654	4,342,053	5,174,082	5,165,486	5,196,151

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
02 20 20 200010 JUSTICE DEPARTMENT	1,943,235	2,265,565	2,179,376	2,174,342	2,964,874	2,977,881	2,397,010	2,390,858
02 20 20 201015 JUSTICE DEPARTMENT HIGHWAY	0	0	0	0	0	0	394,488	396,250
02 20 20 200510 DIV OF PUBLIC PROTECTION	5,000,167	5,165,776	4,765,076	4,814,347	7,751,844	8,569,923	8,590,844	8,628,052
02 20 20 201010 DIV OF LEGAL COUNSEL	2,001,120	1,842,254	1,887,848	1,875,308	3,748,000	3,689,843	3,771,781	3,744,920
02 20 20 201510 GRANTS MANAGEMENT	60,356	58,122	61,297	62,273	6,072,903	13,430,987	9,719,118	9,754,759
02 20 DEPARTMENT OF JUSTICE	9,004,878	9,331,717	8,893,597	8,926,270	20,537,621	28,668,634	24,873,241	24,914,839
02 72 72 720010 BANKING	0	0	0	0	2,185,890	2,468,985	2,643,258	2,728,275
02 72 72 720510 CONSUMER CREDIT DIVISION	0	0	0	0	2,492,512	3,222,293	3,539,206	3,546,776
02 72 72 721010 WORKERS COMPENSATION	0	0	0	0	64,231	1,000	30,000	1,000
02 72 72 721510 UNEMPLOYMENT COMPENSATION	0	0	0	0	10,244	100	100	100
02 72 BANK COMMISSION	0	0	0	0	4,752,877	5,692,378	6,212,564	6,276,151
02 73 73 730010 PUBLIC EMPL.LABOR RELATIONS BD	441,893	440,440	405,562	410,259	444,173	445,240	408,503	413,248
02 73 REGULATORY BOARDS & COMM	441,893	440,440	405,562	410,259	444,173	445,240	408,503	413,248
02 86 86 860010 PARIMUTUEL COMMISSION	999,068	848,745	2,000	2,000	1,027,587	848,745	567,590	567,660
02 86 86 861213 LUCKY SEVEN BINGO	0	0	0	0	632,428	836,090	956,572	971,463
02 86 86 861313 GAMES OF CHANCE	0	0	0	0	281,786	298,352	328,395	323,419
02 86 86 861510 UNEMPLOYMENT COMPENSATION	22,678	9,000	0	0	22,678	9,000	9,000	9,000
02 86 RACING & CHARITABLE GAMING COMM	1,021,746	857,745	2,000	2,000	1,964,479	1,992,187	1,861,557	1,871,542
02 25 25 250010 HIGHWAY SAFETY	0	0	0	0	2,182,900	5,552,280	5,956,970	5,956,969
02 25 25 250015 HIGHWAY SAFETY	0	0	0	0	603,305	662,442	625,781	613,252
02 25 HIGHWAY SAFETY AGENCY	0	0	0	0	2,786,205	6,214,722	6,582,751	6,570,221
02 24 24 240010 INSURANCE	0	0	0	0	8,300,398	10,030,888	9,903,324	9,921,875
02 24 INSURANCE DEPARTMENT	0	0	0	0	8,300,398	10,030,888	9,903,324	9,921,875
02 26 26 260010 LABOR	42,085	47,990	0	0	420,845	482,721	496,714	492,138
02 26 26 260510 INSPECTION DIVISION	1,117,441	1,176,335	0	0	1,117,441	1,176,335	1,349,953	1,355,066
02 26 26 261010 WORKERS COMPENSATION	0	0	0	0	5,881,549	7,624,806	7,560,514	7,536,264
02 26 26 261510 APPRENTICESHIP	0	4	0	0	0	4	4	4
02 26 26 262510 SR COMMUNITY SERVICES	0	0	0	0	137,770	0	0	0
02 26 26 263010 WORKFORCE OP COUNCIL	0	0	0	0	1,058,753	0	0	0
02 26 26 263510 UNEMPLOYMENT COMPENSATION	1,624	0	0	0	1,624	1	1	1
02 26 26 264010 WORKERS COMPENSATION	2,719	1,000	0	0	16,753	6,000	6,000	6,000
02 26 26 267010 MINE SAFETY & HEALTH ADMIN	0	0	0	0	2,671	0	0	0
02 26 DEPARTMENT OF LABOR	1,163,869	1,225,329	0	0	8,637,406	9,289,867	9,413,186	9,389,473
02 77 77 770012 LIQUOR COMMISSION	0	0	0	0	706,980	921,025	871,958	883,350
02 77 77 770512 ENFORCEMENT	0	0	0	0	3,551,143	3,817,315	3,990,818	4,057,012
02 77 77 771012 FINANCIAL MANAGEMENT DIV	0	0	0	0	3,516,124	4,599,655	5,636,403	5,606,200
02 77 77 771512 MARKETING AND MERCHANDISING	0	0	0	0	31,350,959	35,184,269	36,207,538	37,473,350
02 77 77 772012 WORKERS COMPENSATION	0	0	0	0	475,744	320,000	400,000	400,000
02 77 77 772512 UNEMPLOYMENT COMPENSATION	0	0	0	0	47,052	25,000	50,000	50,000
02 77 LIQUOR COMMISSION	0	0	0	0	39,648,002	44,867,264	47,156,717	48,469,912

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
02 81 81 810010 OFFICE OF THE COMMISSIONER	0	0	0	0	6,909,266	7,867,197	8,106,645	8,151,506
02 81 81 810510 GAS PIPELINE CARRIERS	0	0	0	0	464,906	649,833	570,649	566,782
02 81 81 811010 GREENHOUSE GAS	0	0	0	0	12,475,547	50,655,722	11,756,219	11,752,924
02 81 81 811510 RENEWABLE ENERGY FUND	0	0	0	0	1,746,670	11,000,000	3,684,121	5,692,120
02 81 81 812010 CONSUMER ADVOCATE	0	0	0	0	650,257	736,573	714,069	705,235
02 81 81 812510 WORKERS COMPENSATION	0	0	0	0	27,582	25,000	1	1
02 81 81 813010 UNEMPLOYMENT COMPENSATION	0	0	0	0	9,821	1	1	1
02 81 PUBLIC UTILITIES COMMISSION	0	0	0	0	22,284,049	70,934,326	24,831,705	26,868,569
02 23 23 231010 OFFICE OF COMMISSIONER	0	0	0	0	3,406,011	13,284,537	9,340,862	8,928,323
02 23 23 232010 DIVISION OF ADMINISTRATION	0	0	0	0	365,879	565,562	482,562	504,650
02 23 23 233010 DIVISION OF MOTOR VEHICLES	0	0	0	0	2,912,346	5,862,497	2,627,411	1,476,775
02 23 23 234010 DIVISION OF STATE POLICE	46,997	284,791	0	61,220	18,266,141	23,524,952	17,591,959	17,541,097
02 23 23 235010 DIVISION OF SAFETY SERVICES	0	0	0	0	4,175,214	5,617,630	5,465,445	5,420,966
02 23 23 236010 HOMELND SEC - EMER MGMT	3,006,209	0	0	0	18,461,990	35,564,281	20,456,236	15,031,069
02 23 23 236510 EMERGENCY COMMUNICATIONS	0	0	0	0	10,463,776	12,552,686	15,747,204	15,739,848
02 23 23 237010 FIRE STANDARDS & TRNG & EMS	0	0	0	0	5,434,987	6,548,355	5,975,194	6,008,119
02 23 23 238010 FIRE SAFETY	0	535,043	473,185	483,418	2,982,076	4,738,027	4,449,243	4,478,530
02 23 23 239010 SPECIAL EXPENSES	0	0	0	0	178,050	114,600	85,200	85,200
02 23 23 231015 OFFICE OF COMMISSIONER	0	0	0	0	9,818,959	11,460,434	10,618,988	10,799,946
02 23 23 232015 DIVISION OF ADMINISTRATION	0	0	0	0	12,665,823	14,504,001	15,114,088	15,615,684
02 23 23 233015 DIVISION OF MOTOR VEHICLES	0	0	0	0	17,647,605	18,738,535	17,190,211	16,991,595
02 23 23 234015 DIVISION OF STATE POLICE	0	0	0	0	40,467,706	43,313,458	45,234,024	45,369,357
02 23 23 239015 SPECIAL EXPENSES	0	0	0	0	1,548,492	1,591,695	1,672,200	1,552,000
02 23 23 239017 SPECIAL EXPENSES	0	0	0	0	57,713	55,600	52,550	52,550
02 23 DEPARTMENT OF SAFETY	3,053,206	819,834	473,185	544,638	148,852,768	198,036,850	172,103,377	165,595,709
02 46 46 460010 OFFICE OF THE COMMISSIONER	2,512,808	2,817,353	2,415,084	2,419,201	2,512,808	2,817,353	2,415,084	2,419,201
02 46 46 460510 CORRECTIONS GRANTS	31,921	37,800	51,182	55,703	1,117,715	720,565	651,211	650,638
02 46 46 461010 DIVISION OF ADMINISTRATION	3,922,906	3,612,933	3,730,502	3,746,990	3,922,906	3,612,933	3,730,502	3,746,990
02 46 46 462010 PRISON INDUSTRIES	86,427	93,173	0	0	2,347,374	2,831,776	3,093,448	3,206,932
02 46 46 463010 STATE PRISON FOR MEN	31,212,619	32,124,669	32,737,348	33,067,149	31,212,619	32,124,669	32,737,348	33,067,149
02 46 46 464010 DIVISION OF FIELD SERVICES	9,132,851	9,388,116	9,444,351	9,501,710	9,132,851	9,388,116	9,444,351	9,501,710
02 46 46 464510 COMMUNITY CORRECTIONS	4,106,959	4,818,712	5,058,764	5,014,912	4,106,959	4,818,712	5,058,764	5,014,912
02 46 46 465010 MEDICAL AND FORENSIC SERVICES	24,688,020	26,613,138	26,710,734	27,161,811	24,688,020	26,613,138	26,710,734	27,161,811
02 46 46 466010 STATE PRISON FOR WOMEN	3,623,758	3,904,757	3,659,399	3,678,556	3,623,758	3,904,757	3,659,399	3,678,556
02 46 46 468010 BERLIN PRISON (NCF)	15,359,152	15,819,450	15,388,403	15,491,775	15,359,152	15,819,450	15,388,403	15,491,775
02 46 46 469010 INSTITUTIONAL PROGRAMS	2,523,829	2,552,239	6,077,894	6,089,074	2,790,935	2,902,239	6,427,894	6,439,074
02 46 46 461510 SECURITY & TRAINING	675,663	721,800	1,795,506	1,800,817	675,663	721,800	1,795,506	1,800,817
02 46 46 462510 PROFESSIONAL STANDARDS	0	0	1,140,821	1,137,896	0	0	1,140,821	1,137,896
02 46 DEPARTMENT OF CORRECTIONS	97,876,913	102,504,140	108,209,988	109,165,594	101,490,760	106,275,508	112,253,465	113,317,461
02 27 27 270010 EMPLOYMENT SECURITY	0	0	0	0	45,043,222	39,616,825	39,680,770	39,764,078
02 27 DEPT OF EMPLOYMENT SECURITY	0	0	0	0	45,043,222	39,616,825	39,680,770	39,764,078
02 07 07 070010 JUDICIAL COUNCIL	27,558,571	25,895,617	24,597,195	24,597,377	27,798,571	26,135,617	24,825,195	24,825,377
02 07 08 082310 Family Mediator Certification Board	7,945	8,942	8,477	8,486	7,945	8,942	8,477	8,486
02 07 JUDICIAL COUNCIL	27,566,516	25,904,559	24,605,672	24,605,863	27,806,516	26,144,559	24,833,672	24,833,863

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

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

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
02 76 76 760010 HUMAN RIGHTS COMMISSION	526,519	594,185	547,823	547,141	685,917	718,884	664,704	663,876
02 76 HUMAN RIGHTS COMMISSION	526,519	594,185	547,823	547,141	685,917	718,884	664,704	663,876
02 ADMIN OF JUSTICE AND PUBLIC PRTN	216,112,312	219,019,423	230,625,179	231,650,198	527,629,377	657,635,360	601,733,217	599,670,101
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	1,437,366	1,755,168	1,751,984	1,722,828
03 75 75 750520 ADMINSTRATIVE SUPPORT	0	0	0	0	3,270,728	3,650,074	3,645,085	3,848,496
03 75 75 751020 PUBLIC INFO & CONSERVATION EDU	0	0	0	0	1,727,772	2,082,010	2,153,250	1,914,347
03 75 75 751520 WILDLIFE PROGRAM	0	0	0	0	4,284,498	5,843,633	4,467,811	4,275,046
03 75 75 752020 INLAND FISHERIES MGMT	0	0	0	0	4,009,498	4,120,033	4,362,792	4,399,805
03 75 75 752520 LAW ENFORCEMENT PROGRAM	0	0	0	0	8,463,734	9,449,210	9,846,402	9,879,583
03 75 75 753020 MARINE RESOURCES PROGRAM	0	0	0	0	1,866,866	2,687,191	3,072,061	1,644,741
03 75 75 753520 FACILITIES AND LANDS	0	0	0	0	1,456,206	2,178,493	1,850,264	3,133,914
03 75 75 754020 UNEMPLOYMENT COMPENSATION	0	0	0	0	2,978	4,200	4,200	4,200
03 75 75 754020 WORKERS COMPENSATION	0	0	0	0	173,868	175,000	175,000	175,000
03 75 FISH AND GAME DEPARTMENT	50,000	50,000	50,000	50,000	26,743,514	31,995,012	31,378,849	31,047,960
03 37 37 370010 COMM DEVELOPMENT FINANCE AUTH	179,931	180,000	171,000	171,000	179,931	180,000	171,000	171,000
03 37 COMMUNITY DEVELOPMENT FINANCE	179,931	180,000	171,000	171,000	179,931	180,000	171,000	171,000
03 35 35 350010 OFFICE OF THE COMMISSIONER	2,051,019	2,011,902	1,827,396	1,807,140	2,799,825	2,721,226	2,938,920	2,826,218
03 35 35 350510 DIVISION OF ECONOMIC DEVELOPMENT	2,663,309	2,738,609	2,525,307	2,484,072	11,685,529	20,538,417	22,580,502	22,314,037
03 35 35 351010 FORESTS AND LANDS	2,723,928	2,515,323	2,493,340	2,515,582	5,740,713	6,664,690	6,864,865	6,497,916
03 35 35 351510 PARKS AND RECREATION	0	0	0	0	20,183,922	22,841,331	19,259,173	19,532,434
03 35 35 352010 TRAVEL AND TOURISM	6,319,623	6,237,772	7,602,419	7,783,007	6,319,623	6,237,772	7,880,245	8,057,943
03 35 35 352015 WELCOME CTRS. HIGHWAY	0	0	0	0	0	0	1,250,882	1,348,995
03 35 35 352017 WELCOME CTRS. TURNPIKE	0	0	0	0	0	0	1,269,327	1,241,759
03 35 RESOURCES & ECONOMIC DEVELOPMENT	13,757,879	13,503,606	14,448,462	14,589,801	46,729,612	59,003,436	62,043,914	61,819,302
03 44 44 440010 DEPT. ENVIRONMENTAL SERVICES	5,337,072	6,015,751	3,570,210	3,584,708	8,432,041	10,147,581	7,362,791	6,993,747
03 44 44 442010 WATER POLLUTION DIVISION	10,956,926	8,977,936	9,487,961	7,572,203	32,066,552	45,372,808	49,739,257	43,482,091
03 44 44 443010 AIR RESOURCES DIVISION	559,441	669,229	385,572	382,980	7,805,830	11,721,423	13,216,754	12,048,872
03 44 44 444010 WASTE MANAGEMENT DIVISION	4,203,280	4,439,654	4,094,031	4,086,943	29,791,422	38,186,211	38,722,203	38,041,674
03 44 44 441010 REVOLVING LOAN FUNDS	0	0	0	0	48,357,096	120,511,511	101,864,553	101,883,867
03 44 62 622310 PLUMBERS BOARD	511,657	0	0	0	511,657	0	0	0
03 44 DEPT OF ENVIRONMENTAL SERVICES	21,568,376	20,102,570	17,537,774	15,626,834	126,964,598	225,939,534	210,905,558	202,450,251
03 13 13 130010 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	0	12,842,166	0	0
03 13 13 130510 DIVISION OF PORTS AND HARBORS	0	0	0	0	640,077	2,116,937	0	0
03 13 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	640,077	14,959,103	0	0
03 RESOURCE PROTECTION & DEVELOPMENT	35,556,186	33,836,176	32,207,236	30,437,635	201,257,732	332,077,085	304,499,321	295,488,513

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
04 96 96 960015 ADMINISTRATION	0	0	0	0	2,508,491	2,229,075	2,426,604	2,358,318
04 96 96 960515 OPS DIVISION HIGHWAY	0	0	0	0	122,001,581	140,642,080	129,777,539	128,720,666
04 96 96 961017 TURNPIKES DIVISION	0	0	0	0	73,096,035	91,852,743	108,920,373	119,022,852
04 96 96 962015 PROJECT DEVELOPMENT	0	0	0	0	82,026,629	86,630,214	88,361,798	89,409,338
04 96 96 963015 CONSTRUCTION PROGRAM FUNDS	0	0	0	0	154,689,766	196,365,589	173,705,646	164,705,318
04 96 96 964010 AERONAUT RAIL & TRANSIT FND 10	1,296,972	1,079,013	957,842	961,838	16,291,784	24,960,870	26,787,292	24,552,741
04 96 96 964015 AERONAUT RAIL & TRANSIT FND 15	0	0	0	0	244,048	304,986	347,450	332,546
04 96 96 965015 DEBT SERVICE	0	0	0	0	13,142,714	14,600,000	11,850,000	11,325,000
04 96 96 965515 OTHER HWY PROGRAMS	0	0	0	0	8,029,810	9,286,931	9,834,063	9,853,641
04 96 96 966010 BENEFITS	7,716	3,350	3,183	3,183	7,716	3,350	3,183	3,183
04 96 96 966015 BENEFITS	0	0	0	0	9,752,798	12,785,000	10,779,434	12,239,438
04 96 96 960215 DIVISION OF FINANCE	0	0	0	0	2,817,704	3,090,635	3,175,726	3,234,062
04 96 96 960315 DIVISION OF POLICY & ADMINISTRATION	0	0	0	0	2,178,312	2,654,054	2,411,145	2,420,530
04 96 DEPARTMENT OF TRANSPORTATION	1,304,688	1,082,363	961,025	965,021	486,787,388	585,405,527	568,380,253	568,177,633
04 TRANSPORTATION	1,304,688	1,082,363	961,025	965,021	486,787,388	585,405,527	568,380,253	568,177,633
05 95 40 400010 OFFICE OF DIRECTOR - CY-F	704,089	789,708	812,607	777,480	1,112,475	1,580,371	1,291,429	1,296,355
05 95 40 400510 CHILD PROTECTION	10,126,047	10,561,747	12,935,365	13,900,653	20,489,457	21,925,110	23,796,507	24,093,246
05 95 40 401010 ADMINISTRATIVE SERVICES	1,348,896	1,346,772	1,663,149	1,586,127	3,158,890	3,444,229	3,284,164	3,311,430
05 95 40 401510 QUALITY IMPROVEMENT	170,150	105,209	0	0	388,438	302,370	0	0
05 95 40 402010 STAFF DEVELOPMENT	152,290	177,138	575,962	587,339	1,890,360	2,169,878	2,519,076	2,569,924
05 95 40 402510 FOSTER CARE HEALTH	225,437	76,870	67,317	67,811	569,882	202,001	250,704	251,499
05 95 40 405010 COMPENSATION PROGRAMS	83,398	18,338	80,196	81,799	147,145	36,697	150,140	153,142
05 95 40 403010 SERV FOR CHILD AND FAMILIES	31,082,718	33,664,840	21,163,527	20,563,265	60,585,445	66,000,417	49,247,010	48,547,670
05 95 40 403510 CHILD DEVELOPMENT	12,959,333	14,792,236	10,463,410	10,496,538	34,030,997	39,816,041	36,972,015	36,955,146
05 95 40 404010 FEDERAL GRANT PROGRAMS	125,243	120,000	0	0	4,018,104	4,130,156	3,685,173	3,679,480
05 95 41 410010 DIV FOR JUVENILE JUSTICE SERV	6,175,540	6,288,565	6,962,144	7,003,125	9,197,502	9,355,221	10,320,405	10,304,774
05 95 41 411010 OFFICE OF THE DIRECTOR	3,279,963	3,517,770	3,461,819	3,479,888	3,541,663	3,877,681	3,849,074	3,870,318
05 95 41 412010 YOUTH DEVELOPMENT CENTER	11,854,456	11,818,384	12,271,023	12,406,952	12,620,663	12,724,712	12,899,624	12,997,125
05 95 41 413010 DJJS GRANTS	3,662	16,328	16,664	17,003	1,219,760	2,096,019	2,140,217	2,196,452
05 95 45 450010 DIV OF FAMILY ASSISTANCE	53,008,195	50,412,189	55,251,152	55,908,152	104,161,698	108,046,530	97,328,761	99,094,869
05 95 48 480010 STATE OFFICE ADMIN	61,306	170,273	174,545	174,367	102,101	274,207	283,801	283,624
05 95 48 480510 PROGRAM OPERATIONS	3,455,055	3,909,318	3,837,456	3,859,687	6,302,926	7,246,706	7,085,114	7,130,009
05 95 48 481010 GRANTS TO LOCALS	11,605,119	13,234,598	12,501,048	12,361,406	24,939,509	33,760,585	31,143,245	30,602,411
05 95 48 481510 MEDICAL SERVICES	32,517,089	36,551,302	48,148,413	53,292,727	387,518,679	398,539,936	375,842,451	387,172,751
05 95 90 900010 ADMINISTRATION	1,566,692	1,784,959	1,672,288	1,695,566	3,179,025	3,370,590	3,262,066	3,293,739
05 95 90 900510 BUREAU OF PUBLIC HEALTH STATISTICS AND	348,533	365,715	680,384	671,156	2,157,595	3,072,150	3,123,746	3,128,014
05 95 90 901010 BUREAU OF PUBLIC HEALTH SYSTEMS,	924,333	1,075,995	1,100,118	1,100,726	2,240,329	2,811,232	2,491,927	2,486,514
05 95 90 901510 BUREAU OF PUBLIC HEALTH PROTECTION	999,548	1,431,501	1,555,737	1,481,250	3,178,581	4,920,439	4,620,751	4,532,602

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
05 95 90 902010 BUREAU OF POPULATION HEALTH &	6,137,947	6,636,408	4,838,433	4,676,874	30,050,992	34,938,560	33,310,369	33,168,321
05 95 90 902510 BUREAU OF INFECTIOUS DISEASE CONTROL	3,503,926	3,884,515	4,050,791	4,044,749	32,010,747	45,679,480	40,709,274	41,130,763
05 95 90 903010 BUREAU OF LABORATORY SERVICES	2,121,220	2,558,491	4,132,473	4,126,961	3,664,234	6,144,195	8,362,696	8,432,368
05 95 91 910010 GLENCLIFF HOME	12,547,578	13,959,067	14,177,121	14,116,578	12,557,549	14,038,182	14,186,121	14,125,078
05 95 92 920010 DIV OF BEHAVIORAL HEALTH	43,806,703	44,333,170	61,704,393	61,617,306	116,188,741	111,415,401	129,593,124	129,361,282
05 95 93 930010 DIV OF DEVELOPMENTAL SVCS	84,380,121	98,946,933	125,328,929	123,794,565	237,517,004	267,754,100	273,228,108	270,088,741
05 95 94 940010 NEW HAMPSHIRE HOSPITAL	46,950,619	50,861,529	44,575,689	44,676,657	67,479,252	73,368,953	65,024,627	65,188,778
05 95 95 950010 OFFICE OF THE COMMISSIONER	16,559,195	18,104,361	5,373,856	5,415,894	224,562,987	257,850,830	175,305,650	188,212,246
05 95 95 952010 OFFICE OF PROGRAM SUPPORT	5,099,949	5,370,230	5,257,424	5,208,220	10,599,449	11,261,855	12,753,981	12,590,828
05 95 95 953010 OFFICE OF ADMINISTRATION	8,277,777	9,799,807	8,484,238	7,943,804	13,138,271	15,508,152	13,456,931	12,384,553
05 95 95 956010 OFF MEDICAID & BUSINESS POLICY	184,804,667	212,367,655	224,189,209	229,774,339	466,558,605	500,990,398	476,157,905	485,968,664
05 95 95 957010 DIV. OF CHILD SUPPORT SERVICES	4,580,093	4,153,672	4,633,518	4,637,529	13,934,167	18,166,420	18,608,616	18,626,564
05 95 95 958010 COMMUNITY BASED CARE SERVICES	204,091	546,207	649,641	648,600	2,533,624	3,005,242	3,468,252	3,466,893
05 95 95 958110 DCBCS DIABILITY DETERM UNIT	974,067	1,193,165	1,116,903	1,114,305	2,076,458	2,443,179	2,272,120	2,267,959
05 95 95 958210 DCBCS TOBEY SCHOOL	779,017	0	0	0	813,001	0	0	0
05 95 95 958310 DCBCS BHHS	4,086,252	4,031,830	3,907,743	3,902,999	7,691,582	8,420,870	8,321,945	8,315,801
05 95 95 958410 DCBCS TREATMENT & PREVENTION	6,539,430	7,027,336	6,460,879	6,330,939	18,210,110	17,606,725	15,338,905	15,334,197
05 95 95 951010 OFFICE OF IMPROVEMENT, INTEGRITY &	2,974,140	3,240,082	3,288,345	3,233,233	4,887,084	5,388,305	5,994,426	6,017,320
05 95 95 954010 OFFICE OF INFORMATION SERVICES	0	0	19,199,400	17,354,876	0	0	42,407,905	36,282,504
05 95 DEPT OF HEALTH AND HUMAN SVCS	617,103,884	679,244,213	736,763,309	744,131,445	1,951,225,081	2,123,684,125	2,014,088,355	2,038,913,954
05 43 43 430010 N.H. VETERANS HOME	14,468,056	10,982,826	11,360,012	11,413,726	26,127,550	28,999,033	30,351,559	30,595,953
05 43 VETERANS HOME	14,468,056	10,982,826	11,360,012	11,413,726	26,127,550	28,999,033	30,351,559	30,595,953
05 66 66 660010 OFFICE OF VETERANS SERVICES	410,775	443,633	440,036	435,103	410,775	443,633	440,036	435,103
05 66 NH OFFICE OF VETERANS SERVICES	410,775	443,633	440,036	435,103	410,775	443,633	440,036	435,103

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

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

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
05 74 74 740510 BOARD OF MEDICINE	732,029	857,600	806,487	805,023	812,620	939,600	956,942	955,478
05 74 74 741010 BOARD OF OPTOMETRY	31,655	41,134	47,125	50,150	31,655	41,134	47,125	50,150
05 74 74 741510 REGISTRATION IN PODIATRY	4,914	7,826	7,434	7,434	4,914	7,826	7,434	7,434
05 74 74 742010 NURSING HOME EXAM BOARD	26,037	36,934	42,380	44,487	26,037	36,934	42,380	44,487
05 74 74 742510 OFF. OF ALLIED HEALTH PROF.	249,061	280,601	262,358	262,947	249,061	280,601	262,358	262,947
05 74 74 743010 NURSES REGISTRATION	804,834	886,192	1,071,222	1,047,465	973,117	1,177,153	1,173,657	1,157,085
05 74 74 743510 PHARMACY BOARD	531,910	610,407	557,677	552,387	682,690	763,949	667,353	661,533
05 74 74 744010 CHIROPRACTIC EXAMINERS	55,126	57,434	47,442	48,699	55,126	57,434	47,442	48,699
05 74 74 744510 COSMETOLOGY/BARBERS BOARD	327,679	423,065	396,968	414,565	327,679	423,065	396,968	414,565
05 74 74 745010 DENTAL BOARD	249,560	286,812	274,173	272,254	275,541	306,812	283,477	281,696
05 74 74 745510 ELECTROLYSIS BOARD	338	4,417	4,116	4,142	338	4,417	4,116	4,142
05 74 74 746010 FUNERAL DIRECTORS - EMBALMERS	17,403	27,326	25,783	25,815	17,403	27,326	25,783	25,815
05 74 74 746510 NH BD.OF MENTAL HEALTH PRATICE	251,355	263,638	250,558	246,560	251,355	263,638	250,558	246,560
05 74 74 747010 OPHTHALMIC DISPENSERS	12,253	18,618	17,653	17,665	12,253	18,618	17,653	17,665
05 74 74 747510 NATURAOPATHIC EXAMINERS	41	8,151	7,810	7,230	41	8,151	7,810	7,230
05 74 74 748010 HEARING AID DEALERS	9,733	14,891	14,147	14,149	9,733	14,891	14,147	14,149
05 74 74 748510 BOARD OF ACUPUNCTURE	2,172	7,591	7,257	7,218	2,172	7,591	7,257	7,218
05 74 74 749010 MIDWIFERY COUNCIL	31	846	1,081	1,106	31	846	1,081	1,106
05 74 74 749210 BD OF ALC - ODA PROFESSIONALS	16,688	25,911	24,629	24,560	16,688	25,911	24,629	24,560
05 74 74 749310 MASSAGE THERAPY ADVISORY BOARD	51,612	76,505	72,166	72,017	51,612	76,505	72,166	72,017
05 74 74 749510 BD OF LICENSED DIETICIANS	13,122	16,552	15,288	15,288	13,122	16,552	15,288	15,288
05 74 74 749810 WORKERS COMPENSATION	8,435	2,022	1,912	1,912	8,435	2,022	1,912	1,912
05 74 74 749910 NEW CONSOLIDATED BOARDS	0	0	15	15	0	0	15	15
05 74 74 749110 Advisory Board of Reflexology	0	0	452	164	0	0	452	164
05 74 HHS ADMIN ATTACHED BOARDS	3,395,988	3,954,473	3,956,133	3,943,252	3,821,623	4,500,976	4,328,003	4,321,915
05 HEALTH AND SOCIAL SERVICES	635,378,703	694,625,145	752,519,490	759,923,526	1,981,585,029	2,157,627,767	2,049,207,953	2,074,266,925

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
06 57 57 570010 POSTSECONDARY EDUCATION COMM	4,245,780	4,316,485	0	0	5,081,067	6,353,758	0	0
06 57 POSTSECONDARY EDUCATION COMM	4,245,780	4,316,485	0	0	5,081,067	6,353,758	0	0
06 56 56 560010 OFFICE OF THE COMMISSIONER	460,634	466,304	442,215	440,566	953,492,554	958,036,550	956,422,614	956,422,116
06 56 56 560510 OFFICE OF DEP COMMISSIONER	2,032,668	2,180,249	2,128,720	2,113,733	2,112,530	2,304,664	2,239,135	2,229,148
06 56 56 566510 HIGHER EDUCATION SERVICES	0	0	267,000	157,000	0	0	2,143,646	2,039,107
06 56 56 561010 FINANCIAL AID TO DISTRICTS	41,032,706	32,948,917	36,090,887	63,411,432	41,657,248	33,894,863	37,036,833	64,357,378
06 56 56 561510 COURT ORDERED PLACEMENTS	2,173,602	1,377,290	1,500,000	1,500,000	2,173,602	1,377,290	1,500,000	1,500,000
06 56 56 562010 DIVISION OF INSTRUCTION	4,173,027	3,865,865	3,843,032	3,761,795	14,521,260	21,196,019	19,406,086	19,784,263
06 56 56 562510 SPECIAL EDUCATION	0	0	0	0	46,572,103	68,397,505	56,223,222	57,345,445
06 56 56 563010 INTEGRATED PROGRAMS	0	0	0	0	59,951,394	85,901,209	67,410,986	68,313,091
06 56 56 563510 PROGRAM SUPPORT	1,178,685	1,251,249	1,194,333	1,174,856	2,542,160	3,420,502	2,046,059	2,028,353
06 56 56 564010 FOOD AND NUTRITION	952,840	1,016,042	1,016,003	1,016,003	31,852,837	39,422,476	39,492,377	39,494,012
06 56 56 564510 CERTIFICATION	0	0	0	0	1,408,244	2,258,014	1,962,565	1,922,111
06 56 56 565010 CAREER TECH & ADULT LEARNING	1,085,982	959,881	867,774	862,769	9,996,866	13,601,697	13,220,290	13,151,780
06 56 56 565510 VOCATIONAL REHABILITATION	4,066,761	3,393,299	3,270,073	3,271,127	22,119,842	29,510,426	31,177,016	30,860,265
06 56 56 566010 ADULT EDUCATION	3,362,862	3,734,200	3,362,862	3,551,786	4,999,202	6,856,459	6,174,330	6,444,652
06 56 DEPARTMENT OF EDUCATION	60,519,767	51,193,296	53,982,899	81,261,067	1,193,399,842	1,266,177,674	1,236,455,159	1,265,891,721
06 58 58 580010 NH COMM TECH COLLEGE SYSTEM	3,257,057	2,791,863	27,799,717	32,122,716	9,929,665	7,228,527	35,677,716	35,677,715
06 58 58 588010 ADVANCED COMPOSITE MANUFACTURING PRG	0	0	2,000,000	2,000,000	0	0	2,000,000	2,000,000
06 58 58 581010 COMMUNITY COLLEGE SYSTEM OF N.H.-MANC	6,091,076	5,375,443	0	0	16,326,608	15,219,601	0	0
06 58 58 582010 COMMUNITY COLLEGE SYSTEM OF N.H.-STRAT	6,726,257	3,305,493	0	0	12,927,746	10,993,372	0	0
06 58 58 583010 N.H. TECH INSTITUTE CONCORD	10,366,754	10,342,696	0	0	33,305,150	32,553,083	0	0
06 58 58 584010 COMMUNITY COLLEGE SYSTEM OF N.H.-BERLI	3,715,941	3,853,469	0	0	9,544,407	9,254,258	0	0
06 58 58 585010 COMMUNITY COLLEGE SYSTEM OF N.H.-LACON	4,460,531	3,522,361	0	0	10,904,538	9,574,409	0	0
06 58 58 586010 COMMUNITY COLLEGE SYSTEM OF N.H.-CLARE	4,259,707	4,162,687	0	0	9,553,977	8,578,791	0	0
06 58 58 587010 COMMUNITY COLLEGE SYSTEM OF N.H.-NASH	5,047,100	4,201,478	0	0	14,744,346	14,883,757	0	0
06 58 COMMUNITY COLLEGE SYSTEM OF NEW HAMPSHIRE	43,924,423	37,555,490	29,799,717	34,122,716	117,236,437	108,285,798	37,677,716	37,677,715
06 83 83 830013 NH LOTTERY COMMISSION	0	0	0	0	8,718,963	7,498,432	7,777,517	7,895,977
06 83 NH SWEEPSTAKES COMMISSION	0	0	0	0	8,718,963	7,498,432	7,777,517	7,895,977
06 50 50 500010 UNIVERSITY OF N. H.	51,968,720	53,576,000	0	0	54,968,720	53,576,000	0	0
06 50 50 500510 KEENE STATE COLLEGE	12,869,960	13,268,000	0	0	12,869,960	13,268,000	0	0
06 50 50 501010 PLYMOUTH STATE UNIVERSITY	12,869,960	13,268,000	0	0	12,869,960	13,268,000	0	0
06 50 50 501510 UNH-MANCHESTER	1,916,720	1,976,000	0	0	1,916,720	1,976,000	0	0
06 50 50 502010 GRANITE STATE COLLEGE	1,879,860	1,938,000	0	0	1,879,860	1,938,000	0	0
06 50 50 502510 UNH ECONOMIC DEVELOPMENT	176,540	182,000	0	0	176,540	182,000	0	0
06 50 50 503010 AGRICULTURAL EXPERIMENT STAT	5,511,540	5,682,000	0	0	5,511,540	5,682,000	0	0
06 50 50 503510 MARINE RESEARCH AND DEV	1,033,050	1,065,000	0	0	1,033,050	1,065,000	0	0
06 50 50 504010 UNH COOP EXTENSION SERVICE	3,780,090	3,897,000	0	0	3,780,090	3,897,000	0	0
06 50 50 505010 EXTENSION WORK IN COUNTIES	2,419,180	2,494,000	0	0	2,419,180	2,494,000	0	0
06 50 50 505510 NH PUBLIC TELEVISION	2,574,380	2,654,000	0	0	2,574,380	2,654,000	0	0
06 50 50 506010 UNIVERSITY SYSTEM OF NH	0	0	76,618,000	86,705,000	0	0	95,000,000	95,000,000
06 50 UNIVERSITY SYSTEM	97,000,000	100,000,000	76,618,000	86,705,000	100,000,000	100,000,000	95,000,000	95,000,000

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

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

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013	ACTUAL FY 2010	ADJ ATH FY 2011	GOV REC FY 2012	GOV REC FY 2013
06 61 61 610010 McAuliffe-Shepard Discovery Center	812,498	521,153	763,039	0	1,898,507	1,891,250	2,167,781	0
06 61 MCAULIFFE-SHEPARD DISCOVERY CENTER	812,498	521,153	763,039	0	1,898,507	1,891,250	2,167,781	0
06 87 87 870510 ADMIN & STANDARDS	0	0	0	0	1,541,061	1,781,149	1,630,020	1,620,899
06 87 87 871010 TRAINING	0	0	0	0	1,670,051	2,131,916	1,959,928	1,992,036
06 87 87 871510 CORRECTIONS	0	0	0	0	177,809	276,625	216,946	220,729
06 87 87 872010 WORKERS COMPENSATION	0	0	0	0	18,204	12,342	12,627	12,919
06 87 POLICE STDS & TRAINING COUNCIL	0	0	0	0	3,407,125	4,202,032	3,819,521	3,846,583
06 EDUCATION	206,502,468	193,586,424	161,163,655	202,088,783	1,429,741,941	1,494,408,944	1,382,897,694	1,410,311,996
GRAND STATE	\$ 1,397,119,415	\$ 1,457,886,784	\$ 1,432,879,087	\$ 1,491,032,426	\$ 5,125,872,208	\$ 5,770,267,813	\$ 5,375,879,533	\$ 5,431,066,197

Note: The FY 11-13 totals do not include all trailer bill or back of budget reductions.

STATEMENT OF UNDESIGNATED SURPLUS
HIGHWAY FUND
GAAP BASIS
(In Thousands)

	ACTUAL		PROJECTED					
	2010		2011		2012		2013	
	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL
Balance, July 1 (Budgetary)	\$1,331	(\$36,692)	\$45,837	\$226,044	\$23,758	\$146,044	\$24,801	\$31,044
Additions:								
Gasoline Road Toll	123,741		126,480		126,345		126,345	
Motor Vehicle Fees	150,158		132,000		138,024		138,024	
Miscellaneous	22,878		18,842		18,107		18,107	
Total Unrestricted Revenue	296,777	0	277,322	0	282,476	0	282,476	0
Revenue Enhancements:								
Retroactive Turnpike Toll Credits	12,719		2,000		1,000		0	
Bonds Authorized		240,000						
Proceeds from I-95 Property Sale (Principal & Interest)	30,000		20,000		26,000		26,000	
Total Additions	339,496	240,000	299,322	0	309,476	0	308,476	0
Deductions:								
Net Appropriations	278,419	1,363	312,668	8,500	302,993	8,500	304,190	8,500
Appropriations (GARVEE Bond Proceeds)				80,000		115,000		0
Less: Lapses	(12,389)	(2,860)	(6,144)		(6,060)		(6,084)	
Net Appropriations	266,030	(1,497)	306,524	88,500	296,933	123,500	298,106	8,500
Other Debits	879		6,377		3,000		3,000	
Total Deductions	266,909	(1,497)	312,901	88,500	299,933	123,500	301,106	8,500
Current Year Balance	72,587	241,497	(13,579)	(88,500)	9,543	(123,500)	7,370	(8,500)
Transfer to Capital Account	(21,239)	21,239	(8,500)	8,500	(8,500)	8,500	(8,500)	8,500
Transfer (to) from General Fund	(6,842)							
Balance, June 30 (Budgetary)	45,837	226,044	23,758	146,044	24,801	31,044	23,671	31,044
GAAP Adjustments	(18,817)	(244,168)	(18,000)	(163,000)	(13,000)	(48,000)	(13,000)	(48,000)
Balance, June 30 (GAAP)	\$27,020	(\$18,124)	\$5,758	(\$16,956)	\$11,801	(\$16,956)	\$10,671	(\$16,956)

**STATEMENT OF UNDESIGNATED SURPLUS
FISH & GAME FUND
GAAP BASIS
(In Thousands)**

	ACTUAL	PROJECTED		
	2010	2011	2012	2013
Balance, July 1 (Budgetary)	\$ 5,845	5,031	4,687	3,570
Additions:				
Unrestricted Revenue	9,944	11,250	10,835	10,835
Game Management				
Other Credits	1,819	1,500	1,500	1,500
Total Additions	11,763	12,750	12,335	12,335
Deductions:				
Appropriations	12,915	13,499	13,868	14,189
Less Lapses	(838)	(405)	(416)	(426)
Net Appropriations	12,077	13,094	13,452	13,763
Other Debits	500			
Total Deductions	12,577	13,094	13,452	13,763
Current Year Balance	(814)	(344)	(1,117)	(1,428)
Balance, June 30 (Budgetary)	5,031	4,687	3,570	2,142
GAAP Adjustments	(1,450)	(1,000)	(800)	(1,000)
Balance, June 30 (GAAP)	\$ 3,581	\$ 3,687	\$ 2,770	\$ 1,142