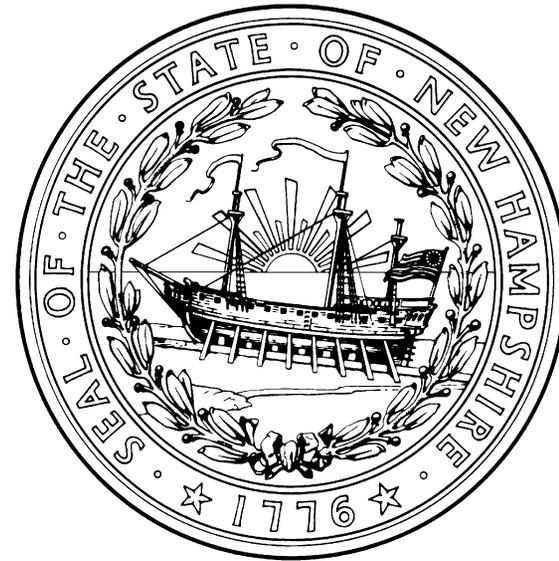


GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years ending
June 30, 2020-2021**



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

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

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A Budget that Focuses on the Fundamentals

The biennial State Budget makes strategic investments in, among other things; education; justice and public safety; environmental stewardship; economic stability; and mental health. By balancing the realities of the present with the needs of the future, this budget builds a strong foundation for the next generation.

This budget is balanced without a sales or income tax, does not create any new taxes or increase fees and continues the existing round of scheduled business tax cuts that have grown the New Hampshire economy.

This budget process commenced by holding state agencies to .5% growth in making their efficiency spending requests. In constructing the budget, this administration has made strategic, fiscally responsible investments with an eye toward saving money in the long-term.

This budget continues to create a fiscal and regulatory environment that promotes greater job growth, workforce retention, and economic opportunity. The appropriations that this budget makes in both ongoing operations and one-time strategic investments and the organizational reforms contained within it place the state of New Hampshire on a strong foundation for future success. It is a budget predicated on responsible revenue estimates and thoughtful investments for the long term.

Revenues

New Hampshire has a long and bipartisan history of budgeting according to revenues, spending on what can be afforded, and prioritizing the most important investments.

The revenue estimates for Fiscal Years 2020 and 2021 were developed by state and independent experts, and are free of untenable assumptions. Thanks to the Tax Cuts and Jobs Act of 2017, this budget enjoys a stronger revenue base while also acknowledging that a portion of our business tax growth has been anomalous. The budget commits these one-time revenues to one-time strategic investments and does not use them for ongoing operations.

This budget does not spend every available dollar to ensure that if an unexpected event occurs, taxpayers are not left to carry the burden.

Organization

This budget combines the Education Trust Fund and General Funds. The Education Trust Fund has never functioned as it was originally intended, and in almost every biennium the General Fund is required to bail it out. Combining these funds came at the request of various state agencies and will improve New Hampshire's financial transparency and reporting. This accounting change will have absolutely no impact on the disbursement of educational support to school districts.

This budget establishes the Department of Military Affairs and Veterans Services. This partnership will continue the work that began with Governor Sununu's signing of Executive Order 2018-01 last year, and will put all veterans' services under one roof by combining the Adjutant General's Department, the Office of Veteran Services, and the Bureau of Community-Based Military Programs into a new one-stop shop for veterans. This will streamline services,

reduce redundancies and provide efficiencies

This budget administratively attaches various small agencies to larger departments in order to leverage the economies of scale of existing state human resource and financial staff. This will enable the attached agencies to focus on their core mission. The Human Rights Commission will be attached to the Department of Justice; the Boxing and Wrestling Commission will be attached to the Department of State; the state share for the Community Development Finance Authority's CDBG program is budgeted in the State Treasury.

This budget commits \$15 million from the current biennium surplus to the rainy day fund and estimates an additional \$12.3 million to the rainy day fund at the close of Fiscal Year 2021. These important investments into New Hampshire's rainy day fund will bring its balance to an all-time high of \$137.3 million. In the event of a future economic downturn, it is critical to have a healthy reserve balance in order to bridge potential budget deficits.

Education

Today's students are tomorrow's future and this budget makes meaningful investments into New Hampshire's primary education system. For the first time in 10 years, funding for special education aid has increased to \$26.5 million – the highest levels since 2012. Recognizing that every student has their own path toward educational success, this budget increases tuition and transportation aid to \$8.6 million – the highest levels ever – to break down the barriers that prevent students from reaching their full potential.

These measures continue the State's dedicated effort to deliver relief to local taxpayers. While property tax rates are largely controlled at the local level, this budget and Administration has and will continue to provide municipalities with the opportunity to cut property taxes. The 2018-2019 State Budget returned \$30 million to cities and towns for school safety upgrades. This budget appropriates \$63.7 million in one-time surplus monies to property-poor school districts, in a "pay as you go" manner, for Targeted School Building Aid grants which will ensure that the quality of New Hampshire's schools remains the best in the nation.

Funding for Charter Schools is stabilized and enhanced in this budget, thereby expanding support for Charter Schools and allowing for a beneficial alternative learning environment for students.

The relationship between the State Government and institutions of higher education has been reimagined in this budget. Strategic investments into higher education will be made by expanding programs and pathways at New Hampshire's community colleges and universities that will supply the workforce for the state's most in-demand fields - health care and advanced manufacturing. By the State Government, the systems, and private business partnering together to provide funding, design curriculums, and create direct pathways to employment – this budget will create a new model for state funding for higher education.

The burden that student debt places on college graduates is all too familiar to many Granite State families. In this budget, New Hampshire is taking the national lead and providing \$32.5 million in student debt assistance over the biennium, and every biennium thereafter, without using taxpayer dollars.

Justice and Public Safety

In recognizing that all Granite Staters, regardless of their means, are entitled to the same rights and representation under the law, this budget increases funding for public defenders. In an effort to ensure New Hampshire has a robust child protective system, this budget increases funding for Court Appointed

Special Advocates (CASA) to provide additional resources. This budget also authorizes 62 new positions at the Division of Children, Youth, and Families. A whole new approach is being taken to ensuring that every child has the care and support that they need.

This budget includes funding for body cameras for correctional officers. New Hampshire's men and women who serve on the front lines of justice are exemplary public servants, and these investments will only further the public's faith in the correctional system.

The budget makes whole system investments in justice and public safety. To ensure that every student parent, teacher, and community member has a safe and an anonymous way to report concerns regarding their safety or the safety of others in local schools this budget establishes an anonymous tip line and app. This will allow officials to focus on early intervention and prevention to save lives. Funding has been increased for the Detectives Bureau to bring perpetrators to justice in a timelier manner. And a new cold case attorney has been added to the Department of Justice to ensure all victims of crimes receive the justice they deserve.

It is paramount that the government protect the rights of all Granite Staters regardless of background, and that all citizens have faith in the integrity of the systems. New positions at the Human Rights Commission have been added to ensure complaints are addressed in a timely manner, and that the Commission can begin the work of proactive public outreach and education.

Environmental Stewardship

New Hampshire's high quality of life is intrinsically tied to the pristine natural environment. This budget increases funding for stream and water body protections and creates a new team at the Department of Environmental Services to assist municipalities in developing smart ways to ensure compliance with federal permits. Environmental protection and economic development go hand-in-hand, and this budget creates systems and provides resources for towns to enable smart development.

This budget makes the largest general fund investment into the Department of Fish and Game in state history and recognizes the important work of conservation officers and their critical role in not only law enforcement but also habitat protection.

During the last session, state lawmakers worked to combat lead poisoning. Children are the most at risk of lead poisoning - which can have lifelong consequences. This budget includes \$5 million in funding for a new lead remediation loan program to ensure that the State is being proactive in ensuring that Granite Staters are living in safe environments.

Economic Stability

This budget fully funds the Developmentally Disabled Waitlist for the entire biennium. By the end of Fiscal Year 2021, \$61 million more a year will be put towards services for New Hampshire's most vulnerable citizens —the largest increase in state history. This Government has made a commitment that no citizen should have to wait for a service they critically need, and the budget fulfills that promise. This budget also provides for a 2.5% rate-increase for Direct Service Providers — those on the front lines who are improving the lives of the DD community.

Funding for the New Hampshire Coalition Against Domestic and Sexual Violence and its 13 member organizations has been increased to \$2.4 million dollars a year. This 31% increase in funding reflects the important work that the Coalition does to empower and enable women to achieve independence - work

that is at the core of what New Hampshire stands for as a State.

This budget includes legislation to enable the Twin State Voluntary Leave Plan. This plan will leverage the state employee base of New Hampshire and Vermont to provide a voluntary paid family leave plan to any business or individual in New Hampshire and Vermont who chooses to opt in without imposing a statewide income or payroll tax.

During the last session, the legislature created the Granite Workforce program to provide job training and employment assistance to the most marginalized members of the state's workforce. This budget provides additional funding for these important services and will further efforts to eliminate barriers for citizens in need of assistance. These funds will also serve as a critical component of the State's efforts to ensure that individuals enrolled in the Granite Advantage Healthcare Program are able to comply with the new work and community engagement requirement.

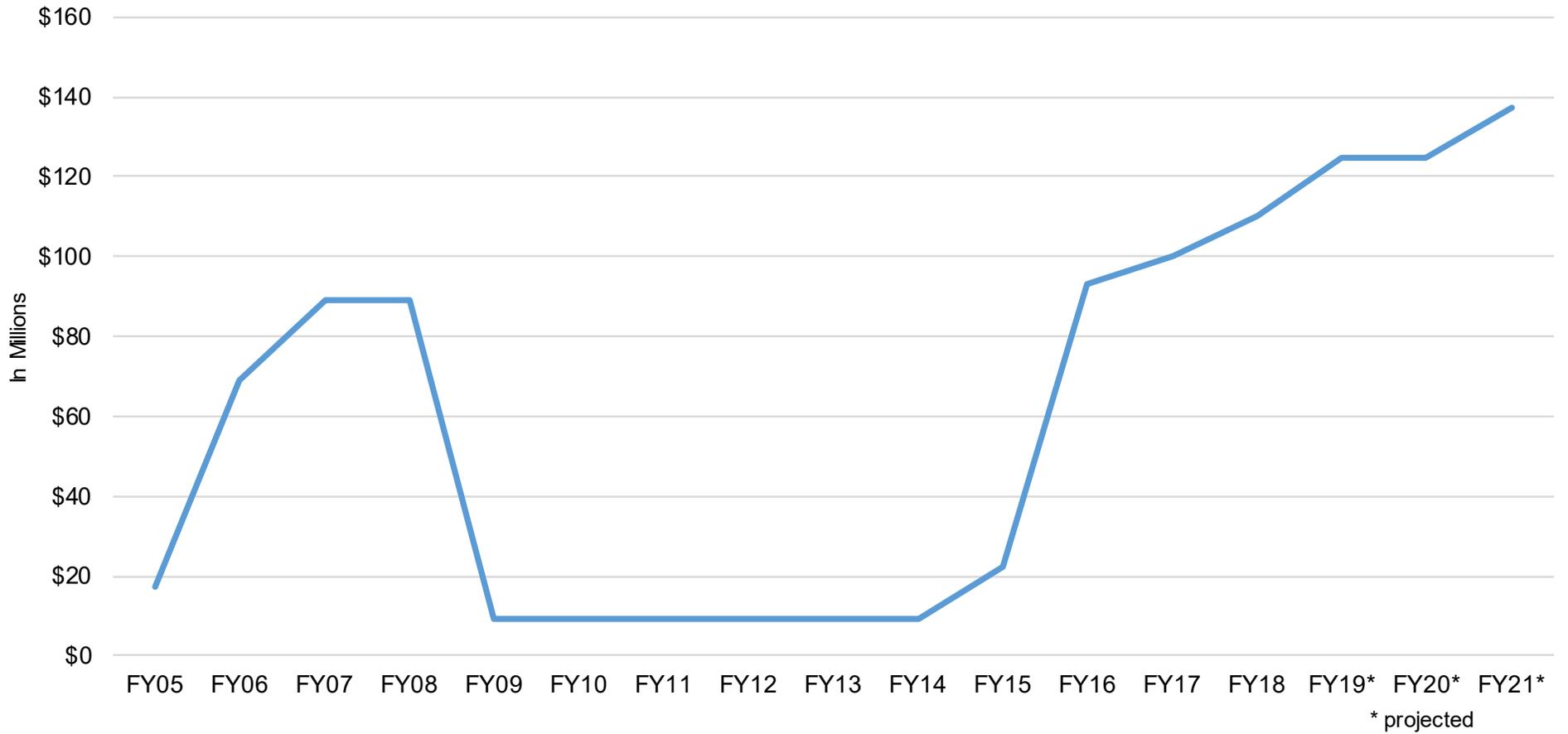
This budget authorizes the creation of Association Health Plans, now allowable by the federal government, which will ensure that Granite Staters have more choices at a lower cost when purchasing health insurance. This budget also accounts for expensive obligations approved by the previous legislature, notably the disproportionate share hospital (DSH) settlement with New Hampshire hospitals. Despite its cost, the state could have been obligated to pay more had an agreement not been met.

Mental Health

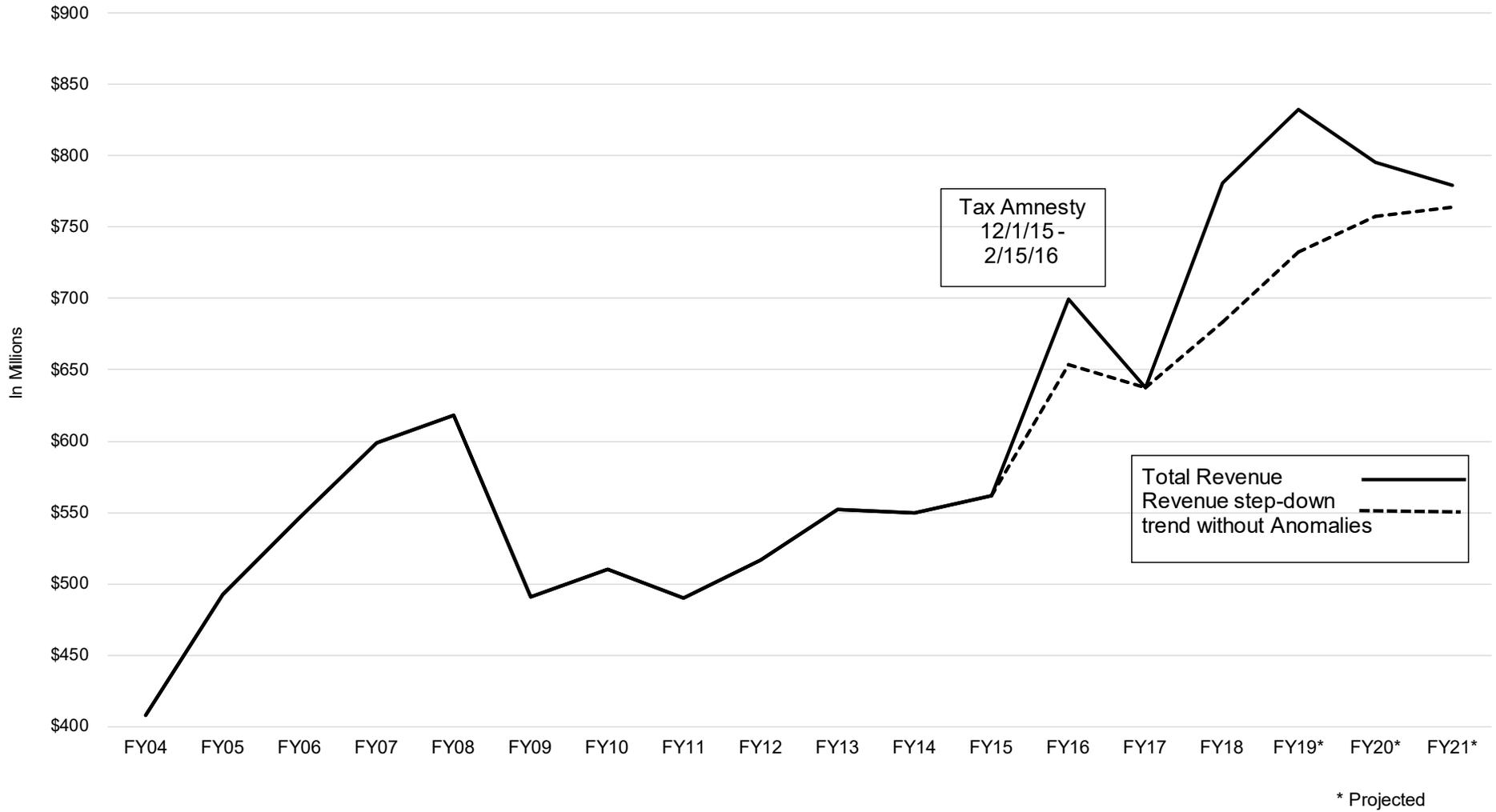
This budget takes major steps towards implementing the Ten-Year Mental Health Plan. Chief among these is our plan to move the civilly committed population out of the Secure Psychiatric Unit (SPU), build substantial new Designated Receiving Facility (DRF) capacity, and move mental health services currently provided to kids out of New Hampshire Hospital. In total, this budget will invest \$40 million to build a new 60 bed forensic facility on the grounds of New Hampshire Hospital, build 40 new transitional beds around the state to provide patients with a pathway back into the community, and obtain new, more child and adolescent focused space for the kids currently being treated at New Hampshire Hospital. These efforts will result in 108 new DRF beds that will enable the state to eliminate the Emergency Department (ED) waitlist with room to spare.

In addition to funding a long-term solution to the ED waitlist, this budget allocates funds to develop interim measures to alleviate the waitlist crisis. This budget includes \$2 million in one-time funding for hospitals to build DRF beds on their own campuses and \$1 million in one-time funding to assist hospitals with the development of an interim mechanism to issues associated with individuals being held in emergency rooms due to a lack of an available DRF bed.

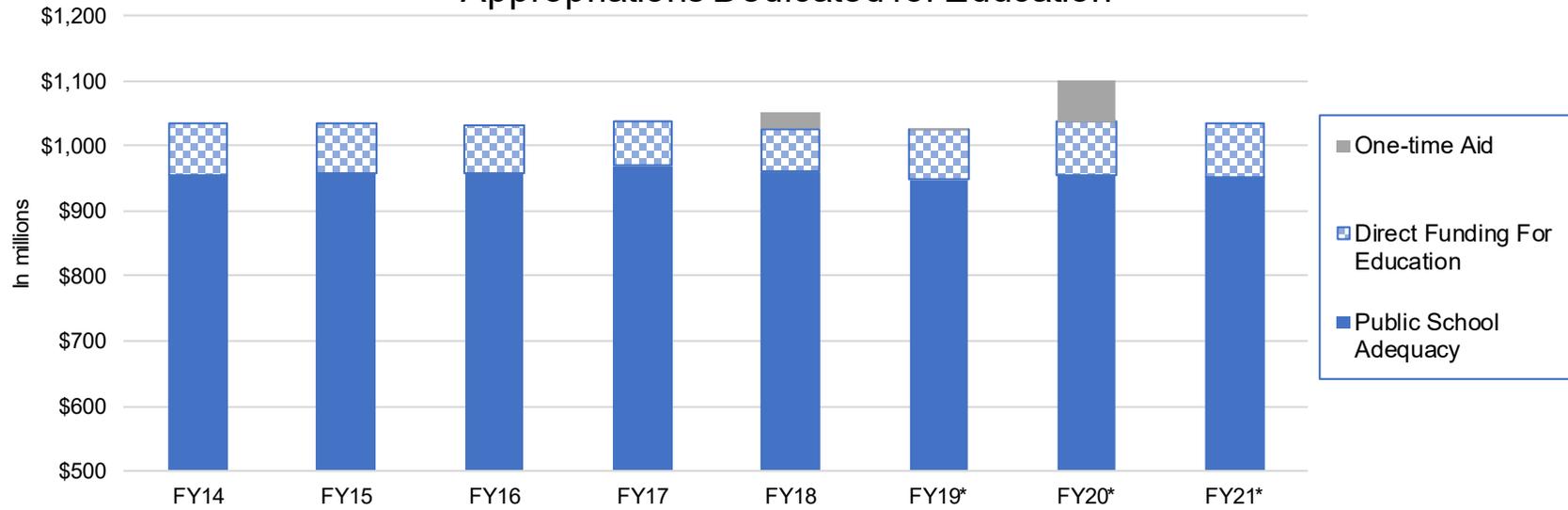
Rainy Day Fund Balances



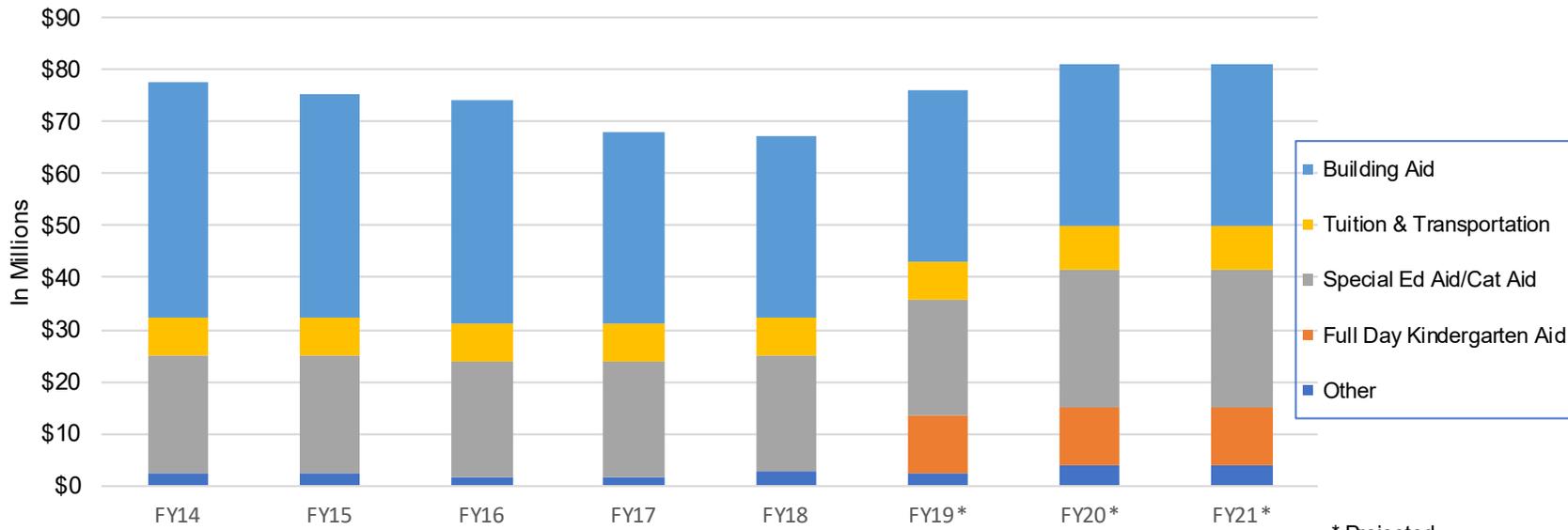
Business Tax Revenues



Appropriations Dedicated for Education

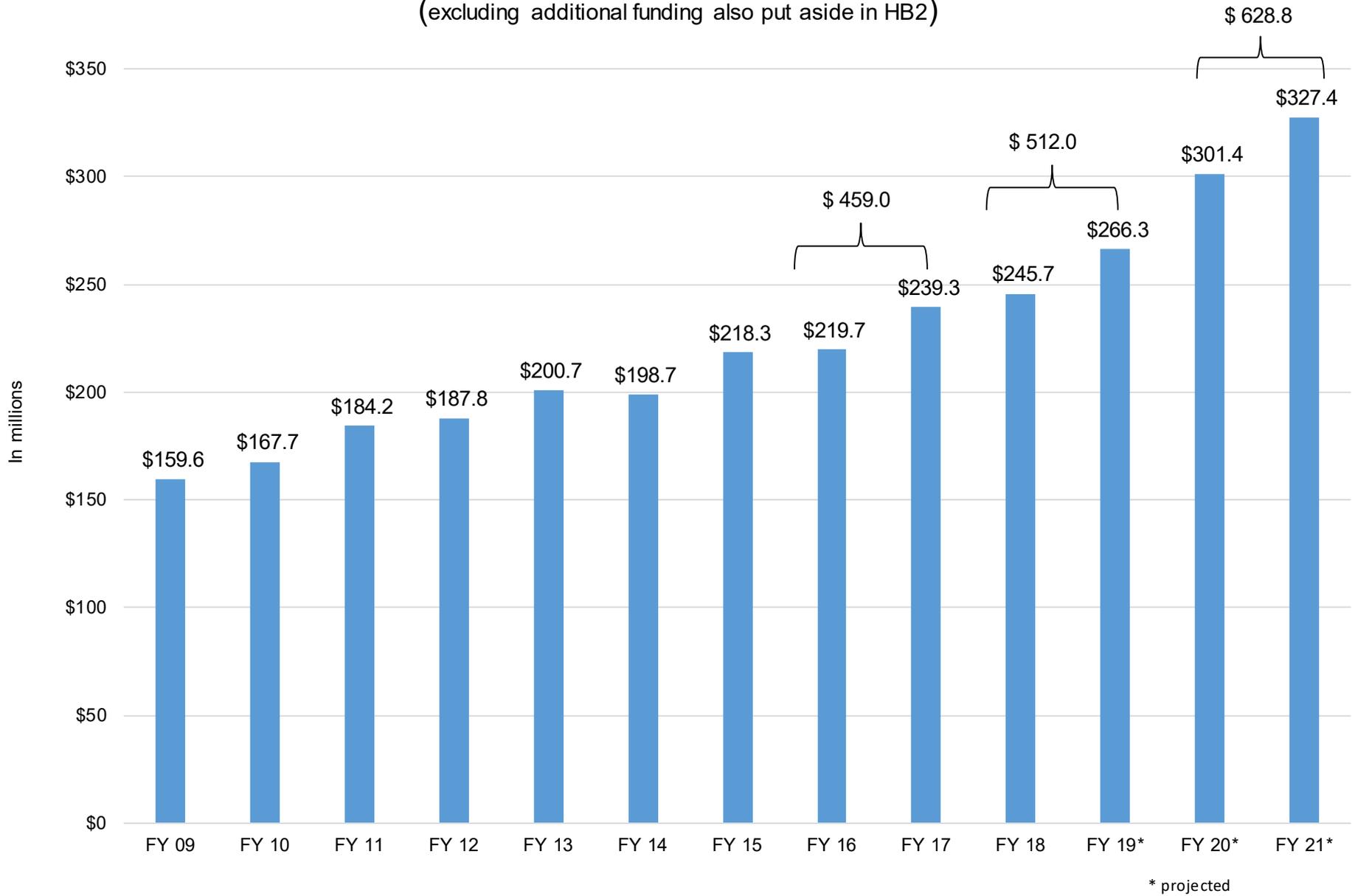


Direct Funding for Education Breakout

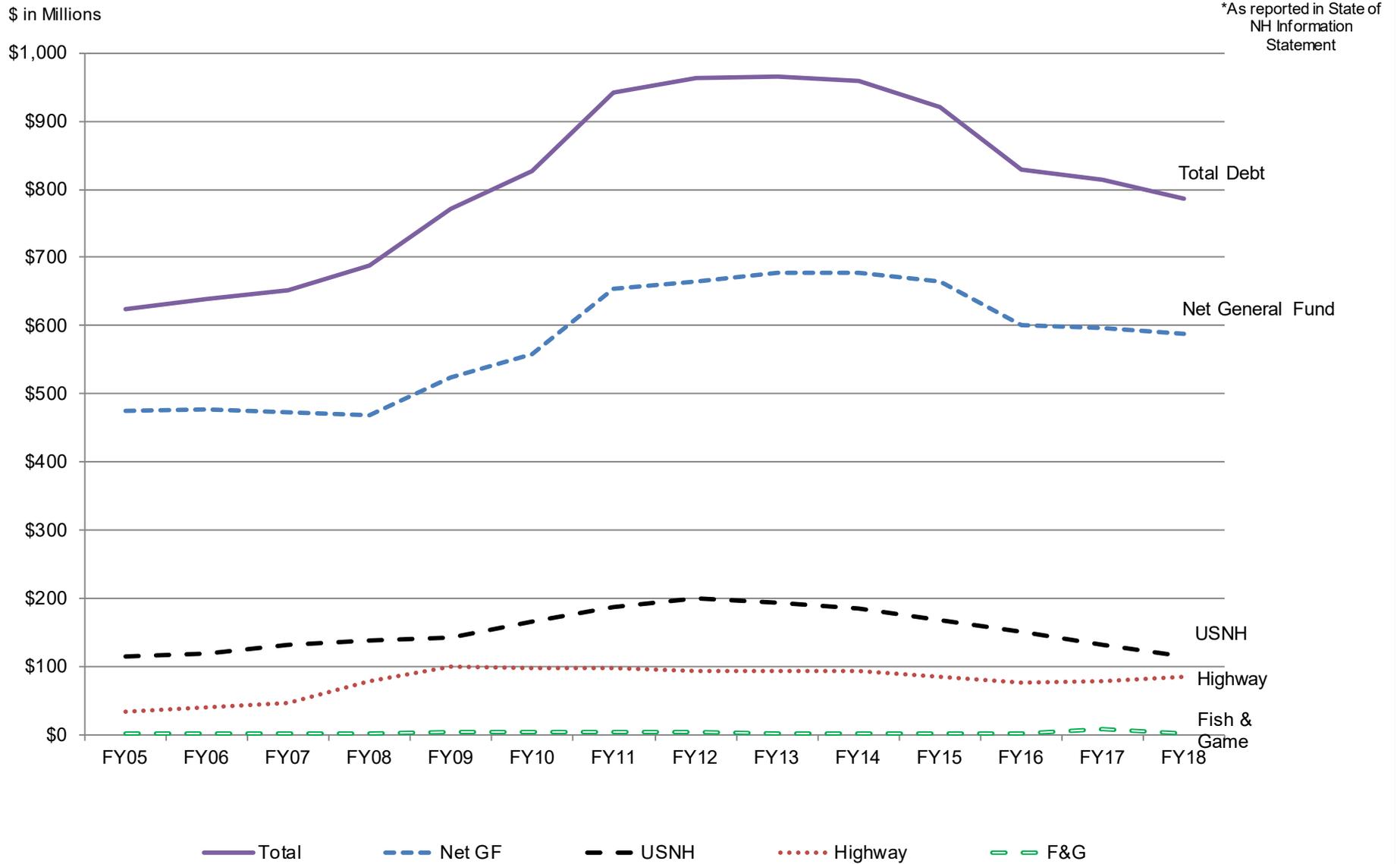


* Projected

Developmental Disabilities Funding Increased by \$116.8 million in FY20-21
 (excluding additional funding also put aside in HB2)



General Obligation Bonds Outstanding - Fiscal Years 2005-2018*



STATE OF NEW HAMPSHIRE
COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
GENERAL AND EDUCATION FUNDS
GAAP BASIS

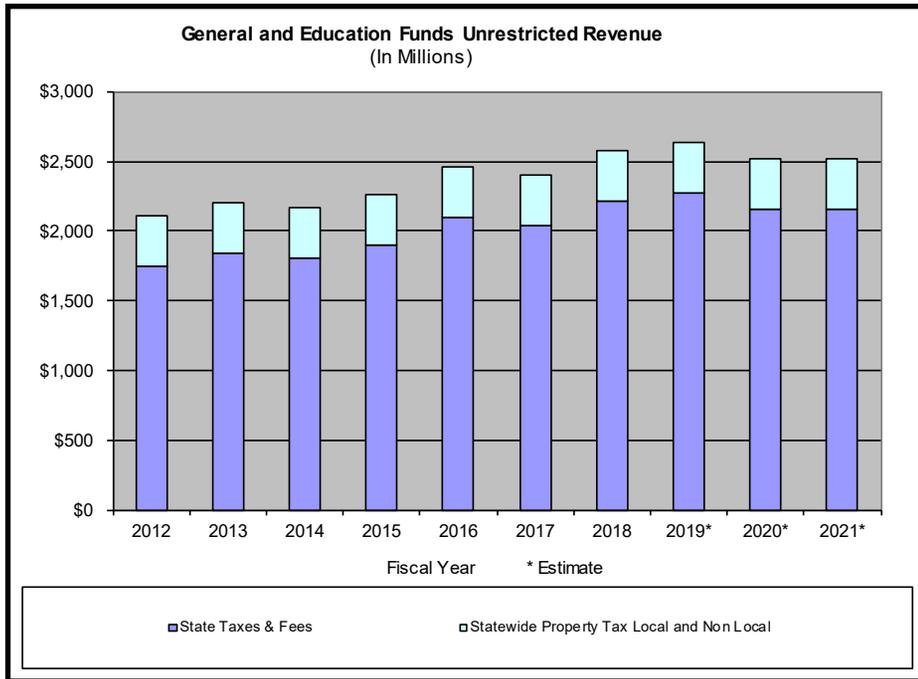
(Dollars In Millions)

	Projected			Governor's Recommended		
	FY 2019			FY 2020	FY 2021	
	General	Education	Total	General	General	
General Fund Balance, July 1	74.4	-	74.4	-	1.9	
Education Fund Balance, July 1	-	21.4	21.4	-		
Total Undesignated Fund Balance, July 1 (GAAP)	74.4	21.4	95.8	-	1.9	
Unrestricted Revenue - Traditional	1,569.6	965.4	2,535.0	2,486.8	2,502.7	
Unrestricted Revenue - one time anomalies	62.3	38.3	100.6	37.6	15.3	
Total Additions	1,631.9	1,003.7	2,635.6	2,524.4	2,518.0	
Deductions:						
Appropriations Net of Estimated Revenues	(1,584.7)	(950.4)	(2,535.1)	(2,531.6)	(2,554.7)	
Additional Appropriations:						
Kindergarten Grants	-	(11.0)	(11.0)			
Public School Infrastructure	(3.4)		(3.4)			
DOT State Bridge Aid	(10.4)		(10.4)			
Uncompensated Care Costs to Hospitals (est.)	(22.0)		(22.0)			
Misc. Supplemental Appropriations	(19.3)		(19.3)			
Total Appropriations Net of Estimated Revenue	(1,639.8)	(961.4)	(2,601.2)	(2,531.6)	(2,554.7)	
Less Lapses	64.0		64.0	46.7	62.4	
Total Net Appropriations	(1,575.8)	(961.4)	(2,537.2)	(2,484.9)	(2,492.3)	
GAAP and Other Adjustments			-			
Current Year Balance	56.1	42.3	98.4	39.5	25.7	
Fund Balance Transfers (To)/From:						
Rainy Day	(15.0)		(15.0)	-	(12.3)	
Capital Infrastructure Revitalization Fund	(115.5)		(115.5)	(37.6)	(15.3)	
Targeted School Building Aid Reserve Fund	-	(63.7)	(63.7)			
Undesignated Fund Balance, June 30 (GAAP)	-	0.0	0.0	1.9	-	
Reserved for Rainy Day Account	125.0	-	125.0	125.0	137.3	

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

	ACTUAL								
	FY 2016			FY 2017			FY 2018		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)	49.0	-	49.0	88.5	-	88.5	-	-	-
Additions:									
Unrestricted Revenue	1,528.8	928.8	2,457.6	1,503.2	904.3	2,407.5	1,595.7	981.5	2,577.2
Exxon Settlement - 10% to Rainy Day Fund	30.7		30.7			-			-
Total Additions	1,559.5	928.8	2,488.3	1,503.2	904.3	2,407.5	1,595.7	981.5	2,577.2
Deductions:									
Appropriations Net of Estimated Revenues	(1,423.7)	(957.3)	(2,381.0)	(1,558.8)	(982.2)	(2,541.0)	(1,597.5)	(963.1)	(2,560.6)
Less: Lapse	39.9	0.4	40.3	47.6	15.7	63.3	67.0	1.4	68.4
One-Time Excess Medicaid Revenue Lapse	-	-	-	-	-	-	26.4		26.4
Total Lapses:	39.9	0.4	40.3	47.6	15.7	63.3	93.4	1.4	94.8
Total Net Appropriations	(1,383.8)	(956.9)	(2,340.7)	(1,511.2)	(966.5)	(2,477.7)	(1,504.1)	(961.7)	(2,465.8)
GAAP & Other Adjustments	(36.7)		(36.7)	22.0		22.0	(0.6)	1.6	1.0
Current Year Balance	139.0	(28.1)	110.9	14.0	(62.2)	(48.2)	91.0	21.4	112.4
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(70.7)		(70.7)	(7.0)		(7.0)	(10.0)		(10.0)
Highway Fund				(13.9)		(13.9)			
Fish & Game Fund	(0.7)		(0.7)	(0.7)		(0.7)			-
Public School Infrastructure Fund				(18.7)		(18.7)	(6.6)		(6.6)
Education Trust Fund	(28.1)	28.1	-	(62.2)	62.2	-			-
Balance, June 30 (GAAP)	88.5	(0.0)	88.5	-	-	0.0	74.4	21.4	95.8
Reserved for Rainy Day Account	93.0		93.0	100.0		100.0	110.0		110.0

UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS



Unrestricted Revenue (In Millions)	Gen and Education		General Fund	
	Actual	Projected	Gov Recommended	
	FY 18	FY 19	FY 20	FY 21
Business Profits Tax (see Note 2)	482.3	514.3	491.2	481.1
Business Enterprise Tax (see Note 2)	298.8	318.6	304.3	298.1
Subtotal Business Taxes	781.1	832.9	795.5	779.2
Meals & Rentals Tax	331.7	350.0	361.1	364.8
Tobacco Tax	211.6	201.0	204.5	206.1
Transfer from Liquor Commission	136.4	131.9	132.8	133.8
Interest & Dividends Tax	105.8	102.0	105.0	106.5
Insurance Tax	115.0	122.3	125.1	127.1
Communications Tax	43.4	40.4	37.0	34.0
Real Estate Transfer Tax	149.1	161.0	163.3	163.3
Court Fines & Fees	13.0	13.1	11.9	11.7
Securities Revenue	43.4	45.3	45.7	45.7
Utility Tax	6.0	3.0	-	-
Beer Tax	12.8	13.0	13.1	13.1
Other Misc.	64.2	52.4	62.7	62.7
Other-Escheatments	18.1	16.5	14.1	17.6
Lottery Transfers	87.3	96.0	See Note 1	
Tobacco Settlement	45.9	40.0	39.7	39.2
Utility Property Tax	45.2	45.4	46.1	46.8
State Property Tax	363.1	363.1	363.1	363.1
Medicaid Recoveries	4.1	6.3	3.7	3.3
Total Unrestricted	2,577.2	2,635.6	2,524.4	2,518.0

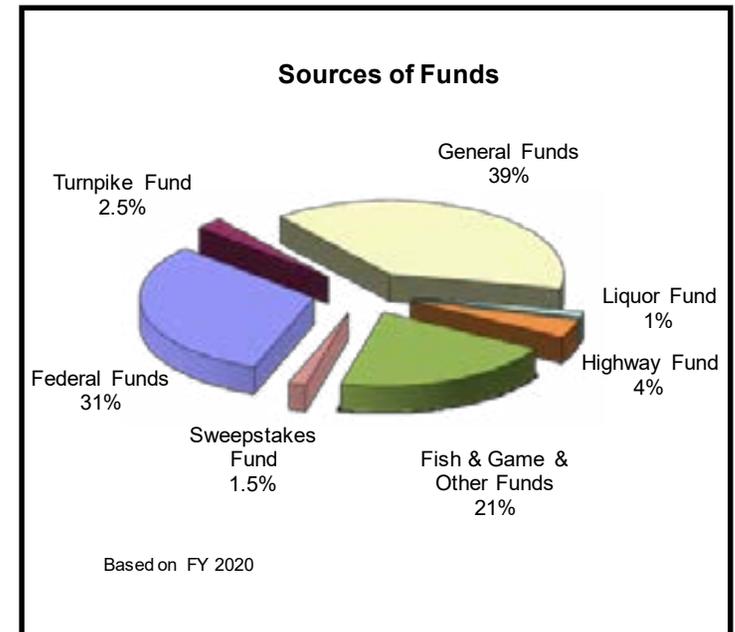
Note 1: Transfers from the Lottery Commission for FY20-21 will be dedicated revenue for Education Funding and will no longer be considered unrestricted revenue, therefore have been removed from the table above. The estimated revenue for FY20-21 is as follows:

Lottery revenue dedicated for Education	96.0	106.0
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Note 2: General Fund unrestricted revenue for business taxes for FY 20-21 are presented net of all estimated tax credits

**BUDGET SUMMARY
SOURCE OF FUNDS**

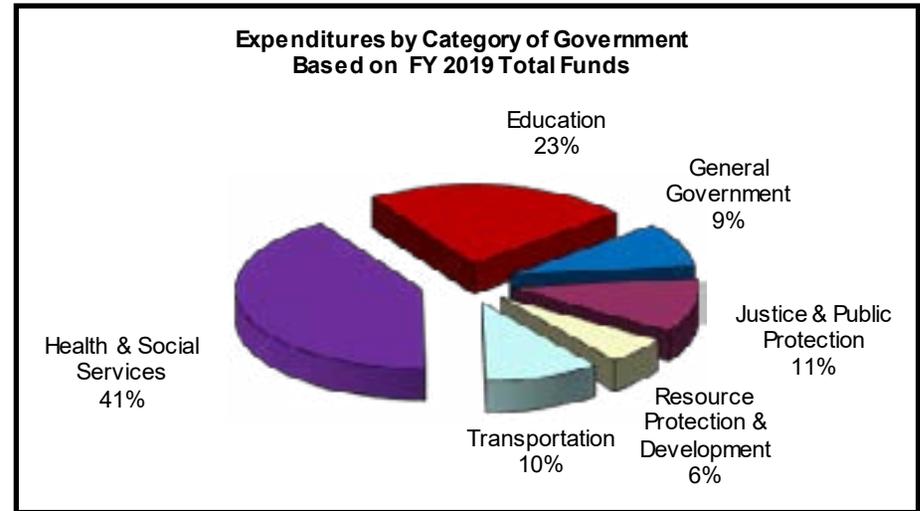
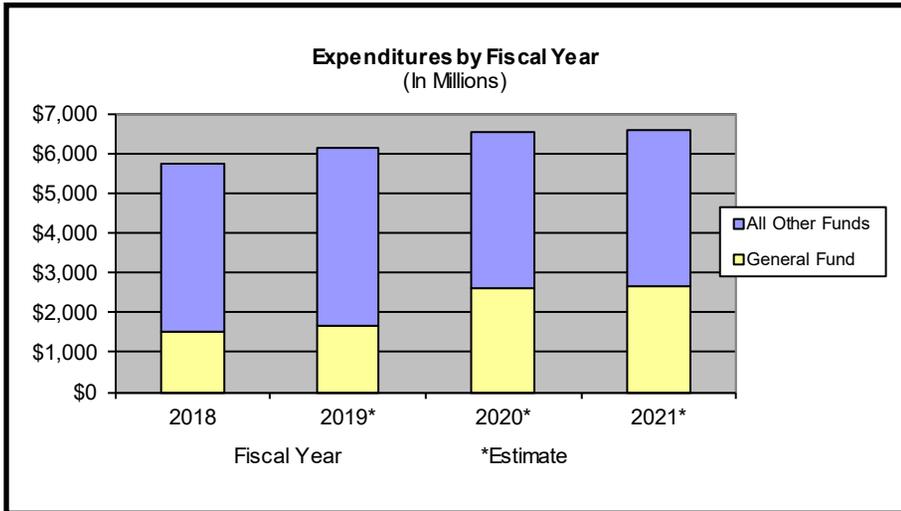
DESCRIPTION	ACTUAL FY 18	ADJ AUTH FY 19	GOV REC FY 20	GOV REC FY 21
Federal Funds	\$1,748,022,596	\$1,865,592,452	\$2,025,796,564	\$2,019,866,840
General Funds	1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999
Highway Fund	223,832,124	241,280,874	254,543,926	259,512,634
Turnpike Fund	122,290,794	144,757,057	168,606,456	181,741,682
Fish and Game Fund	12,808,563	14,598,841	13,418,362	13,547,423
Sweepstakes Fund	8,862,323	10,469,873	107,210,444	117,469,579
Liquor Fund	63,338,180	75,394,885	74,234,177	77,080,512
Other Funds	2,095,615,069	2,185,186,128	1,336,245,722	1,351,857,444
TOTAL	\$5,740,224,955	\$6,122,016,680	\$6,511,608,135	\$6,575,733,113



Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

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

CAT	DESCRIPTION	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
01	GENERAL GOVERNMENT	261,919,368	286,762,564	269,868,954	269,031,806	494,397,659	560,909,956	560,837,308	559,587,380
02	ADMIN OF JUSTICE AND PUBLIC PRTN	272,503,224	292,722,650	318,475,364	323,661,753	607,716,171	679,646,180	712,187,962	722,632,012
03	RESOURCE PROTECT & DEVELOPMENT	38,997,009	39,442,679	47,871,864	48,081,073	274,252,874	337,484,361	345,691,731	345,500,620
04	TRANSPORTATION	950,089	1,095,175	1,130,062	1,156,213	556,635,242	612,460,429	666,714,112	686,925,417
05	HEALTH AND SOCIAL SERVICES	675,762,143	750,209,724	790,233,727	820,408,617	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
06	EDUCATION	215,323,473	214,503,778	1,103,972,513	1,092,317,537	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
STATE TOTALS		1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113



Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT EXPENDITURES BY CATEGORY
GENERAL FUND AND TOTAL FUNDS

C A T	DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
01	04 LEGISLATIVE BRANCH	16,072,830	18,121,953	18,121,953	18,121,953	16,630,050	18,794,077	18,794,077	18,794,077
01	02 EXECUTIVE DEPT	2,637,528	8,369,105	4,178,658	4,208,807	34,308,478	40,402,920	36,310,112	36,469,096
01	03 INFORMATION TECHNOLOGY DEPT	591,463	730,552	0	0	73,239,271	91,397,447	102,919,465	101,432,212
01	14 ADMINISTRATIVE SERVICES DEPT	58,358,120	68,663,634	59,812,676	63,060,904	130,196,078	150,399,258	140,492,898	146,673,905
01	32 STATE DEPT	1,439,627	2,161,961	2,412,363	2,434,131	9,459,083	10,603,900	10,409,334	10,592,824
01	84 REVENUE ADMINISTRATION DEPT	16,901,738	18,976,350	21,942,322	22,004,166	18,161,444	21,450,365	22,569,457	22,634,437
01	38 TREASURY DEPT	158,478,818	168,581,087	162,214,545	158,010,799	195,943,687	206,960,758	201,633,896	194,915,755
01	89 TAX AND LAND APPEALS BOARD	813,572	889,574	925,896	930,808	903,377	988,913	1,028,773	1,034,229
01	59 RETIREMENT SYSTEM	0	0	0	0	7,546,550	8,759,381	12,108,958	12,289,637
01	97 DEVELOPMENT DISABILITIES CNCL	0	0	0	0	405,110	683,114	671,275	684,607
01	05 EXECUTIVE COUNCIL	252,152	251,751	260,541	260,238	252,152	251,751	260,541	260,238
01	21 PROF LICENSURE & CERT OFFICE	6,373,520	16,597	0	0	7,352,379	10,218,072	13,638,522	13,806,363
01	GENERAL GOVERNMENT	261,919,368	286,762,564	269,868,954	269,031,806	494,397,659	560,909,956	560,837,308	559,587,380
02	10 JUDICIAL BRANCH	80,025,050	86,882,627	89,985,104	91,340,286	85,814,294	93,320,869	97,346,435	98,709,218
02	12 MILITARY AFFRS & VET SVCS DEPT	4,533,804	5,040,309	5,349,910	5,357,831	25,963,221	31,546,216	36,233,681	36,991,208
02	18 AGRICULT, MARKETS & FOOD DEPT	2,704,720	3,348,274	3,468,644	3,545,393	4,822,142	6,504,991	6,840,153	7,071,353
02	20 JUSTICE DEPT	10,748,332	10,870,578	12,046,758	12,260,449	29,528,398	36,001,915	41,699,106	42,060,483
02	72 BANKING DEPT	0	0	0	0	5,143,176	6,607,305	6,489,504	6,646,153
02	73 PUBLIC EMPLOYEE LABOR REL BRD	432,008	465,640	474,995	481,237	433,808	467,640	476,995	483,237
02	24 INSURANCE DEPT	0	0	0	0	11,442,034	12,375,406	12,693,814	12,863,918
02	26 LABOR DEPT	0	0	0	0	8,519,125	10,605,750	11,460,581	10,645,794
02	77 LIQUOR COMMISSION	0	0	0	0	63,575,423	76,018,670	74,839,027	77,695,064
02	81 PUBLIC UTILITIES COMMISSION	0	0	0	0	30,326,296	29,759,742	29,646,750	29,787,796
02	23 SAFETY DEPT	29,576,048	33,083,186	47,142,987	47,136,301	161,685,547	180,684,350	189,825,937	191,651,796
02	46 CORRECTIONS DEPT	115,013,542	123,706,975	132,067,990	135,326,354	117,850,201	128,513,061	137,359,346	139,853,629
02	27 EMPLOYMENT SECURITY DEPT	0	0	0	0	33,140,786	37,915,204	37,137,657	37,758,461
02	07 JUDICIAL COUNCIL	29,469,720	29,325,061	27,938,976	28,213,902	29,471,720	29,325,061	30,138,976	30,413,902
02	ADMIN OF JUSTICE AND PUBLIC PRNTN	272,503,224	292,722,650	318,475,364	323,661,753	607,716,171	679,646,180	712,187,962	722,632,012

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT EXPENDITURES BY CATEGORY
GENERAL FUND AND TOTAL FUNDS

C A T	DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
03	22 BUS & ECON AFFAIRS DEPT	11,156,415	11,813,112	15,196,514	15,268,199	22,197,196	24,094,762	27,856,267	27,482,978
03	75 FISH AND GAME DEPT	799,912	808,180	2,089,161	2,351,932	32,093,252	32,399,588	32,781,687	33,246,419
03	35 NATURAL & CULT RESOURCES DEPT	7,271,764	7,692,035	8,605,185	8,644,737	45,602,486	50,477,002	53,750,713	54,029,636
03	44 ENVIRONMENTAL SERVICES DEPT	19,768,918	19,129,352	21,981,004	21,816,205	173,845,957	229,850,354	230,505,754	229,921,927
03	13 PEASE DEVELOPMENT AUTHORITY	0	0	0	0	513,983	662,655	797,310	819,660
03	RESOURCE PROTECT & DEVELOPMT	38,997,009	39,442,679	47,871,864	48,081,073	274,252,874	337,484,361	345,691,731	345,500,620
04	96 TRANSPORTATION DEPT	950,089	1,095,175	1,130,062	1,156,213	556,635,242	612,460,429	666,714,112	686,925,417
04	TRANSPORTATION	950,089	1,095,175	1,130,062	1,156,213	556,635,242	612,460,429	666,714,112	686,925,417
05	95 HEALTH AND HUMAN SVCS DEPT	660,649,650	733,244,281	772,218,456	802,003,522	2,408,136,858	2,484,474,708	2,749,239,205	2,783,215,382
05	43 VETERANS HOME	15,112,493	16,965,443	18,015,271	18,405,095	31,172,749	36,550,392	37,995,324	39,028,883
05	HEALTH AND SOCIAL SERVICES	675,762,143	750,209,724	790,233,727	820,408,617	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
06	56 EDUCATION DEPT	84,756,312	82,805,718	970,493,316	957,484,788	1,228,468,669	1,268,322,721	1,294,252,852	1,292,541,091
06	58 COMMUNITY COLLEGE SYSTEM OF NH	46,475,000	47,075,000	49,055,000	50,360,000	46,475,000	47,075,000	49,055,000	50,360,000
06	83 LOTTERY COMMISSION	0	0	0	0	8,877,572	10,469,873	11,210,444	11,469,579
06	50 UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000
06	87 POLICE STDS & TRAINING COUNCIL	3,092,161	3,623,060	3,424,197	3,472,749	3,092,161	3,623,060	3,424,197	3,472,749
06	EDUCATION	215,323,473	214,503,778	1,103,972,513	1,092,317,537	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
	GRAND STATE	1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
01	04	04	041010 SENATE	2,818,941	3,093,543	3,093,543	3,093,543	2,818,941	3,093,543	3,093,543	3,093,543
01	04	04	042010 HOUSE	3,400,776	4,374,301	4,374,301	4,374,301	3,400,776	4,374,301	4,374,301	4,374,301
01	04	04	043010 GENERAL COURT JOINT EXPENSES	3,202,944	3,221,966	3,221,966	3,221,966	3,208,813	3,226,966	3,226,966	3,226,966
01	04	04	044010 LEGISLATIVE SERVICES	2,518,113	2,736,250	2,736,250	2,736,250	2,518,457	2,737,000	2,737,000	2,737,000
01	04	04	045010 LEGISLATIVE BUDGET ASSISTANT	4,132,056	4,695,893	4,695,893	4,695,893	4,683,063	5,362,267	5,362,267	5,362,267
01	04		LEGISLATIVE BRANCH	16,072,830	18,121,953	18,121,953	18,121,953	16,630,050	18,794,077	18,794,077	18,794,077
01	02	02	020010 EXECUTIVE OFFICE	1,487,185	1,939,354	1,870,123	1,873,201	1,748,041	2,231,321	2,192,250	2,196,795
01	02	02	020510 GOVS COMM ON DISABILITY	381,954	459,683	1,248,242	1,261,469	669,208	793,882	1,603,263	1,617,336
01	02	02	024010 OFFICE OF STRATEGIC INITIATIVES	768,389	5,970,068	1,060,293	1,074,137	31,891,229	37,377,717	32,514,599	32,654,965
01	02		EXECUTIVE DEPT	2,637,528	8,369,105	4,178,658	4,208,807	34,308,478	40,402,920	36,310,112	36,469,096
01	03	03	030010 INFORMATION TECHNOLOGY DEPT OF	591,463	730,552	0	0	68,409,457	86,177,827	97,765,049	96,229,333
01	03	03	030510 DOIT TELECOMMUNICATIONS	0	0	0	0	4,829,814	5,219,620	5,154,416	5,202,879
01	03		INFORMATION TECHNOLOGY DEPT	591,463	730,552	0	0	73,239,271	91,397,447	102,919,465	101,432,212
01	14	14	140010 COMMISSIONERS OFFICE	3,097,156	3,789,807	3,853,904	4,020,640	3,329,523	4,004,469	4,074,254	4,319,653
01	14	14	140510 DIVISION OF ACCOUNTING SVCS	2,129,677	2,697,754	2,614,122	2,672,459	2,129,677	2,697,754	2,614,122	2,672,459
01	14	14	141010 DIVISION OF PERSONNEL	1,624,159	1,814,962	2,267,005	2,324,722	2,419,649	2,803,036	3,369,496	3,449,294
01	14	14	141510 DIVISION OF PLANT & PROPERTY	6,456,641	6,406,084	5,669,452	5,756,770	32,377,267	34,011,411	37,060,390	37,454,155
01	14	14	141710 DIV PROCUREMENT & SUPPORT SVCS	1,775,067	2,063,325	2,049,381	2,112,699	3,948,169	4,660,316	4,891,753	5,007,141
01	14	14	141910 DIV PUBLIC WORKS DESIGN & CONS	1,623,095	2,069,969	2,001,918	2,038,461	2,580,453	2,775,977	3,182,749	3,240,750
01	14	14	142010 FINANCIAL DATA MANAGEMENT	5,273,634	5,941,498	6,417,950	6,520,309	5,273,634	5,941,498	6,494,566	6,600,559
01	14	14	143510 RISK AND BENEFIT MANAGEMENT	36,292,888	43,523,915	34,576,227	37,234,594	78,051,903	93,148,477	78,442,851	83,549,644
01	14	88	880010 OFFICE OF THE CHILD ADVOCATE	85,803	356,320	362,717	380,250	85,803	356,320	362,717	380,250
01	14		ADMINISTRATIVE SERVICES DEPT	58,358,120	68,663,634	59,812,676	63,060,904	130,196,078	150,399,258	140,492,898	146,673,905
01	32	30	302910 BOXING - WRESTLING COMMISSION	1,442	6,933	7,355	7,362	1,442	6,933	7,355	7,362
01	32	32	320010 SECRETARY OF STATE	600,811	950,599	1,095,731	1,118,965	733,993	1,056,073	1,182,789	1,208,789
01	32	32	320510 ELECTIONS DIVISION	55,789	185,939	217,878	198,878	558,038	1,090,589	840,318	828,666
01	32	32	321010 LEGISLATIVE SVCS DIVISION	1,530	28,000	28,000	28,000	1,530	28,000	28,000	28,000
01	32	32	321510 CORPORATE ADMINISTRATION	0	0	0	0	4,061,504	4,185,491	4,140,928	4,218,844
01	32	32	322510 RECORDS MGMT ARCHIVES	428,209	551,778	572,170	582,676	428,209	551,778	572,170	582,676
01	32	32	322010 AUCTIONEERS BOARD	707	3,800	3,800	3,800	707	3,800	3,800	3,800
01	32	32	323010 SECURITIES REGULATION	0	0	698	697	1,333,274	2,085,414	2,049,766	2,105,358
01	32	32	324010 VITAL RECORDS	351,139	434,912	486,731	493,753	2,340,386	1,595,822	1,584,208	1,609,329

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
01	32	STATE DEPT		1,439,627	2,161,961	2,412,363	2,434,131	9,459,083	10,603,900	10,409,334	10,592,824
01	84	84	840010 REVENUE ADMINISTRATION	4,520,298	5,198,619	6,568,495	6,445,074	4,520,298	5,198,619	6,568,495	6,445,074
01	84	84	840510 REVENUE COLLECTIONS	8,704,027	10,148,935	10,078,774	10,268,898	8,704,027	10,148,935	10,078,774	10,268,898
01	84	84	841010 PROP APPRAISAL/MUNICIPAL SVCS	3,672,932	3,620,668	5,286,586	5,281,511	4,932,638	6,094,683	5,913,721	5,911,782
01	84	84	842010 ADMIN ATTACHED BOARDS	4,481	8,128	8,467	8,683	4,481	8,128	8,467	8,683
01	84	REVENUE ADMINISTRATION DEPT		16,901,738	18,976,350	21,942,322	22,004,166	18,161,444	21,450,365	22,569,457	22,634,437
01	38	37	370010 COMMUNITY DEV FINANCE AUTH	170,604	172,310	196,000	196,000	170,604	172,310	196,000	196,000
01	38	38	380010 TREASURY DEPARTMENT	158,308,214	168,408,777	162,018,545	157,814,799	175,700,072	185,793,883	178,631,891	171,442,919
01	38	38	380510 ABANDONED PROPERTY	0	0	0	0	1,691,852	2,722,677	2,790,147	2,853,829
01	38	38	381010 UNIQUE PROGRAM	0	0	0	0	14,897,792	14,740,000	16,483,969	16,891,118
01	38	38	381510 TRUST FUNDS	0	0	0	0	31,887	31,888	31,888	31,888
01	38	38	382010 LCHIP	0	0	0	0	3,451,480	3,500,000	3,500,001	3,500,001
01	38	TREASURY DEPT		158,478,818	168,581,087	162,214,545	158,010,799	195,943,687	206,960,758	201,633,896	194,915,755
01	89	89	890010 BOARD OF TAX - LAND APPEALS	813,572	889,574	925,896	930,808	903,377	988,913	1,028,773	1,034,229
01	89	TAX AND LAND APPEALS BOARD		813,572	889,574	925,896	930,808	903,377	988,913	1,028,773	1,034,229
01	59	59	590010 NH RETIREMENT SYSTEM	0	0	0	0	7,546,550	8,759,381	12,108,958	12,289,637
01	59	RETIREMENT SYSTEM		0	0	0	0	7,546,550	8,759,381	12,108,958	12,289,637
01	97	97	970010 DEVELOP. DISABILITIES COUNCIL	0	0	0	0	405,110	683,114	671,275	684,607
01	97	DEVELOPMENT DISABILITIES CNCL		0	0	0	0	405,110	683,114	671,275	684,607
01	05	05	052010 EXECUTIVE COUNCIL	252,152	251,751	260,541	260,238	252,152	251,751	260,541	260,238
01	05	EXECUTIVE COUNCIL		252,152	251,751	260,541	260,238	252,152	251,751	260,541	260,238
01	21	21	211010 DIVISION OF ADMINISTRATION	924,145	0	0	0	924,145	2,798,984	3,162,562	3,146,942
01	21	21	212010 DIVISION OF TECHNICAL PROFESSIONS	1,510,565	0	0	0	1,976,143	2,267,144	3,191,572	3,246,270
01	21	21	215010 DIVISION OF HEALTH PROFESSIONS	3,938,810	16,597	0	0	4,452,091	5,151,944	7,284,388	7,413,151
01	21	PROF LICENSURE & CERT OFFICE		6,373,520	16,597	0	0	7,352,379	10,218,072	13,638,522	13,806,363
01	GENERAL GOVERNMENT			261,919,368	286,762,564	269,868,954	269,031,806	494,397,659	560,909,956	560,837,308	559,587,380
02	10	10	100010 SUPREME COURT	74,158,768	81,396,700	82,918,341	84,230,531	79,948,012	87,413,429	89,959,936	91,279,652
02	10	10	100510 WORKERS COMPENSATION	60,495	75,000	75,000	75,000	60,495	75,000	75,000	75,000
02	10	10	101010 COURT SECURITY	5,654,412	5,222,246	6,800,442	6,835,513	5,654,412	5,222,246	6,800,442	6,835,513
02	10	10	102010 JUDICIAL CONDUCT COMMITTEE	151,375	188,613	191,321	199,242	151,375	188,613	191,321	199,242
02	10	10	102510 GRANTS	0	68	0	0	0	421,581	319,736	319,811

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
02	10		JUDICIAL BRANCH	80,025,050	86,882,627	89,985,104	91,340,286	85,814,294	93,320,869	97,346,435	98,709,218
02	12	12	120010 ADJUTANT GENERAL	3,739,490	3,958,187	4,067,862	4,078,061	24,620,797	29,745,456	34,076,990	34,832,771
02	12	12	121010 NH STATE VETERANS SERVICES	756,312	1,032,122	1,232,048	1,229,770	1,304,422	1,750,760	1,806,391	1,808,137
02	12	12	122010 NH STATE ACTIVE DUTY	38,002	50,000	50,000	50,000	38,002	50,000	50,000	50,000
02	12	12	123010 NH COUNTERDRUG PROGRAM	0	0	0	0	0	0	300,300	300,300
02	12		MILITARY AFFRS & VET SVCS DEPT	4,533,804	5,040,309	5,349,910	5,357,831	25,963,221	31,546,216	36,233,681	36,991,208
02	18	18	180010 OFFICE OF THE COMMISSIONER	374,854	391,658	537,782	555,975	374,854	391,658	537,782	555,975
02	18	18	180510 DIV OF WEIGHTS & MEASURES	206,905	399,275	393,249	405,754	206,905	399,275	393,249	405,754
02	18	18	181010 DIV OF REGULATORY SERVICES	289,814	355,676	334,464	342,939	338,962	739,391	682,033	694,097
02	18	18	181510 PRODUCT AND SCALE TESTING FUND	0	0	0	0	442,992	712,665	702,849	723,270
02	18	18	182010 DIV ANIMAL INDUSTRY	750,891	900,480	887,334	901,523	759,869	1,036,715	1,006,433	1,024,514
02	18	18	182510 ANIMAL POPULATION CONTROL	3,421	3,582	3,854	4,047	405,739	437,074	448,952	453,633
02	18	18	182810 BOARD OF VETERINARY MEDICINE	87,097	103,112	110,794	112,784	87,097	103,112	110,794	112,784
02	18	18	183010 PESTICIDE REGULATION PROGRAMS	323,935	418,401	411,401	419,228	819,447	1,002,368	1,110,144	1,124,524
02	18	18	183510 DIVISION OF PLANT INDUSTRY	315,796	345,988	349,913	359,305	318,857	369,748	400,854	410,247
02	18	18	184010 CAPS PROGRAM	0	0	0	0	108,458	171,085	172,018	172,535
02	18	18	184510 SOIL CONSERVATION	1,875	4,100	4,100	4,100	293,495	299,100	299,101	299,101
02	18	18	185010 AGRICULTURAL DEVELOPMENT	328,132	404,002	413,753	417,738	643,467	820,800	953,944	1,072,919
02	18	18	185510 AGRICULTURAL EDUCATION	22,000	22,000	22,000	22,000	22,000	22,000	22,000	22,000
02	18		AGRICULT, MARKETS & FOOD DEPT	2,704,720	3,348,274	3,468,644	3,545,393	4,822,142	6,504,991	6,840,153	7,071,353
02	20	20	200010 JUSTICE DEPARTMENT	2,686,336	2,277,720	2,105,543	2,136,492	2,810,684	2,569,335	2,310,431	2,345,666
02	20	20	201015 JUSTICE DEPARTMENT HIGHWAY	0	0	0	0	190,901	337,541	0	0
02	20	20	200510 DIV OF PUBLIC PROTECTION	3,687,376	4,185,265	4,615,798	4,744,424	9,786,811	10,459,729	11,460,807	11,670,326
02	20	20	201010 DIV OF LEGAL COUNSEL	2,203,021	2,291,455	2,675,305	2,703,941	4,181,054	4,619,866	5,423,686	5,489,764
02	20	20	201510 GRANTS MANAGEMENT	299,236	91,374	85,753	88,041	9,343,990	14,614,026	18,465,453	18,489,232
02	20	20	202010 MEDICAL EXAMINER OPERATIONS	1,406,958	1,469,400	1,763,569	1,773,804	2,622,192	2,724,621	3,121,739	3,135,548
02	20	76	760010 HUMAN RIGHTS COMMISSION	465,405	555,364	800,790	813,747	592,766	676,797	916,990	929,947
02	20		JUSTICE DEPT	10,748,332	10,870,578	12,046,758	12,260,449	29,528,398	36,001,915	41,699,106	42,060,483
02	72	72	720010 BANKING	0	0	0	0	2,540,024	3,200,884	3,188,214	3,259,935
02	72	72	720510 CONSUMER CREDIT DIVISION	0	0	0	0	2,603,152	3,406,421	3,301,290	3,386,218
02	72		BANKING DEPT	0	0	0	0	5,143,176	6,607,305	6,489,504	6,646,153
02	73	73	730010 PUBLIC EMPL.LABOR RELATIONS BD	432,008	465,640	474,995	481,237	433,808	467,640	476,995	483,237

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
02	73		PUBLIC EMPLOYEE LABOR REL BRD	432,008	465,640	474,995	481,237	433,808	467,640	476,995	483,237
02	24	24	240010 INSURANCE	0	0	0	0	11,442,034	12,375,406	12,693,814	12,863,918
02	24		INSURANCE DEPT	0	0	0	0	11,442,034	12,375,406	12,693,814	12,863,918
02	26	26	260010 LABOR	0	0	0	0	577,275	676,575	1,590,368	1,492,888
02	26	26	260510 INSPECTION DIVISION	0	0	0	0	1,612,198	1,992,297	4,027,946	3,720,609
02	26	26	261010 WORKERS COMPENSATION	0	0	0	0	6,304,414	7,930,877	5,836,266	5,426,296
02	26	26	263510 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	1	1	1
02	26	26	264010 WORKERS COMPENSATION	0	0	0	0	25,238	6,000	6,000	6,000
02	26		LABOR DEPT	0	0	0	0	8,519,125	10,605,750	11,460,581	10,645,794
02	77	77	770012 LIQUOR COMMISSION	0	0	0	0	831,711	1,019,591	860,210	875,449
02	77	77	770512 ENFORCEMENT	0	0	0	0	3,922,185	4,580,132	4,748,456	4,867,731
02	77	77	771012 FINANCIAL MANAGEMENT DIV	0	0	0	0	6,801,635	8,227,873	9,302,937	9,453,058
02	77	77	771512 MARKETING AND MERCHANDISING	0	0	0	0	51,639,818	61,459,682	59,267,424	61,808,826
02	77	77	772012 WORKERS COMPENSATION	0	0	0	0	341,360	663,582	600,000	625,000
02	77	77	772512 UNEMPLOYMENT COMPENSATION	0	0	0	0	38,714	67,810	60,000	65,000
02	77		LIQUOR COMMISSION	0	0	0	0	63,575,423	76,018,670	74,839,027	77,695,064
02	81	81	810010 OFFICE OF THE COMMISSIONER	0	0	0	0	8,123,762	9,673,160	9,347,803	9,503,144
02	81	81	810510 GAS PIPELINE CARRIERS	0	0	0	0	743,759	721,934	912,740	888,744
02	81	81	811010 GREENHOUSE GAS	0	0	0	0	12,596,581	12,999,952	13,000,017	13,000,017
02	81	81	811510 RENEWABLE ENERGY FUND	0	0	0	0	7,558,809	4,998,310	5,001,116	5,001,116
02	81	81	812010 CONSUMER ADVOCATE	0	0	0	0	708,089	853,246	875,653	884,025
02	81	81	812510 WORKERS COMPENSATION	0	0	0	0	0	1	1	1
02	81	81	813010 UNEMPLOYMENT COMPENSATION	0	0	0	0	54	1	1	1
02	81	81	813510 SITE EVALUATION COMMITTEE	0	0	0	0	595,242	513,138	509,419	510,748
02	81		PUBLIC UTILITIES COMMISSION	0	0	0	0	30,326,296	29,759,742	29,646,750	29,787,796
02	23	23	231010 OFFICE OF COMMISSIONER	0	0	0	0	9,088,319	7,195,749	8,567,604	8,664,161
02	23	23	232010 DIVISION OF ADMINISTRATION	0	0	0	0	238,069	306,675	273,420	282,530
02	23	23	233010 DIVISION OF MOTOR VEHICLES	0	0	0	0	1,006,461	1,360,090	1,411,632	1,421,316
02	23	23	234010 DIVISION OF STATE POLICE	1,427,150	1,631,266	10,862,610	11,000,185	24,237,205	27,144,741	28,913,842	29,166,482
02	23	23	236010 HOMELND SEC - EMER MGMT	1,388,570	1,555,605	1,555,019	1,552,175	8,360,136	9,976,243	10,475,486	10,434,190
02	23	23	236510 EMERGENCY COMMUNICATIONS	0	0	0	0	12,783,874	15,348,211	15,792,410	16,153,810

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL	ADJ ATH	GOV REC	GOV REC	ACTUAL	ADJ ATH	GOV REC	GOV REC
				FY 2018	FY 2019	FY 2020	FY 2021	FY 2018	FY 2019	FY 2020	FY 2021
02	23	23	237010 FIRE STANDARDS - TRNG - EMS	0	0	0	0	6,463,253	7,609,175	8,437,716	8,531,666
02	23	23	238010 FIRE SAFETY	828,466	1,016,451	2,919,906	3,010,864	3,958,496	5,050,054	5,181,073	5,346,170
02	23	23	239010 SPECIAL EXPENSES	0	0	5,801	5,801	204,941	119,551	119,551	119,551
02	23	23	231015 OFFICE OF COMMISSIONER	1,540,715	1,627,847	1,475,945	1,451,550	9,533,391	10,596,831	10,377,996	10,720,869
02	23	23	232015 DIVISION OF ADMINISTRATION	220,214	260,396	292,321	298,949	11,945,223	14,318,518	14,642,016	14,750,811
02	23	23	233015 DIVISION OF MOTOR VEHICLES	0	0	0	0	23,980,083	27,028,312	28,723,917	29,019,511
02	23	23	234015 DIVISION OF STATE POLICE	24,170,933	26,991,621	30,031,385	29,816,777	47,225,480	52,545,150	54,749,224	54,815,679
02	23	23	239015 SPECIAL EXPENSES	0	0	0	0	2,519,598	2,032,500	2,107,500	2,172,500
02	23	23	239017 SPECIAL EXPENSES	0	0	0	0	141,018	52,550	52,550	52,550
02	23	SAFETY DEPT		29,576,048	33,083,186	47,142,987	47,136,301	161,685,547	180,684,350	189,825,937	191,651,796
02	46	46	460010 OFFICE OF THE COMMISSIONER	2,894,362	3,306,596	3,945,662	4,031,206	2,894,362	3,306,596	3,945,662	4,031,206
02	46	46	460510 CORRECTIONS GRANTS	175,362	222,671	243,153	255,051	412,672	1,128,935	2,090,501	1,264,713
02	46	46	461010 DIVISION OF ADMINISTRATION	5,297,360	4,666,882	5,761,352	5,839,084	5,297,360	4,666,882	5,761,352	5,839,084
02	46	46	462010 PRISON INDUSTRIES	217,647	0	0	0	2,724,949	3,549,822	3,092,514	3,166,074
02	46	46	463510 STATE PRISONS	47,107,492	50,512,757	51,789,711	52,971,837	47,107,492	50,512,757	51,789,711	52,971,837
02	46	46	465510 FACILITY LOGISTICAL SERVICES	7,669,606	8,678,510	8,889,776	9,093,013	7,669,606	8,678,510	8,889,776	9,093,013
02	46	46	464010 DIVISION OF FIELD SERVICES	9,755,811	11,012,096	10,789,972	11,065,144	9,755,811	11,012,096	10,789,972	11,065,144
02	46	46	464510 COMMUNITY CORRECTIONS	5,144,998	5,495,079	5,711,069	5,829,208	5,144,998	5,495,079	5,711,069	5,829,208
02	46	46	465010 MEDICAL AND FORENSIC SERVICES	29,047,198	29,897,027	34,566,438	35,581,537	29,047,198	29,897,027	34,566,438	35,581,537
02	46	46	469010 INSTITUTIONAL PROGRAMS	4,569,855	6,198,395	6,043,356	6,236,331	4,661,902	6,548,395	6,394,850	6,587,870
02	46	46	461510 SECURITY & TRAINING	1,827,362	2,089,511	2,051,969	2,088,882	1,827,362	2,089,511	2,051,969	2,088,882
02	46	46	462510 PROFESSIONAL STANDARDS	1,306,489	1,627,451	2,275,532	2,335,061	1,306,489	1,627,451	2,275,532	2,335,061
02	46	CORRECTIONS DEPT		115,013,542	123,706,975	132,067,990	135,326,354	117,850,201	128,513,061	137,359,346	139,853,629
02	27	27	270010 EMPLOYMENT SECURITY	0	0	0	0	31,290,700	35,915,204	34,637,657	35,258,461
02	27	27	271010 JOB TRAINING PROGRAM	0	0	0	0	1,850,086	2,000,000	2,500,000	2,500,000
02	27	EMPLOYMENT SECURITY DEPT		0	0	0	0	33,140,786	37,915,204	37,137,657	37,758,461
02	07	07	070010 JUDICIAL COUNCIL	29,469,720	29,325,061	27,938,976	28,213,902	29,471,720	29,325,061	30,138,976	30,413,902
02	07	JUDICIAL COUNCIL		29,469,720	29,325,061	27,938,976	28,213,902	29,471,720	29,325,061	30,138,976	30,413,902
02	ADMIN OF JUSTICE AND PUBLIC PRTN			272,503,224	292,722,650	318,475,364	323,661,753	607,716,171	679,646,180	712,187,962	722,632,012
03	22	22	220010 OFFICE OF THE COMMISSIONER	419,505	949,479	1,004,471	1,020,761	419,505	1,013,652	1,068,712	1,085,308
03	22	22	220510 ECONOMIC DEVELOPMENT	2,717,248	2,625,988	2,886,937	2,926,114	11,410,233	11,858,528	12,477,347	12,023,946

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
03	22	22	221010 TRAVEL AND TOURISM	7,519,662	7,731,599	10,807,876	10,824,263	7,519,662	7,731,599	10,807,876	10,824,263
03	22	22	221015 TRAVEL AND TOURISM	500,000	506,046	497,230	497,061	1,892,832	2,382,586	2,379,309	2,403,444
03	22	22	221017 TRAVEL AND TOURISM	0	0	0	0	954,964	1,108,397	1,123,023	1,146,017
03	22	BUS & ECON AFFAIRS DEPT		11,156,415	11,813,112	15,196,514	15,268,199	22,197,196	24,094,762	27,856,267	27,482,978
03	75	75	751510 FISH AND GAME COMMISSION	50,000	50,000	100,000	100,000	50,000	50,000	100,000	100,000
03	75	75	750020 FISH AND GAME COMMISSION	0	0	0	0	1,799,607	2,049,808	2,047,829	2,031,257
03	75	75	750520 ADMINSTRATIVE SUPPORT	0	0	0	0	3,158,246	3,673,658	3,504,797	3,608,698
03	75	75	751020 PUBLIC INFO & CONSERVATION EDU	0	0	0	0	1,695,788	1,853,914	1,889,329	1,905,947
03	75	75	751520 WILDLIFE PROGRAM	0	0	0	0	7,525,154	5,973,406	5,634,409	5,660,825
03	75	75	752020 INLAND FISHERIES MGMT	0	0	0	0	4,118,488	4,388,663	4,520,089	4,603,623
03	75	75	752520 LAW ENFORCEMENT PROGRAM	749,912	758,180	1,989,161	2,251,932	10,347,934	10,771,312	11,437,873	11,647,715
03	75	75	753020 MARINE RESOURCES PROGRAM	0	0	0	0	1,785,356	1,908,915	2,036,316	2,082,263
03	75	75	753520 FACILITIES & LAND	0	0	0	0	1,380,860	1,579,862	1,460,995	1,456,041
03	75	75	754520 UNEMPLOYMENT COMPENSATION	0	0	0	0	124	50	50	50
03	75	75	754020 WORKERS COMPENSATION	0	0	0	0	231,695	150,000	150,000	150,000
03	75	FISH AND GAME DEPT		799,912	808,180	2,089,161	2,351,932	32,093,252	32,399,588	32,781,687	33,246,419
03	35	35	350010 OFFICE OF THE COMMISSIONER	2,427,688	2,413,438	2,414,910	2,367,712	4,020,054	4,533,091	5,010,129	5,022,243
03	35	35	351010 FORESTS AND LANDS	2,504,528	2,890,835	2,890,547	2,916,703	9,180,912	8,255,474	8,200,501	8,264,704
03	35	35	351510 PARKS AND RECREATION	161,149	0	0	0	27,783,743	31,472,211	33,348,971	33,418,158
03	35	35	353010 STATE LIBRARY	1,296,195	1,448,086	1,805,756	1,844,422	2,273,686	3,452,599	3,934,678	4,018,177
03	35	35	353510 DIVISION OF THE ARTS	468,704	498,728	1,055,230	1,066,616	1,161,687	1,319,860	1,860,812	1,878,747
03	35	35	354010 DIVISION HISTORICAL RESOURCES	413,500	440,948	438,742	449,284	1,182,404	1,443,767	1,395,622	1,427,607
03	35	NATURAL & CULT RESOURCES DEPT		7,271,764	7,692,035	8,605,185	8,644,737	45,602,486	50,477,002	53,750,713	54,029,636
03	44	44	440010 DEPT. ENVIRONMENTAL SERVICES	3,094,773	3,654,338	3,881,086	4,010,276	5,727,991	7,524,253	7,363,522	7,446,556
03	44	44	442010 WATER POLLUTION DIVISION	12,275,505	9,710,150	12,451,653	11,999,508	36,133,699	77,641,705	80,403,031	79,884,057
03	44	44	443010 AIR RESOURCES DIVISION	444,071	1,124,532	1,076,903	1,090,568	7,610,916	11,898,980	11,476,828	11,697,964
03	44	44	444010 WASTE MANAGEMENT DIVISION	3,919,395	4,610,332	4,536,362	4,680,853	35,556,302	52,600,070	51,550,455	51,152,479
03	44	44	445010 CONNECTICUT RIVER VALLEY COMMI	35,174	30,000	35,000	35,000	35,174	30,000	35,000	35,000
03	44	44	441018 REVOLVING LOAN FUNDS	0	0	0	0	88,781,875	80,155,346	79,676,918	79,705,871
03	44	ENVIRONMENTAL SERVICES DEPT		19,768,918	19,129,352	21,981,004	21,816,205	173,845,957	229,850,354	230,505,754	229,921,927
03	13	13	130510 DIVISION OF PORTS AND HARBORS	0	0	0	0	513,983	662,655	797,310	819,660

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DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
03	13		PEASE DEVELOPMENT AUTHORITY	0	0	0	0	513,983	662,655	797,310	819,660
03			RESOURCE PROTECT & DEVELOPMT	38,997,009	39,442,679	47,871,864	48,081,073	274,252,874	337,484,361	345,691,731	345,500,620
04	96	96	964010 AERO, RAIL & TRANSIT FND 10	950,089	1,095,175	1,130,062	1,156,213	14,340,070	26,581,319	27,824,296	28,528,950
04	96	96	964015 AERO, RAIL & TRANSIT FND 15	0	0	0	0	213,902	254,449	245,846	250,591
04	96	96	960015 ADMINISTRATION	0	0	0	0	35,156,368	38,633,234	37,844,423	39,290,758
04	96	96	960215 DIVISION OF FINANCE	0	0	0	0	3,131,366	3,458,313	3,535,068	3,630,827
04	96	96	960315 DIVISION OF POLICY & ADMINISTRATION	0	0	0	0	2,059,503	2,217,779	2,173,439	2,232,268
04	96	96	960515 OPS DIVISION HIGHWAY	0	0	0	0	130,769,841	134,234,076	141,968,044	144,507,524
04	96	96	962015 PROJECT DEVELOPMENT	0	0	0	0	35,586,459	41,339,256	41,466,753	42,375,891
04	96	96	962515 MUNICIPAL AID	0	0	0	0	48,698,824	67,350,486	67,035,229	66,468,013
04	96	96	963015 CONSTRUCTION PROGRAM FUNDS	0	0	0	0	45,005,279	56,607,542	58,162,500	58,551,352
04	96	96	963515 CONSOLIDATED FEDERAL AID PROGRAM	0	0	0	0	126,463,074	105,338,400	126,951,710	127,150,996
04	96	96	961017 TURNPIKES DIVISION	0	0	0	0	115,210,556	136,445,575	159,506,804	173,938,247
04	96		TRANSPORTATION DEPT	950,089	1,095,175	1,130,062	1,156,213	556,635,242	612,460,429	666,714,112	686,925,417
04			TRANSPORTATION	950,089	1,095,175	1,130,062	1,156,213	556,635,242	612,460,429	666,714,112	686,925,417
05	95	42	420010 HHS: HUMAN SERVICES	556,959	552,620	140,371	142,379	1,123,270	1,142,085	290,287	294,362
05	95	42	421010 CHILD PROTECTION	49,829,346	51,327,861	60,611,109	61,268,491	101,713,925	99,848,789	111,753,448	112,781,801
05	95	42	421110 CHILD DEVELOPMENT	11,641,623	11,849,191	12,073,443	11,955,522	33,015,365	41,303,469	37,639,699	37,629,502
05	95	42	421410 JUVENILE JUSTICE SERVICES	7,795,958	8,440,587	8,261,560	8,440,735	10,409,163	11,409,859	11,564,032	11,805,958
05	95	42	421510 SUNUNU YOUTH SERVICE CENTER	11,138,779	8,152,129	11,935,584	12,190,392	11,851,278	8,333,098	12,733,565	12,997,872
05	95	42	422010 MINORITY HEALTH	262,922	280,428	664,948	669,012	1,917,697	2,473,453	2,908,678	2,921,627
05	95	42	423010 HOMELESS & HOUSING	2,941,886	4,089,954	3,638,297	3,682,187	12,754,317	14,169,011	14,282,353	14,406,545
05	95	42	427010 CHILD SUPPORT SERVICES	3,925,817	4,074,335	4,318,335	4,418,323	14,685,515	15,503,663	15,085,142	15,541,152
05	95	45	450010 BUREAU OF FAMILY ASSISTANCE	23,611,936	28,335,166	39,656,096	39,655,140	59,565,216	60,496,051	87,697,923	87,680,751
05	95	45	451010 CLIENT SERVICES	11,783,218	14,070,543	14,912,050	15,346,042	28,359,303	33,346,204	35,797,009	36,822,168
05	95	47	470010 OFC OF MEDICAID SERVICES	218,032,894	246,383,000	240,505,345	249,554,061	1,023,667,396	1,011,694,748	1,117,249,798	1,136,030,216
05	95	48	480510 PROGRAM OPERATIONS	4,730,333	5,122,784	5,033,402	5,139,573	5,582,725	6,065,499	6,016,756	6,144,137
05	95	48	481010 GRANTS FOR SOCIAL SVC PROG	11,147,014	13,101,621	13,005,722	13,019,662	22,922,613	26,471,310	30,433,876	28,369,510
05	95	48	482010 WAIVER AND NURSING FACILITIES	17,939,923	20,102,461	20,569,429	20,880,183	412,645,396	408,933,538	445,126,931	451,630,891
05	95	90	900010 ADMINISTRATION	2,036,318	1,969,411	2,074,849	2,095,546	3,055,767	3,197,821	3,477,033	3,520,890
05	95	90	900510 BUREAU OF INFORMATICS	674,176	579,619	570,332	581,728	1,752,071	2,370,427	2,523,010	2,559,527

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DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
05	95	90	901010 BUREAU OF POLICY & PERFORMANCE	1,328,991	1,991,171	1,183,105	1,195,864	4,472,983	5,958,886	5,502,366	5,568,654
05	95	90	901510 BUR PUBLIC HLTH PROTECTION	1,752,449	1,513,144	1,498,771	1,508,314	4,333,617	5,180,480	5,507,257	5,543,171
05	95	90	902010 BUREAU OF COMM & HEALTH SERV	5,140,741	5,086,816	5,256,376	5,448,662	26,916,897	39,586,414	39,412,169	39,191,658
05	95	90	902510 BUR INFECTIOUS DISEASE CONTROL	1,349,563	1,589,269	1,439,513	1,549,289	31,231,391	19,953,549	40,393,398	40,288,183
05	95	90	903010 BUR LABORATORY SERVICES	3,830,991	3,884,992	2,984,069	3,110,952	7,609,227	10,348,481	9,807,663	9,636,758
05	95	91	910010 GLENCLIFF HOME	6,964,975	8,110,425	8,380,178	8,356,881	14,519,683	16,221,299	16,489,792	16,679,981
05	95	92	920010 DIV BEHAVIORAL HLTH OPERATIONS	792,593	864,662	382,770	387,068	8,328,408	9,643,790	9,012,477	9,018,523
05	95	92	920510 BUREAU OF DRUG & ALCOHOL SVCS	3,908,529	2,672,464	2,563,436	2,576,133	26,117,882	29,547,318	51,056,218	27,649,579
05	95	92	921010 BUR FOR CHILDRENS BEHAVRL HLTH	1,236,923	2,554,099	3,040,628	3,047,074	2,075,957	5,459,176	4,700,764	4,714,093
05	95	92	922010 BUREAU OF MENTAL HEALTH SERVICES	19,819,392	24,424,302	24,253,524	26,844,418	24,031,702	28,944,926	32,081,135	33,120,584
05	95	93	930010 DIV OF DEVELOPMENTAL SVCS	154,587,297	168,044,872	185,891,442	200,642,681	327,486,058	363,105,910	408,798,307	436,786,699
05	95	94	940010 NEW HAMPSHIRE HOSPITAL	32,524,528	31,406,840	35,393,584	36,095,089	69,425,405	74,652,028	81,879,298	83,239,183
05	95	95	950010 OFFICE OF THE COMMISSIONER	6,950,233	13,548,814	11,226,927	11,469,763	11,525,075	21,610,454	17,826,218	18,160,006
05	95	95	951010 OFFICE OF IMPROVEMENT, INTEGRI	3,245,548	3,596,002	3,831,634	3,921,763	5,952,408	6,703,651	7,448,767	7,619,365
05	95	95	952010 OFFICE OF PROGRAM SUPPORT	4,723,828	6,318,458	8,239,538	8,396,981	12,747,701	14,633,470	17,989,861	18,319,359
05	95	95	953010 OFFICE OF ADMINISTRATION	10,153,945	12,610,783	13,307,192	12,806,888	16,287,392	19,379,434	20,800,483	20,164,416
05	95	95	954010 OFFICE OF INFORMATION SERVICES	22,547,354	24,850,939	23,521,054	23,705,582	66,868,979	63,667,082	42,658,093	42,999,705
05	95	95	955010 QUALITY ASSURANCE & IMPROVEMTS	1,742,668	1,744,519	1,853,843	1,901,144	3,185,076	3,119,335	3,295,399	3,378,556
05	95		HEALTH AND HUMAN SVCS DEPT	660,649,650	733,244,281	772,218,456	802,003,522	2,408,136,858	2,484,474,708	2,749,239,205	2,783,215,382
05	43	43	430010 NH VETERANS HOME	15,112,493	16,965,443	18,015,271	18,405,095	31,172,749	36,550,392	37,995,324	39,028,883
05	43		VETERANS HOME	15,112,493	16,965,443	18,015,271	18,405,095	31,172,749	36,550,392	37,995,324	39,028,883
05			HEALTH AND SOCIAL SERVICES	675,762,143	750,209,724	790,233,727	820,408,617	2,439,309,607	2,521,025,100	2,787,234,529	2,822,244,265
06	56	56	560010 OFFICE OF THE COMMISSIONER	577,354	565,383	769,698	793,865	1,007,902	1,165,983	1,369,698	1,393,865
06	56	56	560510 OFFICE OF DEP COMMISSIONER	2,110,503	2,331,410	2,933,443	3,062,022	2,143,343	2,409,305	2,986,743	3,115,322
06	56	56	567010 EDUCATION ANALYTICS & RESOURCE	36,530,219	33,000,000	905,807,900	892,439,776	995,452,553	981,938,584	1,004,081,769	1,000,757,414
06	56	56	566510 EDUCATOR SUPPORT & HIGHER ED	455,161	474,537	8,938,523	8,945,470	2,057,068	3,233,215	10,861,353	10,915,205
06	56	56	562010 LEARNER SUPPORTS/ED IMPROVEMENT	40,416,966	41,501,676	48,346,999	48,542,912	199,932,302	239,527,477	244,160,550	245,228,095
06	56	56	563510 PROGRAM SUPPORT	956,684	1,210,195	0	0	1,032,031	3,078,386	0	0
06	56	56	565010 WORKFORCE INNOVAT/CAREER TECH	3,709,425	3,722,517	3,696,753	3,700,743	26,843,470	36,969,771	30,792,739	31,131,190
06	56		EDUCATION DEPT	84,756,312	82,805,718	970,493,316	957,484,788	1,228,468,669	1,268,322,721	1,294,252,852	1,292,541,091
06	58	58	580010 NH COMM TECH COLLEGE SYSTEM	46,475,000	47,075,000	49,055,000	50,360,000	46,475,000	47,075,000	49,055,000	50,360,000

Note: The FY 19-21 totals do not include HB1/HB2 Other Adjustments.

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

Cat	Dept	Agcy	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021	ACTUAL FY 2018	ADJ ATH FY 2019	GOV REC FY 2020	GOV REC FY 2021
06	58		COMMUNITY COLLEGE SYSTEM OF NH	46,475,000	47,075,000	49,055,000	50,360,000	46,475,000	47,075,000	49,055,000	50,360,000
06	83	83	830013 NH LOTTERY COMMISSION	0	0	0	0	8,877,572	10,464,873	10,955,444	11,214,579
06	83	83	831513 UNEMPLOYMENT COMPENSATION	0	0	0	0	0	5,000	5,000	5,000
06	83	83	832013 COUNCIL FOR RESPONSBLE GAMBLNG	0	0	0	0	0	0	250,000	250,000
06	83		LOTTERY COMMISSION	0	0	0	0	8,877,572	10,469,873	11,210,444	11,469,579
06	50	50	506010 UNIVERSITY SYSTEM OF NH	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000	81,000,000
06	50		UNIVERSITY SYSTEM OF NH	81,000,000							
06	87	87	870510 ADMIN & STANDARDS	1,050,772	1,297,625	1,197,460	1,194,745	1,050,772	1,297,625	1,197,460	1,194,745
06	87	87	871010 TRAINING	2,041,389	2,325,435	2,226,737	2,278,004	2,041,389	2,325,435	2,226,737	2,278,004
06	87		POLICE STDS & TRAINING COUNCIL	3,092,161	3,623,060	3,424,197	3,472,749	3,092,161	3,623,060	3,424,197	3,472,749
06	EDUCATION			215,323,473	214,503,778	1,103,972,513	1,092,317,537	1,367,913,402	1,410,490,654	1,438,942,493	1,438,843,419
GRAND STATE				1,465,455,306	1,584,736,570	2,531,552,484	2,554,656,999	5,740,224,955	6,122,016,680	6,511,608,135	6,575,733,113

Note: The FY 19-21 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	Governor's Recommended	
	FY 2018	FY 2019	FY 2020	FY 2021
Undesignated Fund Balance, July 1 (Budgetary)	\$74.1	\$72.7	\$63.3	\$48.1
Additions:				
Unrestricted Revenue				
Gasoline Tax	127.9	129.0	130.2	132.3
Motor Vehicle Fees	121.4	120.0	120.1	114.5
Other	0.2	0.2	0.1	0.1
Less: Cost of Collections-Safety	(25.8)	(30.0)	-	-
Total Additions	223.7	219.2	250.4	246.9
Deductions:				
Appropriations Net of Estimated Revenues-DOT	(203.3)	(207.1)	(217.7)	(221.9)
Appropriations Net of Estimated Revenues-Safety	(34.6)	(31.8)	(33.1)	(33.9)
Cost of collections- Safety	-	-	(33.3)	(33.7)
Appropriations Net of Estimated Revenues (including cost of collections)- Safety	-	-	(66.4)	(67.6)
Appropriations Net of Estimated Revenues-Judicial Branch & BEA	-	(2.4)	(3.7)	(3.7)
Appropriations Net of Estimated Revenue SUBTOTAL	(237.9)	(241.3)	(287.8)	(293.2)
Additional Appropriations:				
Transfer from Highway Surplus - Winter Maintenance	(10.2)	(9.4)	-	-
Other Appropriation Adjustments	(1.1)	-	-	-
Less Lapse:				
Lapse-Transportation	23.3	18.5	18.5	18.5
Lapse-Safety/Other	2.6	3.0	3.0	3.0
Subtotal Lapse	25.9	21.5	21.5	21.5
Other Credits (Debits)	(1.8)	0.6	0.7	0.7
Total Deductions	(225.1)	(228.6)	(265.6)	(271.0)
Current Year Activity	(1.4)	(9.4)	(15.2)	(24.1)
Total Fund Balance, June 30 (Budgetary)	72.7	63.3	48.1	24.0
GAAP and Other Adjustments	(28.5)	(24.0)	(24.0)	(24.0)
Undesignated Fund Balance, June 30 (GAAP)	44.2	39.3	24.1	(0.0)

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

	ACTUAL	PROJECTED		
	2018	2019	2020	2021
Balance, July 1 (Budgetary)	2.9	3.9	3.4	4.1
Additions:				
Unrestricted Revenue	11.9	11.4	12.9	12.9
Other Credits	2.0	1.5		
Total Additions	13.9	12.9	12.9	12.9
Deductions:				
Appropriations less Estimated Revenues	(14.1)	(14.6)	(13.4)	(13.5)
Less Lapses	1.2	1.2	1.2	1.2
Net Appropriations	(12.9)	(13.4)	(12.2)	(12.3)
Other Debits	-			
Total Deductions	(12.9)	(13.4)	(12.2)	(12.3)
Current Year Balance	1.0	(0.5)	0.7	0.6
Balance, June 30 (Budgetary)	3.9	3.4	4.1	4.7
GAAP Adjustments	(1.2)	(1.2)	(1.2)	(1.2)
Balance, June 30 (GAAP)	2.7	2.2	2.9	3.5