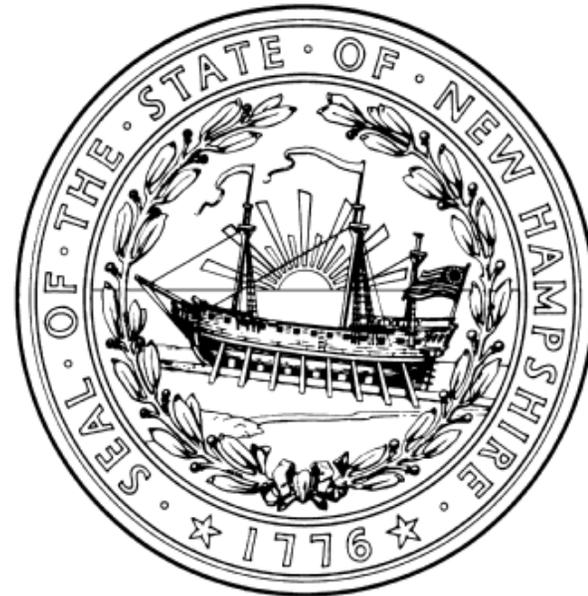


STATE OF NEW HAMPSHIRE GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years Ending
June 30, 2008-2009**



FEBRUARY 15, 2007

**Department of
Administrative Services**

**John H. Lynch,
Governor**

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Overall Highlights

- This budget is balanced and fiscally responsible.
- This budget includes sound revenue estimates that assume modest economic growth and are consistent with historic trends. In addition, this budget invested in increasing advertising dollars for the Liquor Commission, Lottery and tourism promotion to increase expected revenues. And funds auditor positions at the Department of Revenue Administration to make sure everyone pays their fair share.
- Governor John Lynch reduced state agency budget requests by \$291 million over the biennium; eliminated 321 vacant positions; and redirected state resources wherever possible to direct services to New Hampshire citizens.
- Non-discretionary spending, including aid to cities and towns, contractual obligations, and legal obligations account for more than \$300 million of the increase in this budget.
- Major increases in non-discretionary spending include a \$95 million increase in the cost of state employees' benefits; a \$19 million increase in retirees' health insurance costs; a \$38 million increase in the state's contribution for retirement costs for teachers, police officers and firefighters; a \$17 million increase in meals and rooms distribution to communities; an \$18 million increase in fuel costs; and a \$22.5 million increase in catastrophic and building aid.
- Including transportation aid, environmental grants, non-adequacy education spending and other grant programs, this budget increases state aid to cities and towns by more than \$94.8 million, for a total of \$579.7 million for the 08-09 biennium.
- The state will also distribute more than \$166 million over the biennium to communities in revenue-sharing and meals and rooms distributions.
- Spending growth beyond these non-discretionary categories is limited to 4.15 percent over the biennium.
- This budget meets our commitment to our state's most vulnerable citizens, providing funding for programs that serve our seniors, children and people with disabilities.
- This budget will allow an additional 10,000 children to enroll in New Hampshire's Healthy Kids Children's Health Insurance Program over the next three years.
- This budget provides a \$5.7 million increase to reduce the expected waiting list for people with developmental disabilities by half over the biennium and completely eliminate it in four years. This budget will also reduce the anticipated waiting list for people with Acquired Brain Disorders by 77 percent over the biennium.
- This budget helps expand access to affordable housing for New Hampshire families, by providing \$400,000 for a pilot grant program to help communities develop workforce housing and creating a \$400,000 revolving loan fund to help homeless families with security deposits and first month's rent.
- This budget increases catastrophic education aid by \$12 million; adds \$9.6 million in school building aid; and increases tuition and transportation assistance by \$3.2 million.

Overall Highlights - Continued

- To help keep higher education affordable and accessible to New Hampshire families, this budget increases funding for New Hampshire’s community technical colleges by \$10 million over the biennium. It also provides for doubling enrollment in Project Running Start, which allows high school students to earn college credits right at their own local high schools. The credits are transferable to hundreds of colleges around the country.
- This budget increases by \$16 million state funding for the University System of New Hampshire to strengthen the University System and to help keep tuition increases to a minimum. In addition, this budget expands the Affordable College Effort program, created in the 2006-07 budget. The funding will allow New Hampshire students who receive the maximum Pell Grant to attend UNH, Plymouth State or Keene State for no additional tuition costs for their freshman, sophomore and junior years.
- This budget provides funding to protect our natural and historical landmarks. It funds New Hampshire’s Land and Community Heritage Investment Program at \$12 million over the biennium; creates a Bureau of Historic Resources at the Department of Resources and Economic Development to maintain and improve state-owned historic sites; and provides \$6 million for capital improvements to state parks – the first system-wide capital investment in state parks since 1963.
- This budget protects public safety by funding seven state trooper positions created by legislation last year and adds six additional troopers over the biennium.
- This budget provides \$91.2 million in funding each year to communities for their local road improvement projects, and will nearly double – up to 57 – the number of critical and red-listed municipal bridges that can be repaired this biennium.

Aid to Cities and Towns

State government is a partner with our cities and towns in providing services to our citizens. Over the years, we’ve made promises to our communities, and this budget keeps those promises.

- Increases state aid to cities and towns by \$94.8 million for the biennium, for a total of \$579.7 million.
- Increases the State Meals and Rooms Tax distribution to cities and towns by \$17 million for the biennium for total of a \$116.8 million, and funds \$50 million in revenue sharing.
- Increases the state contribution to retirement costs for teachers, police, and firefighters by \$38 million for the biennium, for a total of \$108.9 million.
- Funds environmental protection grants to cities and towns, including:
 - State Aid Grants \$23 million
 - Surface Water Filtration Grants: \$2.8 million
 - Landfill Closure Grants: \$4 million
 - Source Water Protection Grants: \$2 million
 - Household Hazardous Waste Grants \$400,000
 - Total: \$32.2 million
- Provides \$91.2 million in funding each year to communities for their local road improvement projects, and will nearly double – up to 57 – the number of critical and red-listed municipal bridges that can be repaired this biennium.

Children and Families

This budget invests in protecting our most vulnerable citizens and in promoting the health and well-being of our children and families. This budget:

- Provides funds to enroll an additional 10,000 children in our Healthy Kids Children's Health Insurance Program over the next three years, and increases funding for outreach and for enrollment assistance for families.
- Funds at \$1 million each year the Quality Early Learning Initiative, established by the legislature last year, to allow more families to access affordable high-quality child care. And it provides the first state increase in Head Start funding since 2000.
- Funds a \$5.7 million increase to cut in half this biennium the expected number of citizens on the waiting list for people with developmental disabilities, and will allow the state to eliminate the developmental disabilities waiting list in four years.
- Provides a \$5.9 million increase over the biennium for early intervention services for children at risk of developmental delays, including children with autism, or with medical conditions.
- Reduces the anticipated waitlist for people with Acquired Brain Disorders by 77 percent over the biennium.
- Provides funding to implement the recommendations of the Governor's Lead Poisoning Task Force. It will allow the state to increase its inspections for lead poisoning cases; reduce the threshold blood level limit for children with lead poisoning from 20 micrograms per deciliter to 10 micrograms per deciliter, the level recommended by the Centers of Disease Control; and allows the Department of Health and Human Services to do preventative inspections.
- Provides funding to assure that community-based care for people with disabilities is safer. This budget provides funding to allow community-based care providers to improve fire safety, including installing interconnected, hard-wired smoke detectors.
- Helps more families move from welfare to work, by providing transportation assistance and child care co-pays.
- Funds substance abuse prevention and treatment by \$2.5 million each year.
- Provides \$400,000 over the biennium to establish a revolving loan fund to provide security deposits and first month's rent to help homeless families move into permanent housing.
- Provides \$1 million each year, to replace lost federal funding, for AIDS programs. The money will allow the continuation of transportation, mental health, housing, food service and AIDS drugs assistance.
- The capital budget provides the funding necessary to replace Huntress and Lodge Houses at the State Office Park South to provide modern, safer transitional housing for people with mental illnesses.
- This budget provides \$36.3 million for rate increases for providers, including the community mental health centers, home health services, physicians, adult day care, child care, dental care, and residential care.
- Funds the creation of the Hospital Acquired Infections Registry, created by legislation in the 2006-07 biennium.
- Funds a state registry for founded cases of abuse, neglect, or exploitation of incapacitated adults, which was created by legislation in 2006.

Economic Development

Our citizens need and deserve good-paying jobs. Our state needs to attract those jobs if we are to thrive in the future. When state government partners wisely with the private sector, we can grow our economy and attract good-paying jobs. This budget:

- Maintains state support for the Industrial Research Center at the University of New Hampshire and the Small Business Development Center.
- Increases funding for tourism advertising by \$250,000 each year of the biennium to help attract additional visitors to New Hampshire.
- Supports the International Trade Resource Center to help New Hampshire businesses sell their products and services to countries around the world.
- Allows for the creation of a research and development tax credit to encourage innovative companies to create new jobs in New Hampshire.
- Revitalizes the state's Office of Energy and Planning to help develop laws to encourage the use of renewable energy in New Hampshire; to attract renewable energy companies to New Hampshire; and to help New Hampshire businesses reduce their energy costs by becoming more energy efficient.
- A 2005 study found that New Hampshire loses 2,800 jobs a year because of a shortage of workforce housing. This budget converts a position in the Office of Energy and Planning to a workforce housing planner, and provides \$400,000 over the biennium for a pilot grant program to help communities address zoning issues that serve as barriers to the development of workforce housing.

Education

One of the most important things we can do as a state to build a stronger economic future is to invest in education. This budget:

- Provides a 5 percent increase in real state education aid to all communities as an interim measure while the legislature works to meet the Supreme Court's recent deadline to define an adequate education by June 30th.
- Increases catastrophic aid by \$12 million to \$72.3 million over the biennium to help school districts with the cost of special education.
- Increases school building aid by \$9.6 million for a total of \$88.1 million over the biennium.
- Increases tuition and transportation assistance to communities by \$3.2 million for a total of \$13.8 million over the biennium, which will also support an expansion of regional dropout prevention programs.
- In addition to approximately \$1 billion in adequacy grants, the state will also spend about \$191 million over the biennium on other state aid to schools including building aid, reading recovery, dropout prevention, tuition and transportation, catastrophic aid, local education improvement grants, career and technical education, court-ordered placements and state testing.
- Helps keep higher education affordable and accessible to New Hampshire families by increasing funding for New Hampshire's community technical colleges by \$10 million. It will also allow the state to double enrollment in Project Running Start, which allows high school students to earn college credits right at their own local high schools. The credits are transferable to hundreds of colleges around the country.

Education - Continued

- Provides \$32 million, including \$17 million in general funds, for capital improvements at New Hampshire's Community Technical Colleges, including upgrading the Automotive Building Education and Training Centers in Manchester, Laconia and Nashua; building a new Health Education Technology Center in Nashua; adding a new wing for the nursing program at the Academic Career and Health Education Center in Concord; and completing renovations to Pease.
- Provides a \$16 million increase to the University System of New Hampshire, for a total \$196 million general fund contribution over the biennium, which will help strengthen the University System and keep tuition increases to a minimum. In addition, this budget expands the Affordable College Effort program, created in 2006. The funding will allow New Hampshire students who receive the maximum Pell Grant to attend UNH, Plymouth State or Keene State for no additional tuition costs for their freshman, sophomore and junior years.
- Maintains the state's ongoing commitment to capital improvements at the University System of New Hampshire by funding the next installment of the KEEP NH program at \$39.5 million.
- This budget provides a \$4 million increase in dropout prevention to help more young people graduation from high school. This budget:
 - Doubles the dropout prevention program to provide at-risk students with tutoring and additional assistance to complete high school. As a result of the additional funding, 1,350 students will be able to receive assistance at 50 locations throughout the state.
 - Increases the capacity at the adult high schools for students who do not do well in traditional high schools, allowing the schools to serve nearly 8,800 students at 53 locations.
 - Allows the state's apprenticeship programs to serve 880 students across the state.
 - Increases tuition and transportation assistance to provide access to the career and technical education centers for nearly 500 more students, for a total of 2,967 students.
 - Provides \$13.7 million to begin renovations to the regional career and technical education centers in Exeter and Manchester.
- This budget funds at \$1 million each year the Quality Early Learning Initiative, established by the legislature last year, to allow more families to access affordable high-quality child care, and provides the first general fund increase to Head Start since 2000.
- This budget provides \$400,000 to develop and expand pre-engineering technology programs at the Community Technical Education Centers in the White Mountains, Plymouth, Peterborough, Dover, Somersworth, Keene, Concord, and Salem, serving at least an additional 1,600 students.

Environment

Our state's beautiful natural environment is part of why we all love and live in New Hampshire. It is also one of our state's most important economic assets – attracting visitors, workers and new businesses to New Hampshire. This budget invests in protecting our environment.

- Funds environmental protection grants to cities and towns:
 - State Aid Grants \$23 million
 - Surface Water Filtration Grants: \$2.8 million
 - Landfill Closure Grants: \$4 million
 - Source Water Protection Grants: \$2 million
 - Household Hazardous Waste Grants \$400,000

Total: \$32.2 million

- Protect New Hampshire's natural and historical landmarks by funding the Land and Community Heritage Investment Program at \$12 million over the biennium.

- Provides \$6 million for capital improvements across the state park system, the first major system-wide capital investment in the state parks since 1963.

- Invests in protecting New Hampshire's state-owned historic sites, by creating a new Bureau of Historic Resources in the Division of State Parks and providing \$484,000 in funding over the biennium.

- Provides \$535,000 in capital funds toward the purchase of Temple Mountain as a new state park.

- Improves New Hampshire's Dam Safety Program by adding two dam safety engineers, and filling five vacant dam maintenance positions. These improvements will increase dam safety inspections, including allowing high-hazard dams to be inspected once a year, as opposed to every two years, and increases the number of annual dam reconstruction projects.

- The capital budget provides \$1.85 million for repairs on nine state-owned dams: Pittsfield Mill Dam, the Waumbek Dam in Milton, the Pleasant Lake Dam in Deerfield, the Mendums Pond Dam in Nottingham, the Highland Lake Dam in Stoddard, the Buck Street Dam in Pembroke, the Milton 3 Pond Dam, the Alton Power Dam and the Perkins Pond Dam in Weare.

Government Efficiency

To make sure state government is using its resources effectively, Governor Lynch asked agencies to justify every dollar; be more efficient; and direct more resources to areas that directly serve New Hampshire citizens. This budget:

- Reduces spending on the Office of Information Technology from 2007 levels.
- Moves Fish and Game-owned dams to the Department of Environmental Services' Dam bureau to allow better management.
- Cuts \$32 million from agency requests for current expenses.
- Through the work of the state's energy manager, created in the last biennium, improved estimates of energy costs, cutting agency requests by \$15 million.
- Tightens management of state vehicle purchases, limiting the cost and size of vehicles that state agencies are allowed to purchase.
- Eliminates 321 vacant positions.
- This budget maintains revenue-producing positions throughout state government, including the Department of Revenue Administration, Liquor Commission and Sweepstakes Commission.

Public Safety

The most fundamental duty of state government is to protect our citizens and visitors – ensuring they feel safe in their homes, in their communities, and on our roadways. This budget:

- Funds seven state trooper positions, created by the legislature last year, and adds six new trooper positions over the biennium.
- Creates an Internet Crimes Prosecutor position in the Department of Justice to help communities and police departments address 21st century crimes, including online predators.
- Funds the state's legal obligations to care for mentally ill prisoners, including filling staff positions and an \$8.5 million increase in medical and psychiatric costs.
- Provides funding for a comprehensive study and master plan for all of New Hampshire's correctional facilities and a secure psychiatric unit.
- Provides \$10 million in capital funding to begin expansion of the Northern Correctional Institution in Berlin.
- This budget includes funding for merit pay to help retain experienced attorneys at the Department of Justice.

Public Safety - Continued

- Provides \$2 million to begin asbestos abatement at Hillsborough County Superior Court North.
- Increases funding for the Court-Appointed Special Advocates, who serve as advocates for abused children in the court system.
- Provides \$6.87 million to purchase antiviral medications to be used in the event of an outbreak of a pandemic, such as avian flu.
- Provides \$41,000 a year to the Mosquito Control Fund to cover the cost of grants to help communities prevent the spread of West Nile Virus and Eastern Equine Encephalitis.
- Replaces half of lost federal funds, for a total of \$2.65 million over the biennium, to continue the state's bio-terrorism and pandemic planning efforts.
- Increases funding to the Judicial Council by \$5 million to cover the state's legal obligations to pay for defense costs for the indigent.

Seniors

Our seniors sacrificed to build this state and country. Now many live on fixed incomes struggling to make ends meet. This budget helps protect our most vulnerable seniors and gives them the dignity and respect they've earned. This budget:

- Funds Meals on Wheels and other services that allow seniors to remain independent.
- Funds Medicaid optional services, including wheelchair vans, physical therapy, and medical day care, for senior citizens.
- Increases funding for home care by \$5.4 million to allow more seniors to stay in their own homes and communities.
- Provides the funding necessary to add 10 additional beds at the Glenclyff Home for the Elderly and provides \$950,000 for capital improvements at the home.

Transportation

A quality and safe transportation system is essential to our economic development. This budget:

- Provides the state match necessary to capitalize on available federal highway aid.
- Supports the development of critical improvements to Interstate 93 from Salem to Manchester.
- Repairs 57 critical and red-listed bridges through the Municipal Bridge Program, double the number of repairs made in a typical biennium.
- Provides \$91.2 million over the biennium to help local communities maintain their roads.
- Continues operating assistance for local public transit providers and provides \$384,500 to replace public buses.
- Provides \$2.7 million, to bring in \$48 million in federal and other funds, for repairs and improvements to the state's airports.
- Provides \$1 million in capital funding to help support and spur the effort to return rail service to southern New Hampshire.

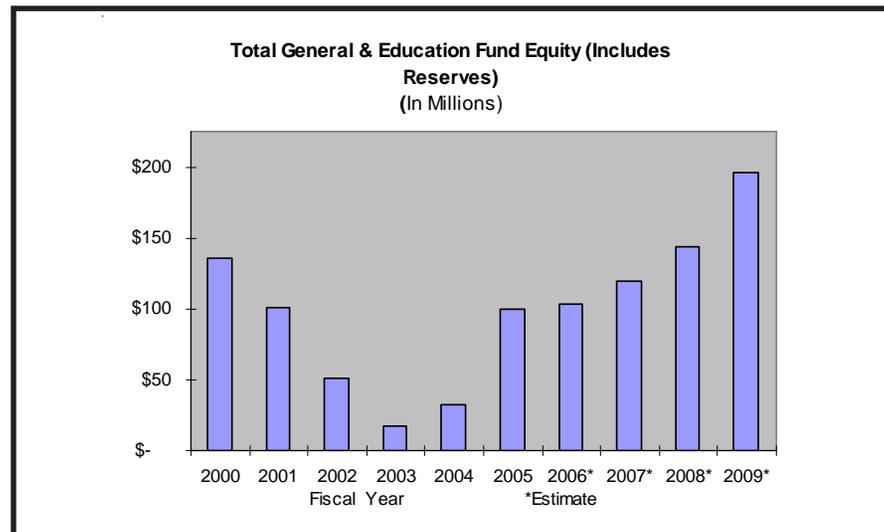
Veterans and National Guard

We owe our veterans a great debt for the sacrifices they made for our country. We must also recognize that we now have new veterans returning from Iraq and Afghanistan. This budget:

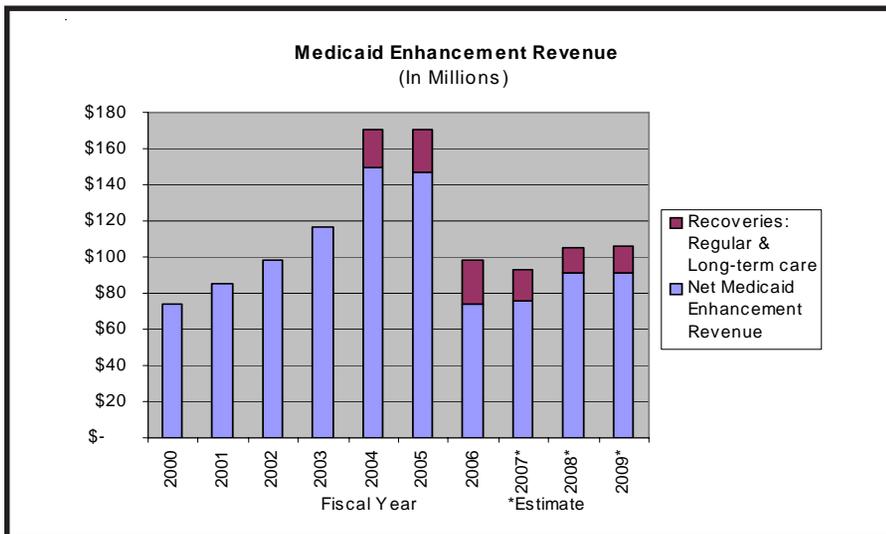
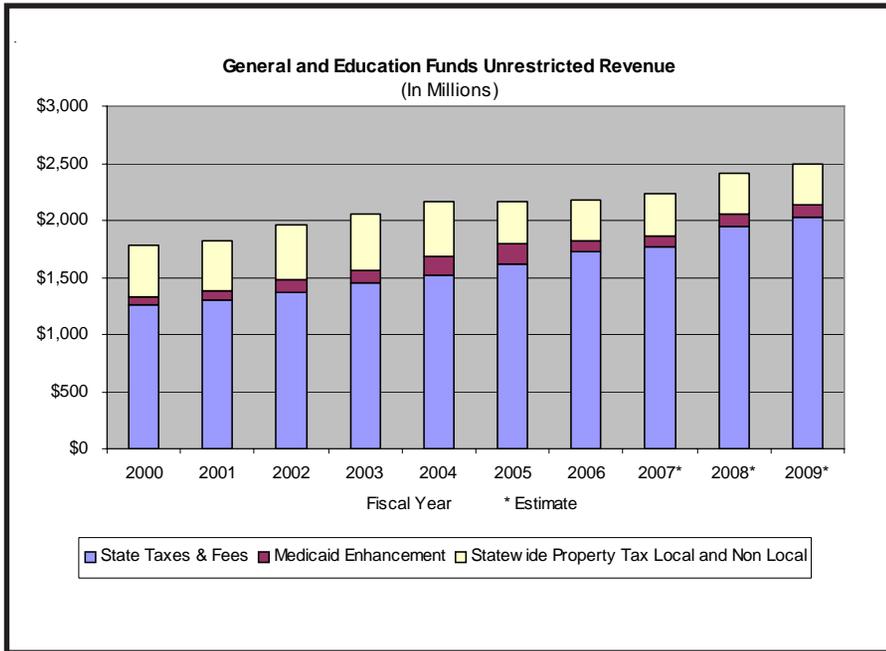
- Provides almost \$10 million to pay for direct care staff, medications and serving an additional 50 people at the State Veterans Home.
- Provides \$6.2 million for capital improvements at the State's Veteran's Home.
- Provides nearly \$900,000 for capital improvements at the New Hampshire Veterans' Cemetery.
- Funds the land purchase to allow the construction of a new regional training center for the New Hampshire National Guard.

GENERAL & EDUCATION SURPLUS ANALYSIS (In Millions)

	UNAUDITED			PROJECTED								
	FY 2006			FY 2007			FY 2008			FY 2009		
	General	Education	Total									
Balance, July 1 (Budgetary)	\$82.2	\$0.0	\$82.2	\$26.0	\$8.4	\$34.4	(\$0.0)	\$35.6	\$35.6	(\$1.7)	\$61.2	\$59.5
Additions:												
Unrestricted Revenue	1,329.5	852.8	2,182.3	1,361.7	867.9	2,229.6	1,521.9	890.0	2,411.9	1,588.6	907.8	2,496.4
Transfers of Appropriation from General Fund												
Total Additions	1,329.5	852.8	2,182.3	1,361.7	867.9	2,229.6	1,521.9	890.0	2,411.9	1,588.6	907.8	2,496.4
Deductions:												
Appropriations Net of Estimated Revenues	(1,380.2)	(841.9)	(2,222.1)	(1,412.7)	(840.7)	(2,253.4)	(1,561.6)	(864.4)	(2,426.0)	(1,619.2)	(864.4)	(2,483.6)
Less Lapses	34.0	(4.6)	29.4	40.3	-	40.3	38.0	-	38.0	39.3	-	39.3
Total Net Appropriations	(1,346.2)	(846.5)	(2,192.7)	(1,372.4)	(840.7)	(2,213.1)	(1,523.6)	(864.4)	(2,388.0)	(1,579.9)	(864.4)	(2,444.3)
GAAP and Other Adjustments	12.2	2.1	14.3	-	-	-	-	-	-	-	-	-
Current Year Balance	(4.5)	8.4	3.9	(10.7)	27.2	16.5	(1.7)	25.6	23.9	8.7	43.4	52.1
Fund Balance Transfers (To)/From:												
General Fund						-			-			-
Rainy Day Fund	(51.7)		(51.7)	(15.3)		(15.3)						
Education Trust Fund	-		-	-		-			-			-
Balance, June 30 (Budgetary)	26.0	8.4	34.4	(0.0)	35.6	35.6	(1.7)	61.2	59.5	7.0	104.6	111.6
Reserved for Rainy Day Account	69.0		69.0	84.3		84.3	84.3		84.3	84.3		84.3
Balance, June 30 (GAAP)	\$95.0	\$8.4	\$103.4	\$84.3	\$35.6	\$119.9	\$82.6	\$61.2	\$143.8	\$91.3	\$104.6	\$195.9



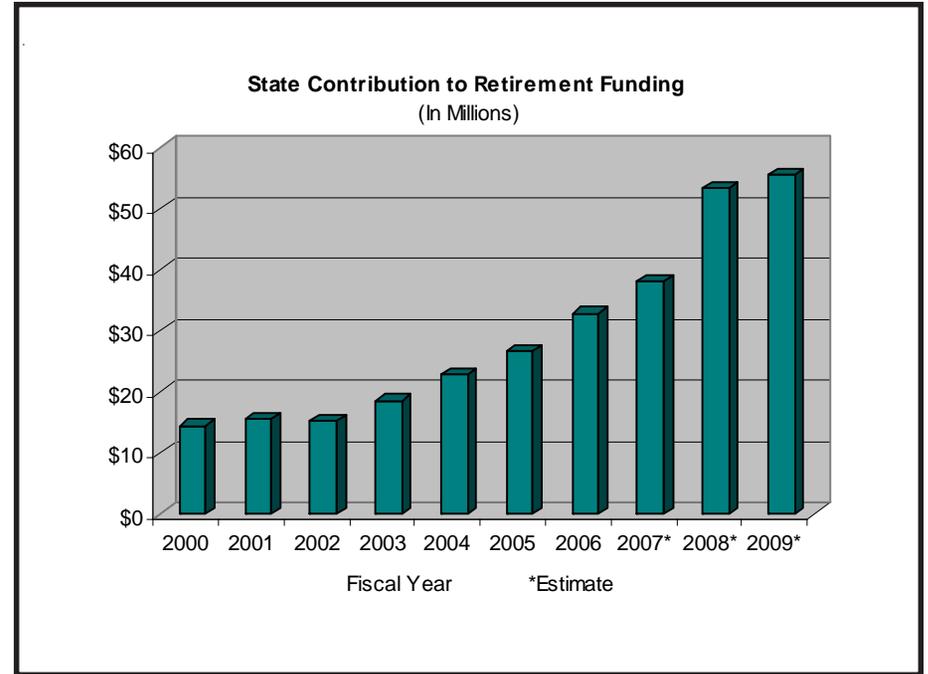
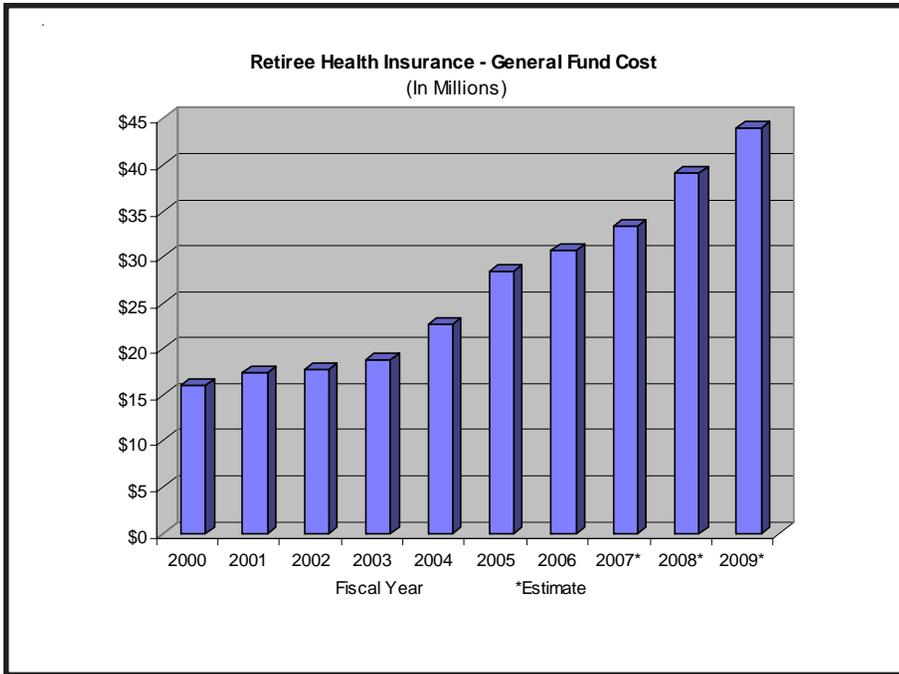
UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS



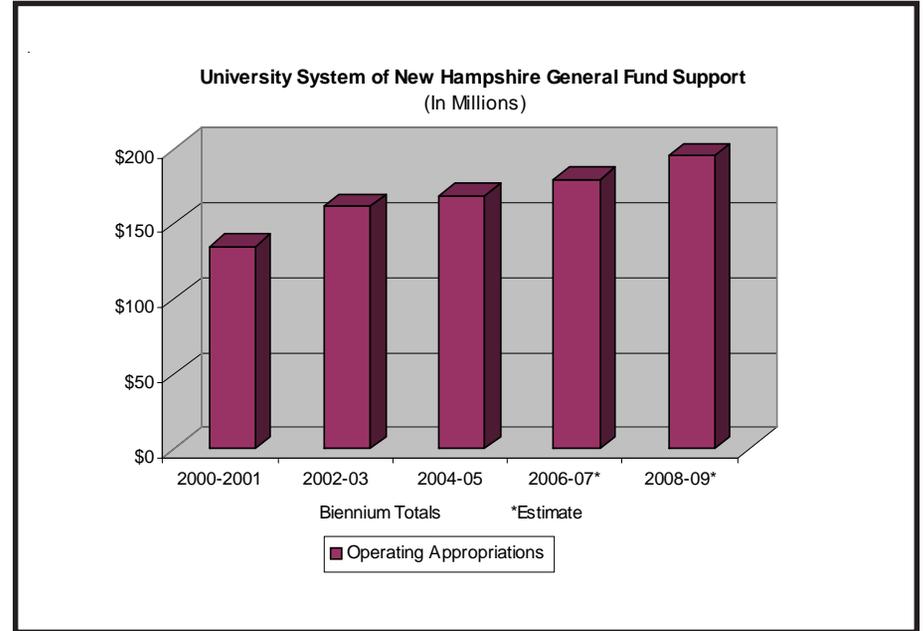
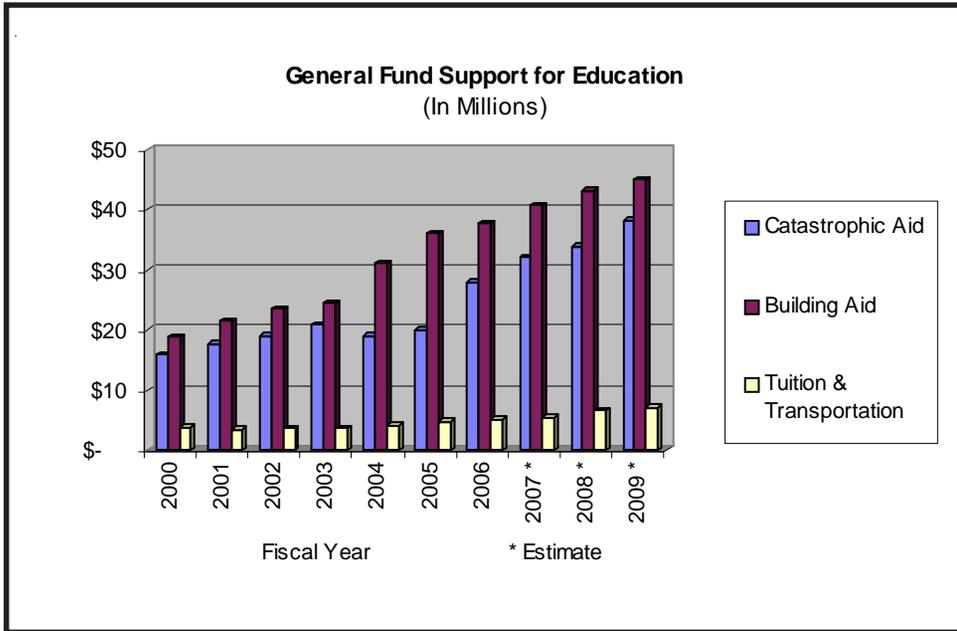
**General and Education Funds
Unrestricted Revenue**
(In Millions)

	<i>Actuals</i>	<i>Projected</i>		
	<i>FY 06</i>	<i>FY 07</i>	<i>FY 08</i>	<i>FY 09</i>
Business Profits Tax	\$ 320.6	\$ 325.3	\$ 367.3	\$ 387.2
Business Enterprise Tax	225.6	249.6	264.8	277.6
Subtotal	546.2	574.9	632.1	664.8
Meals & Rooms Tax	200.9	209.8	222.6	235.6
Tobacco Tax	150.8	144.5	193.0	189.0
Liquor Sales and Distribution	120.6	129.0	140.0	151.9
Interest & Dividends Tax	80.5	92.0	100.2	107.4
Insurance Tax	90.5	93.0	96.3	97.1
Communications Tax	70.5	74.1	77.8	81.7
Real Estate Transfer Tax	158.7	140.0	149.1	156.6
Estate & Legacy Tax	3.2	3.0	1.8	1.0
Court Fines & Fees	29.5	30.4	31.3	32.3
Securities Revenue	30.1	32.0	34.0	36.2
Utility Tax	6.4	6.6	6.6	6.6
Board & Care Revenue	13.2	14.0	16.5	16.9
Beer Tax	12.8	12.8	12.8	12.9
Racing Revenue	2.9	3.0	3.2	3.2
Other	62.1	65.5	70.3	74.3
Transfers from Sweepstakes	82.0	83.0	87.3	89.3
Tobacco Settlement	39.0	44.4	46.0	46.6
Utility Property Tax	20.9	21.8	22.9	23.6
Property Tax	363.4	363.0	363.0	363.0
Subtotal	2,084.2	2,136.8	2,306.8	2,390.0
Net Medicaid Enhancement Rev	73.6	75.8	91.0	91.7
Recoveries	24.5	17.0	14.1	14.7
Subtotal	2,182.3	2,229.6	2,411.9	2,496.4
Total	\$ 2,182.3	\$ 2,229.6	\$ 2,411.9	\$ 2,496.4

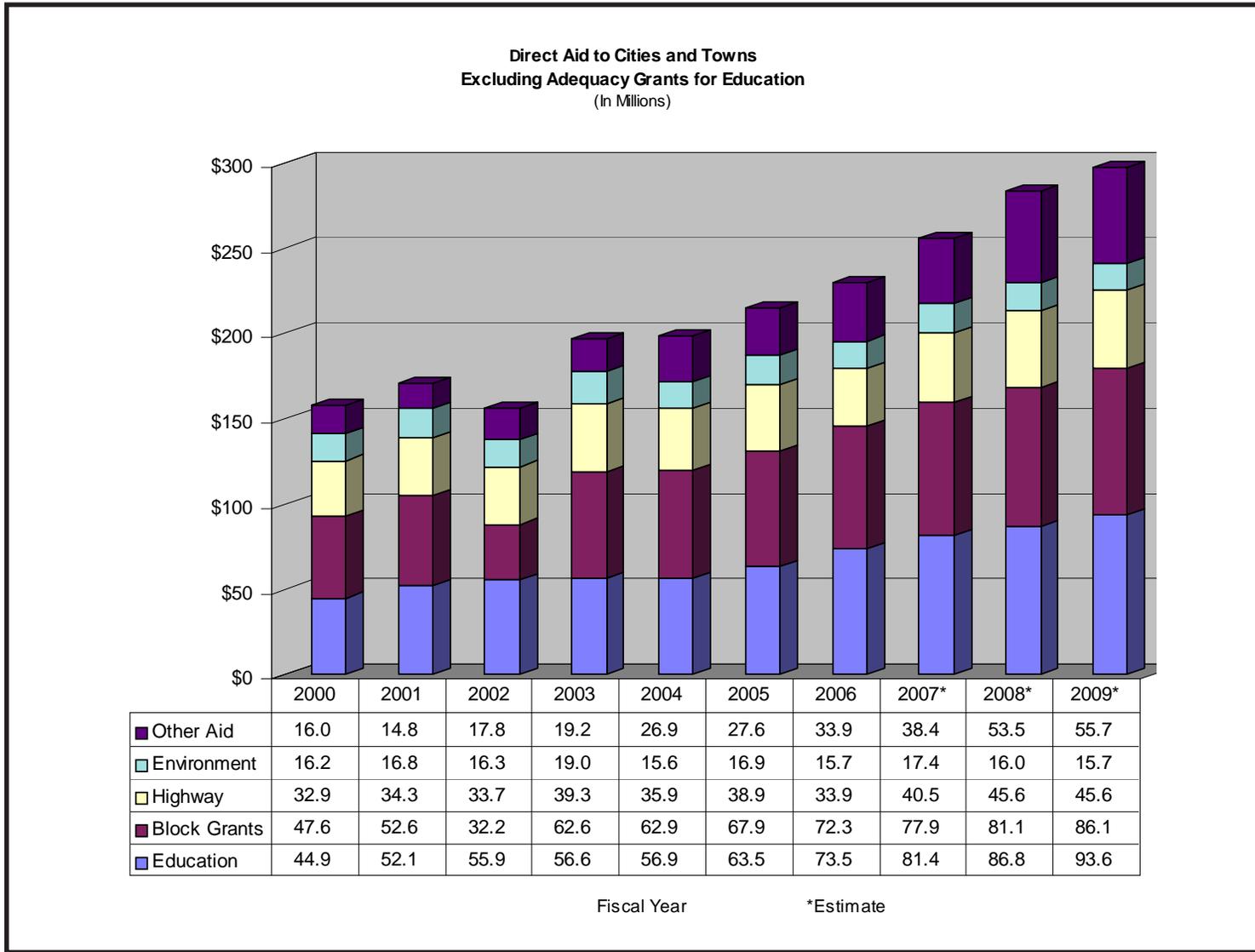
RETIREMENT



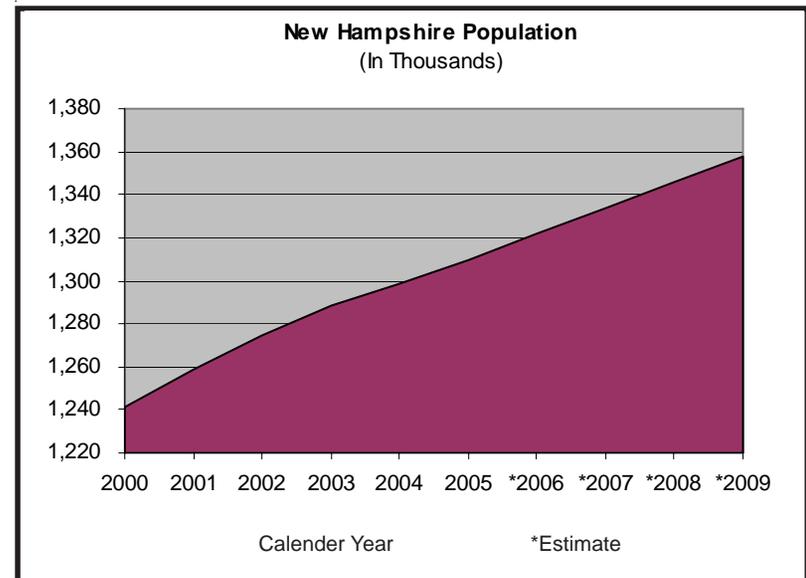
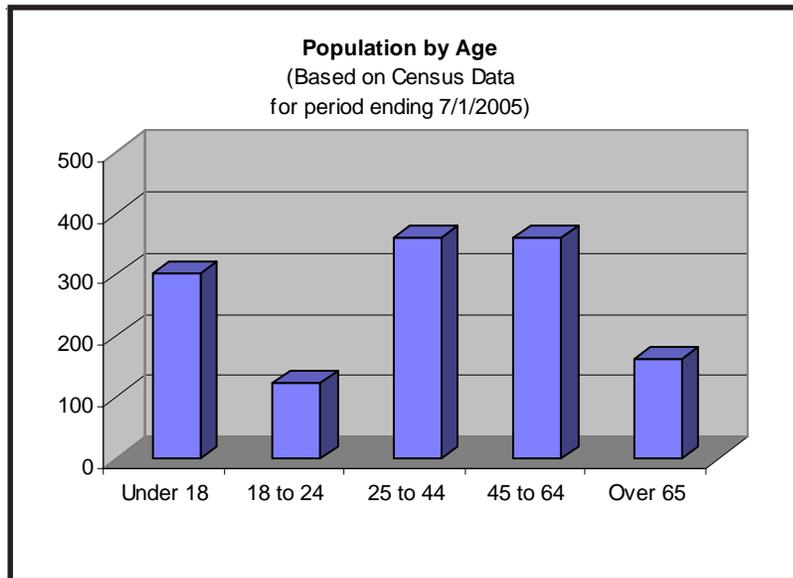
EDUCATION



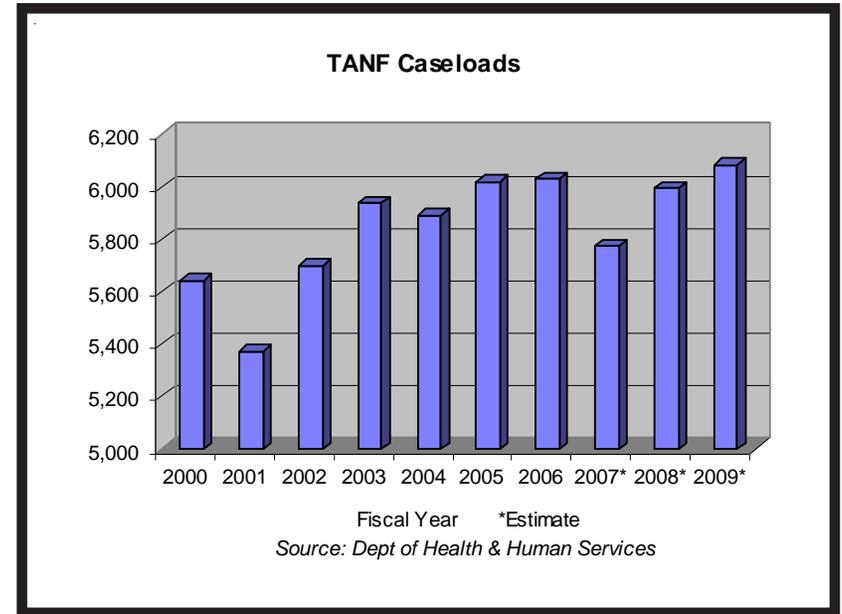
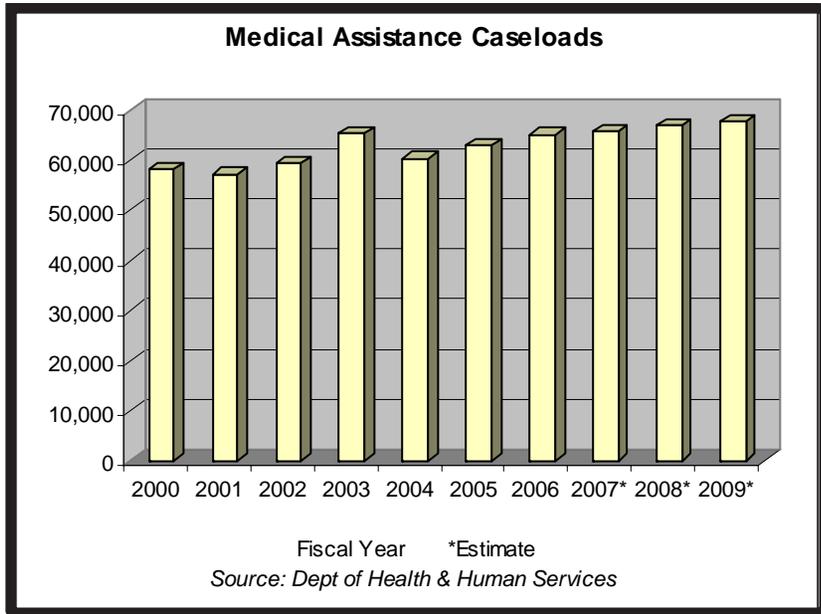
DIRECT AID TO CITIES & TOWNS



DEMOGRAPHICS

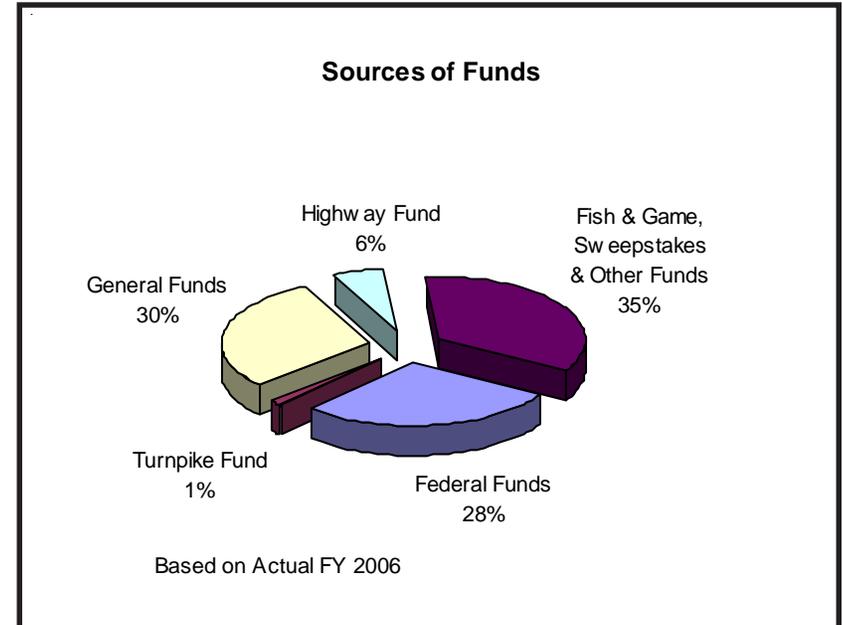


HEALTH AND HUMAN SERVICES



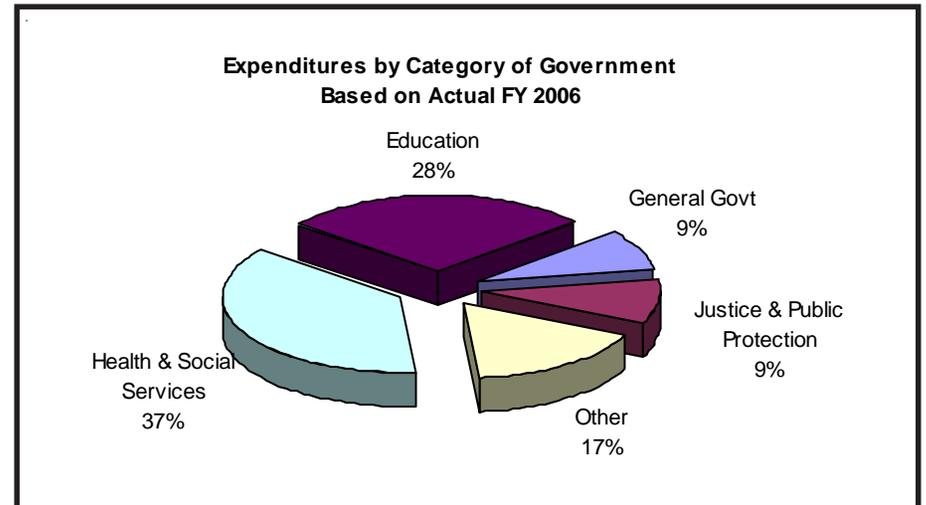
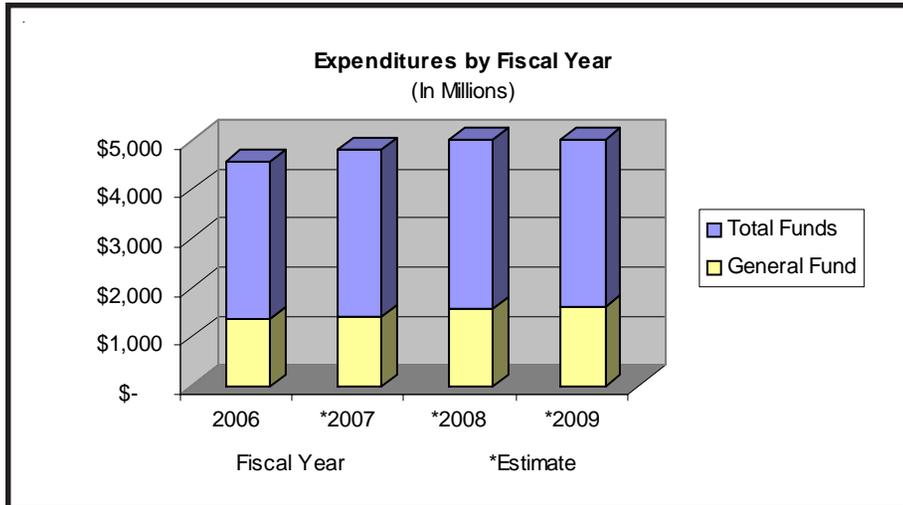
**BUDGET SUMMARY
TOTAL FUNDS
SOURCE OF FUNDS**
(In Thousands)

DESCRIPTION	ACTUAL FY 06	ADJ AUTH FY 07	GOV REC FY 08	GOV REC FY 09
Federal Funds	\$ 1,296,679	\$ 1,422,397	\$ 1,465,490	\$ 1,490,735
General Funds	1,351,280	1,421,469	1,566,098	1,624,597
Highway Fund	258,033	278,531	274,310	283,834
Turnpike Fund	67,553	72,749	76,455	78,435
Fish and Game Fund	11,186	12,564	11,442	11,714
Sweepstakes Fund	9,994	8,060	8,785	8,779
Other Funds	1,557,557	1,578,472	1,643,026	1,656,472
TOTAL	\$ 4,552,283	\$ 4,794,242	\$ 5,045,607	\$ 5,154,565



**EXPENDITURE SUMMARY BY CATEGORY
GENERAL FUND & TOTAL FUNDS
(In Thousands)**

CAT	DESCRIPTION	GENERAL FUNDS				TOTAL FUNDS			
		ACTUAL FY 06	ADJ AUTH FY 07	GOV REC FY 08	GOV REC FY 09	ACTUAL FY 06	ADJ AUTH FY 07	GOV REC FY 08	GOV REC FY 09
01	GENERAL GOVERNMENT	\$ 272,245	\$ 296,744	\$ 342,280	\$ 360,651	\$ 396,435	\$ 434,561	\$ 485,500	\$ 506,819
02	ADM OF JUSTICE & PUBLIC PROTECTION	215,682	224,285	248,609	254,839	422,228	442,936	488,664	496,893
03	RESOURCE PROTECTION & DEVELOPMENT	39,521	44,526	47,144	47,185	226,741	219,059	223,167	223,306
04	TRANSPORTATION	921	1,135	1,117	1,112	540,651	553,576	550,678	563,907
05	HEALTH & SOCIAL SERVICES	615,851	632,916	689,494	709,132	1,675,815	1,740,503	1,871,767	1,921,019
06	EDUCATION	207,060	221,864	237,451	251,678	1,290,414	1,403,606	1,425,830	1,442,622
STATE TOTALS		\$ 1,351,280	\$ 1,421,469	\$ 1,566,098	\$ 1,624,597	\$ 4,552,283	\$ 4,794,242	\$ 5,045,607	\$ 5,154,565



**DEPARTMENT EXPENDITURE SUMMARY
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

Dept #	Agency	GENERAL FUNDS				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 097 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
01 02	LEGISLATIVE BRANCH	11,156	12,907	13,373	13,373	11,952	13,399	13,865	13,865
01 03	EXECUTIVE OFFICE	3,255	4,336	4,709	4,735	82,789	86,913	86,876	87,402
01 04	DEPT ADMINISTRATIVE SERVICES	16,327	19,653	21,639	22,126	36,760	46,298	50,780	52,487
01 05	DEPARTMENT OF STATE	1,357	1,879	2,185	1,998	6,930	8,474	7,963	7,794
01 06	DEPT OF CULTURAL RESOURCES	3,700	4,321	4,500	4,525	6,184	7,393	7,749	7,810
01 07	DEPT OF REVENUE ADMINISTRATION	13,931	15,988	17,655	17,474	14,530	16,527	18,148	17,968
01 08	TREASURY DEPARTMENT	156,732	164,004	183,454	194,471	164,834	174,122	194,963	207,142
01 09	BOARD OF TAX & LAND APPEALS	777	789	800	815	948	981	1,043	1,061
01 10	NH RETIREMENT SYSTEM	63,714	71,386	92,407	99,540	69,364	78,116	101,650	108,787
01 11	SOS-ATTACHED BOARDS & COMMS	1,296	1,481	1,558	1,594	2,144	2,338	2,463	2,503
01 00	TOTAL	272,245	296,744	342,280	360,651	396,435	434,561	485,500	506,819
02 01	JUDICIAL BRANCH	58,572	61,320	67,383	69,603	61,565	65,259	70,965	73,173
02 02	ADJUTANT GENERAL DEPARTMENT	3,317	2,910	3,974	4,087	13,082	15,632	21,868	22,169
02 03	AGRICULTURE	2,620	2,510	2,690	2,714	3,921	3,638	4,001	3,992
02 04	DEPARTMENT OF JUSTICE	8,563	8,750	9,697	9,817	13,044	13,982	14,874	15,079
02 05	BANK COMMISSION	0	0	0	0	3,109	4,038	4,424	4,494
02 06	REGULATORY BOARDS & COMMISSION	330	341	355	364	333	346	359	367
02 08	PARI-MUTUEL COMMISSION	1,535	1,902	1,960	1,959	2,300	3,112	2,864	2,879
02 09	HIGHWAY SAFETY AGENCY	0	0	0	0	1,959	2,522	3,397	3,406
02 11	INSURANCE DEPARTMENT	0	0	0	0	6,443	8,479	8,451	8,647
02 12	DEPARTMENT OF LABOR	1,148	1,248	1,306	1,338	9,831	7,157	18,187	18,301
02 13	LIQUOR COMMISSION	29,636	31,702	35,501	36,346	29,680	31,890	35,768	36,613
02 14	PUBLIC UTILITIES COMMISSION	0	0	0	0	7,219	7,970	8,174	8,261
02 15	DEPARTMENT OF SAFETY	2,958	2,369	2,802	2,850	131,165	126,932	132,732	135,317
02 16	DEPARTMENT OF CORRECTIONS	87,776	91,800	101,400	103,223	90,302	94,427	103,614	104,913
02 17	DEPT OF EMPLOYMENT SECURITY	0	0	0	0	28,650	37,739	37,056	36,354
02 18	JUDICIAL COUNCIL	18,791	18,900	20,980	21,970	19,061	19,171	21,250	22,240
02 19	HUMAN RIGHTS COMMISSION	436	533	561	568	564	642	680	688
02 00	TOTAL	215,682	224,285	248,609	254,839	422,228	442,936	488,664	496,893

**DEPARTMENT EXPENDITURE SUMMARY
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

Dept #	Agency	GENERAL FUNDS				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 097 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
03 01	FISH AND GAME DEPARTMENT	0	0	0	0	24,387	26,259	25,691	25,950
03 02	COMMUNITY DEVELOPMENT FINANCE	215	220	185	185	215	220	185	185
03 03	RESOURCES & ECONOMIC DEVELOPT	12,654	13,640	14,273	14,362	31,684	33,023	33,974	34,090
03 04	DEPT OF ENVIRONMENTAL SERVICES	26,652	30,666	32,686	32,638	168,799	150,373	151,790	150,890
03 05	PEASE DEVELOPMENT AUTHORITY	0	0	0	0	1,656	9,184	11,527	12,191
03 00	TOTAL	39,521	44,526	47,144	47,185	226,741	219,059	223,167	223,306
04 01	DEPARTMENT OF TRANSPORTATION	921	1,135	1,117	1,112	540,651	553,576	550,678	563,907
04 00	TOTAL	921	1,135	1,117	1,112	540,651	553,576	550,678	563,907
05 01	DEPT OF HEALTH AND HUMAN SVCS	603,004	622,396	673,710	693,791	1,653,110	1,712,215	1,841,499	1,889,416
05 02	VETERANS HOME	9,521	6,553	11,750	11,292	19,036	23,737	25,673	27,012
05 03	VETERANS COUNCIL	338	375	388	399	338	375	388	399
05 05	HHS-ADMIN ATTACHED BOARDS	2,988	3,592	3,646	3,650	3,331	4,176	4,207	4,192
05 00	TOTAL	615,851	632,916	689,494	709,132	1,675,815	1,740,503	1,871,767	1,921,019
06 01	POSTSECONDARY EDUCATION COMM	4,293	4,510	4,529	4,530	4,834	5,002	4,818	4,818
06 03	DEPARTMENT OF EDUCATION	87,485	96,624	104,198	112,504	1,097,281	1,180,155	1,205,649	1,213,498
06 04	NH COMMUNITY TECH COLLEGE SYS	27,832	28,480	32,724	34,644	91,295	118,701	111,182	116,145
06 05	NH SWEEPSTAKES COMMISSION	0	0	0	0	9,554	7,498	8,181	8,161
06 06	UNIVERSITY SYSTEM	87,450	92,250	96,000	100,000	87,450	92,250	96,000	100,000
06 06	TOTAL	207,060	221,864	237,451	251,678	1,290,414	1,403,606	1,425,830	1,442,622
Grand Total		1,351,280	1,421,469	1,566,098	1,624,597	4,552,283	4,794,242	5,045,607	5,154,565

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
01 02 01	GENERAL COURT	6,811	7,563	7,764	7,764	6,916	7,635	7,836	7,836
01 02 02	LEGISLATIVE SERVICES	1,631	1,852	1,854	1,854	1,636	1,859	1,860	1,860
01 02 03	LEGISLATIVE BUDGET ASSISTANT	2,673	3,492	3,755	3,755	3,359	3,906	4,169	4,169
01 02 04	WORKER'S COMPENSATION	33	0	0	0	33	0	0	0
01 02 05	UNEMPLOYMENT COMPENSATION	8	0	0	0	8	0	0	0
01 02	LEGISLATIVE BRANCH	11,156	12,907	13,373	13,373	11,952	13,399	13,865	13,865
01 03 01	OFFICE OF THE GOVERNOR	1,532	1,784	1,825	1,823	1,532	1,784	1,825	1,823
01 03 02	EXECUTIVE COUNCIL	185	235	217	216	185	235	217	216
01 03 03	GOVERNOR'S COMM ON DISABILITY	393	413	471	481	690	692	732	743
01 03 04	OFFICE OF ENERGY AND PLANNING	1,145	1,904	1,751	1,756	28,692	17,232	20,570	20,551
01 03 06	OFF OF INFORMATION TECHNOLOGY	0	0	446	459	51,690	66,968	63,533	64,068
01 03	EXECUTIVE OFFICE Total	3,255	4,336	4,709	4,735	82,789	86,913	86,876	87,402
01 04 01	OFFICE OF THE COMMISSIONER	3,627	3,877	4,087	4,250	3,703	3,934	4,159	4,322
01 04 02	DIVISION OF ACCOUNTING SERVICE	1,101	1,276	1,486	1,512	1,101	1,276	1,486	1,512
01 04 03	DIVISION OF PERSONNEL	1,393	1,713	1,720	1,755	1,496	1,777	1,819	1,854
01 04 04	DIV. OF PLANT & PROPERTY MGMT.	6,610	7,707	8,197	8,464	26,572	33,868	36,791	38,288
01 04 06	FINANCIAL DATA MANAGEMENT	3,587	5,067	6,138	6,134	3,874	5,417	6,501	6,487
01 04 08	GAL CERTIFICATION BOARD	9	13	11	11	14	25	23	23
01 04 11	COMM ON THE STATUS OF MEN	0	0	0	0	0	1	1	1
01 04	DEPT ADMINISTRATIVE SERVICES Total	16,327	19,653	21,639	22,126	36,760	46,298	50,780	52,487
01 05 01	ADMINISTRATION	682	892	983	1,001	682	892	983	1,001
01 05 02	ELECTIONS DIVISION	59	191	422	195	514	1,952	1,361	1,145
01 05 03	LEGISLATIVE SVCS DIVISION	8	28	28	28	8	28	28	28
01 05 04	CORPORATE ADMINISTRATION	0	0	0	0	3,130	2,251	2,161	2,208
01 05 05	AUCTIONEERS BOARD	1	41	41	41	1	41	41	41
01 05 06	RECORDS MGMT, & ARCHIVES	352	399	418	424	352	411	418	424
01 05 07	SECURITIES REGULATION	0	0	0	0	926	1,060	1,136	1,156
01 05 08	WORKER'S COMPENSATION	2	3	3	3	2	3	3	3
01 05 09	VITAL RECORDS	253	324	291	306	1,315	1,836	1,832	1,788
01 05	DEPARTMENT OF STATE Total	1,357	1,879	2,185	1,998	6,930	8,474	7,963	7,794

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
01 06 01	OFFICE OF COMMISSIONER	556	863	900	866	764	1,053	1,112	1,086
01 06 02	STATE LIBRARY	2,041	2,253	2,291	2,328	3,260	3,857	4,064	4,125
01 06 03	DIVISION OF THE ARTS	795	749	794	811	1,330	1,515	1,550	1,570
01 06 04	DIV OF HISTORIC PRESERVATION	307	457	514	520	831	968	1,023	1,029
01 06	DEPT OF CULTURAL RESOURCES Total	3,700	4,321	4,500	4,525	6,184	7,393	7,749	7,810
01 07 01	OFFICE OF THE COMMISSIONER	1,970	2,238	3,565	3,051	1,970	2,238	3,565	3,051
01 07 02	REVENUE COLLECTIONS	7,238	7,955	8,683	8,886	7,238	7,955	8,683	8,886
01 07 04	DIV OF AUTOMATED INFORMATION	1,481	1,954	1,838	1,895	1,481	1,954	1,838	1,895
01 07 05	ADMIN ATTACHED BOARDS	11	11	6	6	11	11	6	6
01 07 03	PROPERTY APPRAISAL	3,232	3,830	3,563	3,636	3,831	4,370	4,056	4,130
01 07	DEPT OF REVENUE ADMINISTRATION Total	13,931	15,988	17,655	17,474	14,530	16,527	18,148	17,968
01 08 01	TREASURY OPERATIONS	802	942	1,061	1,068	6,719	9,771	10,648	11,955
01 08 02	ABANDONED PROPERTY	0	0	0	0	2,154	1,257	1,890	1,751
01 08 03	TRUST FUNDS	0	0	0	0	32	32	32	32
01 08 04	SPECIAL GENERAL FUND DISTRIB	153,842	162,311	176,393	187,403	153,842	162,311	176,393	187,403
01 08 06	LCHIP	2,087	750	6,000	6,000	2,087	750	6,000	6,000
01 08	TREASURY DEPARTMENT Total	156,732	164,004	183,454	194,471	164,834	174,122	194,963	207,142
01 09 01	BOARD OF TAX & LAND APPEALS	777	789	800	815	948	981	1,043	1,061
01 09	BOARD OF TAX & LAND APPEALS Total	777	789	800	815	948	981	1,043	1,061
01 10 01	ADMINISTRATION	0	0	0	0	5,650	6,729	9,243	9,247
01 10 02	STATE CONTRIBUTIONS	63,714	71,386	92,407	99,540	63,714	71,386	92,407	99,540
01 10	NH RETIREMENT SYSTEM Total	63,714	71,386	92,407	99,540	69,364	78,116	101,650	108,787
01 11 01	REAL ESTATE COMMISSION	415	505	502	510	683	788	795	802
01 11 02	REAL ESTATE APPRAISER BOARD	104	105	107	107	104	105	135	135
01 11 03	COMM STATUS OF WOMEN	112	122	142	144	117	128	146	148
01 11 04	BOARD OF ACCOUNTANCY	220	265	281	294	220	265	281	294
01 11 05	JOINT BOARD	444	475	521	534	444	475	521	534
01 11 06	BOXING & WRESTLING COMM	2	8	4	4	2	8	4	4
01 11 07	DEVELOPMENTAL DISABILITIES CNL	0	0	0	0	574	569	581	584
01 11	SOS-ATTACHED BOARDS & COMMS Total	1,296	1,481	1,558	1,594	2,144	2,338	2,463	2,503

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
02 01 01	COURT OPERATIONS	55,086	57,678	63,603	65,813	57,622	61,287	67,015	69,275
02 01 07	WORKER'S COMPENSATION	404	426	404	404	404	426	404	404
02 01 09	GRANTS	0	0	0	0	457	330	170	108
02 01 10	JUDICIAL CONDUCT COMMITTEE	107	114	127	128	107	114	127	128
02 01 06	COURT SECURITY	2,976	3,102	3,250	3,258	2,976	3,102	3,250	3,258
02 01	JUDICIAL BRANCH Total	58,572	61,320	67,383	69,603	61,565	65,259	70,965	73,173
02 02 01	NEW HAMPSHIRE NATIONAL GUARD	3,004	2,530	3,556	3,624	12,630	15,169	21,363	21,619
02 02 02	NH STATE VETERANS CEMETERY	313	380	418	463	452	463	505	551
02 02	ADJUTANT GENERAL DEPARTMENT Total	3,317	2,910	3,974	4,087	13,082	15,632	21,868	22,169
02 03 01	OFFICE OF COMMISSIONER	258	259	288	276	258	259	288	276
02 03 02	BUR WEIGHTS & MEASURES	404	313	310	319	404	313	310	319
02 03 03	BUREAU OF MARKETS	337	291	302	308	341	295	305	311
02 03 04	DIV ANIMAL INDUSTRY	604	637	648	636	604	637	648	636
02 03 05	PESTICIDE REGULATION PROGRAMS	136	286	359	372	634	675	677	694
02 03 06	DIVISION OF PLANT INDUSTRY	235	248	262	275	235	248	262	275
02 03 07	SOIL CONSERVATION	155	35	39	40	363	236	271	283
02 03 08	DIV AGRICULTURAL DEVELOPMENT	364	351	366	371	384	374	389	393
02 03 09	PRODUCT & SCALE TESTING FUND	0	0	0	0	147	180	292	239
02 03 10	ANIMAL POPULATION CONTROL	39	0	35	37	360	212	354	356
02 03 11	WORKER'S COMPENSATION	2	4	3	3	2	4	3	3
02 03 12	VETERINARY EXAMINERS BOARD	85	86	77	78	85	86	77	78
02 03 13	CAPS PROGRAM	0	0	0	0	102	119	124	130
02 03	AGRICULTURE Total	2,620	2,510	2,690	2,714	3,921	3,638	4,001	3,992
02 04 01	OFFICE OF THE ATTORNEY GENERAL	2,128	1,849	2,188	2,220	2,418	2,195	2,456	2,487
02 04 02	DIVISION OF PUBLIC PROTECTION	4,613	4,854	5,350	5,400	6,284	6,957	7,390	7,465
02 04 03	DIVISION OF LEGAL COUNSEL	1,761	1,983	2,104	2,142	3,069	3,410	3,603	3,671
02 04 04	ADMINISTRATIVE UNITS	61	63	54	55	1,273	1,420	1,426	1,456
02 04	DEPARTMENT OF JUSTICE Total	8,563	8,750	9,697	9,817	13,044	13,982	14,874	15,079
02 05 01	BANKING	0	0	0	0	1,504	1,858	2,055	2,096
02 05 02	CONSUMER CREDIT DIVISION	0	0	0	0	1,605	2,178	2,366	2,396
02 05 03	WORKER'S COMPENSATION	0	0	0	0	0	2	2	2
02 05 04	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
02 05	BANK COMMISSION Total	0	0	0	0	3,109	4,038	4,424	4,494

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS**
(In Thousands)

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
02 06 01	PUBLIC EMPLOYEES LABOR RELAT'N	314	322	336	341	317	327	339	344
02 06 02	BOARD OF MANUFACTURED HOUSING	16	19	20	23	16	19	20	23
02 06	REGULATORY BOARDS & COMMISSION Total	330	341	355	364	333	346	359	367
02 08 01	PARI-MUTUEL COMMISSION	1,100	1,651	1,437	1,428	1,305	1,943	1,618	1,612
02 08 02	RACING LABORATORY	427	241	515	522	547	598	633	639
02 08 03	UNEMPLOYMENT COMPENSATION	8	9	9	9	8	9	9	9
02 08 04	LUCKY SEVEN/BINGO	0	0	0	0	440	562	604	618
02 08	PARI-MUTUEL COMMISSION Total	1,535	1,902	1,960	1,959	2,300	3,112	2,864	2,879
02 09 01	HIGHWAY SAFETY ADMINISTRATION	0	0	0	0	490	524	572	581
02 09 02	NHTSA GRANTS	0	0	0	0	1,469	1,998	2,825	2,825
02 09	HIGHWAY SAFETY AGENCY Total	0	0	0	0	1,959	2,522	3,397	3,406
02 11 01	ADMINISTRATION	0	0	0	0	3,780	4,579	6,302	6,431
02 11 02	FINANCIAL EXAMINATION DIVISION	0	0	0	0	1,276	1,891	1,106	1,142
02 11 03	MARKET CONDUCT DIVISION	0	0	0	0	1,182	1,968	998	1,030
02 11 04	WORKER'S COMPENSATION	0	0	0	0	4	31	40	40
02 11 05	UNEMPLOYMENT COMPENSATION	0	0	0	0	200	10	5	5
02 11	INSURANCE DEPARTMENT Total	0	0	0	0	6,443	8,479	8,451	8,647
02 12 01	DEPT OF LABOR ADM & SUPPORT	34	40	43	43	356	402	425	429
02 12 02	INSPECTION DIVISION	1,114	1,206	1,251	1,282	1,114	1,206	1,251	1,282
02 12 03	WORKER'S COMPENSATION	0	0	0	0	4,346	5,542	5,954	6,033
02 12 04	APPRENTICESHIP	0	0	0	0	0	0	0	0
02 12 05	COMPENSATIONS	0	1	1	1	7	6	6	6
02 12 06	MINE SAFETY & HEALTH ADMIN	0	0	11	11	30	0	50	50
02 12 07	SR COMMUNITY SVCS (SCSEP)	0	0	0	0	0	0	500	500
02 12 08	WORKFORCE OPPORTUNITY COUNCIL	0	0	0	0	3,978	0	10,000	10,000
02 12	DEPARTMENT OF LABOR Total	1,148	1,248	1,306	1,338	9,831	7,157	18,187	18,301
02 13 01	OFFICE OF THE COMMISSIONERS	613	731	841	856	613	731	841	856
02 13 02	ENFORCEMENT & REGULATION DIV	2,313	2,529	2,884	2,896	2,356	2,718	3,151	3,163
02 13 03	FINANCIAL MANAGEMENT DIV.	2,745	3,467	3,605	3,669	2,745	3,467	3,605	3,669
02 13 04	MARKETING & MERCHANDISING DIV	23,305	24,662	27,859	28,613	23,305	24,662	27,859	28,613
02 13 05	WORKER'S COMPENSATION	649	300	300	300	649	300	300	300
02 13 06	UNEMPLOYMENT COMPENSATION	11	12	12	12	11	12	12	12
02 13	LIQUOR COMMISSION Total	29,636	31,702	35,501	36,346	29,680	31,890	35,768	36,613

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
02 14 01	OFFICE OF THE COMMISSIONER	0	0	0	0	6,373	6,949	7,019	7,078
02 14 02	GAS PIPELINE CARRIERS	0	0	0	0	359	431	530	541
02 14 03	CONSUMER ADVOCATE	0	0	0	0	482	582	618	635
02 14 05	WORKER'S COMPENSATION	0	0	0	0	4	7	7	7
02 14 06	UNEMPLOYMENT COMPENSATION	0	0	0	0	0	0	0	0
02 14	PUBLIC UTILITIES COMMISSION Total	0	0	0	0	7,219	7,970	8,174	8,261
02 15 01	OFFICE OF COMMISSIONER	0	0	0	0	29,981	14,303	14,657	14,462
02 15 02	DIVISION OF ADMINISTRATION	0	0	0	0	12,890	12,842	13,094	13,423
02 15 03	DIVISION OF MOTOR VEHICLES	0	0	0	0	20,816	24,167	24,848	25,445
02 15 04	DIVISION OF STATE POLICE	2,037	2,178	2,527	2,572	39,371	41,788	47,139	48,467
02 15 05	DIVISION OF SAFETY SERVICES	0	0	0	0	3,636	4,405	4,163	4,157
02 15 06	DIV OF HOMELND SEC & EMER MGMT	914	171	149	150	9,384	12,593	10,526	10,821
02 15 07	EMERGENCY COMMUNICATIONS	0	0	0	0	7,836	8,319	8,957	9,136
02 15 08	DIV OF FIRE STDS, TRNG & EMERG	0	0	0	0	4,639	4,655	5,012	5,089
02 15 09	DIVISION OF FIRE SAFETY	0	0	109	111	1,825	2,011	2,457	2,439
02 15 10	SPECIAL EXPENSES	7	20	17	17	787	1,850	1,877	1,877
02 15	DEPARTMENT OF SAFETY Total	2,958	2,369	2,802	2,850	131,165	126,932	132,732	135,317
02 16 01	OFFICE OF COMMISSIONER	11,745	11,621	16,157	16,286	12,779	12,792	16,876	16,448
02 16 02	DIVISION OF ADMINISTRATION	3,312	3,487	3,664	3,700	4,145	4,171	4,369	4,417
02 16 03	N.H. STATE PRISON FOR MEN	29,191	29,841	30,214	30,773	29,525	30,191	30,564	31,123
02 16 04	DIVISION OF FIELD SERVICES	10,162	10,963	11,057	11,249	10,162	10,963	11,057	11,249
02 16 05	DIV OF MEDICAL & FORENSIC SVCS	8,111	9,064	13,557	13,815	8,275	9,284	13,807	14,085
02 16 06	NHSP/W - PRISON FOR WOMEN	2,755	2,878	2,914	2,962	2,777	2,940	2,914	2,962
02 16 07	LAKES REGION FACILITY (LRF)	9,019	10,198	9,783	10,053	9,158	10,339	9,973	10,245
02 16 08	BERLIN PRISON (NCF)	13,481	13,747	14,055	14,383	13,481	13,747	14,055	14,383
02 16	DEPARTMENT OF CORRECTIONS Total	87,776	91,800	101,400	103,223	90,302	94,427	103,614	104,913
02 17 01	DEPT OF EMPLOYMENT SECURITY	0	0	0	0	28,650	37,739	37,056	36,354
02 17	DEPT OF EMPLOYMENT SECURITY Total	0	0	0	0	28,650	37,739	37,056	36,354
02 18 01	JUDICIAL COUNCIL	18,787	18,896	20,972	21,960	19,057	19,166	21,242	22,230
02 18 02	MARITAL MEDIATOR BOARD	4	4	8	10	4	4	8	10
02 18	JUDICIAL COUNCIL Total	18,791	18,900	20,980	21,970	19,061	19,171	21,250	22,240

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS**
(In Thousands)

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
02 19 01	ENFORCEMENT	436	533	561	568	564	642	680	688
02 19	HUMAN RIGHTS COMMISSION Total	436	533	561	568	564	642	680	688
03 01 01	ADMINISTRATION	0	0	0	0	7,881	8,954	7,359	7,427
03 01 02	WILDLIFE PROGRAM	0	0	0	0	2,950	3,484	3,916	3,936
03 01 03	INLAND FISHERIES PROGRAM	0	0	0	0	3,259	3,347	3,556	3,631
03 01 05	LAW ENFORCEMENT PROGRAM	0	0	0	0	7,691	8,841	9,359	9,454
03 01 06	MARINE RESOURCES PROGRAM	0	0	0	0	2,429	1,489	999	1,004
03 01 07	WORKER'S COMPENSATION	0	0	0	0	175	140	175	175
03 01 08	UNEMPLOYMENT COMPENSATION	0	0	0	0	2	4	2	2
03 01 09	CONSERVATION EDUCATION	0	0	0	0	0	0	326	321
03 01 11	DAM OPERATIONS	0	0	0	0	0	0	0	0
03 01 12	SEARCH AND RESCUE	0	0	0	0	0	0	0	0
03 01	FISH AND GAME DEPARTMENT Total	0	0	0	0	24,387	26,259	25,691	25,950
03 02 01	COMMUNITY DEVELOPMENT BLOCK GR	215	220	185	185	215	220	185	185
03 02	COMMUNITY DEVELOPMENT FINANCE Total	215	220	185	185	215	220	185	185
03 03 01	OFFICE OF THE COMMISSIONER	1,688	1,924	2,176	2,181	2,577	2,647	2,877	2,883
03 03 02	DIVISION OF ECONOMIC DEVELOPMT	2,902	3,209	3,222	3,230	3,431	3,918	3,876	3,898
03 03 03	DIVISION OF FORESTS AND LANDS	2,710	3,070	3,144	3,192	4,996	5,421	6,283	6,293
03 03 04	DIV. OF PARKS AND RECREATION	0	0	0	0	15,326	15,601	15,206	15,257
03 03 05	DIVISION OF TRAVEL & TOURISM	5,354	5,436	5,731	5,759	5,354	5,436	5,731	5,759
03 03	RESOURCES & ECONOMIC DEVELOP'T Total	12,654	13,640	14,273	14,362	31,684	33,023	33,974	34,090
03 04 01	OFFICE OF THE COMMISSIONER	3,583	4,502	5,237	5,344	6,450	7,239	8,630	8,815
03 04 02	DIVISION OF WATER	18,881	21,114	20,506	20,220	118,654	93,857	99,374	97,849
03 04 03	DIVISION OF AIR RESOURCES	292	395	629	640	6,390	8,915	9,375	9,552
03 04 04	DIVISION OF WASTE MANAGEMENT	3,394	4,142	5,801	5,918	16,676	18,634	16,616	16,836
03 04 05	ADMINISTRATIVELY ATTACHED BDS	0	0	0	0	20,126	21,216	17,283	17,324
03 04 06	WORKER'S COMPENSATION	75	63	63	63	75	63	63	63
03 04 07	UNEMPLOYMENT COMPENSATION	4	1	1	1	4	1	1	1
03 04 09	PLUMBERS BOARD	423	448	448	452	423	448	448	452
03 04	DEPT OF ENVIRONMENTAL SERVICES Total	26,652	30,666	32,686	32,638	168,799	150,373	151,790	150,890
03 05 01	PEASE DEVELOPMENT AUTHORITY	0	0	0	0	1,209	7,641	9,585	10,224
03 05 02	DIVISION OF PORTS AND HARBORS	0	0	0	0	447	1,543	1,942	1,967
03 05	PEASE DEVELOPMENT AUTHORITY Total	0	0	0	0	1,656	9,184	11,527	12,191

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
04 01 01	ADMINISTRATION DIVISION	0	0	0	0	6,008	6,608	6,310	6,407
04 01 02	OPERATIONS DIVISION	0	0	0	0	106,200	106,265	109,374	110,336
04 01 03	PROJECT DEVELOPMENT DIVISION	0	0	0	0	264,544	256,443	243,159	245,654
04 01 04	AERONAUTICS, RAIL & TRANSIT DV	910	1,133	1,114	1,109	4,667	10,432	7,710	7,957
04 01 06	DEBT SERVICE	0	0	0	0	6,286	8,100	8,523	12,518
04 01 07	OTHER HIGHWAY SUPPORT	11	3	3	3	85,387	92,972	99,141	102,593
04 01 08	TURNPIKES	0	0	0	0	67,560	72,755	76,461	78,441
04 01	DEPARTMENT OF TRANSPORTATION Total	921	1,135	1,117	1,112	540,651	553,576	550,678	563,907
05 01 01	OFFICE OF THE COMMISSIONER	22,905	27,266	34,479	35,745	205,516	197,770	245,177	248,865
05 01 02	OFF OF MEDICAID & BUSINESS POL	187,740	185,179	196,577	208,168	379,370	372,356	385,974	408,065
05 01 03	OPERATIONS SUPP & PROG INTEGRI	6,188	7,685	7,521	7,676	9,812	13,397	13,455	13,737
05 01 04	DIV OF CHILD SUPPORT SERVICES	4,445	4,411	2,686	3,894	18,991	22,937	15,151	17,024
05 01 05	DIV OF PUBLIC HEALTH SERVICES	15,585	16,956	28,250	21,905	72,928	97,364	101,895	94,364
05 01 06	DIV CHILDREN, YOUTH & FAMILIES	53,837	55,088	57,399	58,542	129,633	135,447	143,208	146,858
05 01 07	DIV OF FAMILY ASSISTANCE	31,133	30,949	34,555	35,649	83,759	86,754	95,967	99,608
05 01 08	BUREAU OF ELDERLY & ADULT SVCS	88,707	86,985	88,999	88,956	381,356	379,191	407,765	408,475
05 01 09	BUREAU OF BEHAVIORAL HEALTH	50,295	51,473	54,505	57,290	104,098	110,886	114,455	120,050
05 01 10	BUREAU OF DEVELOPMENT SERVICES	79,514	84,174	92,891	98,099	176,178	192,337	211,396	222,481
05 01 11	DIV FOR JUVENILE JUSTICE SVCS	13,931	15,049	17,060	17,483	22,624	24,839	26,331	26,939
05 01 12	NEW HAMPSHIRE HOSPITAL	38,049	45,838	46,248	47,613	58,159	67,577	68,107	70,099
05 01 13	GLENCLIFF HOME FOR THE ELDERLY	10,674	11,343	12,539	12,771	10,688	11,360	12,617	12,852
05 01	DEPT OF HEALTH AND HUMAN SVCS Total	603,004	622,396	673,710	693,791	1,653,110	1,712,215	1,841,499	1,889,416
05 02 01	VETS HOME CUSTODIAL CARE	2,167	1,968	5,787	5,886	4,417	5,607	5,787	5,886
05 02 02	VETS HOME PROFESSIONAL CARE	5,862	2,466	4,957	4,477	13,126	16,011	17,882	18,994
05 02 03	PHARMACY SERVICES	1,057	1,978	852	775	1,057	1,978	1,849	1,978
05 02 04	WORKERS COMPENSATION	421	140	140	140	421	140	140	140
05 02 05	UNEMPLOYMENT COMPENSATION	15	2	14	14	15	2	14	14
05 02	VETERANS HOME Total	9,521	6,553	11,750	11,292	19,036	23,737	25,673	27,012
05 03 01	VETERANS COUNCIL	338	375	388	399	338	375	388	399
05 03	VETERANS COUNCIL Total	338	375	388	399	338	375	388	399

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
05 05 01	MEDICINE, BOARD OF	618	743	708	692	652	755	780	764
05 05 02	BOARD OF OPTOMETRY	21	36	33	33	21	36	33	33
05 05 03	REGISTRATION IN PODIATRY	5	8	8	8	5	8	8	8
05 05 04	NURSING HOME EXAMINATION BD	18	21	24	24	18	21	24	24
05 05 05	OFFICE OF ALLIED HEALTH PROFES	197	244	236	237	197	244	236	237
05 05 06	BD OF NURSING REGISTRATIONS	773	866	836	843	964	1,315	1,153	1,164
05 05 07	PHARMACY COMMISSION	433	585	583	591	552	707	730	738
05 05 08	CHIROPRACTIC EXAMINERS	46	65	73	74	46	65	73	74
05 05 09	COSMETOLOGY & BARBERS BOARD	324	339	405	408	324	339	405	408
05 05 10	DENTAL BOARD	223	249	261	258	223	249	287	260
05 05 11	ELECTROLYSIS BOARD	3	4	5	5	3	4	5	5
05 05 12	FUNERAL DIRECTORS & EMBALMERS	11	31	32	33	11	31	32	33
05 05 13	BD OF MENTAL HEALTH PRACTICE	228	243	265	265	228	243	265	265
05 05 14	OPHTHALMIC DISPENSERS	6	18	19	19	6	18	19	19
05 05 15	NATUROPATHIC EXAMINERS	0	7	10	10	0	7	10	10
05 05 16	HEARING CARE PROVIDERS	9	15	14	14	9	15	14	14
05 05 17	BOARD OF ACUPUNCTURE	1	7	9	9	1	7	9	9
05 05 18	MIDWIFERY COUNCIL	0	1	1	1	0	1	1	1
05 05 19	DIETITIANS COUNCIL	16	18	18	18	16	18	18	18
05 05 20	HHS ATTCH BRD COMPENSATIONS	0	2	2	2	0	2	2	2
05 05 21	ALCOHOL/OTHER DRUG ABUSE PROF.	9	24	23	23	9	24	23	23
05 05 22	MASSAGE THERAPY ADVISORY BOARD	46	66	81	83	46	66	81	83
05 05	HHS-ADMIN ATTACHED BOARDS Total	2,988	3,592	3,646	3,650	3,331	4,176	4,207	4,192
06 01 01	ADMINISTRATION & FINANCIAL AID	4,293	4,508	4,529	4,530	4,582	4,630	4,651	4,652
06 01 02	VETERANS EDUCATION SERVICES	0	0	0	0	126	135	152	151
06 01 04	WORKERS' COMPENSATION	0	1	0	0	0	1	0	0
06 01 05	UNEMPLOYMENT COMPENSATION	0	1	0	0	0	1	0	0
06 01 06	TEACHER QUALITY INITIATIVE	0	0	0	0	127	236	0	0
06 01 07	ADMINISTRATION FEES	0	0	0	0	0	0	15	15
06 01	POSTSECONDARY EDUCATION COMM Total	4,293	4,510	4,529	4,530	4,834	5,002	4,818	4,818

**EXPENDITURES BY PAU
GENERAL FUND AND TOTAL FUNDS
(In Thousands)**

PAU	AGENCY	GENERAL FUND				TOTAL FUNDS			
		FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC	FY 06 ACTUAL	FY 07 ADJ ATH	FY 08 GOV REC	FY 09 GOV REC
06 03 01	OFFICE OF THE COMMISSIONER	505	486	494	478	620	618	636	625
06 03 02	OFFICE OF THE DEP COMMISSIONER	77,812	85,554	91,965	99,430	919,271	927,507	957,330	964,847
06 03 03	DIVISION OF INSTRUCTION	2,155	3,438	3,417	3,446	118,579	166,561	160,528	159,056
06 03 04	DIVISION OF PROGRAM SUPPORT	1,765	1,883	2,027	2,046	25,766	44,309	40,559	41,084
06 03 05	DIV OF CAREER TECH/ADULT LEARN	5,249	5,263	6,295	7,103	33,045	41,161	46,596	47,885
06 03 06	HISTORY	0	0	0	0	0	0	0	0
06 03	DEPARTMENT OF EDUCATION Total	87,485	96,624	104,198	112,504	1,097,281	1,180,155	1,205,649	1,213,498
06 04 01	OFFICE OF THE COMMISSIONER	2,854	2,584	2,659	2,675	9,626	19,860	7,172	7,292
06 04 02	NHCTC - MANCHESTER	3,751	3,983	4,065	4,406	12,192	13,799	13,359	13,843
06 04 03	NHCTC - STRATHAM	2,739	2,824	3,284	3,627	9,255	15,896	15,464	15,897
06 04 04	NH TECHNICAL INSTITUTE	6,890	7,246	8,294	8,568	26,021	27,963	31,955	32,736
06 04 05	NHCTC - BERLIN	2,729	2,818	3,078	3,335	6,725	8,820	9,767	10,136
06 04 06	NHCTC - LACONIA	2,511	2,546	3,373	3,502	7,252	8,224	8,812	9,055
06 04 07	NHCTC - CLAREMONT	2,915	2,999	3,668	3,994	6,570	7,820	7,677	8,049
06 04 08	NHCTC - NASHUA	2,815	2,893	3,635	3,923	9,749	11,281	11,698	12,878
06 04 10	POLICE STANDARDS & TRNG COUNCL	0	0	0	0	2,868	3,751	3,929	4,104
06 04 11	CHRISTA MCAULIFFE PLANETARIUM	626	588	669	615	1,037	1,288	1,350	2,155
06 04	NH COMMUNITY TECH COLLEGE SYS Total	27,832	28,480	32,724	34,644	91,295	118,701	111,182	116,145
06 05 01	LOTTERY DIVISION	0	0	0	0	9,554	7,498	8,181	8,161
06 05	NH SWEEPSTAKES COMMISSION Total	0	0	0	0	9,554	7,498	8,181	8,161
06 06 01	UNH - DURHAM	46,406	49,426	51,435	53,576	46,406	49,426	51,435	53,576
06 06 02	KEENE STATE COLLEGE	11,730	12,239	12,737	13,268	11,730	12,239	12,737	13,268
06 06 04	UNH - MANCHESTER	1,747	1,823	1,897	1,976	1,747	1,823	1,897	1,976
06 06 06	UNH - ECONOMIC DEVELOPMENT	162	168	175	182	162	168	175	182
06 06 07	AGRICULTURAL EXPERIMENT STAT	5,023	5,241	5,454	5,682	5,023	5,241	5,454	5,682
06 06 08	MARINE RESEARCH & DEVELOPMENT	942	983	1,022	1,065	942	983	1,022	1,065
06 06 09	UNH COOP EXTENSION SERVICE	3,445	3,595	3,741	3,897	3,445	3,595	3,741	3,897
06 06 11	EXTENSION WORK IN COUNTIES	2,204	2,300	2,394	2,494	2,204	2,300	2,394	2,494
06 06 12	N H PUBLIC TELEVISION	2,347	2,448	2,548	2,654	2,347	2,448	2,548	2,654
06 06 03	PLYMOUTH STATE UNIVERSITY	11,730	12,239	12,737	13,268	11,730	12,239	12,737	13,268
06 06 05	GRANITE STATE COLLEGE	1,713	1,788	1,860	1,938	1,713	1,788	1,860	1,938
06 06	UNIVERSITY SYSTEM Total	87,450	92,250	96,000	100,000	87,450	92,250	96,000	100,000
STATE TOTALS		1,351,280	1,421,469	1,566,098	1,624,597	4,552,283	4,794,242	5,045,607	5,154,565

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

	UNAUDITED		PROJECTED					
	2006		2007		2008		2009	
	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL	OPERATING	CAPITAL
Balance, July 1 (Budgetary)	\$93,131	(\$74,339)	\$57,880	(\$38,909)	\$23,107	(\$36,287)	\$15,783	(\$36,287)
Additions:								
Gasoline Road Toll	127,924		127,240		137,905		139,925	
Motor Vehicle Fees	85,747		94,109		104,519		105,329	
Miscellaneous	15,416		10,400		11,098		11,198	
Total Unrestricted Revenue	229,087	0	231,749	0	253,522	0	256,452	0
Other Credits	1,233							
Bonds Authorized						29,948		29,948
Proceeds from Sale of Property			3,500		4,500		4,500	
Total Additions	230,320	0	235,249	0	258,022	29,948	260,952	29,948
Deductions:								
Net Appropriations	254,688	21,087	258,322	21,378	274,310	29,948	283,834	29,948
Less: Lapses	(14,233)		(14,000)		(10,664)		(10,909)	
Appropriation Adjustment for Highway Construction Account		(33,100)						
Net Appropriations	240,455	(12,013)	244,322	21,378	263,646	29,948	272,925	29,948
Other Debits	1,699		1,700		1,700		1,700	
Total Deductions	242,154	(12,013)	246,022	21,378	265,346	29,948	274,625	29,948
Current Year Balance	(11,834)	12,013	(10,773)	(21,378)	(7,324)	0	(13,673)	0
Transfer to Capital	(23,417)	23,417	(24,000)	24,000				
Balance, June 30 (Budgetary)	57,880	(38,909)	23,107	(36,287)	15,783	(36,287)	2,110	(36,287)
GAAP Adjustments	(14,190)	(2,583)	(10,000)	(3,000)	(10,000)	(3,000)	(10,000)	(3,000)
Balance, June 30 (GAAP)	\$43,690	(\$41,492)	\$13,107	(\$39,287)	\$5,783	(\$39,287)	(\$7,890)	(\$39,287)

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

	ACTUAL	P R O J E C T E D		
	2006	2007	2008	2009
Balance, July 1 (Budgetary)	\$4,336	\$3,639	\$2,347	\$1,655
Additions:				
Unrestricted Revenue	9,558	9,500	9,575	9,575
Moose Auction			250	250
Other Credits	850	854	825	825
Total Additions	10,408	10,354	10,650	10,650
Deductions:				
Appropriations	12,281	12,646	11,442	11,714
Less Lapses	(1,359)	(1,000)	(100)	(100)
Net Appropriations	10,922	11,646	11,342	11,614
Other Debits	183			
Total Deductions	11,105	11,646	11,342	11,614
Current Year Balance	(697)	(1,292)	(692)	(964)
Balance, June 30 (Budgetary)	3,639	2,347	1,655	691
GAAP Adjustments	(1,086)	(1,000)	(1,000)	(1,000)
Balance, June 30 (GAAP)	\$2,553	\$1,347	\$655	(\$309)