



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

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DEPARTMENT	AUGUST FY15 ACTUAL	AUGUST FY16 ACTUAL	actual vs. prior yr	AUGUST 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	1,118,857	1,236,844	111%	741,364	167%	2,626,673	2,594,316	99%	1,692,361	153%	15,168,205
ADMINISTRATIVE SERV DEPT OF	3,697,705	9,167,714	248%	2,049,978	447%	14,589,739	19,028,552	130%	7,869,565	242%	65,340,821
AGRICULTURE DEPT OF	349,818	247,204	71%	435,398	57%	587,858	632,683	108%	601,791	105%	3,718,846
BANK COMMISSION	382,448	359,462	94%	233,100	154%	785,207	758,698	97%	496,250	153%	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	0	0	0%	3	0%	2	1	50%	20	5%	1,799
COMM COLLEGE SYSTEM OF NH	3,541,667	3,541,791	100%	1,785,714	198%	7,083,333	7,083,458	100%	3,571,429	198%	21,250,000
COMM DEVELOPMENT FINANCE AUTHORITY	0	0	0%	0	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	8,087,221	8,529,853	105%	4,136,826	206%	16,115,521	16,836,660	104%	8,222,802	205%	55,721,824
CULTURAL RESOURCES DEPT OF	653,476	466,211	71%	633,976	74%	951,949	859,324	90%	1,020,301	84%	6,863,943
DEVELOPMENT DISABILITIES COUNCIL	28,415	36,077	127%	33,772	107%	68,129	66,796	98%	79,118	84%	673,209
EDUCATION DEPT OF	126,499,881	126,339,934	100%	71,043,622	178%	148,710,263	154,747,692	104%	91,301,060	169%	715,552,581
EMPLOYMENT SECURITY DEPT OF	1,958,141	1,986,310	101%	3,821,679	52%	3,684,579	3,712,124	101%	7,163,267	52%	55,959,585
ENVIRONMENTAL SERV DEPT OF	8,320,220	11,603,863	139%	9,123,584	127%	24,831,610	22,790,090	92%	28,271,378	81%	209,050,842
EXECUTIVE COUNCIL	16,717	17,389	104%	8,611	202%	33,363	34,648	104%	17,110	202%	114,707
Executive Office	644,328	806,424	125%	469,438	172%	1,183,935	1,477,829	125%	881,110	168%	24,008,941
FISH AND GAME COMMISSION	1,897,259	2,792,723	147%	1,064,601	262%	3,376,588	4,495,986	133%	1,873,771	240%	17,156,071
HHS: ADMIN ATTACHED BOARDS	261,539	281,998	108%	144,064	196%	499,106	573,497	115%	319,770	179%	2,566,674
HHS: COMMISSIONER	116,710,367	136,365,894	117%	77,097,276	177%	315,802,040	372,029,641	118%	194,315,452	191%	1,403,895,922
HIGHWAY SAFETY AGCY OF	154,713	602,063	389%	621,171	97%	226,525	639,397	282%	783,033	82%	13,372,922
HUMAN RIGHTS COMMISSION	43,264	44,858	104%	26,848	167%	86,056	86,609	101%	49,535	175%	324,563
INFORMATION TECHNOLOGY DEPT	6,298,612	3,896,472	62%	3,600,275	108%	10,935,818	7,595,173	69%	6,415,511	118%	36,642,358
INSURANCE DEPT OF	880,143	807,986	92%	615,947	131%	1,851,465	1,621,261	88%	1,169,499	139%	8,209,710
JOINT BOARD OF LICENSURE - CERTIFICATION	115,950	158,477	137%	74,189	214%	226,166	286,590	127%	140,921	203%	935,239
JUDICIAL BRANCH	4,963,741	5,262,353	106%	2,850,036	185%	11,029,400	11,023,819	100%	7,049,033	156%	46,803,129
JUDICIAL COUNCIL	370,394	409,296	111%	190,579	215%	10,979,344	11,003,709	100%	5,496,726	200%	12,852,264
JUSTICE DEPT OF	1,442,818	1,337,436	93%	1,022,197	131%	3,516,040	4,220,313	120%	2,903,728	145%	38,862,410
LABOR DEPT OF	579,690	609,081	105%	343,866	177%	1,144,316	1,183,486	103%	673,193	176%	4,824,609
LEGISLATIVE BRANCH	1,016,596	1,084,766	107%	820,651	132%	2,183,814	2,312,030	106%	1,701,500	136%	11,584,099
LICENSURE AND CERTIFICATION	0	0	0%	0	0%	0	0	0%	0	0%	0
LIQUOR COMMISSION	3,807,450	4,613,802	121%	2,036,835	227%	7,454,344	8,946,385	120%	4,015,256	223%	28,366,083
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	899	0%	5,392
NH LOTTERY COMMISSION	357,989	440,015	123%	239,135	184%	1,148,185	1,167,020	102%	760,938	153%	4,591,553
NH OFFICE OF VETERANS SERVICES	34,930	37,964	109%	19,030	199%	68,479	76,395	112%	37,864	202%	251,571
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0



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NH RETIREMENT SYSTEM	502,634	502,086	100%	291,014	173%	1,085,364	1,101,730	102%	629,658	175%	4,332,920
NH VETERANS HOME	2,122,859	2,279,543	107%	1,236,832	184%	4,048,371	4,369,668	108%	2,351,247	186%	16,378,514
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	60,085	47,069	78%	38,178	123%	109,155	84,218	77%	69,011	122%	359,431
POLICE STDS - TRAINING COUNCIL	237,603	256,575	108%	138,257	186%	723,891	461,032	64%	259,827	177%	1,899,545
PUBLIC EMPLOYEES LABOR RLTN B	28,059	27,964	100%	13,760	203%	91,877	73,797	80%	46,107	160%	203,058
PUBLIC UTILITIES COMM	938,223	1,157,342	123%	1,356,181	85%	2,562,706	2,676,255	104%	3,525,977	76%	32,452,247
RACING CHARITABLE GAMING COMI	108,827	107,311	99%	55,677	193%	219,829	213,797	97%	111,978	191%	783,803
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	63,635	49,799	78%	33,759	148%	110,434	96,699	88%	59,083	164%	341,037
RESOURCES - ECON DEVEL DEPT O	6,721,793	5,008,937	75%	7,926,962	63%	12,168,390	10,991,362	90%	13,544,964	81%	65,163,786
REVENUE ADMINISTRATION DEPT O	1,851,588	1,135,543	61%	821,050	138%	2,826,606	2,619,289	93%	1,364,857	192%	11,042,947
SAFETY DEPT OF	11,333,401	12,240,423	108%	9,340,977	131%	23,600,048	22,871,326	97%	19,958,870	115%	118,278,802
SECRETARY OF STATE	985,566	726,641	74%	361,172	201%	2,046,106	1,343,623	66%	973,185	138%	6,865,387
TAX - LAND APPEALS BOARD OF	63,396	60,786	96%	35,596	171%	127,536	118,884	93%	71,999	165%	476,807
TRANSPORTATION DEPT OF	73,195,279	67,079,449	92%	128,200,054	52%	133,894,579	120,237,701	90%	276,286,430	44%	1,253,280,326
TREASURY DEPT OF	19,076,171	14,049,296	74%	9,688,304	145%	21,429,800	16,559,201	77%	11,634,336	142%	108,615,676
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	7,000,000	100%	3,629,630	193%	14,000,000	14,000,000	100%	7,259,259	193%	42,000,000
STATE TOTALS	418,523,469	434,813,028	104%	348,451,617	125%	811,004,088	855,702,761	106%	717,135,286	119%	4,470,366,130



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Parameters:

Fiscal Year: 2016
Through Month YTD: AUGUST 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	78,946,616
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	12,098,164
Lapse Amount	735
Total	4,470,366,130

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