



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

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DEPARTMENT	SEPTEMBER FY15 ACTUAL	SEPTEMBER FY16 ACTUAL	<i>actual vs. prior yr</i>	SEPTEMBER 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	1,218,463	1,189,515	98%	787,879	151%	3,845,136	3,783,831	98%	2,480,240	153%	15,168,205
ADMINISTRATIVE SERV DEPT OF	15,847,587	9,324,403	59%	7,978,088	117%	30,437,325	28,352,955	93%	15,865,241	179%	65,556,706
AGRICULTURE DEPT OF	424,788	254,591	60%	320,784	79%	1,012,646	887,274	88%	922,575	96%	3,718,846
BANK COMMISSION	400,261	368,047	92%	241,721	152%	1,185,468	1,126,745	95%	737,971	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	145	0	0%	124	0%	147	1	1%	144	1%	1,799
COMM COLLEGE SYSTEM OF NH	3,541,682	3,542,872	100%	1,785,714	198%	10,625,015	10,626,330	100%	5,357,143	198%	21,250,000
COMM DEVELOPMENT FINANCE AUTH	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	8,571,176	8,500,537	99%	4,348,184	195%	24,686,697	25,337,197	103%	12,578,101	201%	55,765,273
CULTURAL RESOURCES DEPT OF	436,619	351,686	81%	521,635	67%	1,388,568	1,211,010	87%	1,544,103	78%	6,906,399
DEVELOPMENT DISABILITIES COUNC	37,089	38,767	105%	40,719	95%	105,218	105,563	100%	119,837	88%	673,209
EDUCATION DEPT OF	37,317,176	17,715,132	47%	24,439,372	72%	186,027,439	172,462,824	93%	115,739,885	149%	715,552,581
EMPLOYMENT SECURITY DEPT OF	2,446,911	2,044,651	84%	5,803,592	35%	6,131,490	5,756,775	94%	12,966,860	44%	55,959,585
ENVIRONMENTAL SERV DEPT OF	6,328,803	11,048,521	175%	7,584,007	146%	31,160,413	33,838,611	109%	35,892,522	94%	209,138,842
EXECUTIVE COUNCIL	17,175	17,158	100%	8,966	191%	50,537	51,806	103%	26,076	199%	114,707
EXECUTIVE OFFICE	311,305	591,980	190%	217,943	272%	1,495,240	2,069,809	138%	1,099,053	188%	24,008,941
FISH AND GAME COMMISSION	1,909,831	1,710,964	90%	993,567	172%	5,286,419	6,206,950	117%	2,867,338	216%	17,156,071
HHS: ADMIN ATTACHED BOARDS	294,317	261,554	89%	178,895	146%	793,423	835,051	105%	498,666	167%	2,566,674
HHS: COMMISSIONER	155,313,915	231,607,796	149%	114,886,218	202%	471,115,954	603,637,437	128%	307,158,863	197%	1,394,274,369
HIGHWAY SAFETY AGCY OF	69,236	373,824	540%	252,081	148%	295,761	1,013,221	343%	1,035,114	98%	13,372,922
HUMAN RIGHTS COMMISSION	43,526	44,393	102%	25,304	175%	129,582	131,002	101%	74,839	175%	324,563
INFORMATION TECHNOLOGY DEPT OF	4,060,053	4,023,609	99%	2,448,831	164%	14,995,871	11,618,782	77%	8,864,291	131%	36,642,358
INSURANCE DEPT OF	793,516	746,897	94%	522,964	143%	2,644,981	2,368,159	90%	1,645,870	144%	8,119,304
JOINT BOARD OF LICENSUR - CERT	107,256	113,242	106%	65,337	173%	333,422	399,832	120%	206,258	194%	935,239
JUDICIAL BRANCH	5,022,305	5,868,755	117%	2,937,454	200%	16,051,705	16,892,574	105%	9,986,488	169%	46,803,129
JUDICIAL COUNCIL	259,597	322,659	124%	133,248	242%	11,238,942	11,326,367	101%	5,629,974	201%	12,852,264
JUSTICE DEPT OF	1,404,640	2,175,484	155%	1,154,218	188%	4,920,680	6,395,797	130%	4,058,779	158%	38,867,410
LABOR DEPT OF	617,425	1,096,300	178%	357,352	307%	1,761,741	2,279,786	129%	1,030,546	221%	4,824,609
LEGISLATIVE BRANCH	1,065,279	1,243,174	117%	861,915	144%	3,249,093	3,555,204	109%	2,599,004	137%	11,936,973
LIQUOR COMMISSION	4,135,359	4,479,722	108%	2,278,963	197%	11,589,703	13,426,107	116%	6,294,218	213%	28,366,083
MCAULIFFE-SHEPARD DISCOVERY CT	0	0	0%	449	0%	0	0	0%	1,348	0%	5,392
NH LOTTERY COMMISSION	437,324	448,887	103%	277,492	162%	1,585,509	1,615,907	102%	1,038,430	156%	4,591,553
NH OFFICE OF VETERANS SERVICES	39,243	39,150	100%	18,400	213%	107,722	115,544	107%	56,953	203%	253,821
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	611,421	566,066	93%	345,278	164%	1,696,785	1,667,796	98%	974,936	171%	4,332,920



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NH VETERANS HOME	2,232,391	2,286,833	102%	1,270,623	180%	6,280,762	6,656,501	106%	3,621,871	184%	16,378,514
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	0	0%	0	0%	0	0	0%	0	0%	0
PEASE DEVELOPMENT AUTHORITY	54,760	38,105	70%	34,340	111%	163,915	122,322	75%	103,351	118%	359,431
POLICE STDS - TRAINING COUNCIL	238,803	226,042	95%	142,222	159%	962,693	687,074	71%	402,050	171%	1,899,545
PUBLIC EMPLOYEES LABOR RLTN BD	32,487	28,274	87%	15,865	178%	124,364	102,071	82%	61,971	165%	203,058
PUBLIC UTILITIES COMM	1,135,810	1,259,710	111%	1,515,950	83%	3,698,516	3,935,965	106%	5,041,927	78%	32,452,247
RACING CHARITABLE GAMING COMM	113,989	106,463	93%	57,568	185%	333,819	320,260	96%	169,546	189%	783,803
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	51,374	48,158	94%	27,799	173%	161,808	144,857	90%	86,882	167%	341,037
RESOURCES - ECON DEVEL DEPT OF	5,511,249	4,681,725	85%	6,620,722	71%	17,679,639	15,673,087	89%	20,687,801	76%	67,116,930
REVENUE ADMINISTRATION DEPT OF	2,584,263	1,211,836	47%	1,611,879	75%	5,410,869	3,831,124	71%	2,976,736	129%	11,042,947
SAFETY DEPT OF	11,994,094	11,598,044	97%	9,919,236	117%	35,594,142	34,469,370	97%	30,363,044	114%	126,444,238
SECRETARY OF STATE	638,792	873,489	137%	326,246	268%	2,684,899	2,217,111	83%	1,465,410	151%	7,515,387
TAX - LAND APPEALS BOARD OF	69,994	62,823	90%	40,885	154%	197,530	181,707	92%	112,884	161%	476,807
TRANSPORTATION DEPT OF	48,688,020	53,203,140	109%	112,813,950	47%	182,582,598	173,440,841	95%	389,201,737	45%	1,254,255,326
TREASURY DEPT OF	7,397,365	1,637,471	22%	4,062,141	40%	28,827,165	18,196,672	63%	15,705,400	116%	108,669,778
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	7,000,000	100%	3,629,630	193%	21,000,000	21,000,000	100%	10,888,889	193%	42,000,000
STATE TOTALS	340,826,814	394,372,448	116%	323,905,750	122%	1,151,830,901	1,250,075,209	109%	1,040,335,470	120%	4,473,201,767



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Parameters:

Fiscal Year: 2016
Through Month YTD: SEPTEMBER 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	78,220,226
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	13,084,420
Lapse Amount	2,576,506
Total	4,473,201,767

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