



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

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DEPARTMENT	DECEMBER FY15 ACTUAL	DECEMBER FY16 ACTUAL	<i>actual vs. prior yr</i>	DECEMBER 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
ACCOUNTANCY BOARD OF	0	0	0%	0	0%	0	0	0%	0	0%	0
ADJUTANT GENERAL	1,557,794	1,602,653	103%	2,340,835	68%	8,587,508	8,034,740	94%	11,045,189	73%	26,181,426
ADMINISTRATIVE SERV DEPT OF	15,466,732	15,211,874	98%	16,181,359	94%	60,608,093	59,848,146	99%	64,100,405	93%	131,138,413
AGRICULTURE DEPT OF	311,217	378,774	122%	439,670	86%	2,040,044	2,073,763	102%	3,103,272	67%	6,975,445
BANK COMMISSION	383,680	413,577	108%	431,448	96%	2,442,004	2,479,811	102%	2,735,903	91%	5,821,154
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	0	0	0%	5	0%	147	1	1%	329	0%	3,738
COMM COLLEGE SYSTEM OF NH	3,541,667	3,541,667	100%	3,541,667	100%	21,250,019	21,251,330	100%	21,250,000	100%	42,500,000
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	0%	179,550	170,604	95%	179,213	95%	170,604
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,993,227	9,000,473	100%	9,512,732	95%	53,467,950	54,976,730	103%	55,556,624	99%	113,352,497
CULTURAL RESOURCES DEPT OF	543,705	476,774	88%	986,577	48%	3,312,143	3,075,792	93%	5,804,048	53%	10,553,884
DEVELOPMENT DISABILITIES COUNCIL	36,504	28,992	79%	91,831	32%	232,142	287,390	124%	475,349	60%	997,762
EDUCATION DEPT OF	208,605,137	208,585,922	100%	219,933,584	95%	547,633,169	560,855,441	102%	609,836,730	92%	1,353,974,937
EMPLOYMENT SECURITY DEPT OF	2,450,194	2,816,709	115%	6,020,981	47%	15,863,312	14,067,257	89%	37,186,953	38%	74,172,451
ENVIRONMENTAL SERV DEPT OF	15,153,530	11,854,125	78%	67,102,150	18%	72,383,488	73,967,522	102%	220,103,700	34%	313,797,554
EXECUTIVE COUNCIL	17,342	16,322	94%	19,210	85%	108,775	108,075	99%	116,337	93%	235,417
EXECUTIVE OFFICE	5,365,067	3,730,488	70%	6,777,817	55%	11,072,333	9,712,881	88%	14,090,016	69%	39,051,061
FISH AND GAME COMMISSION	1,964,122	1,812,373	92%	2,193,418	83%	13,253,689	13,745,127	104%	14,840,245	93%	33,168,181
HHS: ADMIN ATTACHED BOARDS	297,769	1,617	1%	97	1,663%	1,901,974	39,649	2%	13,034	304%	38,523
HHS: COMMISSIONER	226,736,203	232,740,931	103%	238,357,267	98%	1,059,115,776	1,189,667,341	112%	1,188,230,310	100%	2,822,080,216
HIGHWAY SAFETY AGCY OF	1,033,787	-23,400	-2%	3,690	-634%	2,078,228	12,287	1%	53,023	23%	56,464
HUMAN RIGHTS COMMISSION	47,494	52,986	112%	55,973	95%	290,936	318,230	109%	343,719	93%	664,013
INFORMATION TECHNOLOGY DEPT	4,650,817	4,880,099	105%	6,123,615	80%	31,088,401	27,701,404	89%	40,228,359	69%	78,083,730
INSURANCE DEPT OF	731,735	932,017	127%	1,218,454	76%	5,434,592	5,642,914	104%	7,390,925	76%	16,846,333
JOINT BOARD OF LICENSUR - CERT	118,913	-336	0%	1,708	-20%	726,437	19,201	3%	10,556	182%	21,516
JUDICIAL BRANCH	5,729,722	5,538,932	97%	6,384,184	87%	36,799,502	38,639,107	105%	41,402,033	93%	86,388,310
JUDICIAL COUNCIL	326,490	388,506	119%	337,148	115%	12,733,062	12,895,526	101%	12,807,952	101%	25,819,142
JUSTICE DEPT OF	1,390,757	1,805,763	130%	1,826,324	99%	12,094,650	12,820,335	106%	20,337,127	63%	58,729,016
LABOR DEPT OF	637,955	966,629	152%	729,653	132%	3,820,557	4,667,625	122%	4,552,595	103%	9,580,761
LEGISLATIVE BRANCH	1,073,533	1,062,718	99%	1,521,367	70%	7,054,302	7,779,607	110%	9,657,968	81%	20,667,677
LIQUOR COMMISSION	3,988,505	4,813,191	121%	4,515,042	107%	25,066,967	28,737,140	115%	29,011,081	99%	60,747,671
MCAULIFFE-SHEPARD DISCOVERY C	0	0	0%	449	0%	0	0	0%	2,696	0%	5,392
NH LOTTERY COMMISSION	743,829	936,783	126%	1,051,183	89%	3,621,561	4,267,806	118%	5,206,549	82%	10,009,597
NH OFFICE OF VETERANS SERVICES	33,177	40,185	121%	34,098	118%	223,397	255,784	114%	228,511	112%	482,100
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	769,819	858,852	112%	776,826	111%	3,655,206	3,636,116	99%	3,979,118	91%	8,149,556



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NH VETERANS HOME	2,324,602	2,540,143	109%	2,750,601	92%	14,001,845	14,626,320	104%	16,218,816	90%	33,308,363
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	546,510	0%	632,272	86%	0	3,145,576	0%	3,793,630	83%	7,587,261
PEASE DEVELOPMENT AUTHORITY	41,454	34,936	84%	46,485	75%	309,489	249,946	81%	344,774	72%	660,870
POLICE STDS - TRAINING COUNCIL	246,776	207,960	84%	267,182	78%	1,819,680	1,390,928	76%	1,664,007	84%	3,481,115
PUBLIC EMPLOYEES LABOR RLTN B	29,757	28,070	94%	30,719	91%	221,035	202,826	92%	228,850	89%	424,498
PUBLIC UTILITIES COMM	4,804,401	2,363,145	49%	7,813,533	30%	15,049,732	16,883,632	112%	26,682,319	63%	48,000,480
RACING CHARITABLE GAMING COMI	131,030	-696	-1%	36	-1,950%	750,319	-696	0%	217	-321%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	39,809	2,012	5%	0	0%	312,361	24,767	8%	7,315	339%	17,911
RESOURCES - ECON DEVEL DEPT O	4,888,793	4,292,157	88%	8,104,706	53%	31,876,005	28,811,311	90%	52,302,078	55%	100,725,803
REVENUE ADMINISTRATION DEPT O	1,189,801	1,259,901	106%	1,586,415	79%	9,336,487	8,766,984	94%	10,879,124	81%	22,630,658
SAFETY DEPT OF	13,111,993	13,905,391	106%	18,532,918	75%	78,885,675	81,785,128	104%	124,457,097	66%	240,232,991
SECRETARY OF STATE	741,964	931,497	126%	834,604	112%	5,193,292	4,721,282	91%	5,904,952	80%	13,026,201
TAX - LAND APPEALS BOARD OF	69,798	72,673	104%	75,600	96%	422,725	424,935	101%	481,786	88%	933,897
TRANSPORTATION DEPT OF	41,785,486	34,707,416	83%	122,752,336	28%	349,380,077	355,285,362	102%	948,344,097	37%	1,540,505,248
TREASURY DEPT OF	69,205,209	78,074,767	113%	70,825,145	110%	120,488,552	105,479,336	88%	123,955,419	85%	209,999,465
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	42,000,000	40,500,000	96%	42,000,000	96%	81,000,000
STATE TOTALS	658,311,300	660,182,075	100%	839,762,913	79%	2,688,187,188	2,824,052,319	105%	3,781,144,351	75%	7,652,999,692



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Parameters:

Fiscal Year: 2016
Through Month YTD: DECEMBER 2015
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	309,411,127
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	14,169,844
Lapse Amount	2,577,506
Total	7,652,999,692

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