



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

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DEPARTMENT	APRIL FY15 ACTUAL	APRIL FY16 ACTUAL	<i>actual vs. prior yr</i>	APRIL 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	1,718,624	1,969,888	115%	2,627,062	75%	15,667,765	14,347,402	92%	23,172,452	62%	28,878,750
ADMINISTRATIVE SERV DEPT OF	12,710,332	11,673,673	92%	11,524,682	101%	105,003,566	103,867,913	99%	109,254,312	95%	132,331,498
AGRICULTURE DEPT OF	305,012	423,360	139%	427,788	99%	3,445,890	3,588,882	104%	5,375,592	67%	7,000,972
BANK COMMISSION	425,651	548,354	129%	521,019	105%	4,034,993	4,181,879	104%	4,603,674	91%	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	200	20,000%	20	1,003%	951	1,838	193%	1,451	127%	3,738
COMM COLLEGE SYSTEM OF NH	3,541,998	3,541,667	100%	3,541,700	100%	35,075,432	35,418,008	101%	35,417,047	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	8,448,518	12,094,321	143%	8,849,192	137%	88,124,089	93,407,942	106%	93,832,662	100%	115,437,153
CULTURAL RESOURCES DEPT OF	415,885	539,022	130%	928,645	58%	4,874,118	4,900,573	101%	9,060,334	54%	10,628,415
DEVELOPMENT DISABILITIES COUNCIL	30,059	41,200	137%	62,120	66%	376,146	414,768	110%	798,860	52%	1,016,777
EDUCATION DEPT OF	36,829,758	37,832,353	103%	47,019,115	80%	1,180,594,531	1,197,784,831	101%	1,292,421,212	93%	1,356,837,452
EMPLOYMENT SECURITY DEPT OF	3,000,237	3,629,680	121%	7,518,292	48%	25,864,840	24,876,874	96%	60,109,125	41%	74,814,041
ENVIRONMENTAL SERV DEPT OF	16,303,507	16,304,354	100%	71,755,013	23%	120,739,217	118,523,078	98%	498,359,102	24%	389,880,505
EXECUTIVE COUNCIL	17,251	25,156	146%	18,493	136%	177,952	186,451	105%	190,783	98%	236,440
EXECUTIVE OFFICE	2,923,426	2,530,833	87%	3,763,799	67%	27,532,623	24,435,855	89%	35,248,701	69%	39,469,818
FISH AND GAME COMMISSION	4,148,071	2,371,823	57%	4,328,813	55%	23,239,598	21,955,333	94%	26,159,792	84%	33,617,370
HHS: ADMIN ATTACHED BOARDS	432,714	0	0%	12,564	0%	3,354,383	38,032	1%	38,330	99%	38,523
HHS: COMMISSIONER	247,802,766	211,940,351	86%	249,172,131	85%	1,799,743,437	1,978,637,860	110%	2,113,014,447	94%	2,830,425,525
HIGHWAY SAFETY AGCY OF	55,013	1,875	3%	380	494%	2,494,155	1,875	0%	54,578	3%	56,464
HUMAN RIGHTS COMMISSION	43,897	70,483	161%	62,767	112%	469,052	535,968	114%	565,428	95%	678,141
INFORMATION TECHNOLOGY DEPT OF	5,385,468	6,485,480	120%	6,911,632	94%	49,895,610	49,842,440	100%	63,992,428	78%	78,439,951
INSURANCE DEPT OF	1,171,411	1,048,937	90%	2,130,543	49%	9,126,980	9,143,240	100%	13,304,804	69%	16,914,104
JOINT BOARD OF LICENSURE - CERT	156,162	0	0%	1,792	0%	1,256,077	19,527	2%	17,672	110%	21,516
JUDICIAL BRANCH	7,348,215	10,124,653	138%	7,659,713	132%	62,147,504	67,654,951	109%	69,892,668	97%	87,082,619
JUDICIAL COUNCIL	817,412	849,242	104%	869,240	98%	24,909,103	25,221,949	101%	25,357,914	99%	26,249,844
JUSTICE DEPT OF	2,171,171	3,847,939	177%	5,551,888	69%	20,130,989	25,470,778	127%	41,844,786	61%	61,766,305
LABOR DEPT OF	653,027	4,612,639	706%	846,030	545%	21,715,056	18,614,864	86%	7,703,959	242%	9,703,537
LEGISLATIVE BRANCH	1,350,505	1,786,034	132%	2,068,092	86%	12,365,443	13,299,199	108%	18,075,598	74%	22,202,346
LIQUOR COMMISSION	3,885,270	5,196,174	134%	4,983,737	104%	41,075,648	50,720,788	123%	48,478,179	105%	61,026,193
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	4,494	0%	5,392
NH LOTTERY COMMISSION	422,376	1,025,836	243%	646,474	159%	5,836,927	7,542,096	129%	8,422,925	90%	10,039,324
NH OFFICE OF VETERANS SERVICES	39,941	58,157	146%	40,588	143%	373,030	427,685	115%	387,108	110%	488,653
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	555,125	799,570	144%	619,414	129%	5,884,134	6,060,935	103%	6,388,555	95%	8,153,556



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NH VETERANS HOME	2,258,812	3,420,810	151%	2,637,518	130%	23,183,571	24,884,381	107%	27,301,212	91%	33,528,997
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	855,331	0%	675,997	127%	0	5,689,671	0%	6,759,972	84%	8,111,966
PEASE DEVELOPMENT AUTHORITY	38,578	53,550	139%	44,053	122%	483,836	409,654	85%	541,547	76%	664,458
POLICE STDS - TRAINING COUNCIL	262,884	361,121	137%	289,137	125%	2,865,856	2,477,204	86%	2,898,420	85%	3,581,310
PUBLIC EMPLOYEES LABOR RLTN B	28,732	43,024	150%	29,688	145%	338,135	348,800	103%	350,266	100%	424,710
PUBLIC UTILITIES COMM	931,609	2,310,105	248%	1,687,768	137%	23,573,535	34,262,156	145%	46,402,748	74%	52,798,886
RACING CHARITABLE GAMING COMI	112,385	0	0%	33	0%	1,230,400	86	0%	318	27%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	54,715	0	0%	1,991	0%	526,843	15,511	3%	14,675	106%	17,911
RESOURCES - ECON DEVEL DEPT O	5,313,230	4,410,918	83%	9,198,759	48%	50,387,263	46,302,094	92%	83,688,202	55%	101,235,979
REVENUE ADMINISTRATION DEPT O	1,160,017	1,883,713	162%	1,696,918	111%	13,899,867	14,453,717	104%	17,708,297	82%	23,083,741
SAFETY DEPT OF	13,572,116	14,645,341	108%	18,246,258	80%	125,075,988	137,010,717	110%	195,589,244	70%	242,743,976
SECRETARY OF STATE	669,917	1,317,840	197%	745,219	177%	8,117,009	8,592,519	106%	11,025,938	78%	14,596,603
TAX - LAND APPEALS BOARD OF	68,418	96,441	141%	74,208	130%	681,329	716,032	105%	758,385	94%	934,858
TRANSPORTATION DEPT OF	41,167,012	48,115,636	117%	114,548,462	42%	522,380,293	525,846,590	101%	1,332,337,749	39%	1,546,541,886
TREASURY DEPT OF	6,528,594	6,462,427	99%	6,919,328	93%	145,654,516	164,041,184	113%	151,077,694	109%	210,672,088
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	67,000,000	67,500,000	101%	67,000,000	101%	81,000,000
STATE TOTALS	442,275,821	432,099,512	98%	608,258,523	71%	4,681,098,602	4,933,844,734	105%	6,555,174,241	75%	7,771,906,706



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Parameters:

Fiscal Year: 2016
Through Month YTD: APRIL 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	426,008,136
Balance Brought Forward	1,675,933,918
Net Transfer (Inc Ctrl Amt)	15,384,920
Lapse Amount	3,643,819
Total	7,771,906,706

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