



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 OF | 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 LICENSURE - 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 CENTER | 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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| 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 |
|--------------------------------|-------------------------|-------------------------|--------------------------------|---------------------------|--------------------------------|--------------------|--------------------|--------------------------------|----------------------|--------------------------------|-----------------------|
| 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