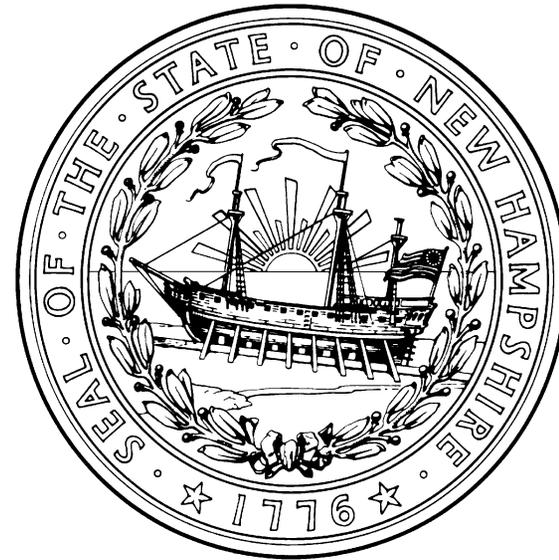


GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years ending
June 30, 2016-2017**



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

**As submitted by
Margaret Wood Hassan
Governor**

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Balanced, Responsible Budget, Without an Income or Sales Tax

- Balances without an income or a sales tax.
- Builds on the current budget's bipartisan progress in education, health care, economic development, natural resources and public safety.
- Conservative baseline revenue estimates of 2.75 percent growth in FY 2016 and 1.9 percent in FY 2017, based upon the work of the Governor's Consensus Revenue Estimating Panel.
- Cut total agency budget requests by more than \$1 billion and general fund budget requests by \$523 million.
- After adjusting for the shift in Medicaid Enhancement Tax revenue, the comparable general and education trust fund budget increase from FY 16-17 is just 4.9 percent over FY 14-15, and the total budget increase is just a 6.4 percent increase over the previous biennium.
- Adjusted for inflation, the 2016 general and education trust fund budget is at least \$250 million less than the state spent in 2004.
- Includes responsible plans to balance the Highway Fund and the Fish and Game Fund.
- Moves New Hampshire past the cycle of litigation by meeting the state's legal responsibilities in agreements to settle the lawsuits regarding funding of the state's hospitals, mental health services and the women's prison.
- Is clear and honest about what the state can afford and the priorities that are funded. Does not include back-of-the-budget cuts and begins to step down lapse estimates.
- Twenty-two state agencies funded at or below their Fiscal Year 2015 appropriation.

Innovation in State Government

State government must be as innovative as the private sector in working to improve efficiency and how it delivers services to citizens. Building on the recommendations of the Governor's Commission on State Government Innovation, Efficiency and Transparency, this budget makes a number of changes to make state government more efficient and effective. This budget:

- Creates a Chief Operating Officer to work across state agencies to drive process and efficiency improvements.
- Creates the Office of Professional Licensure and Certification to provide staff and support to all of our professional boards, merging the Joint Board with 27 other individual boards and commissions into one office to improve efficiency and customer service.
- Merges the Racing and Charitable Gaming Commission into the Lottery Commission.
- Merges the Highway Safety Agency into the Department of Safety to better coordinate federal grant dollars.
- Realigns some functions of the Office of Energy and Planning to better-suited agencies, moving the Census Bureau to Employment Security and the Conservation Land Stewardship to the Land Management program at Fish and Game.
- Expands the state's ability to centralize purchasing even further and adds an attorney to the Department of Justice to help negotiate the best contracts possible for taxpayers.
- Gives the Commissioner of Information Technology clearer authority to set statewide standards, particularly around cybersecurity.
- Creates an Innovation Fund of \$1 million over the biennium to invest in state agency efficiency projects with proven returns on investment.
- Consolidates and eliminates duplicative reports required of state agencies and makes clear that reports can be presented in an electronic format.

- Makes electronic mailing easier for state agencies, saving on printing and postage costs.
- Implements the recommendations of an LBA audit by requiring the Department of Safety to deduct revenue collection expenses before transferring funds to the Highway Fund.

Supporting a More Innovative Economic Future

New Hampshire should be a leader in attracting and helping support the growth of innovative businesses, jobs and workers. This budget helps expand opportunity for middle class families, supports job-creating businesses and aims to attract and retain more young people here in New Hampshire. This budget:

- Restores the ability of the state's business recruiters to travel out-of-state and to participate in trade shows to recruit businesses.
- Funds education and accelerator programs at business incubators through Live Free and Start.
- Increases funding for travel and tourism promotion.
- Provides funding for the Department of Resources and Economic Development to partner with businesses to develop a workforce recruitment strategy for the State of New Hampshire.
- Funds a STEM specialist at the Department of Education to help implement recommendations of the Governor's Task Force on Science, Technology, Engineering and Math (STEM) Education to modernize STEM Education.
- Increases funding to the University System of New Hampshire by \$13 million over the biennium compared to Fiscal Year 2015, which will help it hold down the cost of tuition.
- Increases funding to the Community College System by \$6.5 million over the biennium compared to Fiscal Year 2015, which will allow for tuition decreases in 2016 and 2017 – bringing community college tuition more in line with neighboring states.
- Expands a pilot program between the Bureau of Adult Education and the Community College System to help adults enhance their skills before attending community college.
- Provides funding in the capital budget for the Community College System to address maintenance and IT needs, modernize programs for HVAC technology, and support the STEM Lab in Claremont.
- Provides funding in the capital budget to expand the Piscataqua River Turning Basin, which will allow the Port to serve larger ships and stay competitive in today's economy.
- Provides funding in the capital budget for an environmental and engineering assessment for expanding commuter rail to Nashua and Manchester as part of the Capital Corridor Rail project.
- Provides additional support for the Small Business Development Center, which helps small businesses get off the ground.
- Recognizes New Hampshire's resurgent agriculture and local farm economy by providing for an assistant state veterinarian and more than doubling agriculture promotion.
- Provides \$2 million in the capital budget for New Hampshire's Affordable Housing Fund, which will support the development of 100 to 250 new units of non-age restricted workforce housing, with preference given to veterans.

Building a Healthier New Hampshire

A healthy workforce is essential to New Hampshire's economy, and this budget helps ensure New Hampshire has a healthy, competitive workforce for the future. It:

- Ensures that the bipartisan New Hampshire Health Protection Program will continue through the end of the next biennium and accounts for savings the plan is already generating in areas such as reducing uncompensated care costs, replacing former state programs, expanding substance abuse treatment, and increasing insurance premium tax revenues.
- Continues to implement the state's mental health settlement agreement and other improvements to the state's mental health system. Includes funding for community-based Assertive Community Treatment teams (including children's teams), mobile crisis teams, expanded community-based housing, peer support services, family support services, and supported-employment services.
- Funds the new crisis unit at New Hampshire Hospital to help relieve overcrowded hospital emergency rooms.
- Continues to combat New Hampshire's growing Opioid problem by expanding the substance abuse benefit in the New Hampshire Health Protection Program to the existing Medicaid population in the second year of the biennium.
- Triples funding for Governor's Commission on Alcohol and Drug Abuse Prevention, Treatment, and Recovery over the course of the biennium to help expand prevention, treatment and intervention options.
- Funds services for people with developmental disabilities, acquired brain disorders and people receiving in-home supports, including estimated caseload growth. Renames the "waitlist" line item in the budget as "transitional services," to recognize that the state has a moral and legal obligation to provide services.
- Moves forward with "Step 2" of Medicaid Managed Care, which would move long-term care services into the managed care program. But the budget does not require a savings target so that implementation can be driven by readiness, instead of dollar targets.
- Funds the state's settlement agreement with New Hampshire's hospitals.

Protecting Public Safety

New Hampshire has long been considered one of the safest states in the nation, and this budget aims to help keep that distinction with targeted investments in shoring up New Hampshire's public safety infrastructure. This budget:

- Allows for the new women's prison to open on schedule in the fall of 2016, ending the threat of expensive litigation and ensuring equitable treatment of female inmates.
- Recognizes our responsibility to adequately fund the Department of Corrections, allowing the department to fill positions and staff the new women's prison.
- Provides for three additional troopers to keep our roads safe and two additional state police detectives to combat the opioid crisis.
- Adds an additional Superior Court Judge.

- Provides for the replacement of the outdated and unsafe Merrimack County Superior Court through the capital budget, with a direction that the Department of Administrative Services make every effort to keep the courthouse in downtown Concord.
- Provides an additional \$100,000 in the second year of the biennium to support the important work of the Coalition Against Domestic and Sexual Violence.
- Funds the new age of majority law, which keeps most 17 year olds in the juvenile justice system.
- Continues to support the important work of New Hampshire's Child Advocacy Centers by providing \$100,000 a year in funding. New Hampshire's Children's Advocacy Centers are a model that brings law enforcement, prosecutors, educators and mental health professionals together for joint investigations into crimes against children, helping reduce the trauma on children and aiding their recovery.
- Responsibly funds the Judicial Council and provides the first increase in funding for assigned counsel since 1992.
- Maintains funding for New Hampshire Legal Assistance.
- Addresses lost funding to the Division of Homeland Security and Emergency Management and recommends long-term, sustainable funding through assessments on utilities and on property, life and casualty insurance policies.
- Provides more than \$10 million in the capital budget for dam repair and rehabilitation projects.

Building a Stronger Energy Future, Preserving New Hampshire's Environment and Natural Resources

New Hampshire's environment and natural resources help drive our economy and protect our quality of life. Aiming to preserve and protect New Hampshire's environment, this budget:

- Supports efforts to maintain New Hampshire's natural, historic and cultural resources by fully funding the Land and Community Heritage Investment Program.
- Supports efforts to reduce New Hampshire's need for new energy imports by continuing the energy efficiency programs funded by the Regional Greenhouse Gas Initiative and the home- and business-based renewable energy projects funded by the Renewable Energy Fund.
- Funds the new, stronger Site Evaluation Committee with Renewable Energy Funds.
- Helps maintain the important mission of Fish and Game operations by allowing the commission – as recommended by an independent study – to set its own fees, increasing the boat access fee for the first time since 1993, and providing \$1.5 million in general funds over the biennium.
- Allows the Division of Parks and Recreation to invest in deferred maintenance.

Honoring New Hampshire's Veterans

New Hampshire's veterans have served New Hampshire and the nation with honor and dignity. This budget honors their service. It:

- Adds a new Veterans' Service Officer to the NH Office of Veterans Services to meet the rising demand for assistance from post-9/11 service.
- Honors our commitment to New Hampshire's veterans by giving the Veterans' Home the ability to serve an additional 25 veterans.
- Provides funding in the capital budget to add a new unit at the Veterans Home to provide care to veterans with Alzheimer's and other dementias.
- Allows the expansion of capacity at the New Hampshire State Veterans Cemetery.

Supporting Communities and Schools

New Hampshire's cities, towns, and schools, provide important services that help build an educated citizenry, ensure livable communities, and help ensure public health and safety. This budget attempts to continue important aid to local communities. It:

- Increases the cap on growth in adequacy payments to 115 percent in both years of the biennium by decreasing stabilization grants by five percent to districts with less than the state average of free- and reduced-lunch students.
- Continues funding for existing school building aid projects.
- Provides funding to pay the remaining state share of the renovation of the Dover Career and Technical Education Center (CTE) and provides funding to renovate the Plymouth CTE.
- Provides almost \$15 million in tuition and transportation assistance to local schools.
- Provides more than \$44 million in catastrophic aid to local schools.
- Provides an additional \$19 million in charter school funding over the biennium to allow for growth in the charter school population and to allow for new charter schools.
- Provides more than \$43 million in FY 16 and more than \$44 million in FY 17 in highway-funded municipal aid.
- Funds a \$5 million increase in Meals and Rooms distributions to cities and towns in Fiscal Year 2017.
- Provides nearly \$16 million in 2015 to fund state aid grants for water, wastewater treatment, and landfills.
- Provides funding necessary for the Department of Transportation to receive nearly \$56 million in federal funds for municipal aviation projects.
- Provides \$8 million in the capital budget to support low-interest drinking water and clean water loans to communities.

Balanced Budget With No Income or Sales Tax

- After adjusting for the shift in Medicaid Enhancement Tax revenue, the comparable general and education trust fund budget increase from FY 16-17 is just 4.9 percent over FY 14-15, and the total budget is a 6.4 percent increase over the previous biennium.
- Adjusted for inflation, the 2016 general and education trust fund budget is at least \$250 million less than the state spent in 2004.
- Increases the reasonable compensation safe harbor to \$100,000 and restores the requirement – as with other tax deductions – that taxpayers have a reasonable basis for taking the deduction. This change will help restore the business tax revenue base to close to original estimates in Fiscal Year 2015.
- Implements Keno and self-service lottery terminals.
- Increases the tobacco tax by 21 cents and requires parity for other tobacco products, including e-cigarettes. New Hampshire's rate will still be below the effective tax rate of neighboring states.
- Increases motor vehicle registration fees to ensure a balanced Highway Fund, ensuring that the state will be able to continue to maintain and patrol the state's highways and distribute municipal aid. For the previous decade, the Highway Fund has been operating with one-time revenue that has dissipated.
- Implements some of the recommendations of a legislatively created study committee to maintain the sustainability of the Fish and Game Commission, including allowing the commission to set its own fees.

Revenue Summary

	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>
Panel Estimates	\$2,219.7	\$2,280.4	\$2,324.2
Reasonable Comp Basis		\$21.7	\$22.2
Remove Offshore Tax Loophole		\$3.5	\$8.0
Revenue – DRA Positions		\$0.4	\$3.6
Tobacco Tax Increase		\$20.6	\$18.6
Keno/Self Service Combo Machines		\$8.0	\$18.0
Sale of Laconia Property		\$2.0	
Tax Amnesty	\$13.0		
Governor's Recommended	\$2,232.7	\$2,336.6	\$2,394.6

Consensus Revenue Estimating Panel Base Case

Revenue Category	2015	2016	2017
	Total	Total	Total
Business Profits Tax	\$327.9	\$336.9	\$344.5
Business Enterprise Tax	\$218.6	\$224.6	\$229.7
Subtotal	546.5	561.5	574.2
Tax Law Changes	-	-	-
Adjusted Business Taxes	546.5	561.5	574.2
Meals & Rooms	278.0	293.0	307.2
Tobacco	215.0	217.2	219.3
Transfer from Liquor Commission	136.9	141.8	146.1
Interest & Dividends	82.6	84.2	85.5
Insurance	113.6	117.6	115.7
Communications	59.0	61.4	62.9
Real Estate Transfer	116.5	125.8	134.6
Estate and Legacy	-	-	-
Transfers from Lottery Commission	70.9	73.1	75.1
Transfers from Racing & Charitable Gaming	3.0	3.0	3.0
Tobacco Settlement	42.2	42.3	39.0
Utility Property Tax	42.5	41.3	41.8
Property Tax Not Retained Locally	-	-	-
Property Tax Retained Locally	363.4	363.1	363.1
Court Fines & Fees	13.5	13.8	13.8
Securities Revenue	41.6	42.2	42.8
Utility Tax	6.0	6.0	6.0
Board and Care	-	-	-
Beer Tax	13.4	13.4	13.4
Racing & Games of Chance	-	-	-
Gambling Winnings Tax	-	-	-
Flexible Grant	-	-	-
Other	68.9	69.9	70.3
Subtotal	2,213.5	2,270.6	2,313.8
Recoveries	6.2	9.8	10.4
Total Unrestricted Revenue	\$2,219.7	\$2,280.4	\$2,324.2

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

	PROJECTED								
	FY 2015			FY 2016			FY 2017		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	\$21.9	\$0.0	\$21.9	\$13.0	\$0.0	\$13.0	\$4.3	\$0.0	\$4.3
Additions:									
Unrestricted Revenue	1,355.0	864.7	2,219.7	1,409.3	871.1	2,280.4	1,442.3	881.9	2,324.2
Tax Amnesty	13.0		13.0			-			-
Additional Revenue				48.2	8.0	56.2	52.4	18.0	70.4
Total Additions	1,368.0	864.7	2,232.7	1,457.5	879.1	2,336.6	1,494.7	899.9	2,394.6
Deductions:									
Appropriations Per Section 1	(1,339.2)	(961.7)	(2,300.9)	(1,429.5)	(955.0)	(2,384.5)	(1,467.5)	(962.3)	(2,429.8)
Appropriation Adjustments	4.2		4.2	(3.0)		(3.0)	(9.0)		(9.0)
Additional Authorized Appropriations	(14.5)	-	(14.5)			-		-	-
Executive Order Reductions	18.2	-	18.2	-	-	-	-	-	-
Other Reductions in Pending Legislation	3.3	-	3.3	-	-	-	-	-	-
Appropriations Net of Estimated Revenues	(1,328.0)	(961.7)	(2,289.7)	(1,432.5)	(955.0)	(2,387.5)	(1,476.5)	(962.3)	(2,438.8)
Less Lapses	51.9	-	51.9	43.0	-	43.0	41.3	-	41.3
Total Net Appropriations	(1,276.1)	(961.7)	(2,237.8)	(1,389.5)	(955.0)	(2,344.5)	(1,435.2)	(962.3)	(2,397.5)
GAAP & Other Adjustments			-			-			-
Current Year Balance	91.9	(97.0)	(5.1)	68.0	(75.9)	(7.9)	59.5	(62.4)	(2.9)
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(2.9)		(2.9)				(0.6)		(0.6)
Fish & Game Fund	(0.9)		(0.9)	(0.8)		(0.8)	(0.8)		(0.8)
Education Trust Fund	(97.0)	97.0	-	(75.9)	75.9	-	(62.4)	62.4	-
Balance, June 30	13.0	-	13.0	4.3	-	4.3	0.0	-	(0.0)
Reserved for Rainy Day Account	12.2		12.2	12.2		12.2	12.8		12.8
Balance, June 30 (GAAP)	\$25.2	\$0.0	\$25.2	\$16.5	\$0.0	\$16.5	\$12.8	\$0.0	\$12.8

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

	ACTUAL								
	FY 2012			FY 2013			FY 2014		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	\$17.7	\$0.0	\$17.7	\$13.8	\$0.0	\$13.8	\$72.2	\$0.0	\$72.2
Additions:									
Unrestricted Revenue	1,376.6	813.2	2,189.8	1,436.6	839.0	2,275.6	1,322.3	850.9	2,173.2
Executive Orders & Special Session			-			-			-
Revenue Initiatives									
Total Additions	1,376.6	813.2	2,189.8	1,436.6	839.0	2,275.6	1,322.3	850.9	2,173.2
Deductions:									
Appropriations Net of Estimated Revenues	(1,320.1)	(956.4)	(2,276.5)	(1,325.5)	(961.4)	(2,286.9)	(1,305.4)	(959.3)	(2,264.7)
Less Lapses	39.5	0.7	40.2	59.3	2.3	61.6	54.4	5.0	59.4
Total Net Appropriations	(1,280.6)	(955.7)	(2,236.3)	(1,266.2)	(959.1)	(2,225.3)	(1,251.0)	(954.3)	(2,205.3)
GAAP & Other Adjustments	40.1	2.5	42.6	9.3	(1.2)	8.1	(18.9)	1.4	(17.5)
Current Year Balance	136.1	(140.0)	(3.9)	179.7	(121.3)	58.4	52.4	(102.0)	(49.6)
Fund Balance Transfers (To)/From:									
Fish & Game Fund							(0.7)		(0.7)
Education Trust Fund	(140.0)	140.0	-	(121.3)	121.3	-	(102.0)	102.0	-
Balance, June 30	13.8	0.0	13.8	72.2	(0.0)	72.2	21.9	0.0	21.9
Reserved for Rainy Day Account	9.3		9.3	9.3		9.3	9.3		9.3
Balance, June 30 (GAAP)	\$23.1	\$0.0	\$23.1	\$81.5	(\$0.0)	\$81.5	\$31.2	\$0.0	\$31.2

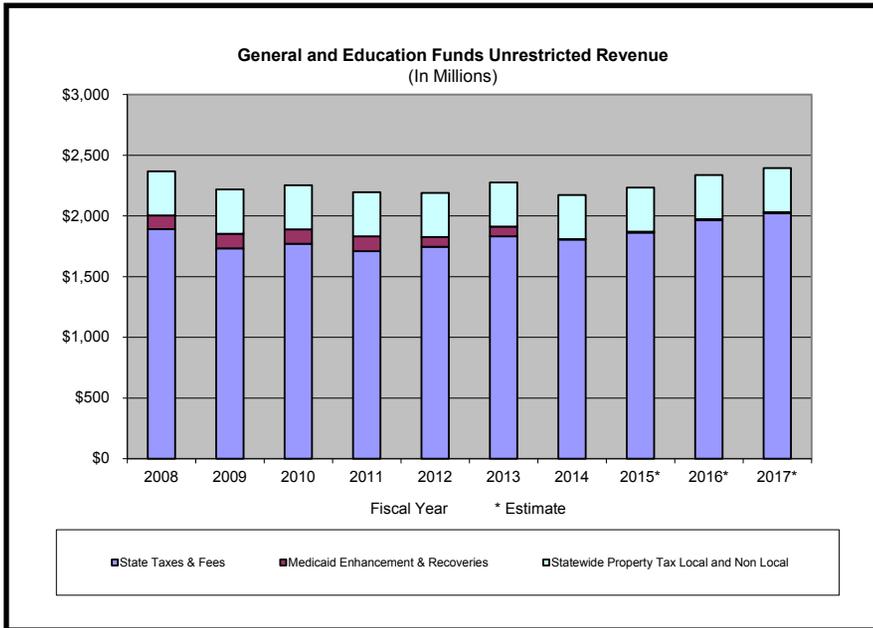
UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS

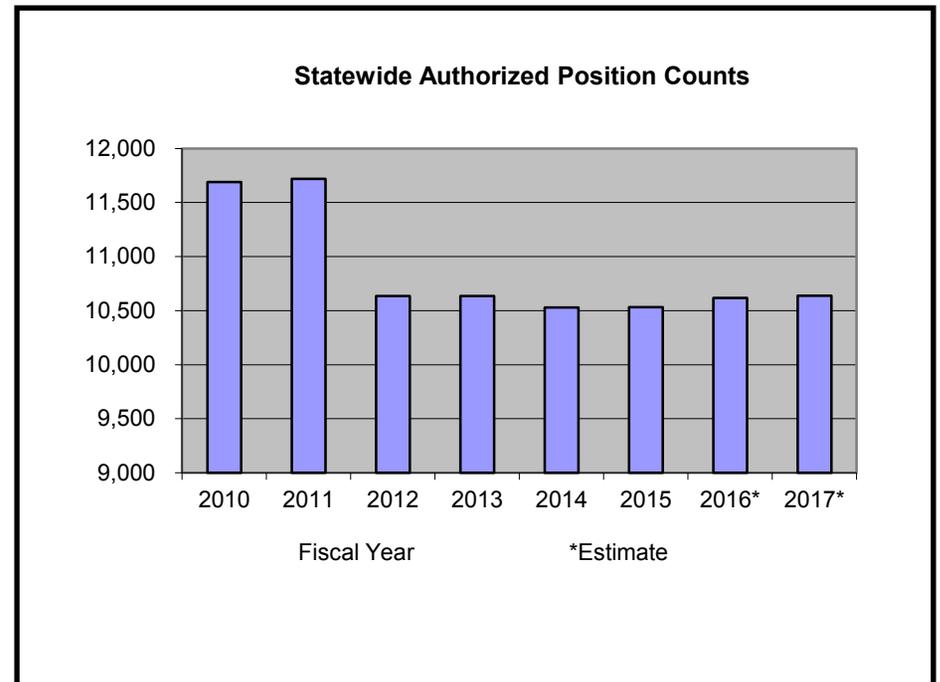
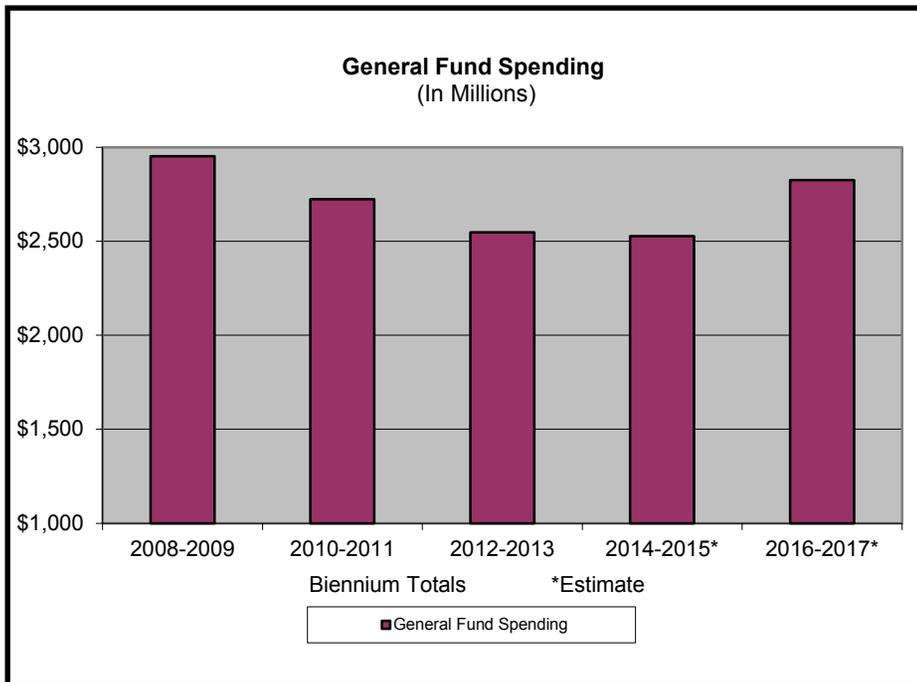
General and Education Funds

Unrestricted Revenue

(In Millions)

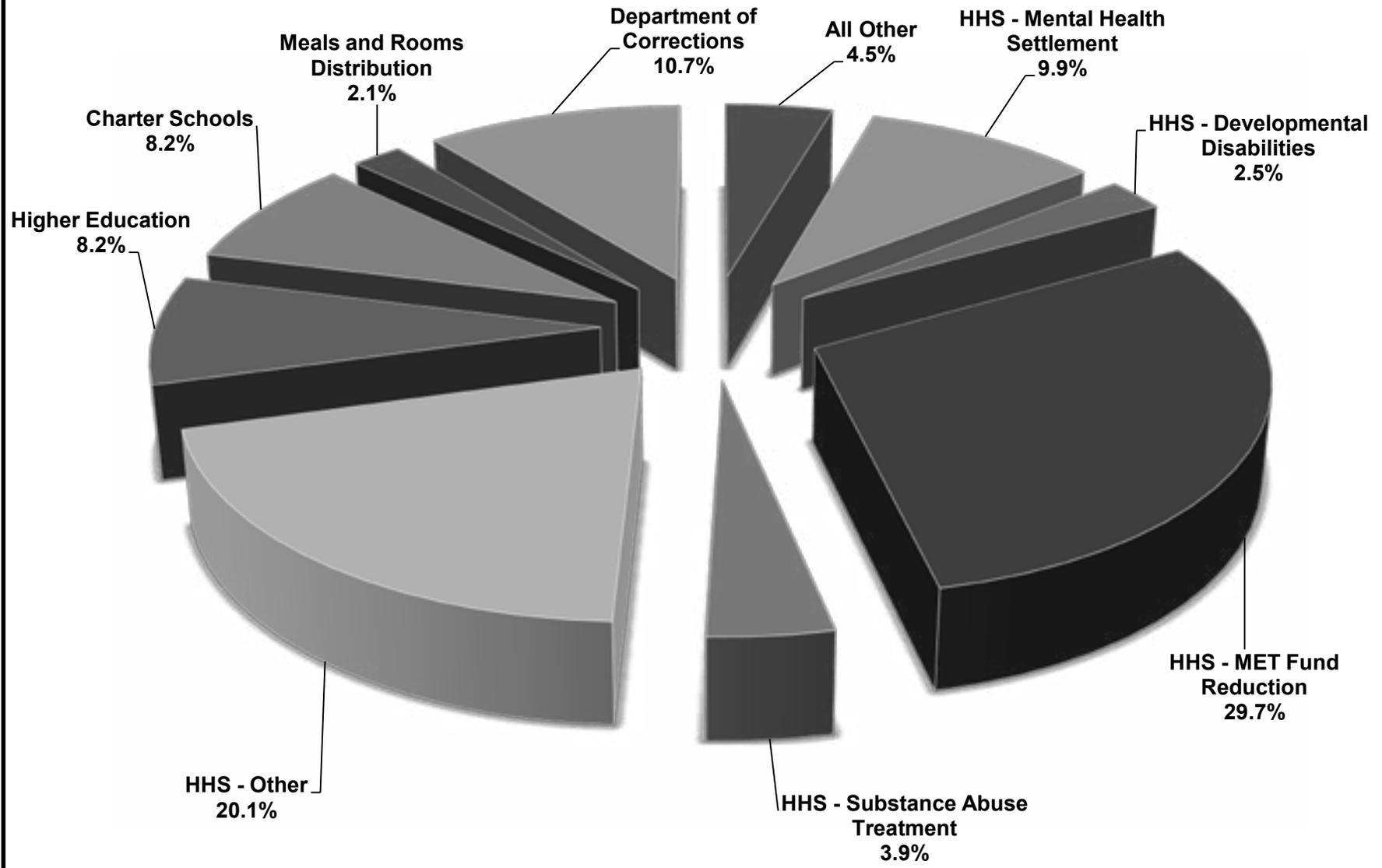
	<i>Actuals</i>	<i>Projected</i>		
	<i>FY 14</i>	<i>FY 15</i>	<i>FY 16</i>	<i>FY 17</i>
Business Profits Tax	\$330.1	\$327.8	\$362.5	\$378.3
Business Enterprise Tax	219.5	218.9	224.6	229.7
Subtotal	549.6	546.7	587.1	608.0
Meals & Rentals Tax	261.7	278.0	293.0	307.2
Tobacco Tax	220.1	215.0	237.8	237.9
Transfer from Liquor Commission	135.9	136.9	141.8	146.1
Interest & Dividends Tax	79.8	82.6	84.2	85.5
Insurance Tax	95.0	113.6	117.6	115.7
Communications Tax	59.3	59.0	61.4	62.9
Real Estate Transfer Tax	100.8	116.5	125.8	134.6
Court Fines & Fees	13.6	13.5	13.8	13.8
Securities Revenue	40.6	41.6	42.2	42.8
Utility Tax	6.2	6.0	6.0	6.0
Board & Care Revenue	-	-	-	-
Beer Tax	12.7	13.4	13.4	13.4
Other	76.1	68.9	71.9	70.3
Gambling Winnings Tax	-	-	-	-
Transfers from Lottery Commission	72.4	70.9	81.1	93.1
Transfers from Racing & Charitable Gaming Commission	3.0	3.0	3.0	3.0
Gaming Licenses Fees	-	-	-	-
Tobacco Settlement	42.3	42.2	42.3	39.0
Utility Property Tax	35.8	42.5	41.3	41.8
State Property Tax	363.6	363.4	363.1	363.1
Subtotal	2,168.5	2,213.7	2,326.8	2,384.2
Net Medicaid Enhancement Rev	-	-	-	-
Recoveries	4.7	6.2	9.8	10.4
Tax Amnesty (to be allocated to individual taxes)	-	13.0	-	-
Total	\$2,173.2	\$2,232.9	\$2,336.6	\$2,394.6



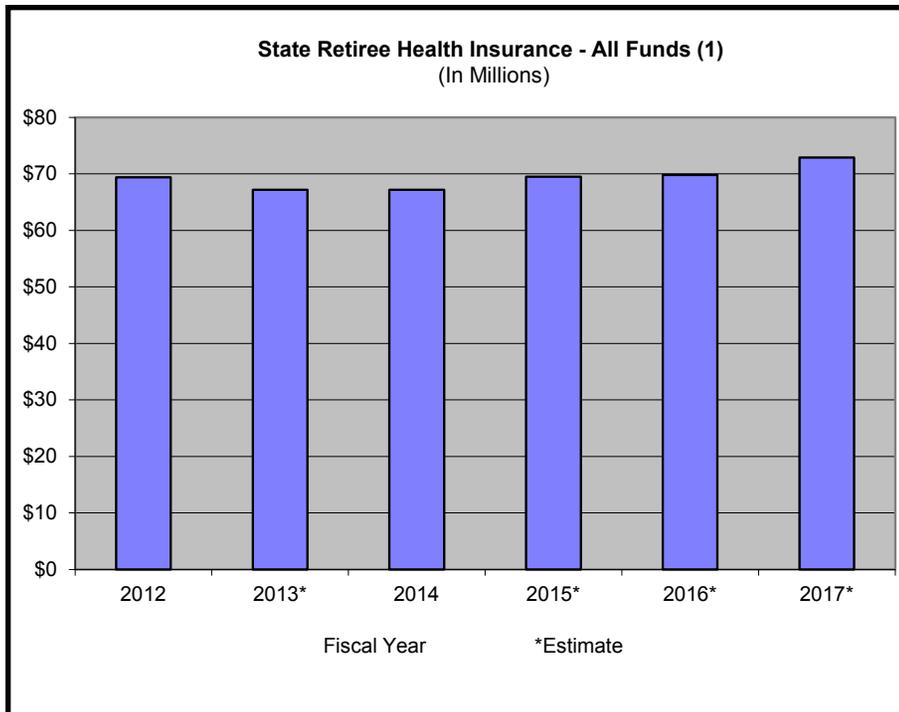


Includes active funded & unfunded full time classified & unclassified positions. Excludes non-classified, full time temporary and part time positions.

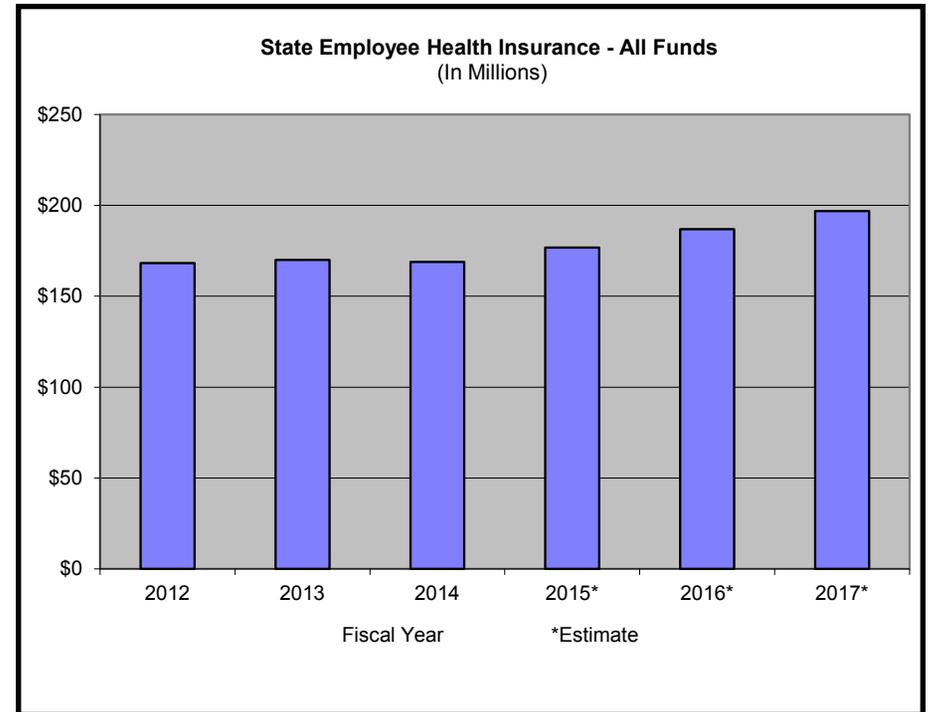
General Fund Growth Areas by Percentage



HEALTH INSURANCE

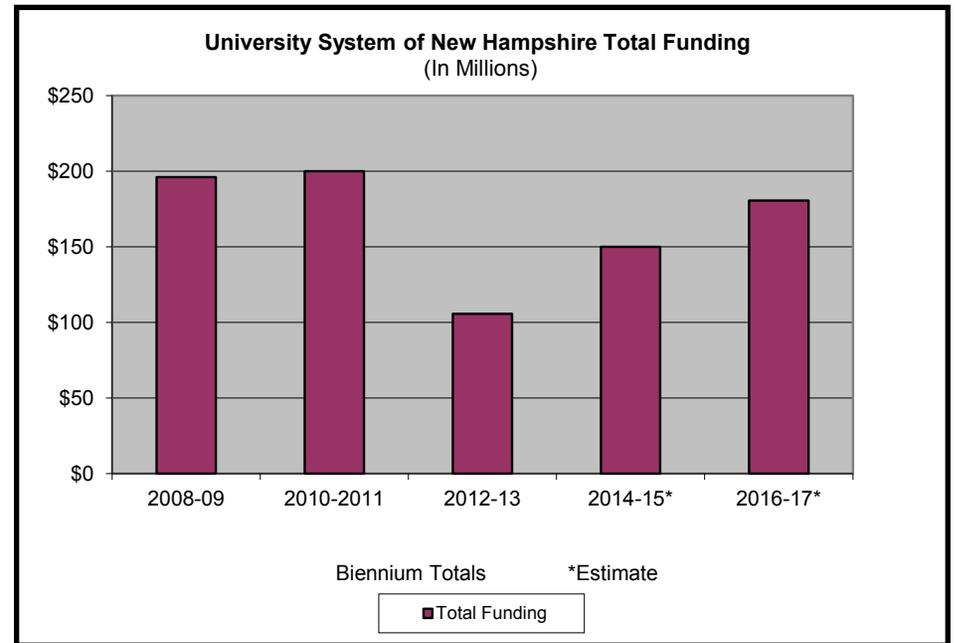
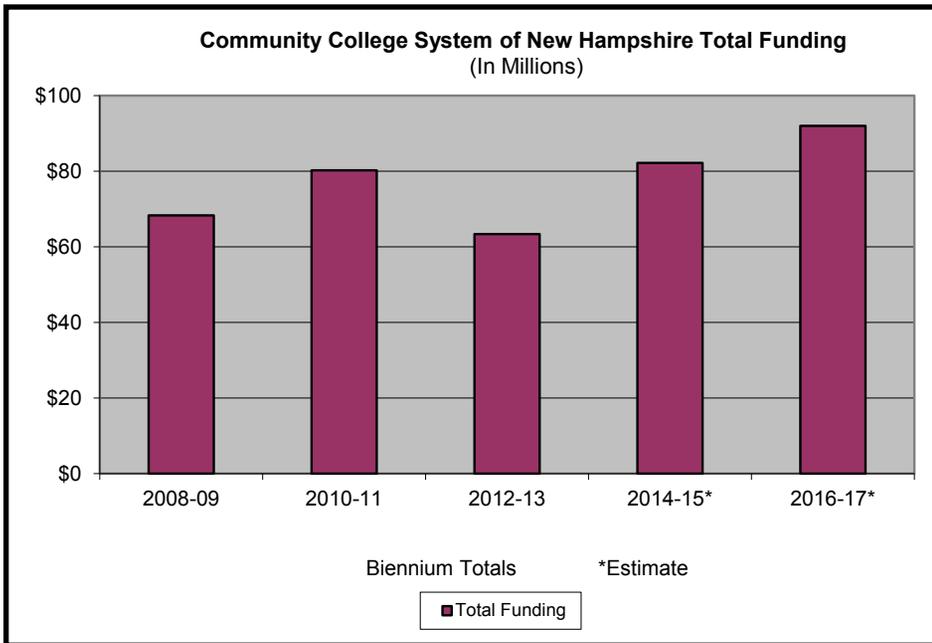


(1) Represents actual or budgeted retiree health insurance expenditures excluding those expenditures funded by pharmaceutical rebates and the Medicare Part D subsidy.

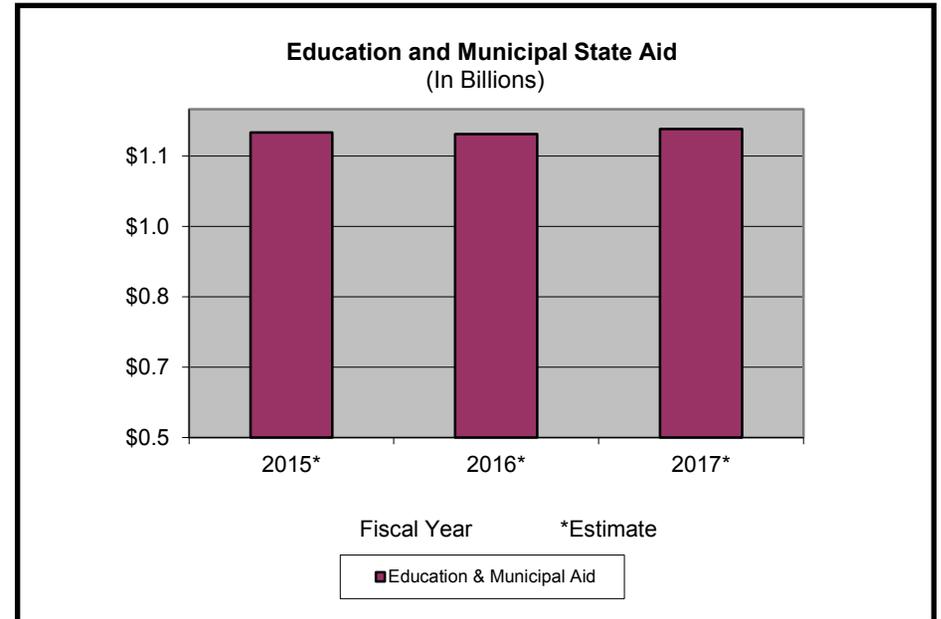
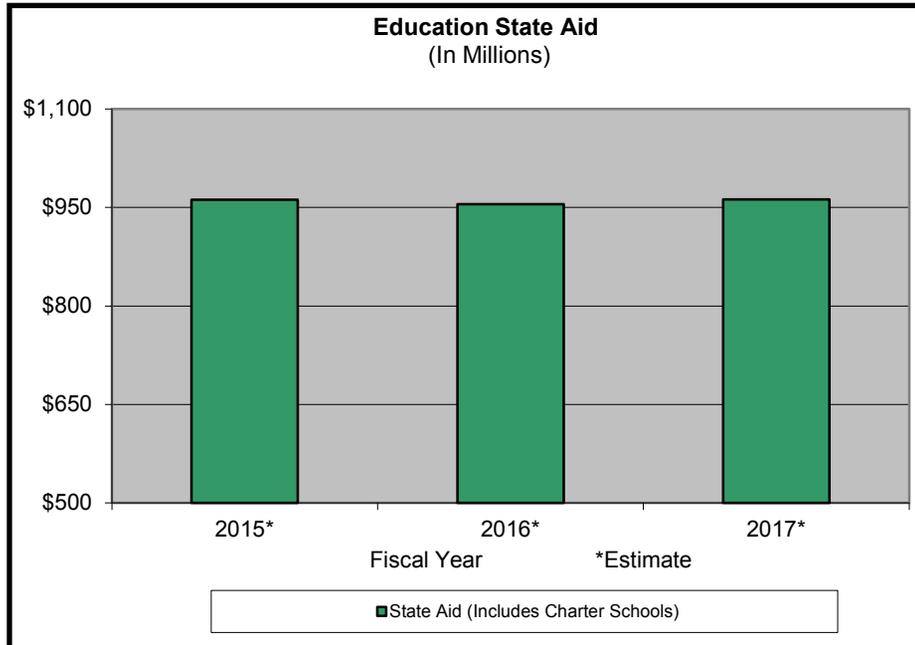


The period of FY2012 - FY2014 represents actual claims and administrative costs. For the estimates, FY2015 is the estimated claims and administrative costs to be paid. Assumes enrollment as of January 2015 costs and assumes the following trend increases: Medical growth trend of 5.5% and prescription drug growth trend of 8%

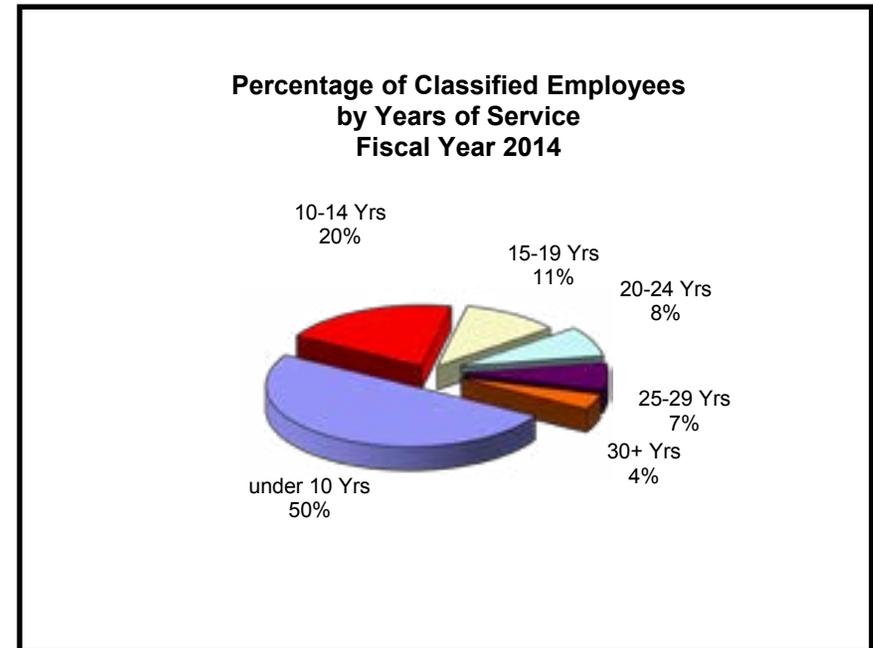
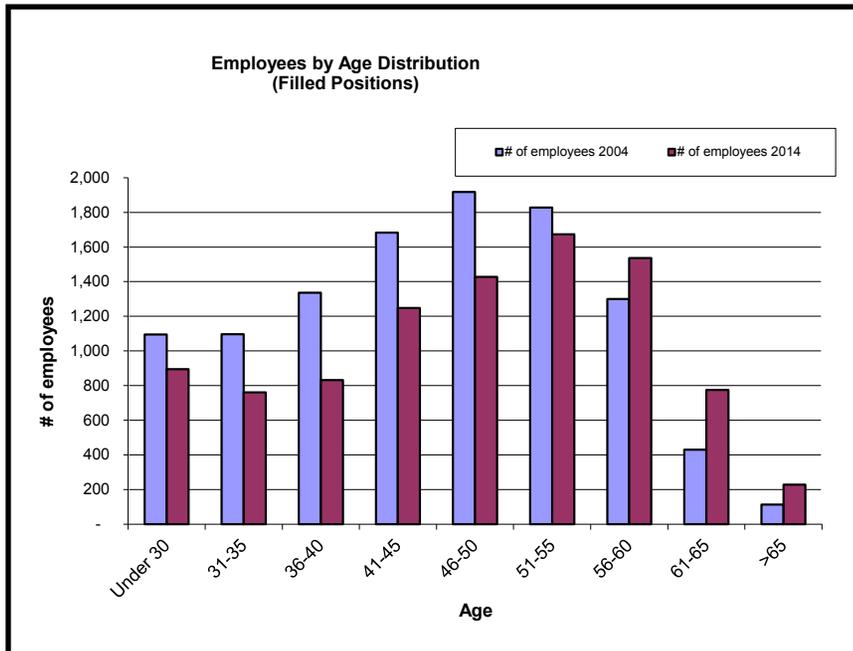
STATE SUPPORT FOR HIGHER EDUCATION



EDUCATION AND MUNICIPAL AID

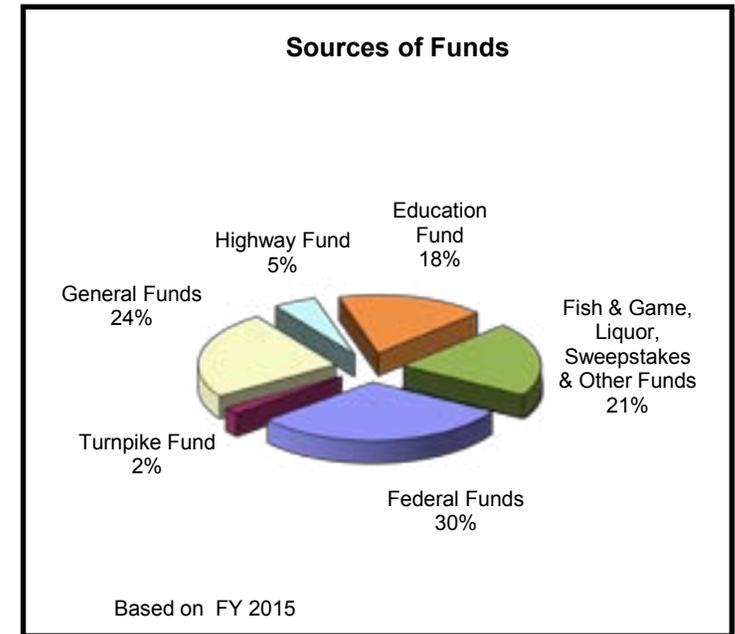


STATE WORKFORCE DEMOGRAPHICS FY 2014



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

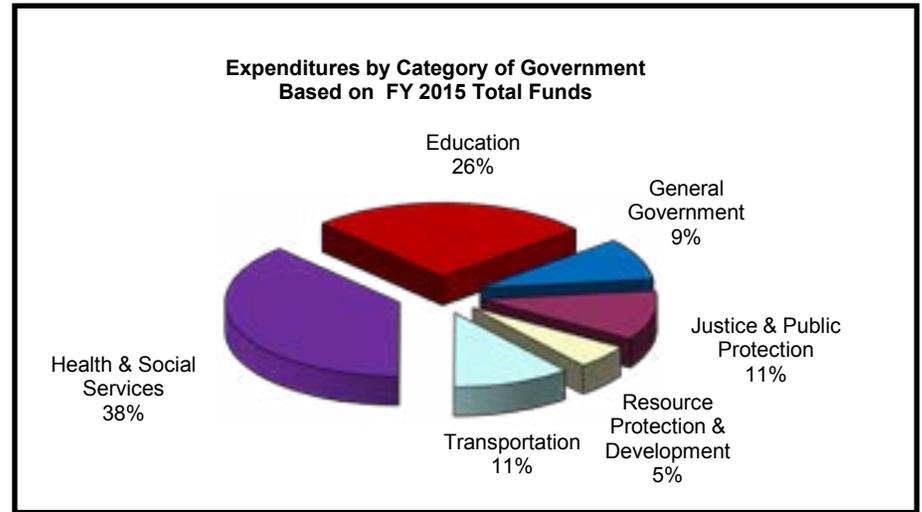
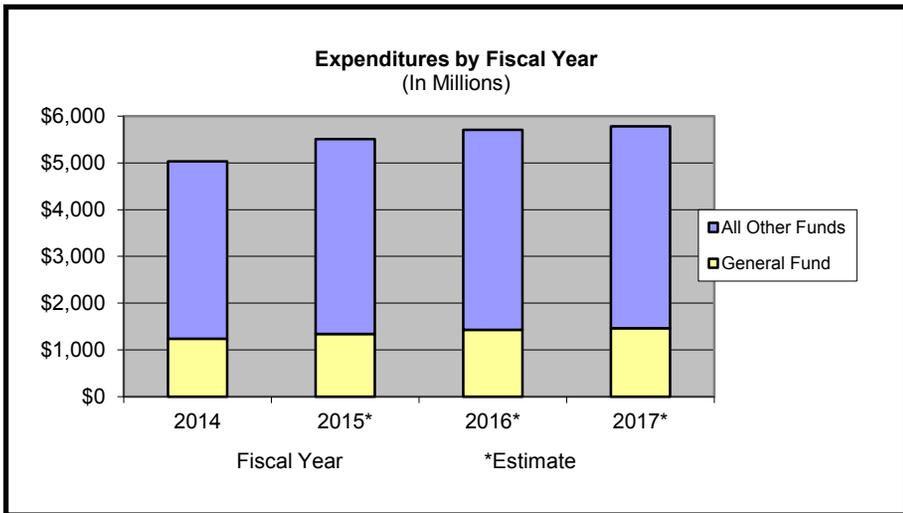
DESCRIPTION	ACTUAL FY 14	ADJ AUTH FY 15	GOV REC FY 16	GOV REC FY 17
Federal Funds	\$1,465,450,416	\$1,676,984,177	\$1,733,843,282	\$1,733,968,682
General Funds	1,242,153,184	1,341,380,136	1,429,522,077	1,467,493,279
Highway Fund	264,719,992	279,406,671	263,976,083	269,035,553
Turnpike Fund	154,088,653	118,225,152	150,616,239	156,920,966
Fish and Game Fund	12,959,678	14,191,550	14,129,672	14,493,225
Sweepstakes Fund	8,856,067	9,609,558	9,158,311	9,377,347
Liquor Fund	47,989,627	51,917,022	58,290,571	60,973,030
Other Funds	1,837,920,453	2,013,747,785	2,044,227,103	2,071,205,587
TOTAL	\$5,034,138,070	\$5,505,462,051	\$5,703,763,338	\$5,783,467,669
<i>Note - Other Funds includes Education Fund as follows:</i>				
	\$948,300,057	\$961,737,229	\$954,961,248	\$962,337,432



Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

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

CAT	DESCRIPTION	GENERAL FUNDS				TOTAL FUNDS			
		ACTUAL FY 2014	ADJ AUTH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ AUTH FY 2015	GOV REC FY 2016	GOV REC FY 2017
01	GENERAL GOVERNMENT	\$251,933,178	\$273,765,139	\$272,911,272	\$281,697,933	\$458,885,097	\$509,051,900	\$512,263,548	\$524,326,062
02	ADM OF JUSTICE & PUBLIC PROTECTION	212,778,066	223,492,726	232,984,272	240,604,531	536,141,795	595,601,912	612,427,293	623,390,831
03	RESOURCE PROTECTION & DEVELOPMENT	30,509,383	33,861,275	34,104,099	34,743,010	205,872,008	284,051,893	290,843,062	292,628,458
04	TRANSPORTATION	899,223	975,582	975,582	1,003,485	580,518,909	602,318,971	600,160,801	609,362,387
05	HEALTH & SOCIAL SERVICES	547,447,475	590,867,056	665,692,840	681,719,465	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
06	EDUCATION	198,585,859	218,418,358	222,854,012	227,724,855	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
STATE TOTALS		\$1,242,153,184	\$1,341,380,136	\$1,429,522,077	\$1,467,493,279	\$5,034,138,070	\$5,505,462,051	\$5,703,763,338	\$5,783,467,669



Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
01 0000 LEGISLATIVE BRANCH	14,450,477	17,073,572	17,073,572	17,073,572	15,059,534	17,824,777	17,824,777	17,824,777
01 0000 EXECUTIVE OFFICE	2,981,404	2,974,056	2,846,983	3,005,561	30,754,132	39,903,910	34,770,766	34,890,216
01 0000 INFORMATION TECHNOLOGY DEPT OF	197,482	278,349	291,158	296,599	60,570,605	67,927,394	75,290,069	74,271,300
01 0001 ADMINISTRATIVE SERV DEPT OF	52,881,962	56,262,840	56,665,543	58,707,623	115,735,958	124,077,835	127,265,105	131,852,983
01 0003 SECRETARY OF STATE	1,262,683	1,720,821	1,765,048	1,644,744	7,975,014	8,413,188	8,402,536	8,436,065
01 0003 CULTURAL RESOURCES DEPT OF	2,516,484	2,702,048	2,803,777	2,867,440	5,581,903	7,449,784	6,983,954	7,060,508
01 0008 REVENUE ADMINISTRATION DEPT OF	14,956,212	17,407,633	17,011,942	17,460,484	16,965,062	20,958,579	19,756,242	20,204,784
01 0003 TREASURY DEPT OF	155,965,036	167,608,696	166,642,253	172,767,717	190,957,072	204,365,512	204,568,436	212,170,218
01 0008 TAX - LAND APPEALS BOARD OF	694,181	825,093	859,778	851,884	810,414	977,763	1,011,501	1,002,216
01 0005 NH RETIREMENT SYSTEM	0	0	0	0	7,269,050	8,654,918	8,144,095	8,269,180
01 0003 BOXING AND WRESTLING COMM	2,847	3,739	3,738	3,739	2,847	3,739	3,738	3,739
01 0009 DEVELOPMENT DISABILITIES COUNC	0	0	35,000	35,000	480,829	650,054	682,151	701,017
01 0000 EXECUTIVE COUNCIL	208,342	235,495	225,137	231,791	208,342	235,495	225,137	231,791
01 0002 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	5,816,068	6,672,797	6,687,343	6,751,779	6,514,335	7,608,952	7,335,041	7,407,268
01 GENERAL GOVERNMENT	251,933,178	273,765,139	272,911,272	281,697,933	458,885,097	509,051,900	512,263,548	524,326,062
02 0001 JUDICIAL BRANCH	71,116,904	75,446,191	76,393,309	76,808,786	77,112,343	80,462,243	82,942,847	83,361,352
02 0001 ADJUTANT GENERAL	3,407,531	3,817,784	3,700,353	3,789,111	20,581,249	26,990,561	24,424,704	24,777,453
02 0001 AGRICULTURE DEPT OF	2,425,244	2,451,487	3,103,884	3,182,871	4,551,969	5,365,720	5,917,785	5,975,538
02 0002 JUSTICE DEPARTMENT	8,668,772	9,423,147	9,407,324	9,507,861	21,784,423	26,914,896	26,079,962	26,300,932
02 0007 BANK COMMISSION	0	0	0	0	4,835,663	6,284,195	6,239,583	6,422,240
02 0007 PUBLIC EMPLOYEES LABOR RLTN BD	394,536	414,801	419,748	433,972	396,816	417,388	422,248	436,472
02 0002 INSURANCE DEPT OF	0	0	0	0	9,290,687	12,826,923	14,284,314	12,174,003
02 0002 LABOR DEPT OF	0	0	0	0	7,844,392	9,508,225	9,443,473	9,713,736
02 0007 LIQUOR COMMISSION	0	0	0	0	48,295,488	52,965,216	58,952,941	61,639,892
02 0008 PUBLIC UTILITIES COMM	0	0	0	0	34,394,420	27,509,219	28,481,771	29,046,618
02 0002 SAFETY DEPT OF	2,461,531	2,384,463	2,679,261	2,716,334	146,175,695	173,490,624	176,601,974	177,669,755
02 0004 CORRECTIONS DEPT OF	99,245,785	103,486,138	110,904,645	117,020,221	102,218,050	107,982,776	114,813,972	121,052,534
02 0002 EMPLOYMENT SECURITY DEPT OF	0	0	91,228	87,439	33,459,206	38,668,245	37,385,646	37,608,713
02 0000 JUDICIAL COUNCIL	24,604,782	25,560,100	25,769,799	26,535,867	24,604,782	25,560,100	25,769,799	26,535,867
02 0007 HUMAN RIGHTS COMMISSION	452,981	508,615	514,721	522,069	596,612	655,581	666,274	675,726
02 ADMIN OF JUSTICE AND PUBLIC PRTN	212,778,066	223,492,726	232,984,272	240,604,531	536,141,795	595,601,912	612,427,293	623,390,831

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
03 0007 FISH AND GAME COMMISSION	50,000	50,000	50,000	50,000	27,711,826	30,274,964	29,666,490	29,941,989
03 0003 COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	170,925	176,053	179,550	179,550	170,925	176,053
03 0003 RESOURCES - ECON DEVEL DEPT OF	12,433,399	14,113,870	15,045,164	15,650,104	52,824,921	64,561,656	66,957,428	68,259,227
03 0004 ENVIRONMENTAL SERV DEPT OF	17,846,434	19,517,855	18,838,010	18,866,853	124,447,820	188,294,502	193,387,349	193,581,581
03 0001 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	707,891	741,221	660,870	669,608
03 RESOURCE PROTECT & DEVELOPMT	30,509,383	33,861,275	34,104,099	34,743,010	205,872,008	284,051,893	290,843,062	292,628,458
04 0009 TRANSPORTATION DEPT OF	899,223	975,582	975,582	1,003,485	580,518,909	602,318,971	600,160,801	609,362,387
04 TRANSPORTATION	899,223	975,582	975,582	1,003,485	580,518,909	602,318,971	600,160,801	609,362,387
05 0009 HEALTH AND HUMAN SVCS DEPT OF	533,512,403	574,254,760	649,214,837	664,900,557	1,877,984,795	2,049,534,268	2,233,687,502	2,265,889,583
05 0004 NH VETERANS HOME	13,470,197	16,096,623	15,998,507	16,268,139	28,496,969	32,248,245	32,933,349	33,840,738
05 0006 NH OFFICE OF VETERANS SERVICES	464,875	515,673	479,496	550,769	464,875	515,673	479,496	550,769
05 HEALTH AND SOCIAL SERVICES	547,447,475	590,867,056	665,692,840	681,719,465	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090
06 0005 EDUCATION DEPT OF	89,585,859	91,918,358	91,854,012	86,224,855	1,224,804,852	1,292,295,694	1,277,383,678	1,279,044,353
06 0005 COMM COLLEGE SYSTEM OF NH	40,000,000	42,500,000	44,000,000	47,500,000	40,000,000	42,500,000	44,000,000	47,500,000
06 0008 NH LOTTERY COMMISSION	0	0	0	0	8,866,069	9,609,558	9,158,311	9,377,347
06 0005 UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000	87,000,000	94,000,000	69,000,000	84,000,000	87,000,000	94,000,000
06 0008 POLICE STDS - TRAINING COUNCIL	0	0	0	0	3,102,701	3,733,937	3,426,298	3,557,141
06 EDUCATION	198,585,859	218,418,358	222,854,012	227,724,855	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
GRAND STATE	1,242,153,184	1,341,380,136	1,429,522,077	1,467,493,279	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
01 0000 004 041010 SENATE	2,475,092	2,837,372	2,837,372	2,837,372	2,475,092	2,837,372	2,837,372	2,837,372
01 0000 004 042010 HOUSE	3,454,286	4,400,388	4,400,388	4,400,388	3,454,286	4,400,388	4,400,388	4,400,388
01 0000 004 043010 GENERAL COURT JOINT EXPENSES	2,608,153	2,872,664	2,872,664	2,872,664	2,618,011	2,884,664	2,884,664	2,884,664
01 0000 004 044010 LEGISLATIVE SERVICES	2,242,612	2,624,132	2,624,132	2,624,132	2,243,457	2,625,132	2,625,132	2,625,132
01 0000 004 045010 LEGISLATIVE BUDGET ASSISTANT	3,670,334	4,339,016	4,339,016	4,339,016	4,268,688	5,077,221	5,077,221	5,077,221
01 0000 LEGISLATIVE BRANCH	14,450,477	17,073,572	17,073,572	17,073,572	15,059,534	17,824,777	17,824,777	17,824,777
01 0000 002 020010 EXECUTIVE OFFICE	1,436,250	1,620,637	1,576,650	1,619,370	1,436,250	1,620,637	1,576,650	1,619,380
01 0000 002 020010 EXECUTIVE OFFICE - OFFICE OF SUDBH	0	0	61,239	123,136	0	0	122,479	123,126
01 0000 002 020510 GOVS COMM ON DISABILITY	283,826	403,928	389,355	421,094	544,401	710,835	677,769	716,537
01 0000 002 024010 OFFICE OF ENERGY - PLANNING	1,261,328	949,491	819,739	841,961	28,773,481	37,572,438	32,393,868	32,431,173
01 0000 EXECUTIVE OFFICE	2,981,404	2,974,056	2,846,983	3,005,561	30,754,132	39,903,910	34,770,766	34,890,216
01 0000 003 030010 INFORMATION TECHNOLOGY DEPT OF	197,482	278,349	291,158	296,599	60,570,605	67,927,394	75,290,069	74,271,300
01 0000 INFORMATION TECHNOLOGY DEPT OF	197,482	278,349	291,158	296,599	60,570,605	67,927,394	75,290,069	74,271,300
01 0001 014 140010 COMMISSIONERS OFFICE	2,683,419	3,150,525	3,407,469	4,248,742	2,806,207	3,359,544	3,658,865	4,471,815
01 0001 014 140510 DIVISION OF ACCOUNTING SVCS	1,535,059	1,799,288	1,790,362	1,801,428	2,866,377	4,025,519	3,864,348	3,931,799
01 0001 014 141010 DIVISION OF PERSONNEL	1,597,373	1,687,663	1,512,303	1,549,382	2,019,803	2,202,676	2,373,400	2,434,544
01 0001 014 141510 BUR PLANT/PROP MANAGEMENT	8,855,742	9,700,449	10,017,031	10,215,876	35,147,289	38,346,494	40,486,058	41,126,830
01 0001 014 142010 FINANCIAL DATA MANAGEMENT	4,456,346	5,183,202	5,337,477	5,269,336	4,456,346	5,183,202	5,337,477	5,269,336
01 0001 014 143510 RISK AND BENEFIT MANAGEMENT	33,754,023	34,741,713	34,600,901	35,622,859	68,439,936	70,960,400	71,544,957	74,618,659
01 0001 ADMINISTRATIVE SERV DEPT OF	52,881,962	56,262,840	56,665,543	58,707,623	115,735,958	124,077,835	127,265,105	131,852,983
01 0003 032 320010 SECRETARY OF STATE	604,399	696,249	683,839	603,986	643,573	728,937	716,486	636,634
01 0003 032 320510 ELECTIONS DIVISION	110,575	184,124	197,355	197,355	1,110,327	1,282,097	1,269,575	1,277,714
01 0003 032 321010 LEGISLATIVE SVCS DIVISION	5,025	28,000	28,000	28,000	5,025	28,000	28,000	28,000
01 0003 032 321510 CORPORATE ADMINISTRATION	0	0	0	0	3,078,163	3,025,641	3,120,688	3,165,196
01 0003 032 322510 RECORDS MGMT ARCHIVES	338,805	447,816	456,226	464,728	338,805	447,816	456,226	464,728
01 0003 032 322010 AUCTIONEERS BOARD	1,001	5,288	3,800	4,876	1,001	5,288	4,876	4,876
01 0003 032 323010 SECURITIES REGULATION	0	0	0	0	1,527,209	1,478,276	1,559,146	1,593,961
01 0003 032 324010 VITAL RECORDS	202,878	359,344	395,828	345,799	1,270,911	1,417,133	1,247,539	1,264,956
01 0003 SECRETARY OF STATE	1,262,683	1,720,821	1,765,048	1,644,744	7,975,014	8,413,188	8,402,536	8,436,065

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
01 0003 034 340010 OFFICE OF THE COMMISSIONER	631,271	715,264	789,594	796,950	893,423	945,264	1,019,594	1,026,950
01 0003 034 340510 STATE LIBRARY	1,228,560	1,305,669	1,322,425	1,353,327	2,624,435	3,246,684	3,247,881	3,314,844
01 0003 034 341010 DIVISION OF THE ARTS	347,743	356,407	291,490	308,951	1,039,880	1,354,451	1,258,511	1,287,002
01 0003 034 342010 DIVISION HISTORICAL RESOURCES	308,910	324,708	400,268	408,212	1,024,165	1,903,385	1,457,968	1,431,712
01 0003 CULTURAL RESOURCES DEPT OF	2,516,484	2,702,048	2,803,777	2,867,440	5,581,903	7,449,784	6,983,954	7,060,508
01 0008 084 840010 REVENUE ADMINISTRATION	1,839,554	2,024,034	2,351,634	2,377,975	1,839,554	2,024,034	2,351,634	2,377,975
01 0008 084 840510 REVENUE COLLECTIONS	6,848,575	8,470,013	8,426,700	8,680,513	6,848,575	8,470,013	8,426,700	8,680,513
01 0008 084 841010 PROP APPRAISAL/MUNICIPAL SVCS	3,818,435	4,169,418	3,547,970	3,607,800	5,827,285	7,720,364	6,292,270	6,352,100
01 0008 084 841510 AUTOMATED INFORMATION	2,444,789	2,738,260	2,677,614	2,786,169	2,444,789	2,738,260	2,677,614	2,786,169
01 0008 084 842010 ADMIN ATTACHED BOARDS	4,859	5,908	8,024	8,027	4,859	5,908	8,024	8,027
01 0008 REVENUE ADMINISTRATION DEPT OF	14,956,212	17,407,633	17,011,942	17,460,484	16,965,062	20,958,579	19,756,242	20,204,784
01 0003 038 380010 TREASURY DEPARTMENT	155,964,636	167,608,296	166,642,253	172,767,717	174,133,908	185,507,616	185,270,612	192,288,232
01 0003 038 380510 ABANDONED PROPERTY	0	0	0	0	1,525,538	1,935,816	2,365,936	2,450,098
01 0003 038 381010 UNIQUE PROGRAM	0	0	0	0	11,749,883	12,599,792	13,400,000	13,900,000
01 0003 038 381510 TRUST FUNDS	400	400	0	0	32,288	32,288	31,888	31,888
01 0003 038 382010 LCHIP	0	0	0	0	3,515,455	4,290,000	3,500,000	3,500,000
01 0003 TREASURY DEPT OF	155,965,036	167,608,696	166,642,253	172,767,717	190,957,072	204,365,512	204,568,436	212,170,218
01 0008 089 890010 BOARD OF TAX - LAND APPEALS	694,181	825,093	859,778	851,884	810,414	977,763	1,011,501	1,002,216
01 0008 TAX - LAND APPEALS BOARD OF	694,181	825,093	859,778	851,884	810,414	977,763	1,011,501	1,002,216
01 0005 059 590010 NH RETIREMENT SYSTEM	0	0	0	0	7,269,050	8,654,918	8,144,095	8,269,180
01 0005 NH RETIREMENT SYSTEM	0	0	0	0	7,269,050	8,654,918	8,144,095	8,269,180
01 0003 030 302910 BOXING - WRESTLING COMMISSION	2,847	3,739	3,738	3,739	2,847	3,739	3,738	3,739
01 0003 BOXING AND WRESTLING COMM	2,847	3,739	3,738	3,739	2,847	3,739	3,738	3,739
01 0009 097 970010 DEVELOP. DISABILITIES COUNCIL	0	0	35,000	35,000	480,829	650,054	682,151	701,017
01 0009 DEVELOPMENT DISABILITIES COUNC	0	0	35,000	35,000	480,829	650,054	682,151	701,017
01 0000 005 052010 EXECUTIVE COUNCIL	208,342	235,495	225,137	231,791	208,342	235,495	225,137	231,791
01 0000 EXECUTIVE COUNCIL	208,342	235,495	225,137	231,791	208,342	235,495	225,137	231,791
01 0002 021 211010 DIVISION OF ADMINISTRATION	1,325	1,855	781,170	795,310	1,325	1,855	781,170	795,310
01 0002 021 212010 DIVISION OF TECHNICAL PROFESSIONS	1,969,657	2,254,802	1,864,865	1,911,854	2,339,159	2,557,776	2,208,789	2,259,483
01 0002 021 215010 DIVISION OF HEALTH PROFESSIONS	3,845,086	4,416,140	4,041,308	4,044,615	4,173,851	5,049,321	4,345,082	4,352,475
01 0002 OFFICE OF PROFESSIONAL LICENSURE AND CERTIFICATION	5,816,068	6,672,797	6,687,343	6,751,779	6,514,335	7,608,952	7,335,041	7,407,268
01 GENERAL GOVERNMENT	251,933,178	273,765,139	272,911,272	281,697,933	458,885,097	509,051,900	512,263,548	524,326,062

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
02 0001 010 100010 SUPREME COURT	66,500,353	70,450,590	71,692,351	71,998,356	72,031,120	75,141,452	77,868,401	78,175,214
02 0001 010 100510 WORKERS COMPENSATION	230,956	75,000	75,000	75,000	230,956	75,000	75,000	75,000
02 0001 010 101010 COURT SECURITY	4,249,815	4,752,529	4,457,452	4,562,060	4,249,815	4,752,529	4,457,452	4,562,060
02 0001 010 102010 JUDICIAL CONDUCT COMMITTEE	135,780	168,072	168,506	173,370	135,780	168,072	168,506	173,370
02 0001 010 102510 GRANTS	0	0	0	0	464,672	325,190	373,488	375,708
02 0001 JUDICIAL BRANCH	71,116,904	75,446,191	76,393,309	76,808,786	77,112,343	80,462,243	82,942,847	83,361,352
02 0001 012 120010 ADJUTANT GENERAL	3,276,555	3,495,455	3,402,088	3,474,445	20,004,596	26,328,756	23,729,853	24,066,844
02 0001 012 121010 NH STATE VETERANS CEMETERY	130,976	272,329	248,265	264,666	576,653	611,805	644,851	660,609
02 0001 012 122010 NH STATE ACTIVE DUTY	0	50,000	50,000	50,000	0	50,000	50,000	50,000
02 0001 ADJUTANT GENERAL	3,407,531	3,817,784	3,700,353	3,789,111	20,581,249	26,990,561	24,424,704	24,777,453
02 0001 018 180010 OFFICE OF THE COMMISSIONER	345,119	366,855	372,993	370,554	345,119	366,855	372,993	370,554
02 0001 018 180510 DIV OF WEIGHTS & MEASURES	298,144	393,226	388,840	401,133	298,144	393,226	388,840	401,133
02 0001 018 181010 DIV OF REGULATORY SERVICES	326,375	0	339,329	347,045	359,719	105,115	446,985	455,418
02 0001 018 181510 PRODUCT AND SCALE TESTING FUND	0	0	0	0	315,728	515,710	621,457	622,315
02 0001 018 182010 DIV ANIMAL INDUSTRY	649,802	686,419	784,618	824,258	663,634	780,841	904,115	943,006
02 0001 018 182510 ANIMAL POPULATION CONTROL	0	11,495	15,803	15,436	422,636	413,907	429,795	429,534
02 0001 018 182810 BOARD OF VETERINARY MEDICINE	47,608	67,771	83,388	84,393	47,608	67,771	83,388	84,393
02 0001 018 183010 PESTICIDE REGULATION PROGRAMS	253,162	284,063	358,092	363,484	842,206	954,660	1,025,277	1,036,179
02 0001 018 183510 DIVISION OF PLANT INDUSTRY	211,896	293,438	304,106	306,533	211,896	312,145	322,110	324,604
02 0001 018 184010 CAPS PROGRAM	0	0	0	0	128,987	215,254	167,960	165,417
02 0001 018 184510 SOIL CONSERVATION	6,398	4,600	4,200	4,750	319,890	200,100	272,200	274,750
02 0001 018 185010 AGRICULTURAL DEVELOPMENT	266,740	323,620	412,515	425,285	576,402	1,020,136	842,665	828,235
02 0001 018 185510 AGRICULTURAL EDUCATION	20,000	20,000	40,000	40,000	20,000	20,000	40,000	40,000
02 0001 AGRICULTURE DEPT OF	2,425,244	2,451,487	3,103,884	3,182,871	4,551,969	5,365,720	5,917,785	5,975,538
02 0002 020 200010 JUSTICE DEPARTMENT	2,261,543	2,069,330	2,141,104	2,161,291	2,701,669	2,267,718	2,288,513	2,309,539
02 0002 020 201015 JUSTICE DEPARTMENT HIGHWAY	0	0	0	0	248,510	369,734	318,787	320,123
02 0002 020 200510 DIV OF PUBLIC PROTECTION	4,644,921	5,492,270	5,214,682	5,261,024	10,443,041	11,036,334	11,408,357	11,533,433
02 0002 020 201010 DIV OF LEGAL COUNSEL	1,698,368	1,795,167	1,994,134	2,026,821	3,504,019	3,822,333	4,047,541	4,098,585
02 0002 020 201510 GRANTS MANAGEMENT	63,940	66,380	57,404	58,725	4,887,184	9,418,777	8,016,764	8,039,252
02 0002 JUSTICE DEPARTMENT	8,668,772	9,423,147	9,407,324	9,507,861	21,784,423	26,914,896	26,079,962	26,300,932

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
02 0007 072 720010 BANKING	0	0	0	0	2,076,331	2,769,579	2,802,795	2,889,638
02 0007 072 720510 CONSUMER CREDIT DIVISION	0	0	0	0	2,749,657	3,513,516	3,436,788	3,532,602
02 0007 072 721010 WORKERS COMPENSATION	0	0	0	0	6,699	1,000	0	0
02 0007 072 721510 UNEMPLOYMENT COMPENSATION	0	0	0	0	2,976	100	0	0
02 0007 BANK COMMISSION	0	0	0	0	4,835,663	6,284,195	6,239,583	6,422,240
02 0007 073 730010 PUBLIC EMPL.LABOR RELATIONS BD	394,536	414,801	419,748	433,972	396,816	417,388	422,248	436,472
02 0007 PUBLIC EMPLOYEES LABOR RLTN BD	394,536	414,801	419,748	433,972	396,816	417,388	422,248	436,472
02 0002 024 240010 INSURANCE	0	0	0	0	9,290,687	12,826,923	14,284,314	12,174,003
02 0002 INSURANCE DEPT OF	0	0	0	0	9,290,687	12,826,923	14,284,314	12,174,003
02 0002 026 260010 LABOR	0	0	0	0	511,705	589,230	571,733	577,221
02 0002 026 260510 INSPECTION DIVISION	0	0	0	0	1,098,617	1,427,996	1,748,608	1,816,703
02 0002 026 261010 WORKERS COMPENSATION	0	0	0	0	6,176,364	7,484,998	7,117,131	7,313,811
02 0002 026 263510 UNEMPLOYMENT COMPENSATION	0	0	0	0	2,172	1	1	1
02 0002 026 264010 WORKERS COMPENSATION	0	0	0	0	55,534	6,000	6,000	6,000
02 0002 LABOR DEPT OF	0	0	0	0	7,844,392	9,508,225	9,443,473	9,713,736
02 0007 077 770012 LIQUOR COMMISSION	0	0	0	0	711,463	787,296	826,388	842,902
02 0007 077 770512 ENFORCEMENT	0	0	0	0	3,424,522	4,470,035	4,448,987	4,512,166
02 0007 077 771012 FINANCIAL MANAGEMENT DIV	0	0	0	0	4,770,265	5,457,846	6,678,694	6,847,981
02 0007 077 771512 MARKETING AND MERCHANDISING	0	0	0	0	38,588,053	41,800,039	46,208,872	48,646,843
02 0007 077 772012 WORKERS COMPENSATION	0	0	0	0	702,944	400,000	690,000	690,000
02 0007 077 772512 UNEMPLOYMENT COMPENSATION	0	0	0	0	98,241	50,000	100,000	100,000
02 0007 LIQUOR COMMISSION	0	0	0	0	48,295,488	52,965,216	58,952,941	61,639,892
02 0008 081 810010 OFFICE OF THE COMMISSIONER	0	0	0	0	7,156,544	8,223,294	8,871,415	9,075,060
02 0008 081 810510 GAS PIPELINE CARRIERS	0	0	0	0	602,331	597,289	646,616	670,191
02 0008 081 811010 GREENHOUSE GAS	0	0	0	0	19,792,222	9,773,677	9,710,818	9,767,710
02 0008 081 811510 RENEWABLE ENERGY FUND	0	0	0	0	6,158,867	7,840,634	8,009,886	8,276,708
02 0008 081 812010 CONSUMER ADVOCATE	0	0	0	0	683,393	700,789	769,195	781,156
02 0008 081 812510 WORKERS COMPENSATION	0	0	0	0	1,063	1	1	1
02 0008 081 813010 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	1	1	1
02 0008 081 813510 PUBLIC UTILITIES COMMISSION	0	0	0	0	0	373,534	473,839	475,791
02 0008 PUBLIC UTILITIES COMM	0	0	0	0	34,394,420	27,509,219	28,481,771	29,046,618

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
02 0002 023 231010 OFFICE OF COMMISSIONER	0	0	0	0	7,208,930	12,392,138	12,260,605	11,726,401
02 0002 023 232010 DIVISION OF ADMINISTRATION	0	0	0	0	299,181	476,188	345,521	371,515
02 0002 023 233010 DIVISION OF MOTOR VEHICLES	0	0	0	0	1,045,182	1,567,571	1,195,067	1,227,664
02 0002 023 234010 DIVISION OF STATE POLICE	131,350	104,629	222,201	215,865	19,795,826	22,635,652	23,729,144	23,624,989
02 0002 023 236010 HOMELND SEC - EMER MGMT	159,564	2	0	0	8,189,820	11,824,036	10,035,814	9,433,639
02 0002 023 236510 EMERGENCY COMMUNICATIONS	0	0	0	0	16,398,892	18,755,095	19,017,794	19,361,188
02 0002 023 237010 FIRE STANDARDS - TRNG - EMS	0	0	0	0	6,437,430	7,200,345	7,014,085	7,179,954
02 0002 023 238010 FIRE SAFETY	729,994	862,668	901,491	943,855	3,553,170	4,355,470	4,322,791	4,435,649
02 0002 023 239010 SPECIAL EXPENSES	0	0	0	0	159,295	119,551	119,551	119,551
02 0002 023 231015 OFFICE OF COMMISSIONER	1,440,623	1,417,164	1,555,569	1,556,614	10,560,538	11,859,310	10,164,216	10,739,117
02 0002 023 232015 DIVISION OF ADMINISTRATION	0	0	0	0	13,802,219	15,770,448	11,903,131	11,984,525
02 0002 023 233015 DIVISION OF MOTOR VEHICLES	0	0	0	0	15,330,493	15,726,624	23,375,989	24,186,698
02 0002 023 234015 DIVISION OF STATE POLICE	0	0	0	0	39,948,117	47,255,075	49,249,569	49,301,570
02 0002 023 239015 SPECIAL EXPENSES	0	0	0	0	1,659,592	1,683,500	1,876,500	1,933,500
02 0002 023 239017 SPECIAL EXPENSES	0	0	0	0	88,527	52,550	52,550	52,550
02 0002 023 233017 DIVISION OF MOTOR VEHICLES	0	0	0	0	1,698,483	1,817,071	1,939,647	1,991,245
02 0002 SAFETY DEPT OF	2,461,531	2,384,463	2,679,261	2,716,334	146,175,695	173,490,624	176,601,974	177,669,755
02 0004 046 460010 OFFICE OF THE COMMISSIONER	2,513,203	2,638,392	2,936,411	3,051,611	2,513,203	2,638,392	2,936,411	3,051,611
02 0004 046 460510 CORRECTIONS GRANTS	19,355	60,409	123,543	127,457	411,057	724,297	493,347	500,892
02 0004 046 461010 DIVISION OF ADMINISTRATION	3,794,354	4,050,995	4,408,387	4,416,226	3,794,354	4,050,995	4,408,387	4,416,226
02 0004 046 462010 PRISON INDUSTRIES	298,544	0	0	0	2,236,432	3,015,026	2,722,573	2,834,064
02 0004 046 463010 STATE PRISON FOR MEN	31,359,198	29,433,046	32,754,926	33,032,507	31,359,198	29,433,046	32,754,926	33,032,507
02 0004 046 464010 DIVISION OF FIELD SERVICES	8,227,622	9,226,484	9,533,539	9,879,349	8,227,622	9,226,484	9,533,539	9,879,349
02 0004 046 464510 COMMUNITY CORRECTIONS	5,345,897	5,531,698	5,206,000	5,240,158	5,345,897	5,531,698	5,206,000	5,240,158
02 0004 046 465010 MEDICAL AND FORENSIC SERVICES	23,365,495	25,964,270	26,347,489	28,752,487	23,365,495	25,964,270	26,347,489	28,752,487
02 0004 046 466010 STATE PRISON FOR WOMEN	3,355,765	3,810,324	6,949,931	8,235,030	3,355,765	3,810,324	6,949,931	8,235,030
02 0004 046 468010 BERLIN PRISON (NCF)	13,257,739	13,905,355	14,560,708	15,176,195	13,257,739	13,905,355	14,560,708	15,176,195
02 0004 046 469010 INSTITUTIONAL PROGRAMS	5,096,588	5,934,856	4,965,813	5,794,955	5,739,263	6,752,580	5,782,763	6,619,769
02 0004 046 461510 SECURITY & TRAINING	1,629,145	1,604,229	1,712,403	1,733,740	1,629,145	1,604,229	1,712,403	1,733,740
02 0004 046 462510 PROFESSIONAL STANDARDS	982,880	1,326,080	1,405,495	1,580,506	982,880	1,326,080	1,405,495	1,580,506
02 0004 CORRECTIONS DEPT OF	99,245,785	103,486,138	110,904,645	117,020,221	102,218,050	107,982,776	114,813,972	121,052,534

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
02 0002 027 270010 EMPLOYMENT SECURITY	0	0	91,228	87,439	33,459,206	38,668,245	37,385,646	37,608,713
02 0002 EMPLOYMENT SECURITY DEPT OF	0	0	91,228	87,439	33,459,206	38,668,245	37,385,646	37,608,713
02 0000 007 070010 JUDICIAL COUNCIL	24,604,782	25,560,100	25,769,799	26,535,867	24,604,782	25,560,100	25,769,799	26,535,867
02 0000 JUDICIAL COUNCIL	24,604,782	25,560,100	25,769,799	26,535,867	24,604,782	25,560,100	25,769,799	26,535,867
02 0007 076 760010 HUMAN RIGHTS COMMISSION	452,981	508,615	514,721	522,069	596,612	655,581	666,274	675,726
02 0007 HUMAN RIGHTS COMMISSION	452,981	508,615	514,721	522,069	596,612	655,581	666,274	675,726
02 ADMIN OF JUSTICE AND PUBLIC PRTN	212,778,066	223,492,726	232,984,272	240,604,531	536,141,795	595,601,912	612,427,293	623,390,831
03 0007 075 751510 FISH AND GAME COMMISSION	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
03 0007 075 750020 FISH AND GAME COMMISSION	0	0	0	0	1,518,053	1,645,404	1,897,431	1,872,946
03 0007 075 750520 ADMINSTRATIVE SUPPORT	0	0	0	0	3,376,183	3,836,032	3,446,294	3,569,405
03 0007 075 751020 PUBLIC INFO & CONSERVATION EDU	0	0	0	0	1,615,298	1,887,005	1,781,430	1,737,369
03 0007 075 751520 WILDLIFE PROGRAM	0	0	0	0	4,747,254	4,902,200	5,307,085	5,563,176
03 0007 075 752020 INLAND FISHERIES MGMT	0	0	0	0	3,886,163	4,312,092	3,775,371	3,840,063
03 0007 075 752520 LAW ENFORCEMENT PROGRAM	0	0	0	0	9,458,021	9,857,911	9,951,632	10,074,279
03 0007 075 753020 MARINE RESOURCES PROGRAM	0	0	0	0	1,569,194	1,712,564	1,959,287	1,704,192
03 0007 075 753520 FACILITIES & LAND	0	0	0	0	1,204,328	1,892,756	1,322,910	1,355,509
03 0007 075 754520 UNEMPLOYMENT COMPENSATION	0	0	0	0	37	4,000	50	50
03 0007 075 754020 WORKERS COMPENSATION	0	0	0	0	287,295	175,000	175,000	175,000
03 0007 FISH AND GAME COMMISSION	50,000	50,000	50,000	50,000	27,711,826	30,274,964	29,666,490	29,941,989
03 0003 037 370010 COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	170,925	176,053	179,550	179,550	170,925	176,053
03 0003 COMM DEVELOPMENT FINANCE AUTH	179,550	179,550	170,925	176,053	179,550	179,550	170,925	176,053
03 0003 035 350010 OFFICE OF THE COMMISSIONER	1,817,600	1,921,987	2,006,682	2,016,268	3,711,023	3,831,731	3,977,670	3,924,514
03 0003 035 350510 ECONOMIC DEVELOPMENT	2,203,857	2,353,415	2,404,555	2,804,480	12,956,348	19,008,726	18,936,357	19,637,256
03 0003 035 351010 FORESTS AND LANDS	2,359,897	2,602,216	2,493,102	2,690,236	6,394,920	7,625,272	7,605,297	7,761,298
03 0003 035 351510 PARKS AND RECREATION	0	0	0	0	21,090,565	23,705,758	25,258,433	25,715,273
03 0003 035 352010 TRAVEL AND TOURISM	6,052,045	7,236,252	8,140,825	8,139,120	6,052,045	7,236,252	8,140,825	8,139,120
03 0003 035 352015 WELCOME CTRS. HIGHWAY	0	0	0	0	1,423,975	1,764,748	1,716,229	1,739,896
03 0003 035 352017 WELCOME CTRS. TURNPIKE	0	0	0	0	1,196,045	1,389,169	1,322,617	1,341,870
03 0003 RESOURCES - ECON DEVEL DEPT OF	12,433,399	14,113,870	15,045,164	15,650,104	52,824,921	64,561,656	66,957,428	68,259,227

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ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
03 0004 044 440010 DEPT. ENVIRONMENTAL SERVICES	2,961,886	3,341,516	3,264,326	3,406,179	5,386,278	6,505,726	6,773,966	6,846,897
03 0004 044 442010 WATER POLLUTION DIVISION	10,884,464	11,790,971	11,189,612	10,946,895	31,326,202	47,714,323	46,175,831	45,998,462
03 0004 044 443010 AIR RESOURCES DIVISION	225,414	277,647	297,193	301,401	7,776,837	11,822,735	11,193,029	11,209,807
03 0004 044 444010 WASTE MANAGEMENT DIVISION	3,742,985	4,077,721	4,056,879	4,182,378	27,797,076	36,276,138	35,660,604	35,898,562
03 0004 044 445010 CONNECTICUT RIVER VALLEY COMMI	31,685	30,000	30,000	30,000	31,685	30,000	30,000	30,000
03 0004 044 441018 REVOLVING LOAN FUNDS	0	0	0	0	52,129,742	85,945,580	93,553,919	93,597,853
03 0004 ENVIRONMENTAL SERV DEPT OF	17,846,434	19,517,855	18,838,010	18,866,853	124,447,820	188,294,502	193,387,349	193,581,581
03 0001 013 130510 DIVISION OF PORTS AND HARBORS	0	0	0	0	707,891	741,221	660,870	669,608
03 0001 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	707,891	741,221	660,870	669,608
03 RESOURCE PROTECT & DEVELOPMT	30,509,383	33,861,275	34,104,099	34,743,010	205,872,008	284,051,893	290,843,062	292,628,458
04 0009 096 964010 AERO, RAIL & TRANSIT FND 10	899,223	975,582	975,582	1,003,485	10,235,865	17,797,948	16,971,067	16,281,056
04 0009 096 964015 AERO, RAIL & TRANSIT FND 15	0	0	0	0	196,987	206,224	218,109	223,997
04 0009 096 960015 ADMINISTRATION	0	0	0	0	32,725,535	34,434,499	34,655,205	34,558,551
04 0009 096 960215 DIVISION OF FINANCE	0	0	0	0	2,673,804	3,057,186	3,253,919	3,342,180
04 0009 096 960315 DIVISION OF POLICY & ADMINISTRATION	0	0	0	0	1,736,658	2,082,352	2,284,088	2,317,167
04 0009 096 960515 OPS DIVISION HIGHWAY	0	0	0	0	121,328,559	127,043,413	135,120,924	137,544,871
04 0009 096 962015 PROJECT DEVELOPMENT	0	0	0	0	34,405,014	38,845,123	38,173,328	38,905,015
04 0009 096 962515 MUNICIPAL AID	0	0	0	0	53,826,943	85,419,438	62,318,777	62,525,777
04 0009 096 963015 CONSTRUCTION PROGRAM FUNDS	0	0	0	0	21,593,312	56,243,067	56,524,190	56,427,386
04 0009 096 963515 CONSOLIDATED FEDERAL AID PROGRAM	0	0	0	0	148,691,620	122,816,203	104,320,113	104,648,113
04 0009 096 961017 TURNPIKES DIVISION	0	0	0	0	153,104,612	114,373,518	146,321,081	152,588,274
04 0009 TRANSPORTATION DEPT OF	899,223	975,582	975,582	1,003,485	580,518,909	602,318,971	600,160,801	609,362,387
04 TRANSPORTATION	899,223	975,582	975,582	1,003,485	580,518,909	602,318,971	600,160,801	609,362,387
05 0009 042 421010 CHILD PROTECTION	35,292,683	39,515,253	38,906,987	39,745,764	73,632,466	88,456,794	82,078,224	83,480,816
05 0009 042 421110 CHILD DEVELOPMENT	10,697,783	10,319,145	10,886,604	10,886,714	31,349,596	31,191,476	33,492,993	33,513,939
05 0009 042 421410 JUVENILE JUSTICE SERVICES	5,981,581	7,196,070	6,748,159	6,883,146	9,953,614	11,752,310	11,027,532	11,237,256
05 0009 042 421510 SUNUNU YOUTH SERVICE CENTER	13,036,595	15,067,691	13,243,721	13,596,746	14,329,097	16,055,968	13,972,211	14,339,108
05 0009 042 422010 MINORITY HEALTH	147,655	160,954	154,352	156,240	4,955,051	5,243,233	5,425,685	5,419,786
05 0009 042 423010 HOMELESS & HOUSING	3,939,335	4,092,711	4,085,293	4,098,767	9,334,544	9,506,299	9,553,312	9,570,608
05 0009 042 427010 CHILD SUPPORT SERVICES	3,397,582	3,881,435	3,881,604	3,526,603	13,259,152	15,837,097	15,178,534	15,415,118
05 0009 045 450010 DIV OF FAMILY ASSISTANCE	28,556,309	32,519,414	31,481,857	31,751,085	57,997,006	64,879,606	58,802,562	59,144,807
05 0009 045 451010 DIV OF CLIENT SERVICES	11,156,919	16,131,965	14,705,124	14,997,651	34,482,109	31,649,498	33,563,026	34,237,545

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
05 0009 047 470010 OFF. OF MEDICAID & BUS. POLICY	113,050,795	49,740,126	206,231,267	206,485,020	578,864,437	541,047,867	860,537,318	866,822,493
05 0009 048 480010 STATE OFFICE ADMIN	194,995	198,335	198,729	200,903	249,967	263,917	270,748	273,797
05 0009 048 480510 PROGRAM OPERATIONS	4,652,399	5,463,649	5,350,913	5,462,946	5,945,801	7,347,905	6,916,743	7,057,660
05 0009 048 481010 GRANTS TO LOCALS	8,753,466	10,744,660	11,454,674	11,652,542	19,962,579	24,954,805	24,393,577	24,162,619
05 0009 048 481510 LTC ELDERLY SERVICES	50,126,515	59,784,192	29,846,015	30,443,263	422,846,924	442,999,156	395,848,867	401,245,896
05 0009 049 490510 COMMUNITY BASED CARE SERVICES	339,043	713,167	276,453	283,352	3,091,889	11,670,794	18,760,476	18,769,104
05 0009 049 491510 BUREAU OF DRUG & ALCOHOL SVCS	3,807,680	5,428,600	7,014,999	9,082,537	13,213,363	15,115,379	18,666,899	19,833,682
05 0009 090 900010 ADMINISTRATION	1,508,476	1,776,772	1,906,757	1,946,891	2,719,865	3,356,265	3,577,191	3,601,731
05 0009 090 900510 BUREAU OF INFORMATICS	162,807	697,607	691,952	699,076	1,567,907	2,686,410	2,892,499	2,930,652
05 0009 090 901010 BUREAU OF POLICY & PERFORMANCE	961,759	1,051,706	946,248	958,148	1,676,182	2,406,922	2,750,398	2,766,471
05 0009 090 901510 BUR PUBLIC HLTH PROTECTION	839,522	445,866	454,638	462,441	3,211,017	4,780,145	4,576,511	4,659,991
05 0009 090 902010 BUREAU OF COMM & HEALTH SERV	5,460,158	7,256,849	6,253,395	6,259,906	28,556,797	40,147,344	37,810,277	37,850,195
05 0009 090 902510 BUR INFECTIOUS DISEASE CONTROL	1,345,424	2,731,766	1,852,170	1,860,328	23,435,931	41,526,047	35,049,218	35,160,616
05 0009 090 903010 BUR LABORATORY SERVICES	3,178,894	3,825,450	3,667,971	3,771,132	5,219,108	8,292,656	8,388,447	8,594,060
05 0009 091 910010 GLENCLIFF HOME	6,173,993	7,139,032	7,262,289	7,427,063	13,841,279	15,517,997	15,486,546	15,800,622
05 0009 092 920010 DIV OF BEHAVIORAL HEALTH	41,755,060	73,023,703	21,817,467	25,284,756	86,411,822	145,883,872	41,032,794	45,197,486
05 0009 093 930010 DIV OF DEVELOPMENTAL SVCS	117,950,760	148,853,009	143,618,886	149,497,693	275,072,612	317,599,283	315,909,035	327,141,727
05 0009 094 940010 NEW HAMPSHIRE HOSPITAL	21,233,565	23,313,697	26,752,285	27,681,164	57,640,612	61,751,903	68,193,121	69,796,691
05 0009 095 950010 OFFICE OF THE COMMISSIONER	5,483,760	6,407,451	5,508,911	5,642,425	9,474,455	11,832,032	11,504,728	11,711,518
05 0009 095 951010 OFFICE OF IMPROVEMENT, INTEGRI	2,587,705	3,197,442	2,866,865	2,918,180	4,950,842	6,224,409	5,297,294	5,603,050
05 0009 095 952010 OFFICE OF PROGRAM SUPPORT	4,688,974	5,242,814	5,672,354	5,804,590	11,009,564	13,273,981	12,476,562	12,741,166
05 0009 095 953010 OFFICE OF ADMINISTRATION	7,830,677	8,920,890	10,773,913	10,853,262	12,714,294	14,488,813	17,678,873	17,799,356
05 0009 095 954010 OFFICE OF INFORMATION SERVICES	19,219,534	19,413,339	24,701,985	24,580,223	47,014,913	41,794,085	62,575,301	60,010,017
05 0009 HEALTH AND HUMAN SVCS DEPT OF	533,512,403	574,254,760	649,214,837	664,900,557	1,877,984,795	2,049,534,268	2,233,687,502	2,265,889,583
05 0004 043 430010 NH VETERANS HOME	13,470,197	16,096,623	15,998,507	16,268,139	28,496,969	32,248,245	32,933,349	33,840,738
05 0004 NH VETERANS HOME	13,470,197	16,096,623	15,998,507	16,268,139	28,496,969	32,248,245	32,933,349	33,840,738
05 0006 066 660010 NH OFFICE OF VETERANS SERVICES	464,875	515,673	479,496	550,769	464,875	515,673	479,496	550,769
05 0006 NH OFFICE OF VETERANS SERVICES	464,875	515,673	479,496	550,769	464,875	515,673	479,496	550,769
05 HEALTH AND SOCIAL SERVICES	547,447,475	590,867,056	665,692,840	681,719,465	1,906,946,639	2,082,298,186	2,267,100,347	2,300,281,090

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

ACTIVITY EXPENDITURES BY APPROPRIATION UNIT
GENERAL FUND AND TOTAL FUNDS

ACTIVITY	GENERAL FUND				TOTAL FUNDS			
	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017	ACTUAL FY 2014	ADJ ATH FY 2015	GOV REC FY 2016	GOV REC FY 2017
06 0005 056 560010 OFFICE OF THE COMMISSIONER	369,054	430,714	433,134	439,873	946,950,393	959,527,746	953,454,922	960,740,413
06 0005 056 560510 OFFICE OF DEP COMMISSIONER	1,547,742	1,895,995	2,000,474	2,073,076	1,592,834	2,010,410	2,078,489	2,151,091
06 0005 056 566510 HIGHER EDUCATION SERVICES	329,059	349,696	421,071	425,059	1,325,151	2,340,018	901,604	918,224
06 0005 056 561010 FINANCIAL AID TO DISTRICTS	74,527,669	73,437,308	73,315,000	67,515,000	75,028,386	74,233,103	73,915,600	68,115,600
06 0005 056 561510 COURT ORDERED PLACEMENTS	1,168,277	2,500,000	1,500,000	1,500,000	1,168,277	2,500,000	1,500,000	1,500,000
06 0005 056 562010 DIV OF ED IMPROVE/INSTRUCTION	188,622	200,956	429,277	437,887	2,452,916	3,028,123	3,078,820	3,088,515
06 0005 056 562110 ASSESSMENT & ACCOUNTABILITY	2,070,492	2,880,758	2,981,720	2,998,773	6,315,856	7,940,327	7,718,500	7,735,573
06 0005 056 562510 SPECIAL EDUCATION	0	0	0	0	48,175,706	59,240,005	59,393,533	59,434,156
06 0005 056 563010 INTEGRATED PROGRAMS	0	0	0	0	61,386,864	74,301,235	68,201,134	68,249,479
06 0005 056 563510 PROGRAM SUPPORT	763,541	869,031	1,037,721	1,052,868	2,144,787	3,085,481	3,141,179	3,194,458
06 0005 056 564010 FOOD AND NUTRITION	954,056	1,016,003	1,015,313	1,015,313	39,918,022	49,612,308	49,881,325	49,898,233
06 0005 056 564510 CERTIFICATION	0	0	0	0	1,231,047	1,988,581	1,813,115	1,863,603
06 0005 056 565010 CAREER TECH & ADULT LEARNING	763,423	872,690	959,617	987,506	7,501,444	12,281,480	11,830,165	11,873,606
06 0005 056 565510 VOCATIONAL REHABILITATION	3,574,088	3,586,568	3,777,772	3,631,064	24,257,315	34,326,269	34,762,650	34,393,465
06 0005 056 566010 ADULT EDUCATION	3,329,836	3,878,639	3,982,913	4,148,436	5,355,854	5,880,608	5,712,642	5,887,937
06 0005 EDUCATION DEPT OF	89,585,859	91,918,358	91,854,012	86,224,855	1,224,804,852	1,292,295,694	1,277,383,678	1,279,044,353
06 0005 058 580010 NH COMM TECH COLLEGE SYSTEM	38,000,000	40,500,000	44,000,000	47,500,000	38,000,000	40,500,000	44,000,000	47,500,000
06 0005 058 588010 ADVANCED COMP MANUFACTURE PROG	2,000,000	2,000,000	0	0	2,000,000	2,000,000	0	0
06 0005 COMM COLLEGE SYSTEM OF NH	40,000,000	42,500,000	44,000,000	47,500,000	40,000,000	42,500,000	44,000,000	47,500,000
06 0008 083 830013 NH LOTTERY COMMISSION	0	0	0	0	7,357,251	7,997,827	7,641,881	7,861,630
06 0008 083 830014 RACING CHARITABLE GAMING COMM	0	0	0	0	420,227	444,013	385,363	353,505
06 0008 083 831214 LUCKY SEVEN BINGO	0	0	0	0	777,054	818,260	789,893	813,742
06 0008 083 831314 GAMES OF CHANCE	0	0	0	0	311,319	340,458	336,174	343,470
06 0008 083 831514 UNEMPLOYMENT COMPENSATION	0	0	0	0	218	9,000	5,000	5,000
06 0008 NH LOTTERY COMMISSION	0	0	0	0	8,866,069	9,609,558	9,158,311	9,377,347
06 0005 050 506010 UNIVERSITY SYSTEM OF NH	69,000,000	84,000,000	87,000,000	94,000,000	69,000,000	84,000,000	87,000,000	94,000,000
06 0005 UNIVERSITY OF NEW HAMPSHIRE	69,000,000	84,000,000	87,000,000	94,000,000	69,000,000	84,000,000	87,000,000	94,000,000
06 0008 087 870510 ADMIN & STANDARDS	0	0	0	0	1,072,542	1,370,704	1,163,560	1,255,850
06 0008 087 871010 TRAINING	0	0	0	0	1,823,428	2,123,380	2,051,966	2,087,481
06 0008 087 871510 CORRECTIONS	0	0	0	0	206,731	230,635	207,174	210,212
06 0008 087 872010 WORKERS COMPENSATION	0	0	0	0	0	9,218	3,598	3,598
06 0008 POLICE STDS - TRAINING COUNCIL	0	0	0	0	3,102,701	3,733,937	3,426,298	3,557,141
06 EDUCATION	198,585,859	218,418,358	222,854,012	227,724,855	1,345,773,622	1,432,139,189	1,420,968,287	1,433,478,841
GRAND STATE	1,242,153,184	1,341,380,136	1,429,522,077	1,467,493,279	5,034,138,070	5,505,462,051	5,703,763,338	5,783,467,669

Note: The FY 15-17 totals do not include HB1/HB2 Other Adjustments.

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

	ACTUAL		PROJECTED				
	2014		2015		2016		2017
Balance, July 1 (Budgetary)	\$360.9		\$350.6	\$0	\$333.9	\$0	\$328.3
Additions:							
Gasoline Road Toll	\$124.7		\$125.6		\$122.9		\$122.9
Motor Vehicle Fees	\$106.3		\$104.1		\$120.5		\$126.6
Motor Vehicle Fines	\$7.5		\$7.6		\$8.5		\$8.5
Miscellaneous	\$15.8		\$15.6		\$0.6		\$0.6
Total Unrestricted Revenue	\$254.3	0	\$252.9	0	\$252.5	0	\$258.6
Other Credits	\$2.8						
Total Additions	\$257.1	0	\$252.9	0	\$252.5	0	\$258.6
Deductions:							
Net Appropriations	(\$279.8)		(\$279.4)		(\$264.0)		(\$269.0)
HB 1 / HB 2 Other Adjustments					(\$1.0)		(\$3.1)
Surplus Transfer			(\$1.2)				
Less: Lapses	\$14.5		\$14.0		\$9.9	\$0.0	\$10.2
Net Appropriations	(\$265.3)	0	(\$266.6)	0	(\$255.1)	0	(\$261.9)
Federal Funds Match							
Reserve for I-93 Project							
Other Debits	(\$2.1)		(\$3.0)		(\$3.0)		(\$3.0)
Total Deductions	(\$267.4)	0	(\$269.6)	0	(\$258.1)	0	(\$264.9)
Current Year Balance	(\$10.3)	0	(\$16.7)	0	(\$5.6)	0	(\$6.3)
Balance, June 30 (Budgetary)	\$350.6	0	\$333.9	0	\$328.3	0	\$322.0
GAAP Adjustments	(\$317.4)		(\$317.0)		(\$320.0)		(\$320.0)
Balance, June 30 (GAAP)	\$33.2	\$0	\$16.9	\$0	\$8.3	\$0	\$2.0

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

	ACTUAL	PROJECTED		
	2014	2015	2016	2017
Balance, July 1 (Budgetary)	\$2.4	\$2.2	\$0.9	\$1.0
Additions:				
Unrestricted Revenue	\$10.6	\$10.2	\$11.6	\$11.7
Transfer from General Fund	\$0.7	\$0.9	\$0.8	\$0.8
Other Credits	\$1.4	\$1.4	\$1.5	\$1.5
Total Additions	\$12.7	\$12.5	\$13.9	\$14.0
Deductions:				
Appropriations less Estimated Revenues	\$(13.7)	\$(14.2)	\$(14.1)	\$(14.5)
HB 1 / HB 2 Other Adjustments			\$(0.1)	\$(0.2)
Less Lapses	\$0.8	\$0.4	\$0.4	\$0.4
Net Appropriations	\$(12.9)	\$(13.8)	\$(13.8)	\$(14.3)
Other Debits	\$-			
Total Deductions	\$(12.9)	\$(13.8)	\$(13.8)	\$(14.3)
Current Year Balance	\$(0.2)	\$(1.3)	\$0.1	\$(0.3)
Balance, June 30 (Budgetary)	\$2.2	\$0.9	\$1.0	\$0.7
GAAP Adjustments	\$(1.0)	\$(0.5)	\$(0.5)	\$(0.5)
Balance, June 30 (GAAP)	\$1.2	\$0.4	\$0.5	\$0.2