



STATE OF NEW HAMPSHIRE
ADMINISTRATIVE SERVICES
GOVERNOR'S EXPENDITURE REPORT BY DEPARTMENT
TOTAL FUNDS - ALL APPROPRIATIONS
FISCAL YEAR 2016 THROUGH JUNE YTD

Page:1
Date: 07/01/2016
Time: 6:33:10AM

DEPARTMENT	JUNE FY15 ACTUAL	JUNE FY16 ACTUAL	actual vs. prior yr	JUNE FY16 ESTIMATE	actual vs. estimate	YTD FY15 ACTUAL	YTD FY16 ACTUAL	actual vs. prior yr	YTD FY16 ESTIMATE	actual vs. estimate	FY16 APPROPRIATION
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	2,058,302	2,204,327	107%	3,416,144	65%	19,365,240	18,284,164	94%	28,878,950	63%	28,878,950
ADMINISTRATIVE SERV DEPT OF	15,591,605	10,096,302	65%	17,832,373	57%	127,262,995	124,133,713	98%	135,508,102	92%	135,508,102
AGRICULTURE DEPT OF	428,778	432,012	101%	740,926	58%	4,295,368	4,414,669	103%	6,677,532	66%	6,677,532
BANK COMMISSION	458,236	463,244	101%	575,397	81%	5,079,478	5,025,172	99%	5,852,080	86%	5,852,080
BOARD OF MANUFACTURED HOUSING	0	0	0%	0	0%	0	0	0%	0	0%	0
BOARDS AND COMMISSIONS	0	0	0%	0	0%	0	0	0%	0	0%	0
BOXING - WRESTLING COMMISSION	1,503	1,797	120%	2,282	79%	2,454	3,636	148%	3,738	97%	3,738
COMM COLLEGE SYSTEM OF NH	3,543,376	3,541,667	100%	3,541,840	100%	42,168,259	42,501,341	101%	42,501,341	100%	42,501,341
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	0%	170,925	170,604	100%	170,604	100%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	9,524,326	9,656,835	101%	9,749,641	99%	108,583,327	111,685,948	103%	115,643,769	97%	115,643,769
CULTURAL RESOURCES DEPT OF	437,674	374,325	86%	671,265	56%	5,791,606	5,626,424	97%	9,936,443	57%	9,936,443
DEVELOPMENT DISABILITIES COUNCIL	59,925	27,269	46%	125,909	22%	485,527	471,944	97%	1,012,527	47%	1,012,527
EDUCATION DEPT OF	17,633,033	17,750,202	101%	32,569,208	54%	1,217,496,316	1,232,473,921	101%	1,356,619,221	91%	1,356,619,221
EMPLOYMENT SECURITY DEPT OF	4,934,683	2,276,016	46%	6,804,234	33%	34,100,303	29,426,469	86%	75,314,041	39%	75,314,041
ENVIRONMENTAL SERV DEPT OF	9,613,461	12,918,906	134%	-175,339,116	0%	138,425,012	139,276,584	101%	445,467,720	31%	445,467,720
EXECUTIVE COUNCIL	17,283	17,467	101%	18,596	94%	220,467	219,418	100%	236,440	93%	236,440
EXECUTIVE OFFICE	981,217	1,236,442	126%	1,371,321	90%	30,710,172	27,703,359	90%	39,393,377	70%	39,393,377
FISH AND GAME COMMISSION	3,924,365	2,422,889	62%	4,572,510	53%	29,570,604	27,462,103	93%	33,869,706	81%	33,869,706
HHS: ADMIN ATTACHED BOARDS	492,136	-150	0%	96	-156%	4,268,278	38,032	1%	38,523	99%	38,523
HHS: COMMISSIONER	264,086,843	257,607,257	98%	322,979,183	80%	2,268,278,599	2,616,410,235	115%	2,887,281,349	91%	2,887,281,349
HIGHWAY SAFETY AGCY OF	173,353	0	0%	0	0%	2,819,802	0	0%	0	0%	0
HUMAN RIGHTS COMMISSION	37,524	42,961	114%	45,013	95%	562,440	620,997	110%	648,744	96%	648,744
INFORMATION TECHNOLOGY DEPT	4,010,300	5,257,464	131%	5,331,256	99%	60,599,326	61,852,562	102%	76,998,866	80%	76,998,866
INSURANCE DEPT OF	1,093,637	923,007	84%	1,798,071	51%	11,444,940	10,835,658	95%	16,914,104	64%	16,914,104
JOINT BOARD OF LICENSUR - CERT	147,935	-157	0%	2,059	-8%	1,568,564	19,370	1%	21,516	90%	21,516
JUDICIAL BRANCH	7,393,174	5,739,808	78%	8,583,236	67%	77,298,713	78,707,832	102%	87,498,252	90%	87,498,252
JUDICIAL COUNCIL	519,868	523,377	101%	576,995	91%	25,711,628	26,151,650	102%	26,299,540	99%	26,299,540
JUSTICE DEPT OF	2,049,073	3,594,670	175%	9,649,756	37%	25,938,121	31,123,184	120%	120,768,625	26%	120,768,625
LABOR DEPT OF	845,294	5,326,887	630%	1,011,182	527%	23,372,124	24,606,413	105%	9,769,037	252%	9,769,037
LEGISLATIVE BRANCH	1,208,250	1,218,010	101%	1,855,249	66%	15,189,730	15,776,029	104%	22,264,295	71%	22,264,295
LIQUOR COMMISSION	6,366,876	4,516,229	71%	6,512,747	69%	52,522,002	59,564,447	113%	61,026,193	98%	61,026,193
MCAULIFFE-SHEPARD DISCOVERY C	0	0	0%	449	0%	0	0	0%	5,392	0%	5,392
NH LOTTERY COMMISSION	467,443	831,318	178%	753,670	110%	6,925,607	8,987,871	130%	10,002,616	90%	10,002,616
NH OFFICE OF VETERANS SERVICES	40,386	47,971	119%	46,114	104%	468,063	513,410	110%	527,253	97%	527,253
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	1,007,298	664,901	66%	993,462	67%	7,579,282	7,167,012	95%	8,153,556	88%	8,153,556



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Page:2
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 Time: 6:33:10AM

DEPARTMENT	JUNE FY15 ACTUAL	JUNE FY16 ACTUAL	<i>actual vs. prior yr</i>	JUNE FY16 ESTIMATE	<i>actual vs. estimate</i>	YTD FY15 ACTUAL	YTD FY16 ACTUAL	<i>actual vs. prior yr</i>	YTD FY16 ESTIMATE	<i>actual vs. estimate</i>	FY16 APPROPRIATION
NH VETERANS HOME	2,220,505	2,562,083	115%	2,634,734	97%	28,434,148	29,830,150	105%	32,520,853	92%	32,520,853
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	580,904	0%	653,318	89%	0	6,762,778	0%	7,839,814	86%	7,839,814
PEASE DEVELOPMENT AUTHORITY	46,686	38,637	83%	55,559	70%	587,212	484,929	83%	664,458	73%	664,458
POLICE STDS - TRAINING COUNCIL	317,932	262,899	83%	360,252	73%	3,478,811	3,078,362	88%	3,581,310	86%	3,581,310
PUBLIC EMPLOYEES LABOR RLTN B	27,863	29,207	105%	28,145	104%	408,840	406,627	99%	415,427	98%	415,427
PUBLIC UTILITIES COMM	1,526,792	5,977,330	391%	3,006,173	199%	26,702,652	41,372,058	155%	57,177,186	72%	57,177,186
RACING CHARITABLE GAMING COMI	133,227	0	0%	41	0%	1,547,857	86	0%	391	22%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	63,774	0	0%	3,228	0%	637,218	15,511	2%	17,911	87%	17,911
RESOURCES - ECON DEVEL DEPT O	7,716,740	6,064,906	79%	12,412,678	49%	61,920,724	56,488,421	91%	101,561,130	56%	101,561,130
REVENUE ADMINISTRATION DEPT O	2,517,290	2,216,881	88%	3,204,361	69%	17,917,136	18,187,002	102%	22,099,243	82%	22,099,243
SAFETY DEPT OF	16,736,831	13,498,182	81%	24,821,920	54%	157,580,790	163,285,172	104%	239,969,079	68%	239,969,079
SECRETARY OF STATE	1,096,276	950,016	87%	2,430,368	39%	10,078,243	10,265,399	102%	15,164,584	68%	15,164,584
TAX - LAND APPEALS BOARD OF	70,040	68,541	98%	79,017	87%	841,950	863,095	103%	934,858	92%	934,858
TRANSPORTATION DEPT OF	66,028,650	48,036,641	73%	131,309,255	37%	630,344,902	617,611,379	98%	1,745,078,678	35%	1,745,078,678
TREASURY DEPT OF	49,946,934	3,730,365	7%	50,951,315	7%	202,599,974	201,194,270	99%	212,823,706	95%	212,823,706
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	81,000,000	81,000,000	100%	81,000,000	100%	81,000,000
STATE TOTALS	514,596,699	440,479,844	86%	505,741,434	87%	5,572,355,727	5,942,099,408	107%	8,146,152,079	73%	8,146,152,079



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Page:3
Date: 07/01/2016
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Parameters:

Fiscal Year: 2016
Through Month YTD: JUNE 2016
Include Obj Class 216 : N
Include Co Funds 30,60: N
Include Cost of Goods Sold for Lottery, Liquor, Racing & Charitable Gaming: N
 Co 12 Org 8046 - Sweepstakes Sales
 Org 8047 - Purchase Warehouse Stock
 Org 8048 - Outward Transportation-Liquor
 Co 12, 13, 14; Class 106 - Goods For Resale

The Current Modified Budget Amount is calculated as a sum of:

Operating Budget	5,650,935,913
Additional Appropriations	749,219,821
Balance Brought Forward	1,675,933,918
Net Transfer (Inc Ctrl Amt)	66,450,008
Lapse Amount	3,612,419
Total	8,146,152,079

Any variance between the FY16 Appropriation column and the Statement of Appropriation (SOA) is due to the balance forwards on the SOA being the net of expenditure balance forwards reduced by revenue balance forwards