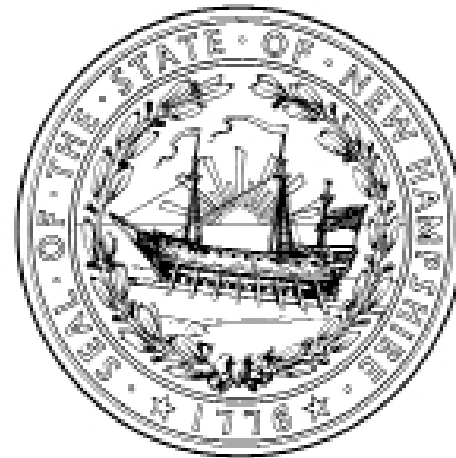


GOVERNOR'S EXECUTIVE BUDGET SUMMARY

**Budget for
Fiscal Years ending
June 30, 2022-2023**



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

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

TABLE OF CONTENTS

Budget Highlights	1
Rainy Day Fund	9
Tax Rates	10
Business Tax Revenues	11
Meals & Rooms Tax Revenue Sharing	12
Education Trust Fund - End of Year Balance	13
Child Protective Services Worker Caseload	14
Bonds Outstanding	15
General & Education Surplus Analysis	16
General & Education Unrestricted Revenue	18
Source of Funds	19
General Fund & Total Funds Expenditure Summary	20
Department Expenditure Summary	21
Expenditures by Activity	23
Surplus Statements	
Highway Fund	33
Fish & Game Fund	34

A Budget for Renewed Strength, Responsibility, and Innovation

Managing Through the Crisis

Managing Expenses and Freezing Hiring

When the economic impacts of the COVID-19 pandemic undercut the strongest economy in our state's history, New Hampshire took decisive action as it faced an uncertain path ahead. Through strong management of discretionary General Fund spending and a state hiring freeze, New Hampshire has been able to focus on the most essential services, respond to the pandemic, and limit the General Fund deficit. The unprecedented disruption has forced the state to reimagine the delivery of services through innovation that spans from the DMV to remote public hearings to education. Many of these innovations will remain beyond the pandemic, driving newfound efficiencies and improving customer service for everyone who interacts with the state.

When the first emergency orders were issued in March 2020, the associated revenue impacts of the Stay at Home order were unknown and daunting. However, unlike other states that are now issuing bonds, taxing out-of-staters working remotely, or enacting draconian budget cuts to cover their deficit, New Hampshire has managed to mitigate the worst financial impacts of the pandemic without resorting to drastic measures. Through our strategic use of federal resources and quick action, New Hampshire has been able to preserve general funds wherever possible while maintaining services necessary to respond to the pandemic.

A budget shortfall once predicted to surpass \$350 million has been reduced to less than \$50 million to end the biennium. The Education Trust Fund is projected to end the current biennium with a positive balance and the longstanding highway fund deficit has been substantially reduced. Meanwhile, the Fish and Game Fund is healthier than it has ever been as more Granite Staters recreate, hunt, and fish across the state.

The Impact of the CARES Act and the Governor's Office for Emergency Relief and Recovery

The Governor's Office for Emergency Relief and Recovery (GOFERR) was created as a temporary component of the Executive Department to assist relief efforts in response to the pandemic. This executive office deployed \$1.25 billion in federal CARES Act relief funds to support our state's businesses, hospitals, and nonprofits, providing relief so that they did not permanently close their doors in the face of our national health crisis. This included allocating funds to cities, towns, counties, and schools to address COVID-19 expenses; hundreds of millions of dollars to thousands of small businesses; and assistance deployed to healthcare and childcare providers to ensure these important services continued. These are the entities that will continue to fuel both the economic and human recovery in 2021.

While the financial impacts of the pandemic on State government are now manageable, the pandemic has been disruptive in other ways for Granite Staters as well. As part of the state's efforts to respond to the crisis at every level, this budget includes \$6 million in funds to make investments in mental health and mitigate the impacts of social isolation for students, seniors, and veterans. The state is looking to create innovative ways to address the human impacts of the pandemic. These unprecedented times have allowed the state to explore unprecedented opportunities. These new programs are inspired not by traditional government pathways, but by our citizens, like New Hampshire's Kid Governor, Charlie Olsen of Auburn.

Public Health & Medicaid Funding

This budget has not been balanced on the backs of essential workers. Rather, New Hampshire created dynamic programs deploying CARES Act funds to provide temporary wage enhancements for frontline staff. New Hampshire continues to benefit from an enhanced Federal Medicaid Assistance Percentage (FMAP) during the federal Public Health Emergency. These funds have been critical to control the General Fund impacts of the pandemic. While it is uncertain when the federal public health emergency will end, this budget builds in flexibility to respond to COVID-19 and its associated impacts for the duration of the crisis. Further, this budget continues the Medicaid provider rate increases this administration implemented on January 1, 2021.

Expanding the Recovery

Tax Relief to Benefit Everyone

This budget reduces taxes in every sector of our economy creating tax relief across the spectrum of our citizens.

- This budget helps consumers by reducing the Meals and Rooms Tax from 9% to 8.5%, its lowest level in over a decade.
- This budget helps small businesses by reducing the Business Enterprise Tax (BET) from 0.6% to 0.55%
- This budget also increases the filing threshold to an enterprise value tax base of \$250,000 effectively removing the BET filing requirement for as many as 30,000 small businesses in New Hampshire.
- Finally, this budget helps our seniors and retirees by beginning a full phase-out of the Interest and Dividends Tax over the next five years.

The tax relief proposed in this budget directly benefits New Hampshire citizens and small businesses—the backbone of the Granite State Economy. These tax reductions will allow our business community to reinvest these dollars in their employees, continue to

innovate, and become more resilient. As a result of these changes, more than 90% of the revenue raised by the BET will now go directly to the Education Trust Fund.

This budget strengthens the New Hampshire Advantage once more. This budget raises no new taxes or fees and is free of a sales or income tax. This budget does not rely on aspirational revenue sources or play political games to achieve balance. This budget is fiscally responsible and will allow New Hampshire to recover from the economic shock of COVID-19 faster than any other state. This is truly a New Hampshire budget.

The revenue estimates included in this budget are conservative. They have been reviewed by both state and independent experts and have been revised in light of the on-going impacts of the pandemic. The pandemic remains the greatest area of uncertainty for the state, especially as its effects pertain to business performance and New Hampshire's vibrant tourism economy. Meanwhile, some taxes have substantially outperformed expectations during the pandemic, such as the Real Estate Transfer Tax (RETT). This budget provides realistic estimates based on this degree of uncertainty, especially in the first year of the biennium.

Education Funding

The Education Trust Fund is projected to end the biennium with a positive balance totaling more than \$50 million. With a significant amount of one-time federal funding also becoming available to New Hampshire, this budget matches that opportunity for school districts by investing \$30 million into the Public School Infrastructure Fund. These one-time grants to cities and towns may include expansion, energy efficiency upgrades, alternative fuel buses, or other capital projects.

The strength of the Education Trust Fund will prepare the state better than ever before to weigh the recommendations of the Education Funding Commission.

Additionally, this budget makes temporary changes to the education adequacy formula in light of COVID-19 and federal waivers related to free and reduced (F&R) lunch. For the duration of the public health emergency, schools will receive aid based on the greater of the current F&R lunch eligible Average Daily Membership (ADM) or the share of ADM eligible for F&R lunch before the pandemic. These changes provide more funding to keep districts whole as they respond to the pandemic. These additional investments are leveraged by unprecedented federal support for our schools through the Elementary and Secondary School Emergency Relief (ESSER) Fund and the Governor's Emergency Education Relief (GEER) Fund.

Municipal Revenue Sharing

For the first time in more than a decade, HB2 is introduced without a provision to suspend increases in Meals and Rooms Tax revenue sharing to cities and towns in either year of the biennium. Through this budget, we are redoubling our commitment to

revenue sharing for cities and towns—sending back cash, not costs, to our citizens. This budget will allow for up to \$15 million in additional revenue for municipalities over the biennium, totaling as much as \$78 million by Fiscal Year 2023. Further, this budget has not been balanced by down-shifting liabilities to cities and towns. Rather, this budget continues municipal aid grants and expands revenue sharing to reduce the local property tax burden on our citizens.

Leveraging Federal Highway Funding

This budget injects \$41 million in one-time federal relief funding for state highways passed in December through the Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act. These funds, combined with \$8.1 million in lapses from HB1817 (2018) provide a bridge through the toughest days of the pandemic. These dollars have relieved pressure on the Highway Fund that is tied to a reduction in traffic volumes and reduced fuel sales due to the pandemic. By deploying these federal dollars, New Hampshire has avoided interruptions in DMV services or potential reductions in critical transportation and safety services.

Preparing for the Next Crisis

Unemployment Insurance Trust Investments

This budget proposes changes to the Unemployment Insurance Trust Fund to the benefit of workers, the businesses that employ them, and the solvency of the fund. This year, New Hampshire infused \$50 million in CARES Act funding into the Unemployment Trust Fund to forestall a tax rate increase for businesses. However, the state should not rely on federal funds going forward, no matter how flexible. Under the new counter-cyclical framework proposed in this budget, the state will strategically build the fund during strong economic times to reduce the financial burden on businesses during economic downturns by increasing the balance triggers and eliminating surcharges. This change will ensure that New Hampshire does not follow down the path of more than 20 states currently borrowing \$48 billion in Unemployment Insurance Trust Fund support from the federal government.

Strengthening the Rainy Day Fund

New Hampshire has a functional cap on its savings account. There should not be an overly restrictive limit on how much money the state can set aside when times are good. The Rainy Day Fund was sufficient to cover the budget shortfall during the pandemic in large part due to the quick and decisive management actions to preserve general funds and a robust economic recovery, but we should not assume the Fund would sustain a positive balance in a prolonged recession. This budget expands the capacity of the Rainy Day Fund to ensure that New Hampshire is better prepared for the next crisis by allowing the Fund to reach 10% of the revenue raised over a biennium.

Generational Investments in New Hampshire

Student Debt Assistance

This budget reintroduces the Student Debt Assistance Plan first proposed through HB2 last biennium to boost New Hampshire's workforce in critical sectors of our economy. This plan expands funding for student loan repayment for recent graduates who pursue New Hampshire careers in healthcare, biotechnology, social work, and other related fields. This is truly a historic investment in New Hampshire's workforce that will attract both job creators and talent in these specialized fields to the Granite State. This program is funded without taxpayer dollars, by utilizing 60 percent of annual revenues New Hampshire receives from sponsoring 529 college savings plans to provide almost \$10 million in new assistance. This plan continues investments in college endowment funds and makes no changes to the existing 20 percent of assessment revenue dedicated to the UNIQUE scholarship program.

Voluntary Paid Family Leave

Paid Family Medical Leave (PFML) can be achieved in New Hampshire without an income tax and this budget provides the pathway for that reality. It begins by expanding access to this benefit for our state employees. This plan leverages the state's workforce to create a voluntary PFML plan for New Hampshire's citizens and reduce premiums in the private market, all while offering business tax credits to boost investment and uptake. The pandemic has offered yet another reminder of how vital time-off to care for a loved one can be. This year is unquestionably the year to finally enact this long-delayed policy and do it in a smart, flexible way allowing New Hampshire to once again be an innovation leader for America.

Law Enforcement Accountability

This budget follows through on the promise to fully incorporate all recommendations of the Commission on Law Enforcement Accountability, Community, and Transparency that fall under the State's authority. This budget funds the Public Integrity Unit within the Attorney General's Office, funds an independent statewide law enforcement misconduct office, and creates a one million dollar matching fund for local law enforcement agencies to purchase body and dash cameras. These sweeping changes are a testament to the Commission's work to deliver important recommended actions to continue to build the relationship between law enforcement and the communities they serve.

Creating the NH College & University System (11 to 1)

Included in this budget is the ability to finally combine 11 loosely connected higher education systems into a single post-secondary education experience that fits the needs of a modern 21st-century student. The merger of the University System of New Hampshire

with the Community College System of New Hampshire to establish a unified system for the benefit of New Hampshire's students can no longer be delayed. Higher education is critical to New Hampshire's workforce. This budget creates efficiencies within our current disparate systems and allows our focus to be on the student, not the system. It empowers students to design their education paths that best suit their needs. For too long our public institutions have worked against each other to the detriment of students. This critical governance change will lead to increased administrative cost savings, but more importantly a well-rounded educational experience for Granite Staters. This budget unifies the governance structure on day one and provides a glide path to full integration in Fiscal Year 2023.

A New Department of Energy

This budget refocuses energy regulators on their core mission of just and reasonable rates by combining the Public Utilities Commission and the Office of Strategic Initiatives to form a new Department of Energy. This new structure will keep regulatory functions separate from programmatic efforts by shifting the adjudicative commissioners to an administratively attached agency. The new department will be overseen by a single commissioner of energy, adding accountability and centralizing the state's energy policy apparatus. Additionally, this budget funds the Offshore Wind Industry Development Office for the first time and transfers the office from the Department of Business and Economic Affairs to this new department. Funding this office will allow New Hampshire to continue taking responsible steps to harness offshore renewable energy production in the Gulf of Maine.

Reform at the Department of Health and Human Services

This budget will require additional accountability at the Department of Health and Human Services (DHHS) and includes funding to invest in modernized IT infrastructure. These investments will allow the department to better manage programs, ensure more reliable eligibility cross-checks, and identify areas where the state can do better. These long-term structural investments at DHHS will provide better outcomes and system stabilization here in NH.

Continued Investments in Information Technology

This budget includes continued funding for critical software upgrades that were first initiated to respond to the pandemic and enable state employees to continue critical functions remotely when necessary. This budget continues the transition to cloud-based services ensuring that the state maintains updated software with the latest security requirements to protect the interests of New Hampshire. The State will continue to deploy changes like these statewide to modernize aging IT systems, some of which have not been updated in more than a decade.

Modernizing the Adult Parole Board

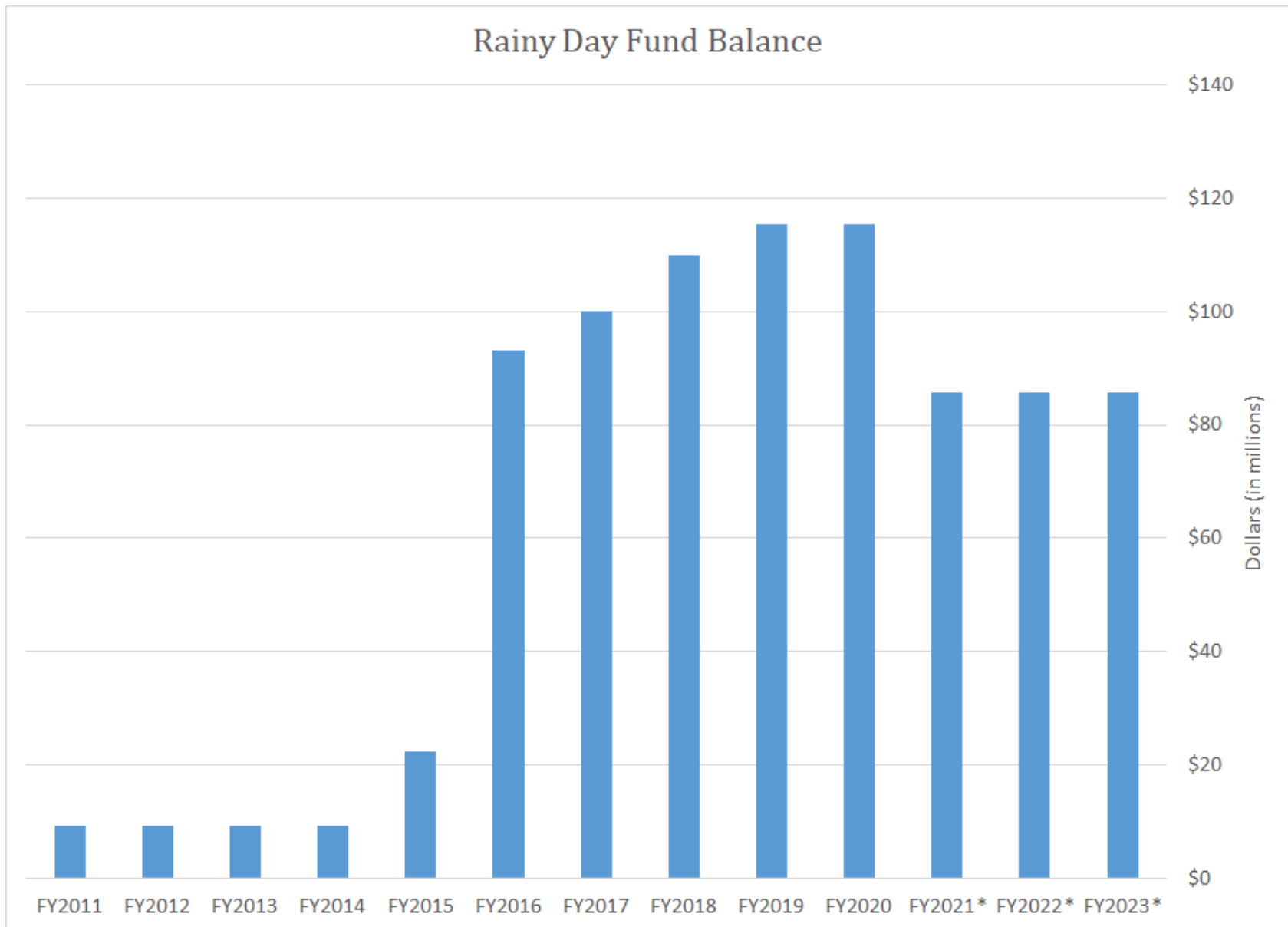
This budget reorganizes the Adult Parole Board into a 5-member board with a full-time chairperson and increases funding for the board's membership. Additionally, this budget includes funding to digitize the board's day-to-day operations for the first time to create staff efficiencies and save taxpayer dollars. These reforms continue our focus on modernizing our criminal justice system.

Unification of State Dispatching Functions

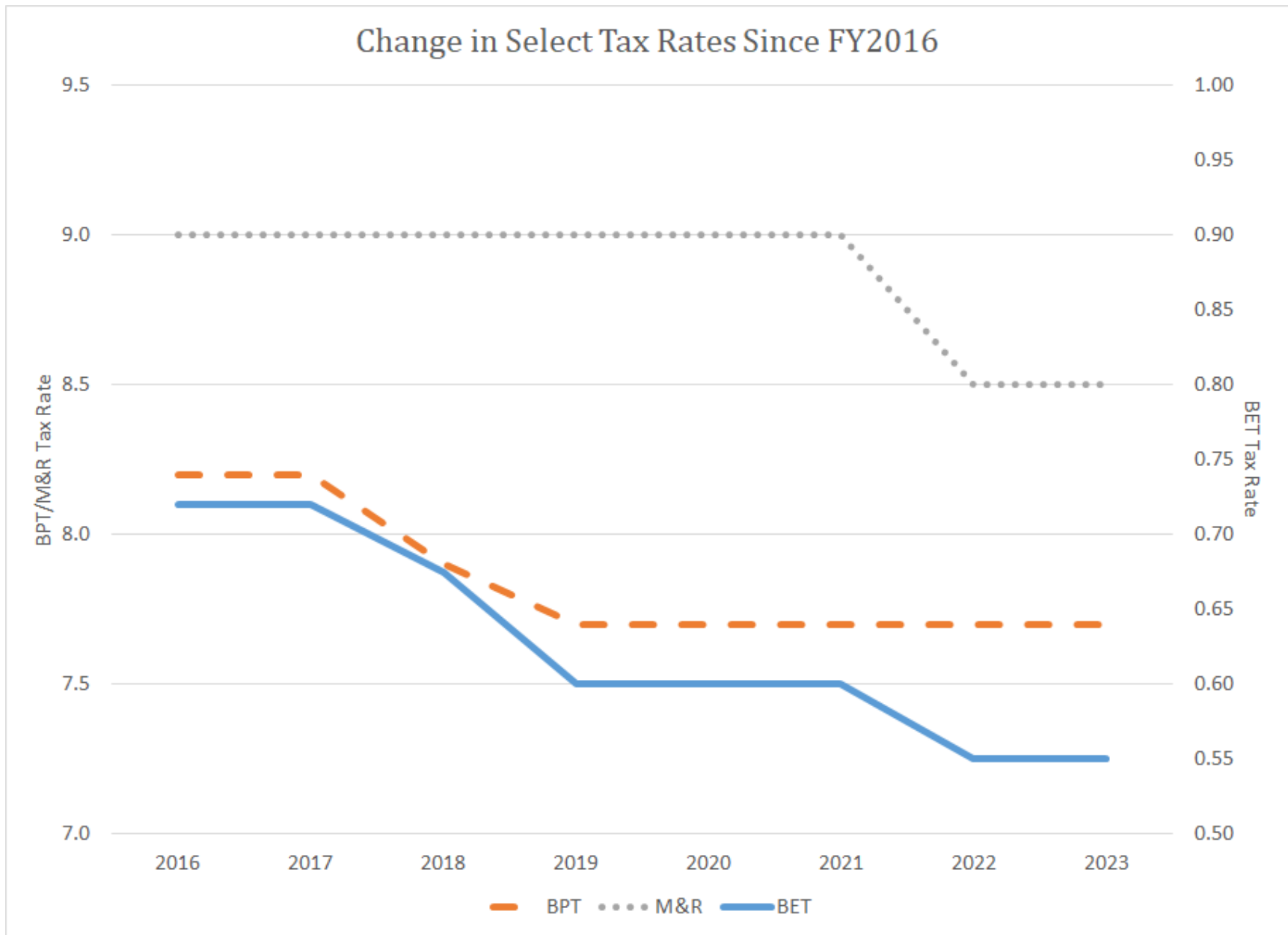
This budget unifies dispatching operations between Fish and Game and the Department of Safety and provides the opportunity for expanded cross-training for dispatchers. This change builds upon the success of combining Marine Patrol dispatching several years ago. The Department of Safety will now manage all dispatching functions statewide, ensuring effective deployment of resources and interoperability.

Deploying Federal Funds

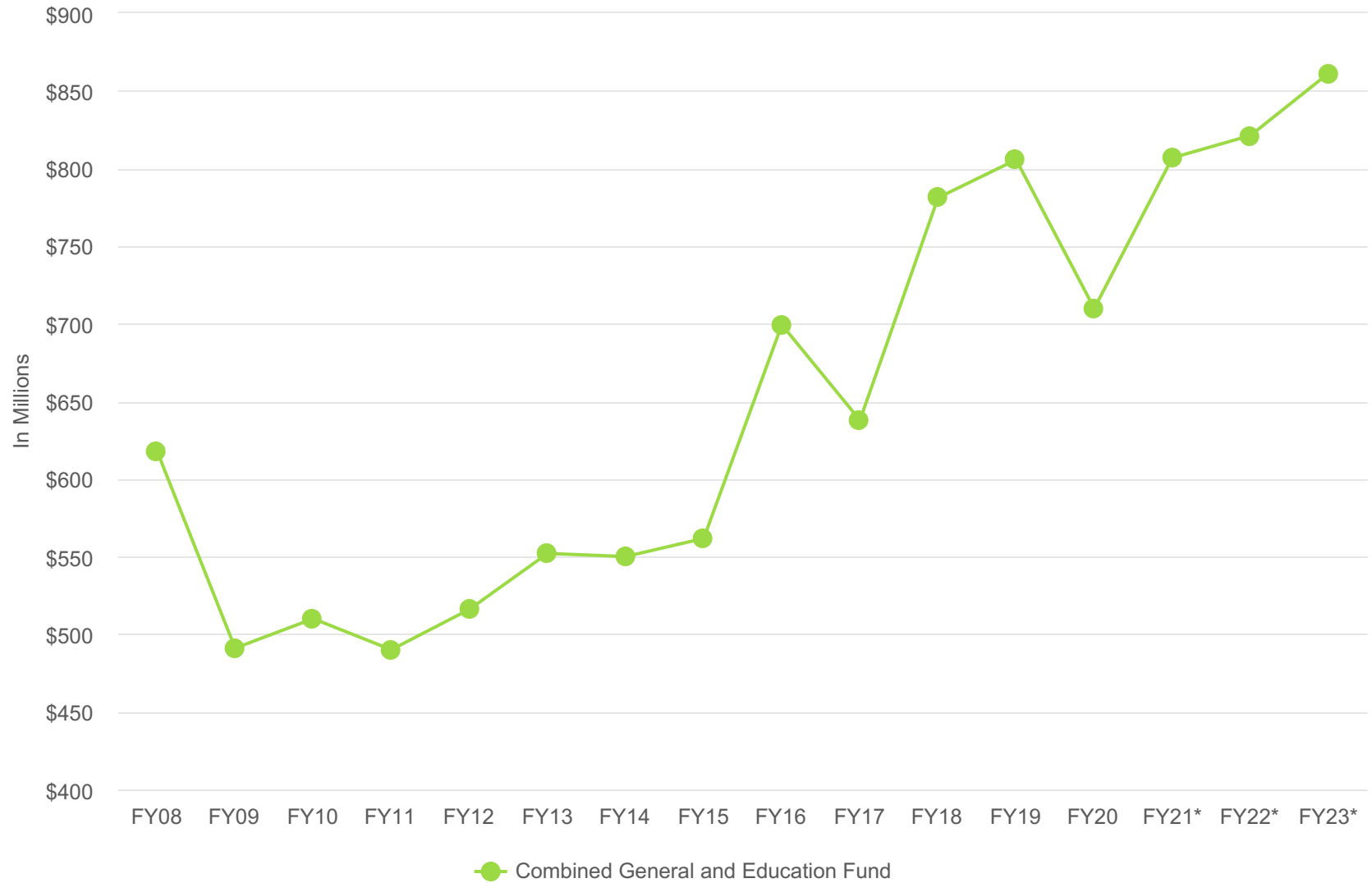
As the federal government considers additional money for state and local governments, New Hampshire should prepare to invest any future federal support to one-time projects. This core tenet has applied to surplus funds before and should continue in the days ahead. New Hampshire should resist the temptation to use stimulus dollars to fund on-going expenses leading to a structural deficit.



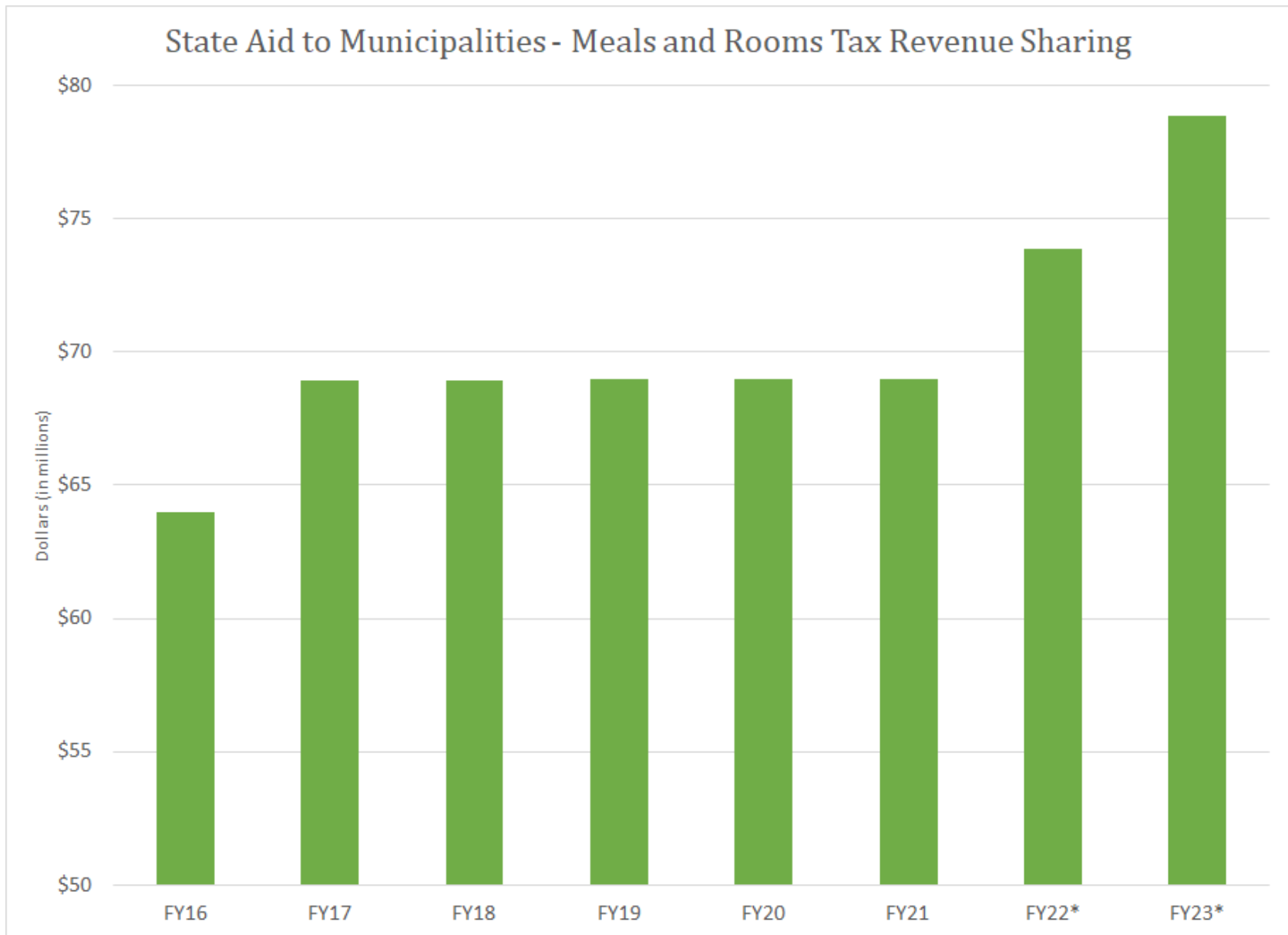
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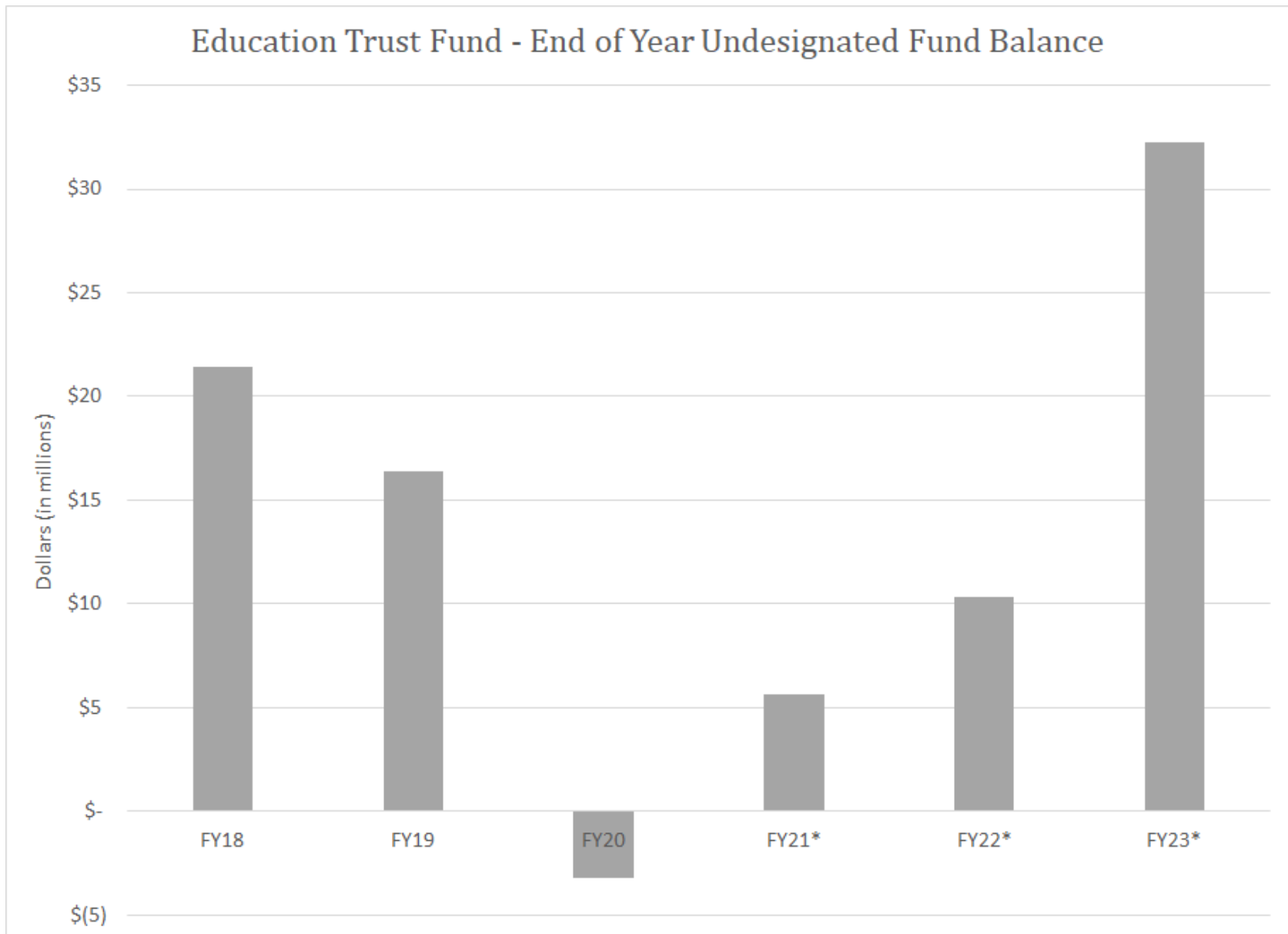
Business Tax Revenues



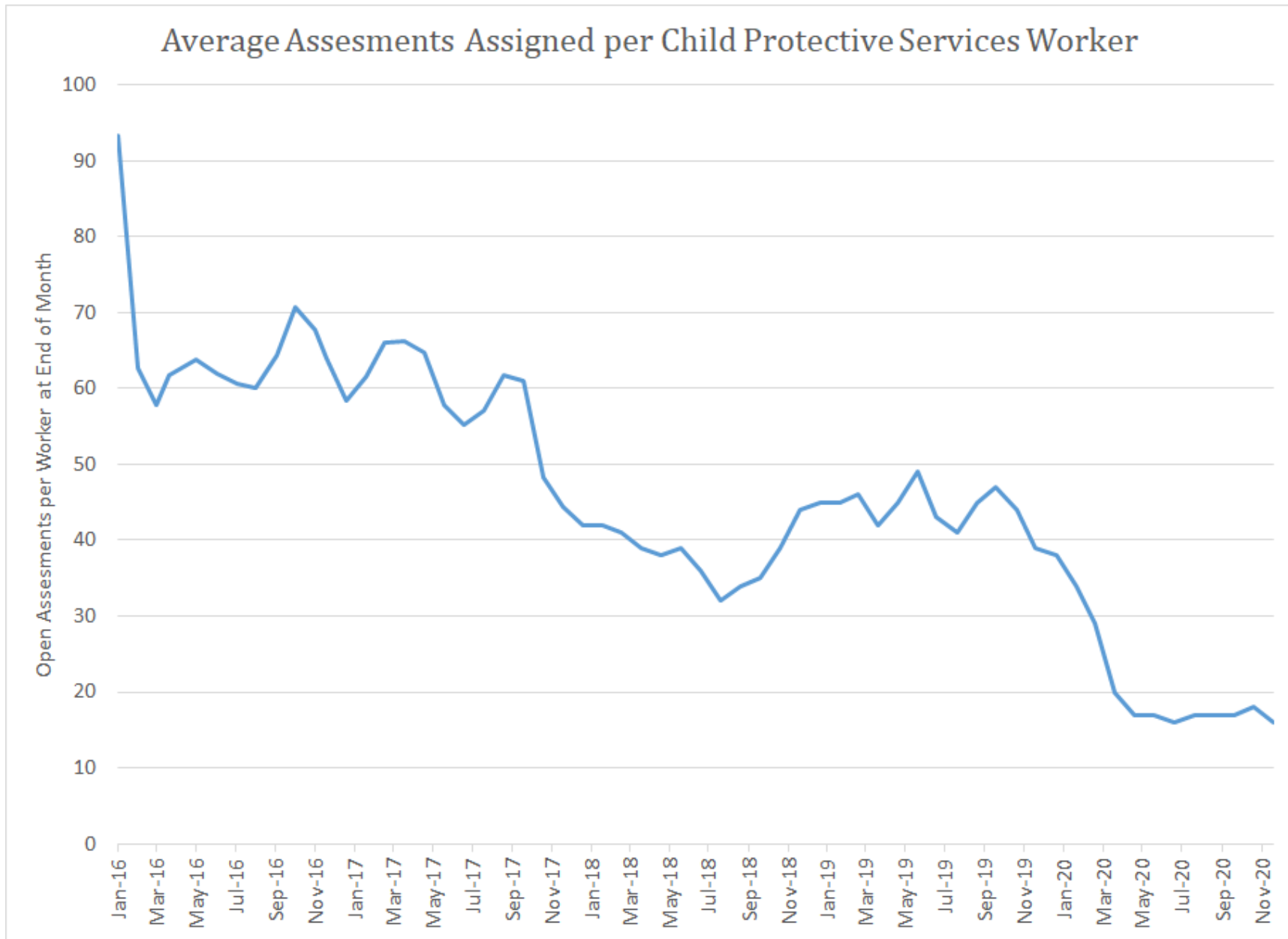
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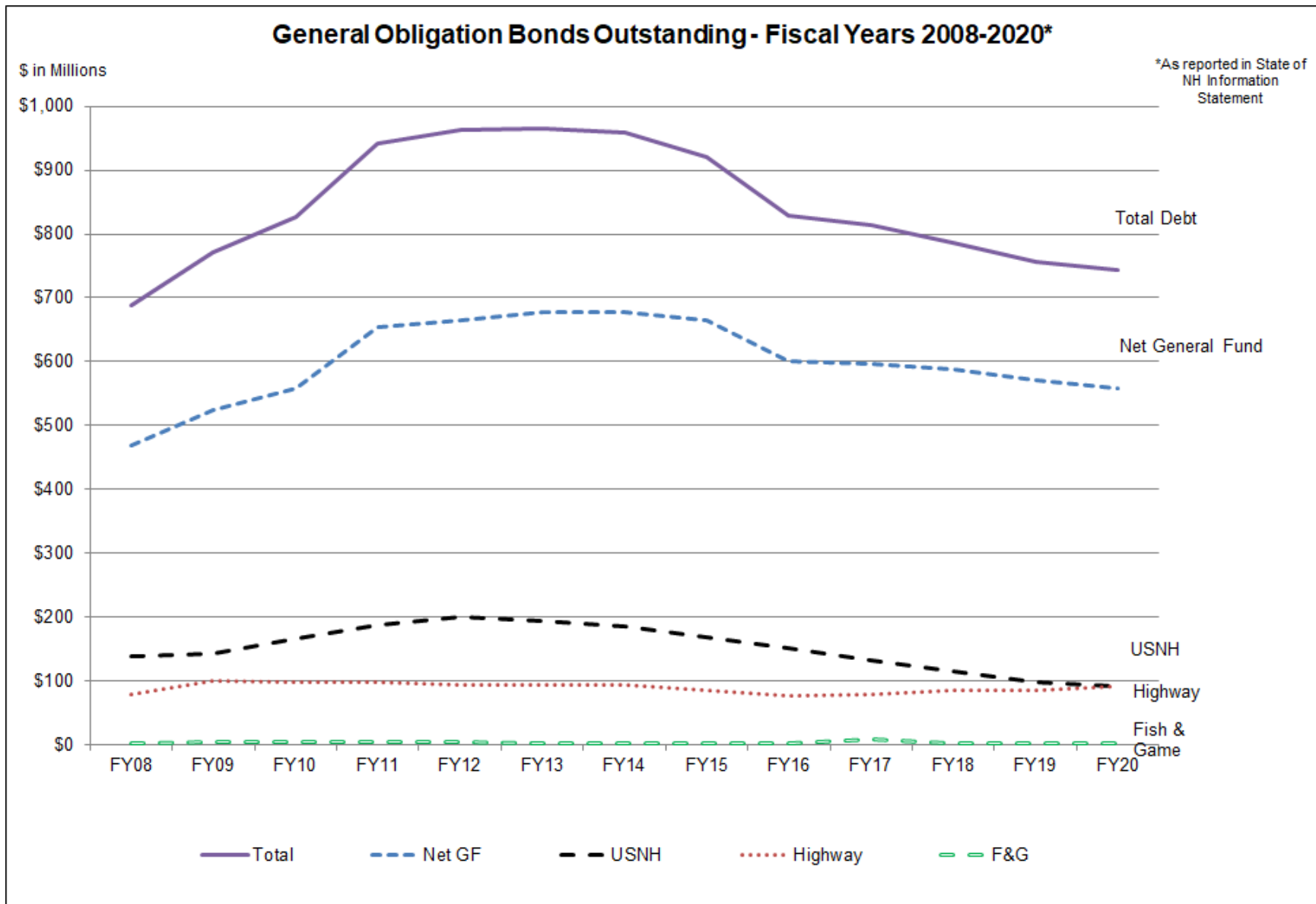


*Projected



*Projected





COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS GENERAL AND EDUCATION FUNDS (Dollars in Millions)

	Projected			Governor's Recommended					
	FY 2021			FY 2022			FY 2023		
	General	Education	Total	General	Education	Total	General	Education	Total
Total Undesignated Fund Balance, July 1 (GAAP)	(51.2)	(3.2)	(54.4)	5.6	5.6	5.6	(4.5)	10.3	5.8
Unrestricted Revenue	1,638.5	1,079.7	2,718.2	1,651.8	1,073.6	2,725.4	1,671.8	1,098.4	2,770.2
DRA - Anomalous Receivable Adjustment	(22.0)	(8.7)	(30.7)						
Other Credits: Designated Education Aid		62.5	62.5						
Total Additions	1,616.5	1,133.5	2,750.0	1,651.8	1,073.6	2,725.4	1,671.8	1,098.4	2,770.2
Deductions:									
Appropriations Net of Estimated Revenues	(1,717.4)	(1,078.6)	(2,796.0)	(1,705.5)	(1,053.9)	(2,759.4)	(1,772.9)	(1,061.5)	(2,834.4)
Designated Education Aid Expenditure		(62.5)	(62.5)						
Other Appropriations	(11.8)		(11.8)						
HB2 Additional Appropriations				(17.8)		(17.8)			
Total Appropriations Net of Estimated Revenue	(1,729.2)	(1,141.1)	(2,870.3)	(1,723.3)	(1,053.9)	(2,777.2)	(1,772.9)	(1,061.5)	(2,834.4)
Less Lapses	134.1	16.4	150.5	67.0		67.0	92.0		92.0
Total Net Appropriations	(1,595.1)	(1,124.7)	(2,719.8)	(1,656.3)	(1,053.9)	(2,710.2)	(1,680.9)	(1,061.5)	(2,742.4)
GAAP and Other Adjustments							13.6		13.6
Current Year Balance	21.4	8.8	30.2	(4.5)	19.7	15.2	4.5	36.9	41.4
Fund Balance Transfers (To)/From:									
Rainy Day	29.8		29.8						
Public School Infrastructure Fund					(15.0)	(15.0)		(15.0)	(15.0)
Undesignated Fund Balance, June 30 (GAAP)		5.6	5.6	(4.5)	10.3	5.8		32.2	32.2
Reserved for Rainy Day Account, June 30	85.7		85.7	85.7		85.7	85.7		85.7

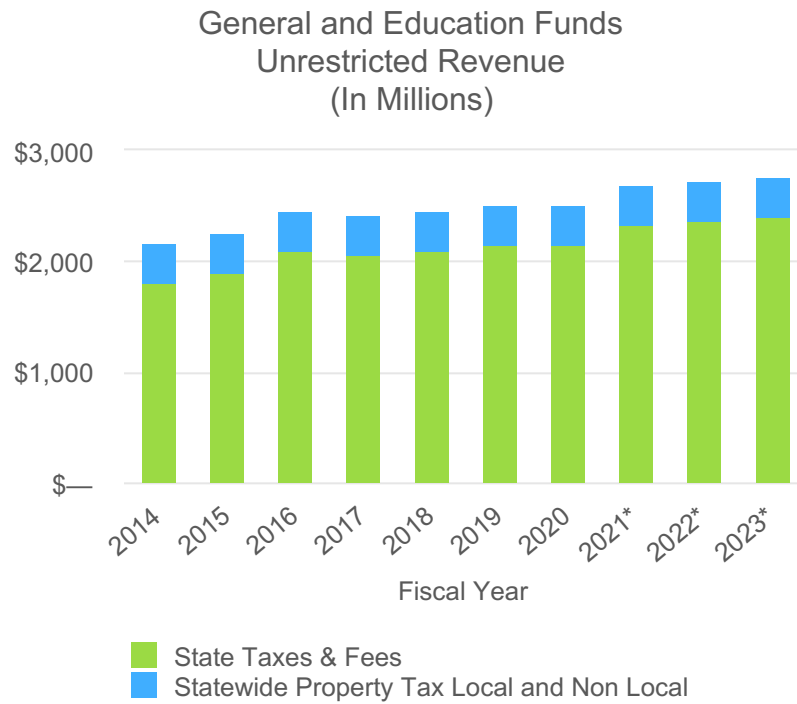
NOTE: While the FY23 budget includes additional appropriations for a 27th pay period, the impact on the surplus is minimized by a favorable GAAP adjustment.

COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS GENERAL AND EDUCATION FUNDS (Dollars in Millions)

	ACTUAL								
	FY 2018			FY 2019			FY 2020		
	General	Education	Total	General	Education	Total	General	Education	Total
Balance, July 1 (GAAP)				74.4	21.4	95.8	192.5	16.4	208.9
Additions:									
Unrestricted Revenue	1,595.7	981.5	2,577.2	1,622.0	1,022.6	2,644.6	1,503.4	986.1	2,489.5
DRA - Anomalous Receivable Adjustment							22.0	8.7	30.7
Total Additions	1,595.7	981.5	2,577.2	1,622.0	1,022.6	2,644.6	1,525.4	994.8	2,520.2
Deductions:									
Appropriations Net of Estimated Revenues	(1,597.5)	(963.1)	(2,560.6)	(1,649.7)	(965.0)	(2,614.7)	(1,790.8)	(1,085.1)	(2,875.9)
Less: Lapse	93.4	1.4	94.8	144.9	2.4	147.3	102.7		102.7
Total Net Appropriations	(1,504.1)	(961.7)	(2,465.8)	(1,504.8)	(962.6)	(2,467.4)	(1,688.1)	(1,085.1)	(2,773.2)
GAAP & Other Adjustments	(0.6)	1.6	1.0	9.7	(2.5)	7.2	(8.7)	2.6	(6.1)
Current Year Balance	91.0	21.4	112.4	126.9	57.5	184.4	(171.4)	(87.7)	(259.1)
Fund Balance Transfers (To)/From:									
Rainy Day Fund	(10.0)		(10.0)	(5.3)		(5.3)	(0.2)		(0.2)
Highway Fund							(4.0)		(4.0)
Designated Education Aid (HB4)					(62.5)	(62.5)			
Public School Infrastructure Fund	(6.6)		(6.6)	(3.5)		(3.5)			
Education Trust Fund							(68.1)	68.1	
Balance, June 30 (GAAP)	74.4	21.4	95.8	192.5	16.4	208.9	(51.2)	(3.2)	(54.4)
Reserved for Rainy Day Account, June 30	110.0		110.0	115.3		115.3	115.5		115.5

UNRESTRICTED REVENUE - GENERAL AND EDUCATION FUNDS

General and Education Funds Unrestricted Revenue (Dollars in Millions)



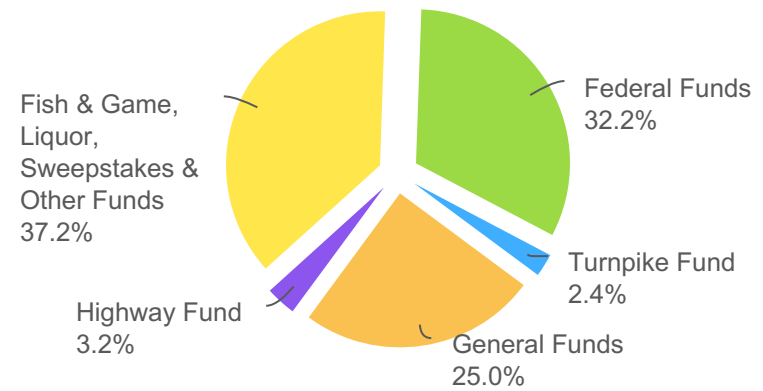
*Estimate

	Actual	Projected	Governor's Recommended	
	FY 20	FY 21	FY 22	FY 23
Business Profits Tax	450.8	547.1	562.4	597.1
Business Enterprise Tax	259.0	259.8	258.7	264.2
Subtotal	709.8	806.9	821.1	861.3
Meals & Rentals Tax	315.4	311.9	325.1	344.6
Tobacco Tax	213.9	251.4	247.7	240.3
Transfer from Liquor Commission	131.8	128.4	136.7	136.3
Interest & Dividends Tax	125.7	131.2	138.1	134.6
Insurance Tax	134.0	128.0	127.0	133.3
Communications Tax	39.8	39.0	38.8	38.8
Real Estate Transfer Tax	158.4	193.2	183.5	170.5
Court Fines & Fees	12.3	11.3	11.9	12.6
Securities Revenue	41.6	43.0	43.0	43.0
Beer Tax	13.2	13.0	13.1	13.1
Other	72.3	62.8	68.1	70.1
Transfers from Lottery Commission	99.8	120.6	125.0	127.5
Tobacco Settlement	42.6	38.4	38.2	36.3
Utility Property Tax	43.3	42.3	42.3	42.3
Statewide Education Property Tax	363.2	363.1	363.1	363.1
Medicaid Recoveries	3.1	3.0	2.7	2.5
Total	2,520.2	2,687.5	2,725.4	2,770.2

BUDGET SUMMARY SOURCE OF FUNDS

DESCRIPTION	ACTUAL FY 20	ADJ AUTH FY 21	GOV REC FY 22	GOV REC FY 23
Federal Funds	\$1,858,334,752	\$2,070,664,841	\$2,198,425,049	\$2,175,579,337
General Funds	1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179
Highway Fund	226,500,517	266,322,946	218,608,493	270,377,891
Turnpike Fund	140,353,730	180,499,887	166,736,927	168,348,427
Fish and Game Fund	12,823,381	14,047,420	14,778,898	15,639,868
Sweepstakes Fund	9,251,474	12,446,004	12,265,326	12,711,704
Liquor Fund	70,459,564	77,080,512	78,124,700	81,523,757
Other Funds	2,346,770,240	2,509,827,234	2,440,493,376	2,467,318,874
TOTAL	\$6,190,165,108	\$6,848,319,137	\$6,834,826,027	\$6,964,322,037

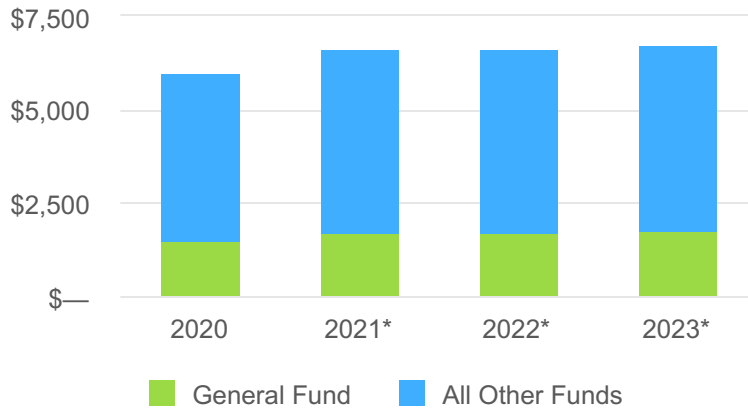
Source of Funds FY 22



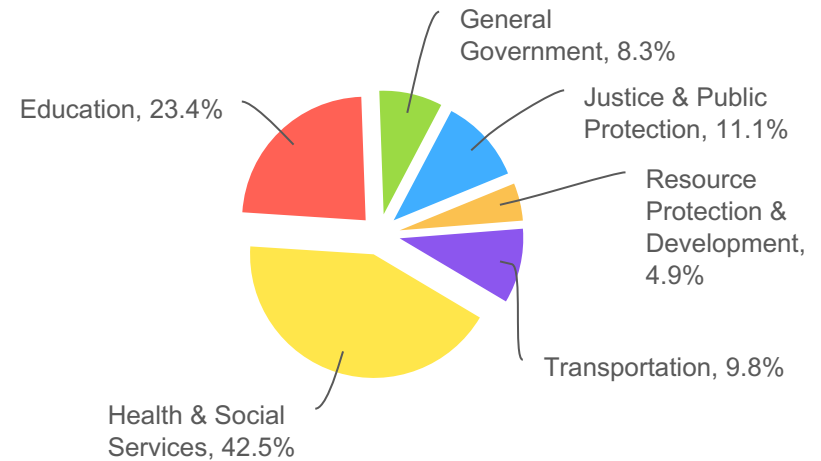
STATE OF NEW HAMPSHIRE GENERAL FUND & TOTAL FUNDS EXPENDITURE SUMMARY BY CATEGORY OF GOVERNMENT

CAT	DESCRIPTION	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023
01	GENERAL GOVERNMENT	278,031,722	271,538,549	269,348,870	277,315,244	513,393,805	535,504,330	524,980,138	537,357,140
02	ADMIN OF JUSTICE AND PUBLIC PRTN	312,058,577	334,184,390	331,211,455	340,627,501	688,526,586	763,473,968	793,727,840	815,792,735
03	RESOURCE PROTECT & DEVELOPMT	44,301,701	53,288,292	45,994,949	46,536,388	305,722,336	356,630,395	371,379,864	377,708,151
04	TRANSPORTATION	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	673,831,419	683,125,958
05	HEALTH AND SOCIAL SERVICES	711,990,819	882,073,268	889,807,837	940,688,190	2,624,767,811	2,938,011,375	2,975,780,099	3,060,801,358
06	EDUCATION	177,992,343	174,906,216	167,526,597	166,092,113	1,451,391,407	1,557,083,755	1,495,126,667	1,489,536,695
TOTAL FUNDS		1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,190,165,108	6,848,319,137	6,834,826,027	6,964,322,037
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS									
OTHER FUNDS						187,295,402	202,349,640	216,525,232	221,704,537
NET TOTAL FUNDS		1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,002,869,706	6,645,969,497	6,618,300,795	6,742,617,500

Expenditures by Fiscal Year
(In Millions)
*Estimate



Expenditures by Category of Government Based on
FY 2020 Total Funds



DEPARTMENT EXPENDITURES BY CATEGORY GENERAL FUND AND TOTAL FUNDS

CAT	DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023
01	04 LEGISLATIVE BRANCH	16,709,129	19,818,470	19,818,470	19,818,470	17,353,177	20,489,844	20,489,844	20,489,844
01	02 EXECUTIVE DEPT	2,174,439	2,370,068	2,356,434	2,410,362	2,620,337	3,064,664	3,006,565	3,062,467
01	03 INFORMATION TECHNOLOGY DEPT	77,898				90,991,565	102,010,125	106,690,999	108,131,121
01	14 ADMINISTRATIVE SERVICES DEPT	54,904,498	64,219,454	55,147,308	59,526,230	128,169,962	148,830,302	131,928,685	139,933,966
01	32 STATE DEPT	1,986,570	2,434,131	2,463,466	2,569,467	11,046,225	10,596,487	10,872,569	11,304,094
01	84 REVENUE ADMINISTRATION DEPT	18,645,974	20,542,781	19,535,689	20,351,626	19,361,622	22,923,052	20,965,960	21,781,897
01	38 TREASURY DEPT	182,430,687	161,012,024	168,852,050	171,424,299	220,794,328	199,417,554	204,144,660	205,572,954
01	89 TAX AND LAND APPEALS BOARD	859,613	880,290	919,117	945,943	957,128	978,101	1,021,348	1,051,130
01	59 RETIREMENT SYSTEM					9,963,347	12,289,637	12,314,889	12,158,222
01	97 DEVELOPMENT DISABILITIES CNCL					620,018	684,607	648,106	657,565
01	05 EXECUTIVE COUNCIL	242,914	261,331	256,336	268,847	242,914	261,331	256,336	268,847
01	21 PROF LICENSURE & CERT OFFICE					11,273,182	13,958,626	12,640,177	12,945,033
01	GENERAL GOVERNMENT	278,031,722	271,538,549	269,348,870	277,315,244	513,393,805	535,504,330	524,980,138	537,357,140
02	10 JUDICIAL BRANCH	85,936,031	92,535,363	97,235,521	101,497,688	91,475,005	98,904,299	103,297,770	107,579,049
02	12 MILITARY AFFRS & VET SVCS DEPT	4,503,191	5,357,830	5,190,892	5,450,145	24,791,366	36,190,408	37,671,099	38,485,221
02	18 AGRICULT, MARKETS & FOOD DEPT	3,198,768	3,559,616	3,271,814	3,379,963	5,274,730	7,118,757	6,979,725	7,151,686
02	20 JUSTICE DEPT	13,211,809	13,354,360	12,962,098	13,449,670	35,060,041	43,372,928	39,554,144	40,527,481
02	72 BANKING DEPT					5,571,102	6,646,153	6,424,143	6,742,070
02	73 PUBLIC EMPLOYEE LABOR REL BRD	465,603	484,117	491,374	507,583	467,163	486,117	492,944	509,151
02	24 INSURANCE DEPT					10,573,155	12,915,578	12,792,834	13,322,801
02	26 LABOR DEPT					8,665,971	10,652,044	10,188,458	10,595,263
02	77 LIQUOR COMMISSION					70,785,911	77,695,064	78,754,889	82,173,321
02	52 DEPT OF ENERGY	654,804	687,773	201,761	214,249	61,207,546	61,576,639	71,310,233	72,264,365
02	23 SAFETY DEPT	42,663,237	48,073,867	44,643,230	46,086,395	173,968,799	193,503,499	203,528,331	209,317,982
02	46 CORRECTIONS DEPT	129,430,501	138,367,350	135,481,859	138,292,634	133,643,274	142,894,623	141,928,668	144,842,930
02	27 EMPLOYMENT SECURITY DEPT					35,047,890	39,753,745	49,071,696	50,532,241
02	07 JUDICIAL COUNCIL	31,994,633	31,764,114	31,732,906	31,749,174	31,994,633	31,764,114	31,732,906	31,749,174
02	ADMIN OF JUSTICE AND PUBLIC PRTN	312,058,577	334,184,390	331,211,455	340,627,501	688,526,586	763,473,968	793,727,840	815,792,735

DEPARTMENT EXPENDITURES BY CATEGORY GENERAL FUND AND TOTAL FUNDS

CAT	DEPARTMENT	GENERAL FUND				TOTAL FUNDS			
		ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ ATH FY 2021	GOV REC FY 2022	GOV REC FY 2023
03	22 BUS & ECON AFFAIRS DEPT	13,259,054	16,917,528	14,095,622	14,301,240	22,168,735	27,548,222	25,510,287	25,771,563
03	75 FISH AND GAME DEPT	1,576,019	1,851,932	598,502	649,749	30,202,116	33,715,892	33,852,006	35,169,861
03	35 NATURAL & CULTURAL RESRCS DEPT	8,636,987	8,423,846	8,277,589	8,629,686	44,520,920	54,517,518	56,387,155	57,595,224
03	44 ENVIRONMENTAL SERVICES DEPT	20,829,641	26,094,986	23,023,236	22,955,713	208,247,823	240,029,103	254,785,386	258,290,802
03	13 PEASE DEVELOPMENT AUTHORITY					582,742	819,660	845,030	880,701
03	RESOURCE PROTECT & DEVELOPMT	44,301,701	53,288,292	45,994,949	46,536,388	305,722,336	356,630,395	371,379,864	377,708,151
04	96 TRANSPORTATION DEPT	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	673,831,419	683,125,958
04	TRANSPORTATION	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	673,831,419	683,125,958
05	95 HEALTH AND HUMAN SVCS DEPT	694,930,455	863,668,174	872,101,618	922,172,439	2,592,978,717	2,898,982,492	2,937,246,892	3,020,231,345
05	43 VETERANS HOME	17,060,364	18,405,094	17,706,219	18,515,751	31,789,094	39,028,883	38,533,207	40,570,013
05	HEALTH AND SOCIAL SERVICES	711,990,819	882,073,268	889,807,837	940,688,190	2,624,767,811	2,938,011,375	2,975,780,099	3,060,801,358
06	56 EDUCATION DEPT	23,423,851	27,544,467	23,452,007	23,805,361	1,287,558,390	1,397,276,002	1,338,786,751	1,334,538,239
06	78 NH COLLEGE & UNIVERSITY SYSTEM	151,755,000	143,860,000	140,000,000	138,000,000	151,755,000	143,860,000	140,000,000	138,000,000
06	83 LOTTERY COMMISSION					9,264,525	12,446,004	12,265,326	12,711,704
06	87 POLICE STDS & TRAINING COUNCIL	2,813,492	3,501,749	4,074,590	4,286,752	2,813,492	3,501,749	4,074,590	4,286,752
06	EDUCATION	177,992,343	174,906,216	167,526,597	166,092,113	1,451,391,407	1,557,083,755	1,495,126,667	1,489,536,695
TOTAL FUNDS		1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,190,165,108	6,848,319,137	6,834,826,027	6,964,322,037
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS									
OTHER FUNDS						187,295,402	202,349,640	216,525,232	221,704,537
NET TOTAL FUNDS		1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,002,869,706	6,645,969,497	6,618,300,795	6,742,617,500

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
01	04	04	041010 SENATE	2,792,687	3,270,942	3,270,942	3,270,942	2,792,687	3,270,942	3,270,942	3,270,942
01	04	04	042010 HOUSE	3,320,755	4,543,917	4,543,917	4,543,917	3,320,755	4,543,917	4,543,917	4,543,917
01	04	04	043010 GENERAL COURT JOINT EXPENSES	3,829,483	4,421,368	4,421,368	4,421,368	3,941,842	4,426,368	4,426,368	4,426,368
01	04	04	044010 LEGISLATIVE SERVICES	2,507,191	2,781,350	2,781,350	2,781,350	2,507,191	2,781,350	2,781,350	2,781,350
01	04	04	045010 LEGISLATIVE BUDGET ASSISTANT	4,259,013	4,800,893	4,800,893	4,800,893	4,790,702	5,467,267	5,467,267	5,467,267
01	04		LEGISLATIVE BRANCH	16,709,129	19,818,470	19,818,470	19,818,470	17,353,177	20,489,844	20,489,844	20,489,844
01	02	02	020010 EXECUTIVE OFFICE	1,735,875	1,873,200	1,843,967	1,879,572	1,907,493	2,211,795	2,145,412	2,183,035
01	02	02	020510 GOVS COMM ON DISABILITY	438,564	496,868	512,467	530,790	712,844	852,869	861,153	879,432
01	02		EXECUTIVE DEPT	2,174,439	2,370,068	2,356,434	2,410,362	2,620,337	3,064,664	3,006,565	3,062,467
01	03	03	30010 INFORMATION TECHNOLOGY DEPT OF	77,898				84,653,945	96,806,338	101,088,754	102,224,851
01	03	03	030510 DOIT TELECOMMUNICATIONS					6,337,620	5,203,787	5,602,245	5,906,270
01	03		INFORMATION TECHNOLOGY DEPT	77,898				90,991,565	102,010,125	106,690,999	108,131,121
01	14	14	140010 COMMISSIONERS OFFICE	3,167,557	3,846,744	3,507,403	3,750,678	3,376,171	4,145,757	3,836,438	4,084,380
01	14	14	140510 DIVISION OF ACCOUNTING SVCS	2,478,523	2,672,459	2,654,922	2,802,179	2,478,523	2,672,459	2,654,922	2,802,179
01	14	14	141010 DIVISION OF PERSONNEL	2,041,766	2,498,618	2,244,645	2,353,271	2,669,778	3,523,990	3,247,826	3,408,159
01	14	14	141510 DIVISION OF PLANT & PROPERTY	5,037,025	6,203,717	6,736,008	6,712,619	34,267,788	38,294,506	38,185,550	38,714,286
01	14	14	141515 BUILDING MAINTNENACE FUND - HWY					173,494	173,494	173,494	173,494
01	14	14	141710 DIV PROCUREMENT & SUPPORT SVCS	2,096,243	2,112,699	1,908,002	2,011,545	4,674,922	5,307,611	5,544,645	5,775,001
01	14	14	141910 DIV PUBLIC WORKS DESIGN & CONS	2,143,624	2,038,461	1,875,454	1,934,786	2,838,153	3,240,750	2,980,533	3,074,893
01	14	14	142010 FINANCIAL DATA MANAGEMENT	6,073,650	6,520,309	7,038,848	6,940,999	6,150,448	6,600,559	7,123,759	7,032,245
01	14	14	143510 DIVISION OF RISK AND BENEFITS	31,442,498	37,234,594	27,810,521	31,078,084	70,919,633	83,549,644	66,557,693	72,653,063
01	14	63	630010 HOUSING APPEALS BOARD		415,000	557,301	590,648		415,000	557,301	590,648
01	14	67	670010 CONSERVATION LAND STWDSHP PRGM					197,440	229,679	252,320	274,197
01	14	69	690010 LAW ENF ACCT CMTY & TRANS COMM				517,270				517,270
01	14	71	710010 NH STATE COMM ON AGING	49,645	125,478	144,170	142,599	49,645	125,478	144,170	142,599
01	14	88	880010 OFFICE OF THE CHILD ADVOCATE	373,967	551,375	670,034	691,552	373,967	551,375	670,034	691,552
01	14		ADMINISTRATIVE SERVICES DEPT	54,904,498	64,219,454	55,147,308	59,526,230	128,169,962	148,830,302	131,928,685	139,933,966

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

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
01	32	30	302910 BOXING - WRESTLING COMMISSION	1,162	7,362	7,177	7,178	1,162	7,362	7,177	7,178
01	32	32	320010 SECRETARY OF STATE	975,929	1,118,965	852,683	902,486	1,144,673	1,208,789	1,033,916	1,086,738
01	32	32	320510 ELECTIONS DIVISION	92,049	198,878	194,200	194,200	1,121,356	828,666	786,178	808,932
01	32	32	321010 LEGISLATIVE SVCS DIVISION	700	28,000	28,000	28,000	700	28,000	28,000	28,000
01	32	32	321510 CORPORATE ADMINISTRATION					4,640,436	4,222,507	4,312,641	4,468,978
01	32	32	322510 RECORDS MGMT ARCHIVES	517,046	582,676	926,444	961,405	517,046	582,676	926,444	961,405
01	32	32	322010 AUCTIONEERS BOARD	414	3,800	3,800	3,800	414	3,800	3,800	3,800
01	32	32	323010 SECURITIES REGULATION		697			1,424,490	2,105,358	2,015,664	2,120,807
01	32	32	324010 VITAL RECORDS	399,270	493,753	451,162	472,398	2,195,948	1,609,329	1,758,749	1,818,256
01	32	STATE DEPT		1,986,570	2,434,131	2,463,466	2,569,467	11,046,225	10,596,487	10,872,569	11,304,094
01	84	84	840010 REVENUE ADMINISTRATION	5,902,962	6,445,074	5,996,530	6,130,295	5,902,967	6,445,074	5,996,530	6,130,295
01	84	84	840510 REVENUE COLLECTIONS	9,149,486	10,557,513	10,172,778	10,698,640	9,149,486	10,557,513	10,172,778	10,698,640
01	84	84	841010 PROP APPRAISAL/MUNICIPAL SVCS	3,587,945	3,531,511	3,359,912	3,516,115	3,598,466	4,161,782	3,990,183	4,146,386
01	84	84	842010 ADMIN ATTACHED BOARDS	5,581	8,683	6,469	6,576	5,581	8,683	6,469	6,576
01	84	84	840040 REVENUE ADMINISTRATION					705,122	1,750,000	800,000	800,000
01	84	REVENUE ADMINISTRATION DEPT		18,645,974	20,542,781	19,535,689	20,351,626	19,361,622	22,923,052	20,965,960	21,781,897
01	38	37	370010 COMMUNITY DEV FINANCE AUTH	1,196,000	196,000	200,000	200,000	1,196,000	196,000	200,000	200,000
01	38	38	380010 TREASURY DEPARTMENT	180,366,999	157,816,024	165,652,340	168,224,626	195,637,785	171,444,146	177,116,874	178,413,411
01	38	38	380510 ABANDONED PROPERTY					1,796,842	2,854,401	2,864,990	2,935,337
01	38	38	381010 UNIQUE PROGRAM	867,688	3,000,000	2,999,710	2,999,673	16,541,720	19,891,118	18,930,834	18,992,244
01	38	38	381510 TRUST FUNDS					31,887	31,888	31,962	31,962
01	38	38	382010 LCHIP					5,590,094	5,000,001	5,000,000	5,000,000
01	38	TREASURY DEPT		182,430,687	161,012,024	168,852,050	171,424,299	220,794,328	199,417,554	204,144,660	205,572,954
01	89	89	890010 BOARD OF TAX - LAND APPEALS	859,613	880,290	919,117	945,943	957,128	978,101	1,021,348	1,051,130
01	89	TAX AND LAND APPEALS BOARD		859,613	880,290	919,117	945,943	957,128	978,101	1,021,348	1,051,130
01	59	59	590010 NH RETIREMENT SYSTEM					9,963,347	12,289,637	12,314,889	12,158,222
01	59	RETIREMENT SYSTEM						9,963,347	12,289,637	12,314,889	12,158,222

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
01	97	97	970010 DEVELOP. DISABILITIES COUNCIL					620,018	684,607	648,106	657,565
01	97		DEVELOPMENT DISABILITIES CNCL					620,018	684,607	648,106	657,565
01	05	05	052010 EXECUTIVE COUNCIL	242,914	261,331	256,336	268,847	242,914	261,331	256,336	268,847
01	05		EXECUTIVE COUNCIL	242,914	261,331	256,336	268,847	242,914	261,331	256,336	268,847
01	21	21	211010 DIVISION OF ADMINISTRATION					2,216,398	3,460,670	6,436,922	6,370,748
01	21	21	212010 DIVISION OF TECHNICAL PROFESSIONS					2,455,458	3,246,270		
01	21	21	215010 DIVISION OF HEALTH PROFESSIONS					6,601,326	7,251,686		
01	21	21	213010 DIV OF LICENSING AND BD ADMIN							2,986,162	3,154,945
01	21	21	216010 DIVISION OF ENFORCEMENT							3,217,093	3,419,340
01	21		PROF LICENSURE & CERT OFFICE					11,273,182	13,958,626	12,640,177	12,945,033
01			GENERAL GOVERNMENT	278,031,722	271,538,549	269,348,870	277,315,244	513,393,805	535,504,330	524,980,138	537,357,140
02	10	10	100010 SUPREME COURT	79,373,752	85,325,608	89,233,691	93,294,552	84,912,726	91,374,733	94,954,945	99,025,211
02	10	10	100510 WORKERS COMPENSATION	438,394	75,000	303,120	306,150	438,394	75,000	303,120	306,150
02	10	10	101010 COURT SECURITY	5,964,972	6,935,513	7,497,699	7,688,367	5,964,972	6,935,513	7,497,699	7,688,367
02	10	10	102010 JUDICIAL CONDUCT COMMITTEE	158,913	199,242	201,011	208,619	158,913	199,242	201,011	208,619
02	10	10	102510 GRANTS						319,811	340,995	350,702
02	10		JUDICIAL BRANCH	85,936,031	92,535,363	97,235,521	101,497,688	91,475,005	98,904,299	103,297,770	107,579,049
02	12	12	120010 MILITARY AFFRS & VET SVCS	3,497,529	4,128,061	3,797,357	3,951,299	23,143,491	34,382,271	35,678,306	36,387,290
02	12	12	121010 NH STATE VETERANS SERVICES	1,005,662	1,229,769	1,393,535	1,498,846	1,647,875	1,808,137	1,992,793	2,097,931
02	12		MILITARY AFFRS & VET SVCS DEPT	4,503,191	5,357,830	5,190,892	5,450,145	24,791,366	36,190,408	37,671,099	38,485,221
02	18	18	180010 OFFICE OF THE COMMISSIONER	500,275	525,644	528,295	550,966	500,275	525,644	528,295	550,966
02	18	18	180510 DIV OF WEIGHTS & MEASURES	310,044	405,754	581,336	589,446	310,044	405,754	581,336	589,446
02	18	18	181010 DIV OF REGULATORY SERVICES	336,636	342,938	14,309	38,097	476,215	694,097	317,387	343,607
02	18	18	181510 PRODUCT AND SCALE TESTING FUND					612,182	756,451	910,522	931,043
02	18	18	182010 DIV ANIMAL INDUSTRY	876,460	985,522	950,936	985,893	933,132	1,108,514	1,049,218	1,086,406
02	18	18	182510 ANIMAL POPULATION CONTROL	71,309	4,047	6,174	6,310	279,497	453,633	451,084	454,789
02	18	18	183010 PESTICIDE REGULATION PROGRAMS	381,731	419,228	30,377	30,470	795,359	1,124,524	1,081,892	1,122,263

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
02	18	18	183510 DIVISION OF PLANT INDUSTRY	328,454	359,588	398,573	406,074	364,219	410,530	450,368	459,526
02	18	18	184010 CAPS PROGRAM					80,464	172,535	142,490	148,113
02	18	18	184510 SOIL CONSERVATION		44,101	292,166	292,166	301,155	339,101	589,101	589,101
02	18	18	185010 AGRICULTURAL DEVELOPMENT	371,859	450,794	439,648	450,541	600,188	1,105,974	848,032	846,426
02	18	18	185510 AGRICULTURAL EDUCATION	22,000	22,000	30,000	30,000	22,000	22,000	30,000	30,000
02	18		AGRICULT, MARKETS & FOOD DEPT	3,198,768	3,559,616	3,271,814	3,379,963	5,274,730	7,118,757	6,979,725	7,151,686
02	20	20	200010 JUSTICE DEPARTMENT	3,248,185	2,021,583	1,707,698	1,762,565	4,082,473	2,484,909	2,103,082	2,167,081
02	20	20	200510 DIV OF PUBLIC PROTECTION	5,117,078	5,660,490	5,160,708	5,331,415	10,031,492	12,411,635	13,415,400	13,881,515
02	20	20	201010 DIV OF LEGAL COUNSEL	2,697,296	2,996,597	3,254,311	3,396,723	4,971,423	5,921,013	6,012,370	6,256,484
02	20	20	201510 GRANTS MANAGEMENT	73,401	88,138	80,216	84,488	12,405,162	18,489,876	13,427,553	13,494,101
02	20	20	202010 MEDICAL EXAMINER OPERATIONS	1,542,232	1,773,805	1,994,008	2,058,786	2,872,005	3,135,548	3,698,582	3,780,607
02	20	76	760010 HUMAN RIGHTS COMMISSION	533,617	813,747	765,157	815,693	697,486	929,947	897,157	947,693
02	20		JUSTICE DEPT	13,211,809	13,354,360	12,962,098	13,449,670	35,060,041	43,372,928	39,554,144	40,527,481
02	72	72	720010 BANKING					2,686,134	3,259,935	3,201,729	3,363,952
02	72	72	720510 CONSUMER CREDIT DIVISION					2,884,968	3,386,218	3,222,414	3,378,118
02	72		BANKING DEPT					5,571,102	6,646,153	6,424,143	6,742,070
02	73	73	730010 PUBLIC EMPL.LABOR RELATIONS BD	465,603	484,117	491,374	507,583	467,163	486,117	492,944	509,151
02	73		PUBLIC EMPLOYEE LABOR REL BRD	465,603	484,117	491,374	507,583	467,163	486,117	492,944	509,151
02	24	24	240010 INSURANCE					10,573,155	12,915,578	12,792,834	13,322,801
02	24		INSURANCE DEPT					10,573,155	12,915,578	12,792,834	13,322,801
02	26	26	260010 LABOR					1,362,056	1,499,138	3,528,799	3,616,595
02	26	26	260510 INSPECTION DIVISION					3,034,884	3,720,609	2,872,421	3,000,503
02	26	26	261010 WORKERS COMPENSATION					4,251,054	5,426,296	3,769,237	3,959,664
02	26	26	263510 UNEMPLOYMENT COMPENSATION						1	1	1
02	26	26	264010 WORKERS COMPENSATION					17,977	6,000	18,000	18,500
02	26		LABOR DEPT					8,665,971	10,652,044	10,188,458	10,595,263

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
02	77	77	770012 LIQUOR COMMISSION					860,995	875,449	1,420,909	1,452,148
02	77	77	770512 ENFORCEMENT					3,995,981	4,867,731	4,919,674	5,171,533
02	77	77	771012 FINANCIAL MANAGEMENT DIV					7,202,491	9,453,058	8,411,222	8,525,310
02	77	77	771512 MARKETING AND MERCHANDISING					57,960,580	61,808,826	63,363,084	66,373,080
02	77	77	772012 WORKERS COMPENSATION					758,878	625,000	625,000	631,250
02	77	77	772512 UNEMPLOYMENT COMPENSATION					6,986	65,000	15,000	20,000
02	77		LIQUOR COMMISSION					70,785,911	77,695,064	78,754,889	82,173,321
02	52	52	520010 OFFICE OF THE COMMISSIONER					50,159,001	49,393,992	63,562,695	64,600,918
02	52	52	521010 DIVISION OF SUPPORT	400,283	401,738	66,764	69,609	9,564,347	10,755,316	4,625,611	4,397,412
02	52	53	530010 CONSUMER ADVOCATE					885,125	884,453	896,843	919,063
02	52	54	540010 SITE EVALUATION COMMITTEE	254,521	286,035	134,997	144,640	254,521	286,035	285,727	291,805
02	52	55	550010 ADJUDICATIVE COMMISSIONERS					344,552	256,843	1,939,357	2,055,167
02	52		DEPT OF ENERGY	654,804	687,773	201,761	214,249	61,207,546	61,576,639	71,310,233	72,264,365
02	23	23	231010 OFFICE OF COMMISSIONER	103,924				8,029,718	8,664,233	12,713,401	12,797,284
02	23	23	232010 DIVISION OF ADMINISTRATION	91				199,873	282,530	387,509	338,065
02	23	23	233010 DIVISION OF MOTOR VEHICLES					1,191,051	1,421,316	1,723,739	1,443,292
02	23	23	234010 DIVISION OF STATE POLICE	10,193,538	11,263,533	12,164,301	12,566,849	27,525,619	29,436,995	33,217,311	33,859,663
02	23	23	236010 HOMELND SEC - EMER MGMT	1,789,772	1,554,676	1,369,912	1,417,648	12,638,788	10,443,127	17,117,952	17,298,618
02	23	23	236510 EMERGENCY COMMUNICATIONS					13,958,054	16,156,580	16,678,202	17,422,680
02	23	23	237010 FIRE STANDARDS - TRNG - EMS					7,474,628	8,684,104	8,248,876	8,289,387
02	23	23	238010 FIRE SAFETY	2,352,670	2,983,554	64,127	38,277	4,097,095	5,319,242	4,525,051	4,570,291
02	23	23	239010 SPECIAL EXPENSES	142,481	5,801	42,701	73,137	216,254	119,551	112,161	143,137
02	23	23	231015 OFFICE OF COMMISSIONER	1,335,079	1,469,875	903,819	1,702,744	9,048,490	10,538,033	7,519,601	7,575,578
02	23	23	232015 DIVISION OF ADMINISTRATION	136,252	312,416	1,404,657	1,481,927	14,036,505	15,156,387	10,095,449	10,516,596
02	23	23	233015 DIVISION OF MOTOR VEHICLES					24,778,892	29,024,569	26,413,549	27,625,021
02	23	23	234015 DIVISION OF STATE POLICE	26,609,430	30,484,012	28,693,713	28,805,813	49,691,735	56,031,782	63,297,282	65,986,122
02	23	23	239015 SPECIAL EXPENSES					1,046,202	2,172,500	1,435,996	1,409,998
02	23	23	239017 SPECIAL EXPENSES					35,895	52,550	42,252	42,250
02	23		SAFETY DEPT	42,663,237	48,073,867	44,643,230	46,086,395	173,968,799	193,503,499	203,528,331	209,317,982

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
02	46	46	460010 OFFICE OF THE COMMISSIONER	3,265,498	4,159,472	4,357,549	4,519,602	3,265,498	4,159,472	4,357,549	4,519,602
02	46	46	460510 CORRECTIONS GRANTS	231,187	255,053	278,950	295,924	1,793,668	1,264,713	3,039,425	3,016,020
02	46	46	461010 DIVISION OF ADMINISTRATION	5,688,658	5,839,084	6,364,639	6,582,174	5,688,658	5,839,084	6,364,639	6,582,174
02	46	46	462010 PRISON INDUSTRIES	45,849				2,585,866	3,166,074	3,334,798	3,478,726
02	46	46	463510 STATE PRISONS	51,893,742	55,476,317	56,701,537	59,346,395	51,893,742	55,476,317	56,701,537	59,346,395
02	46	46	465510 FACILITY LOGISTICAL SERVICES	8,658,993	9,099,574	9,287,073	9,670,414	8,658,993	9,099,574	9,287,073	9,670,414
02	46	46	464010 DIVISION OF FIELD SERVICES	10,304,479	11,065,551	11,637,368	12,262,953	10,304,479	11,065,551	11,637,368	12,262,953
02	46	46	464510 COMMUNITY CORRECTIONS	5,625,544	6,030,591	3,549,069	3,685,843	5,625,544	6,030,591	3,549,069	3,685,843
02	46	46	465010 MEDICAL AND FORENSIC SERVICES	33,626,688	35,781,434	34,595,248	32,732,532	33,626,688	35,781,434	34,595,248	32,732,532
02	46	46	469010 INSTITUTIONAL PROGRAMS	5,879,900	6,236,331	3,873,306	4,103,040	5,990,175	6,587,870	4,224,842	4,454,514
02	46	46	461510 SECURITY & TRAINING	2,066,531	2,088,882	2,291,033	2,400,463	2,066,531	2,088,882	2,291,033	2,400,463
02	46	46	462510 PROFESSIONAL STANDARDS	2,143,432	2,335,061	2,546,087	2,693,294	2,143,432	2,335,061	2,546,087	2,693,294
02	46		CORRECTIONS DEPT	129,430,501	138,367,350	135,481,859	138,292,634	133,643,274	142,894,623	141,928,668	144,842,930
02	27	27	270010 EMPLOYMENT SECURITY					35,047,890	39,753,745	49,071,696	50,532,241
02	27		EMPLOYMENT SECURITY DEPT					35,047,890	39,753,745	49,071,696	50,532,241
02	07	07	070010 JUDICIAL COUNCIL	31,994,633	31,764,114	31,732,906	31,749,174	31,994,633	31,764,114	31,732,906	31,749,174
02	07		JUDICIAL COUNCIL	31,994,633	31,764,114	31,732,906	31,749,174	31,994,633	31,764,114	31,732,906	31,749,174
02			ADMIN OF JUSTICE AND PUBLIC PRTN	312,058,577	334,184,390	331,211,455	340,627,501	688,526,586	763,473,968	793,727,840	815,792,735
03	22	22	220010 OFFICE OF THE COMMISSIONER	2,688,405	3,243,747	2,673,670	2,787,179	3,904,480	4,634,769	3,910,506	4,031,559
03	22	22	220510 ECONOMIC DEVELOPMENT	2,555,522	2,926,113	2,174,517	2,207,468	10,109,706	12,023,945	12,216,189	12,297,277
03	22	22	221010 TRAVEL AND TOURISM	7,374,446	10,074,263	8,531,080	8,583,431	7,374,446	10,074,263	8,531,080	8,583,431
03	22	22	221510 OSI DIVISION OF PLANNING	640,681	673,405	716,355	723,162	780,103	815,245	852,512	859,296
03	22		BUS & ECON AFFAIRS DEPT	13,259,054	16,917,528	14,095,622	14,301,240	22,168,735	27,548,222	25,510,287	25,771,563
03	75	75	751510 FISH AND GAME COMMISSION	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000
03	75	75	750020 FISH AND GAME COMMISSION					1,917,414	2,031,257	2,008,990	2,074,930
03	75	75	750520 ADMINSTRATIVE SUPPORT					3,056,646	3,608,698	3,273,668	3,452,602
03	75	75	751020 PUBLIC INFO & CONSERVATION EDU					1,742,950	1,905,947	1,888,141	1,962,023

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
03	75	75	751520 WILDLIFE PROGRAM					4,523,100	5,660,825	5,714,177	6,053,699
03	75	75	752020 INLAND FISHERIES MGMT					4,315,304	4,603,623	4,622,215	4,788,321
03	75	75	752520 LAW ENFORCEMENT PROGRAM	1,476,019	1,751,932	498,502	549,749	11,358,078	12,117,188	12,451,059	12,852,405
03	75	75	753020 MARINE RESOURCES PROGRAM					1,930,108	2,082,263	2,142,090	2,236,503
03	75	75	753520 FACILITIES & LAND					1,209,312	1,456,041	1,501,616	1,497,828
03	75	75	754520 UNEMPLOYMENT COMPENSATION					371	50	50	50
03	75	75	754020 WORKERS COMPENSATION					48,833	150,000	150,000	151,500
03	75	FISH AND GAME DEPT		1,576,019	1,851,932	598,502	649,749	30,202,116	33,715,892	33,852,006	35,169,861
03	35	35	350010 OFFICE OF THE COMMISSIONER	2,683,257	2,307,711	2,021,058	2,094,159	4,275,722	4,962,243	5,582,262	5,733,586
03	35	35	351010 FORESTS AND LANDS	2,893,746	3,003,872	3,068,667	3,223,205	7,371,263	8,406,070	8,354,572	8,665,445
03	35	35	351510 PARKS AND RECREATION					27,459,022	34,015,489	35,224,923	35,749,294
03	35	35	353010 STATE LIBRARY	1,793,129	1,846,363	1,928,237	2,009,110	2,826,752	4,020,118	4,038,037	4,186,375
03	35	35	353510 DIVISION OF THE ARTS	857,054	816,616	822,162	838,585	1,522,318	1,684,841	1,760,249	1,749,236
03	35	35	354010 DIVISION HISTORICAL RESOURCES	409,801	449,284	437,465	464,627	1,065,843	1,428,757	1,427,112	1,511,288
03	35	NATURAL & CULTURAL RESRCS DEPT		8,636,987	8,423,846	8,277,589	8,629,686	44,520,920	54,517,518	56,387,155	57,595,224
03	44	44	440010 DEPT. ENVIRONMENTAL SERVICES	3,702,925	4,024,255	3,909,606	4,056,776	6,182,681	7,471,168	7,415,879	7,675,663
03	44	44	442010 WATER POLLUTION DIVISION	12,474,694	16,264,307	14,320,343	13,842,789	35,990,132	51,514,940	52,321,325	52,672,761
03	44	44	443010 AIR RESOURCES DIVISION	1,023,472	1,090,571	553,567	581,235	8,468,929	11,697,964	12,154,452	12,664,034
03	44	44	444010 WASTE MANAGEMENT DIVISION	3,600,806	4,680,853	4,210,020	4,445,213	73,143,074	89,604,160	102,399,287	104,461,705
03	44	44	445010 CONNECTICUT RIVER VALLEY COMMI	27,744	35,000	29,700	29,700	27,744	35,000	29,700	29,700
03	44	44	441018 REVOLVING LOAN FUNDS					84,435,263	79,705,871	80,464,743	80,786,939
03	44	ENVIRONMENTAL SERVICES DEPT		20,829,641	26,094,986	23,023,236	22,955,713	208,247,823	240,029,103	254,785,386	258,290,802
03	13	13	130510 DIVISION OF PORTS AND HARBORS					582,742	819,660	845,030	880,701
03	13	PEASE DEVELOPMENT AUTHORITY						582,742	819,660	845,030	880,701
03	RESOURCE PROTECT & DEVELOPMT			44,301,701	53,288,292	45,994,949	46,536,388	305,722,336	356,630,395	371,379,864	377,708,151

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
04	96	96	964010 AERO, RAIL & TRANSIT FND 10	1,296,288	1,439,578	1,503,550	1,562,743	17,291,779	28,924,032	29,307,461	30,280,033
04	96	96	960015 ADMINISTRATION					34,766,115	39,341,010	39,409,071	40,768,008
04	96	96	960215 DIVISION OF FINANCE					3,136,924	3,725,514	3,594,315	3,796,534
04	96	96	960315 DIVISION OF POLICY & ADMINISTRATION					1,805,920	2,232,268	2,199,174	2,316,860
04	96	96	960515 OPS DIVISION HIGHWAY					126,403,198	152,538,395	147,674,177	151,823,549
04	96	96	962015 PROJECT DEVELOPMENT					37,821,613	42,626,482	42,651,468	44,728,527
04	96	96	962515 MUNICIPAL AID					47,652,470	67,454,007	64,631,736	65,360,959
04	96	96	963015 CONSTRUCTION PROGRAM FUNDS					53,755,719	59,231,250	55,426,520	55,976,286
04	96	96	963515 CONSOLIDATED FEDERAL AID PROGRAM					148,046,705	126,150,996	126,989,376	126,761,229
04	96	96	961017 TURNPIKES DIVISION					135,682,720	175,391,360	161,948,121	161,313,973
04	96		TRANSPORTATION DEPT	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	673,831,419	683,125,958
04			TRANSPORTATION	1,296,288	1,439,578	1,503,550	1,562,743	606,363,163	697,615,314	673,831,419	683,125,958
05	95	42	421010 CHILD PROTECTION	69,634,162	80,145,919	68,042,878	71,627,825	126,308,962	138,674,178	107,360,059	112,165,336
05	95	42	421110 CHILD DEVELOPMENT	9,143,412	15,955,522	11,835,951	11,835,050	36,232,489	39,829,502	31,852,893	31,845,740
05	95	42	421410 JUVENILE JUSTICE SERVICES	7,436,121	8,740,735	8,735,750	9,167,328	11,015,173	12,105,958	12,101,173	12,659,274
05	95	42	421510 SUNUNU YOUTH SERVICE CENTER	9,424,550	11,566,347	11,732,211	12,351,111	10,057,648	12,373,827	13,129,803	13,806,253
05	95	42	423010 HOMELESS & HOUSING	4,629,468	5,837,137	3,615,957	3,631,607	10,135,622	11,976,613	11,802,464	11,838,224
05	95	42	427010 CHILD SUPPORT SERVICES	4,277,744	4,443,181	4,556,949	4,748,403	13,416,725	15,604,966	15,525,763	16,037,468
05	95	45	450010 BUREAU OF FAMILY ASSISTANCE	37,124,579	38,203,034	37,909,910	38,025,993	70,178,386	84,067,937	76,599,084	76,883,895
05	95	45	451010 BUREAU OF FAMILY ASSIST-FIELD	12,839,493	15,374,899	14,560,793	15,398,736	36,380,191	36,887,752	35,346,690	37,335,425
05	95	47	470010 DIVISION OF MEDICAID SERVICES	196,164,438	257,051,587	295,700,233	314,609,512	1,104,434,172	1,229,802,916	1,288,515,056	1,311,980,305
05	95	48	480510 PROGRAM OPERATIONS	4,972,149	5,139,574	5,747,442	6,034,033	5,951,562	6,144,137	6,395,315	6,710,251
05	95	48	481010 GRANTS FOR SOCIAL SVC PROG	10,832,657	13,869,663	11,777,649	11,825,545	25,531,539	29,219,510	28,359,125	28,450,704
05	95	48	482010 WAIVER AND NURSING FACILITIES	20,553,064	26,943,649	9,606,524	9,624,437	426,016,291	455,414,572	462,563,579	462,608,038
05	95	90	900010 ADMINISTRATION	2,093,604	2,095,543	2,068,621	2,080,974	3,377,621	3,520,890	4,184,417	4,229,351
05	95	90	900510 BUREAU OF INFORMATICS	354,853	581,726	578,415	600,103	1,333,948	1,617,908	1,670,615	1,719,301
05	95	90	901010 BUREAU OF POLICY & PERFORMANCE	1,322,257	1,210,081	2,042,329	2,079,925	4,366,124	5,697,654	6,133,087	6,286,580

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
05	95	90	901510 BUR PUBLIC HLTH PROTECTION	1,645,509	1,962,857	1,757,074	1,837,307	4,829,007	6,579,463	7,133,878	7,413,408
05	95	90	902010 BUREAU OF COMM & HEALTH SERV	4,020,400	7,311,657	5,657,794	5,883,837	30,867,025	46,353,807	43,874,148	44,851,570
05	95	90	902510 BUR INFECTIOUS DISEASE CONTROL	4,341,273	1,419,309	1,307,201	1,439,321	32,958,280	33,359,573	33,656,059	33,938,854
05	95	90	903010 BUR LABORATORY SERVICES	2,947,237	3,044,399	3,836,470	4,002,232	7,240,854	13,043,711	10,011,593	10,358,162
05	95	90	903510 BUR EMERGENCY PREP & RESPONSE	663,208	771,060	853,050	864,349	6,105,133	8,002,643	8,154,936	8,345,758
05	95	90	904010 PRESCRIPTION DRUG MONITORING					386,284	1,203,098	1,147,165	255,048
05	95	91	910010 GLENCLIFF HOME	7,916,421	8,417,574	8,137,815	8,436,303	16,197,470	16,740,674	16,887,602	17,646,693
05	95	92	920010 DIV BEHAVIORAL HLTH OPERATIONS	355,062	544,690	601,885	638,882	7,599,144	9,434,482	9,665,851	9,721,409
05	95	92	920510 BUREAU OF DRUG & ALCOHOL SVCS	2,284,951	3,723,133	4,243,407	4,200,928	37,961,332	28,796,579	50,597,269	50,758,224
05	95	92	921010 BUR FOR CHILDRENS BEHAVRL HLTH	1,508,456	13,095,074	13,649,746	14,383,035	2,923,516	14,862,193	15,741,294	16,330,790
05	95	92	922010 BUREAU OF MENTAL HEALTH SERVICES	20,651,795	31,982,783	34,952,978	34,963,561	26,445,322	38,159,793	40,051,740	40,047,722
05	95	93	930010 DIV OF DEVELOPMENTAL SVCS	169,276,345	201,232,365	191,807,831	210,226,222	338,582,750	396,899,807	374,090,820	410,959,609
05	95	94	940010 NEW HAMPSHIRE HOSPITAL	32,854,790	38,795,089	45,236,922	47,761,169	73,623,947	86,536,983	101,802,565	107,921,582
05	95	95	950010 OFFICE OF THE COMMISSIONER	10,894,341	12,251,010	13,483,708	14,138,388	35,938,545	21,117,798	24,645,180	25,803,515
05	95	95	951010 OFFICE OF IMPROVEMENT, INTEGRI	3,211,220	3,896,758	3,521,405	3,713,473	6,242,517	7,469,365	7,034,029	7,415,780
05	95	95	952010 LEGAL & REGULATORY SERVICES	7,129,680	8,718,882	10,352,029	10,901,798	16,659,844	18,968,059	19,504,996	20,532,732
05	95	95	953010 OFFICE OF ADMINISTRATION	12,281,981	13,599,736	16,190,615	16,358,408	19,651,435	21,882,911	23,267,172	23,575,413
05	95	95	954010 OFFICE OF INFORMATION SERVICES	20,306,157	23,732,996	26,070,875	26,753,634	40,754,058	43,066,647	44,864,110	46,035,685
05	95	95	955010 QUALITY ASSURANCE & IMPROVEMTS	1,839,078	2,010,205	1,929,201	2,029,010	3,275,801	3,566,586	3,577,362	3,763,246
05	95		HEALTH AND HUMAN SVCS DEPT	694,930,455	863,668,174	872,101,618	922,172,439	2,592,978,717	2,898,982,492	2,937,246,892	3,020,231,345
05	43	43	430010 NH VETERANS HOME	17,060,364	18,405,094	17,706,219	18,515,751	31,789,094	39,028,883	38,533,207	40,570,013
05	43		VETERANS HOME	17,060,364	18,405,094	17,706,219	18,515,751	31,789,094	39,028,883	38,533,207	40,570,013
05			HEALTH AND SOCIAL SERVICES	711,990,819	882,073,268	889,807,837	940,688,190	2,624,767,811	2,938,011,375	2,975,780,099	3,060,801,358
06	56	56	560010 OFFICE OF THE COMMISSIONER	622,536	684,101	721,402	751,796	1,052,676	1,284,101	1,321,402	1,351,796
06	56	56	560510 OFFICE OF DEP COMMISSIONER	2,280,516	3,062,022	3,278,225	3,402,763	2,301,247	3,115,322	3,425,714	3,551,698
06	56	56	567010 EDUCATION ANALYTICS & RESOURCE	1,471,057	4,939,776	3,407,668	3,479,415	2,532,764	8,513,598	37,782,636	22,423,202
06	56	56	566510 EDUCATOR SUPPORT & HIGHER ED	2,259,070	1,395,470	434,925	446,538	4,219,575	3,444,054	2,760,292	2,863,847

DEPARTMENT AND AGENCY EXPENDITURES BY ACTIVITY
GENERAL FUND AND TOTAL FUNDS

CAT	DEPT	AGY	ACTIVITY	GENERAL FUND				TOTAL FUNDS			
				ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023	ACTUAL FY 2020	ADJ AUTH FY 2021	GOV REC FY 2022	GOV REC FY 2023
06	56	56	562010 LEARNER SUPPORT	12,572,249	13,762,355	11,894,503	11,995,530	175,500,573	210,447,538	205,909,997	208,307,838
06	56	56	565010 WORKFORCE INNOVATION	4,218,423	3,700,743	3,715,284	3,729,319	23,126,736	31,131,190	34,471,081	35,355,238
06	56	56	560040 EDUCATION					1,078,824,819	1,139,340,199	1,053,115,629	1,060,684,620
06	56		EDUCATION DEPT	23,423,851	27,544,467	23,452,007	23,805,361	1,287,558,390	1,397,276,002	1,338,786,751	1,334,538,239
06	78	78	780010 NH COLLEGE & UNIVERSITY SYSTEM	151,755,000	143,860,000	140,000,000	138,000,000	151,755,000	143,860,000	140,000,000	138,000,000
06	78		NH COLLEGE & UNIVERSITY SYSTEM	151,755,000	143,860,000	140,000,000	138,000,000	151,755,000	143,860,000	140,000,000	138,000,000
06	83	83	830013 NH LOTTERY COMMISSION					9,257,137	12,191,004	12,160,326	12,606,704
06	83	83	831513 UNEMPLOYMENT COMPENSATION						5,000	5,000	5,000
06	83	83	832013 COUNCIL FOR RESPONSBLE GAMBLNG					7,388	250,000	100,000	100,000
06	83		LOTTERY COMMISSION					9,264,525	12,446,004	12,265,326	12,711,704
06	87	87	870510 ADMIN & STANDARDS	1,040,956	1,194,745	1,364,902	1,433,590	1,040,956	1,194,745	1,364,902	1,433,590
06	87	87	871010 TRAINING	1,772,536	2,307,004	2,709,688	2,853,162	1,772,536	2,307,004	2,709,688	2,853,162
06	87		POLICE STDS & TRAINING COUNCIL	2,813,492	3,501,749	4,074,590	4,286,752	2,813,492	3,501,749	4,074,590	4,286,752
06	EDUCATION			177,992,343	174,906,216	167,526,597	166,092,113	1,451,391,407	1,557,083,755	1,495,126,667	1,489,536,695
TOTAL FUNDS				1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,190,165,108	6,848,319,137	6,834,826,027	6,964,322,037
LESS FUNDS FOR BUDGETED REVENUE TRANSFERS											
OTHER FUNDS								187,295,402	202,349,640	216,525,232	221,704,537
NET TOTAL FUNDS				1,525,671,450	1,717,430,293	1,705,393,258	1,772,822,179	6,002,869,706	6,645,969,497	6,618,300,795	6,742,617,500

COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS HIGHWAY FUND (Expressed in millions of dollars)

	Actual	Projected	Governor's Recommended	
	FY 2020	FY 2021	FY 2022	FY 2023
Balance, July 1 (Budgetary)	68.0	63.8	23.6	52.5
Additions:				
Unrestricted Revenue				
Gasoline Tax	119.8	114.4	123.7	124.9
Motor Vehicle Fees	128.8	123.5	128.4	129.4
Other	0.2	0.2	0.1	0.1
Total Unrestricted Revenue	248.8	238.1	252.2	254.4
Federal Stimulus Money for State Highways (1)			41.0	
Funding Lapse HB1817 - 2018 (3)			8.1	
Transfer In from General Fund	4.0			
Total Additions	252.8	238.1	301.3	254.4
Deductions:				
Appropriations Net of Estimated Revenues - Cost of Collections - DMV	(31.8)	(32.2)	(30.3)	(31.7)
Appropriations Net of Estimated Revenues - Safety	(33.4)	(34.3)	(34.3)	(35.7)
Appropriations Net of Estimated Revenues - Transportation (2)	(222.8)	(230.0)	(182.3)	(232.7)
Appropriation of Federal Stimulus Money for State Highways (1)			(41.0)	
Appropriations Net of Estimated Revenues - Judiciary	(2.0)	(2.0)	(2.0)	(2.0)
Appropriations Net of Estimated Revenue SUBTOTAL	(290.0)	(298.5)	(289.9)	(302.1)
Additional Appropriations from Highway Surplus - Winter Maintenance (2)	(7.3)	(9.0)		
Other Appropriation Adjustments	(4.7)			
Less Lapse (including cost of collections and other debits)	45.0	29.2	17.5	18.0
Total Deductions	(257.0)	(278.3)	(272.4)	(284.1)
Current Year Balance	(4.2)	(40.2)	28.9	(29.7)
Balance, June 30 (Budgetary)	63.8	23.6	52.5	22.8
GAAP and Other Adjustments	(27.9)	(27.0)	(27.0)	(22.5)
Balance, June 30 (GAAP)	35.9	(3.4)	25.5	0.3

NOTE: While the FY23 budget includes additional appropriations for a 27th pay period, the impact on the surplus is minimized by a favorable GAAP adjustment.

(1) Federal funding for state highway funds including in the 2020 Coronavirus Response and Relief Supplemental Appropriations (CRRSA) Act used to displace highway fund expenditures in FY22. These federal funds are allocated in 04-04-96-960515-3007.

(2) For FY22 and 23, Winter Maintenance costs are included in the Appropriations - Transportation

(3) HB1817, Chapter Law 162:25, appropriated general funds to the Department of Transportation for bridge projects into a non-lapsing account. HB2 includes language for \$8.1 million of unspent appropriations to lapse to the Highway Fund.

**COMPARATIVE STATEMENT OF UNDESIGNATED SURPLUS
FISH & GAME FUND
(Expressed in millions of dollars)**

	Actual	Projected	Governor's Recommended	
	2020	2021	2022	2023
Balance, July 1 (Budgetary)	4.5	7.6	8.4	8.1
Additions:				
Unrestricted Revenue	15.9	13.6	13.3	13.3
Total Additions	15.9	13.6	13.3	13.3
Deductions:				
Appropriations less Estimated Revenues	(14.1)	(14.0)	(14.8)	(15.6)
Less Lapses	1.3	1.2	1.2	1.2
Net Appropriations	(12.8)	(12.8)	(13.6)	(14.4)
Current Year Balance	3.1	0.8	(0.3)	(1.1)
Balance, June 30 (Budgetary)	7.6	8.4	8.1	7.0
GAAP Adjustments	(1.6)	(1.2)	(1.2)	(0.9)
Balance, June 30 (GAAP)	6.0	7.2	6.9	6.1

NOTE: While the FY23 budget includes additional appropriations for a 27th pay period, the impact on the surplus is minimized by a favorable GAAP adjustment.