



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

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DEPARTMENT	JULY FY15 ACTUAL	JULY FY16 ACTUAL	actual vs. prior yr	JULY 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	1,507,815	1,357,472	90%	950,628	143%	1,507,815	1,357,472	90%	950,628	143%	15,163,254
ADMINISTRATIVE SERV DEPT OF	10,892,033	9,860,838	91%	5,826,450	169%	10,892,033	9,860,838	91%	5,826,450	169%	65,240,821
AGRICULTURE DEPT OF	238,040	385,479	162%	166,393	232%	238,040	385,479	162%	166,393	232%	3,718,846
BANK COMMISSION	402,760	399,236	99%	263,150	152%	402,760	399,236	99%	263,150	152%	3,132,199
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	2	1	50%	18	6%	2	1	50%	18	6%	1,799
COMM COLLEGE SYSTEM OF NH	3,541,667	3,541,667	100%	1,785,714	198%	3,541,667	3,541,667	100%	1,785,714	198%	21,250,000
COMM DEVELOPMENT FINANCE AUTHORITY	179,550	0	0%	94,305	0%	179,550	0	0%	94,305	0%	89,775
COMMISSION ON STATUS OF WOMEN	0	0	0%	0	0%	0	0	0%	0	0%	0
CORRECTIONS DEPT OF	8,028,300	8,306,807	103%	4,085,788	203%	8,028,300	8,306,807	103%	4,085,788	203%	55,709,862
CULTURAL RESOURCES DEPT OF	298,472	393,113	132%	345,951	114%	298,472	393,113	132%	345,951	114%	6,269,252
DEVELOPMENT DISABILITIES COUNCIL	39,714	30,719	77%	45,346	68%	39,714	30,719	77%	45,346	68%	673,209
EDUCATION DEPT OF	22,210,382	28,407,758	128%	59,201,479	48%	22,210,382	28,407,758	128%	59,201,479	48%	712,692,500
EMPLOYMENT SECURITY DEPT OF	1,726,438	1,725,814	100%	3,303,932	52%	1,726,438	1,725,814	100%	3,303,932	52%	55,959,585
ENVIRONMENTAL SERV DEPT OF	16,511,390	11,186,227	68%	19,141,504	58%	16,511,390	11,186,227	68%	19,141,504	58%	208,834,383
EXECUTIVE COUNCIL	16,646	17,259	104%	8,500	203%	16,646	17,259	104%	8,500	203%	114,707
Executive Office	539,607	671,405	124%	411,031	163%	539,607	671,405	124%	411,031	163%	23,896,300
FISH AND GAME COMMISSION	1,479,329	1,703,262	115%	808,225	211%	1,479,329	1,703,262	115%	808,225	211%	17,096,168
HHS: ADMIN ATTACHED BOARDS	237,567	291,499	123%	175,706	166%	237,567	291,499	123%	175,706	166%	2,566,674
HHS: COMMISSIONER	199,091,673	235,663,747	118%	104,899,552	225%	199,091,673	235,663,747	118%	104,899,552	225%	1,399,072,645
HIGHWAY SAFETY AGCY OF	71,812	37,334	52%	162,031	23%	71,812	37,334	52%	162,031	23%	13,372,922
HUMAN RIGHTS COMMISSION	42,792	41,750	98%	22,687	184%	42,792	41,750	98%	22,687	184%	324,563
INFORMATION TECHNOLOGY DEPT	4,637,206	3,698,701	80%	2,815,236	131%	4,637,206	3,698,701	80%	2,815,236	131%	36,642,358
INSURANCE DEPT OF	971,323	813,275	84%	456,230	178%	971,323	813,275	84%	456,230	178%	6,179,868
JOINT BOARD OF LICENSURE - CERTIFICATION	110,216	128,114	116%	66,732	192%	110,216	128,114	116%	66,732	192%	935,239
JUDICIAL BRANCH	6,065,659	5,761,466	95%	3,835,711	150%	6,065,659	5,761,466	95%	3,835,711	150%	45,011,801
JUDICIAL COUNCIL	10,608,950	10,594,412	100%	5,306,147	200%	10,608,950	10,594,412	100%	5,306,147	200%	12,852,264
JUSTICE DEPT OF	2,073,222	2,882,877	139%	1,863,119	155%	2,073,222	2,882,877	139%	1,863,119	155%	38,471,923
LABOR DEPT OF	564,626	574,404	102%	329,328	174%	564,626	574,404	102%	329,328	174%	4,824,609
LEGISLATIVE BRANCH	1,167,218	1,227,263	105%	880,849	139%	1,167,218	1,227,263	105%	880,849	139%	11,584,099
LICENSURE AND CERTIFICATION	0	0	0%	0	0%	0	0	0%	0	0%	0
LIQUOR COMMISSION	3,646,895	4,332,583	119%	1,975,920	219%	3,646,895	4,332,583	119%	1,975,920	219%	28,294,775
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	449	0%	5,392
NH LOTTERY COMMISSION	790,197	727,005	92%	521,803	139%	790,197	727,005	92%	521,803	139%	4,591,553
NH OFFICE OF VETERANS SERVICES	33,549	38,431	115%	18,834	204%	33,549	38,431	115%	18,834	204%	251,571
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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DEPARTMENT	JULY FY15 ACTUAL	JULY FY16 ACTUAL	<i>actual vs. prior yr</i>	JULY 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 RETIREMENT SYSTEM	582,730	599,644	103%	338,645	177%	582,730	599,644	103%	338,645	177%	4,332,920
NH VETERANS HOME	1,925,512	2,090,125	109%	1,114,415	188%	1,925,512	2,090,125	109%	1,114,415	188%	16,378,514
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	49,070	37,148	76%	30,833	120%	49,070	37,148	76%	30,833	120%	359,431
POLICE STDS - TRAINING COUNCIL	486,287	204,458	42%	120,862	169%	486,287	204,458	42%	120,862	169%	1,891,045
PUBLIC EMPLOYEES LABOR RLTN B	63,818	45,833	72%	32,346	142%	63,818	45,833	72%	32,346	142%	203,058
PUBLIC UTILITIES COMM	1,624,483	1,518,913	94%	1,855,152	82%	1,624,483	1,518,913	94%	1,855,152	82%	28,484,830
RACING CHARITABLE GAMING COMI	111,002	106,485	96%	56,301	189%	111,002	106,485	96%	56,301	189%	783,803
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	46,799	46,900	100%	25,369	185%	46,799	46,900	100%	25,369	185%	341,037
RESOURCES - ECON DEVEL DEPT O	5,446,597	5,982,425	110%	5,487,486	109%	5,446,597	5,982,425	110%	5,487,486	109%	65,098,786
REVENUE ADMINISTRATION DEPT O	975,018	1,483,745	152%	542,977	273%	975,018	1,483,745	152%	542,977	273%	11,031,814
SAFETY DEPT OF	12,266,647	10,630,903	87%	10,550,351	101%	12,266,647	10,630,903	87%	10,550,351	101%	113,033,349
SECRETARY OF STATE	1,060,540	616,981	58%	608,138	101%	1,060,540	616,981	58%	608,138	101%	6,720,987
TAX - LAND APPEALS BOARD OF	64,140	58,097	91%	36,403	160%	64,140	58,097	91%	36,403	160%	476,807
TRANSPORTATION DEPT OF	60,699,299	53,158,252	88%	144,175,672	37%	60,699,299	53,158,252	88%	144,175,672	37%	1,239,537,494
TREASURY DEPT OF	2,353,628	2,509,904	107%	1,933,024	130%	2,353,628	2,509,904	107%	1,933,024	130%	108,396,852
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	7,000,000	100%	3,629,630	193%	7,000,000	7,000,000	100%	3,629,630	193%	42,000,000
STATE TOTALS	392,480,619	420,889,733	107%	390,306,349	108%	392,480,619	420,889,733	107%	390,306,349	108%	4,433,895,641



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Parameters:

Fiscal Year: 2016  
Through Month YTD: JULY 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	2,703,415,313
Additional Appropriations	56,904,030
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	-2,329,739
Lapse Amount	735
Total	4,433,895,641

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