



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

Page:1
Date: 03/01/2016
Time: 6:33:06AM

DEPARTMENT	FEBRUARY FY15 ACTUAL	FEBRUARY FY16 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	1,794,064	1,582,181	88%	2,310,667	68%	12,227,239	11,012,072	90%	15,870,007	69%	26,239,225
ADMINISTRATIVE SERV DEPT OF	10,017,474	16,383,647	164%	10,365,431	158%	75,277,552	80,982,598	108%	80,217,845	101%	131,310,857
AGRICULTURE DEPT OF	249,466	491,515	197%	380,417	129%	2,762,892	2,839,835	103%	4,451,573	64%	7,012,164
BANK COMMISSION	343,494	369,686	108%	380,344	97%	3,181,615	3,287,355	103%	3,577,724	92%	5,847,372
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	803	1,636	204%	1,093	150%	950	1,637	172%	1,426	115%	3,738
COMM COLLEGE SYSTEM OF NH	3,542,197	3,541,667	100%	3,541,667	100%	27,988,882	28,334,664	101%	28,333,333	100%	42,500,000
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	8,816,677	8,167,980	93%	9,367,839	87%	70,846,614	71,629,226	101%	74,997,086	96%	114,942,524
CULTURAL RESOURCES DEPT OF	383,673	351,821	92%	707,922	50%	4,133,676	3,982,291	96%	7,519,628	53%	10,614,905
DEVELOPMENT DISABILITIES COUNCIL	42,426	22,344	53%	93,024	24%	304,019	335,683	110%	633,033	53%	999,777
EDUCATION DEPT OF	22,195,742	23,759,420	107%	34,294,340	69%	586,702,128	603,333,676	103%	671,013,086	90%	1,354,495,763
EMPLOYMENT SECURITY DEPT OF	2,032,618	2,172,965	107%	4,437,358	49%	20,514,849	18,829,618	92%	46,798,309	40%	74,314,041
ENVIRONMENTAL SERV DEPT OF	9,417,402	8,343,079	89%	24,047,507	35%	93,917,549	93,755,698	100%	291,988,594	32%	314,341,208
EXECUTIVE COUNCIL	17,798	17,675	99%	18,779	94%	144,047	142,993	99%	154,717	92%	236,665
EXECUTIVE OFFICE	3,982,866	4,492,837	113%	5,154,722	87%	20,825,984	17,838,246	86%	26,618,693	67%	39,377,824
FISH AND GAME COMMISSION	1,799,226	2,289,406	127%	2,322,806	99%	16,991,289	17,754,530	104%	19,787,192	90%	33,432,147
HHS: ADMIN ATTACHED BOARDS	263,708	0	0%	62	0%	2,614,857	37,282	1%	25,654	145%	38,523
HHS: COMMISSIONER	177,774,272	182,878,091	103%	227,546,682	80%	1,380,987,672	1,565,524,278	113%	1,632,020,376	96%	2,830,501,570
HIGHWAY SAFETY AGCY OF	70,077	-12,287	-18%	201	-6,117%	2,388,676	0	0%	54,182	0%	56,464
HUMAN RIGHTS COMMISSION	44,510	52,809	119%	49,872	106%	379,908	414,196	109%	445,977	93%	668,377
INFORMATION TECHNOLOGY DEPT OF	4,019,341	4,542,457	113%	4,825,073	94%	40,003,914	37,930,301	95%	51,320,550	74%	78,306,379
INSURANCE DEPT OF	818,304	994,154	121%	1,315,880	76%	7,171,907	7,320,822	102%	9,984,642	73%	16,899,745
JOINT BOARD OF LICENSURE - CERT	118,319	0	0%	1,678	0%	981,639	19,201	2%	14,170	136%	21,516
JUDICIAL BRANCH	5,401,202	8,197,470	152%	6,056,338	135%	49,444,915	52,169,882	106%	55,381,323	94%	86,388,310
JUDICIAL COUNCIL	427,184	330,257	77%	429,668	77%	23,742,264	23,818,422	100%	23,838,509	100%	25,820,929
JUSTICE DEPT OF	2,190,216	1,556,411	71%	6,455,338	24%	16,657,768	19,198,680	115%	33,025,812	58%	60,740,376
LABOR DEPT OF	2,779,421	621,449	22%	708,733	88%	7,165,958	5,864,980	82%	5,971,778	98%	9,621,659
LEGISLATIVE BRANCH	1,319,519	1,361,554	103%	1,793,907	76%	9,718,879	10,400,488	107%	13,170,384	79%	20,677,677
LIQUOR COMMISSION	4,278,630	8,294,937	194%	5,075,679	163%	32,876,887	41,036,297	125%	38,366,550	107%	61,019,593
MCAULIFFE-SHEPARD DISCOVERY CENTER	0	0	0%	449	0%	0	0	0%	3,595	0%	5,392
NH LOTTERY COMMISSION	532,518	787,833	148%	786,030	100%	4,661,941	5,775,830	124%	6,742,572	86%	10,039,324
NH OFFICE OF VETERANS SERVICES	36,692	40,129	109%	38,335	105%	296,269	332,472	112%	308,706	108%	491,027
NH PORT AUTHORITY	0	0	0%	0	0%	0	0	0%	0	0%	0
NH RETIREMENT SYSTEM	623,118	581,874	93%	655,527	89%	4,742,621	4,726,411	100%	5,156,053	92%	8,149,556



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

Page:2
Date: 03/01/2016
Time: 6:33:06AM

DEPARTMENT	FEBRUARY FY15 ACTUAL	FEBRUARY FY16 ACTUAL	<i>actual vs. prior yr</i>	FEBRUARY 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	2,336,727	2,125,617	91%	2,689,459	79%	18,642,145	18,959,925	102%	21,980,088	86%	33,470,833
OFFICE OF ECONOMIC STIMULUS	0	0	0%	0	0%	0	0	0%	0	0%	0
OFFICE OF PROF LIC AND CERT	0	494,400	0%	634,822	78%	0	4,317,393	0%	5,078,578	85%	7,617,867
PEASE DEVELOPMENT AUTHORITY	44,579	36,767	82%	49,560	74%	398,772	321,496	81%	446,109	72%	664,458
POLICE STDS - TRAINING COUNCIL	308,507	279,119	90%	304,694	92%	2,337,523	1,868,199	80%	2,230,999	84%	3,494,975
PUBLIC EMPLOYEES LABOR RLTN B	28,847	46,829	162%	29,985	156%	279,180	278,658	100%	290,505	96%	426,888
PUBLIC UTILITIES COMM	1,979,592	1,224,489	62%	4,607,688	27%	18,135,235	25,552,217	141%	33,230,305	77%	48,049,825
RACING CHARITABLE GAMING COMI	128,149	1,106	1%	32	3,431%	992,301	1,217	0%	255	478%	391
REAL ESTATE APPRAISER BOARD	0	0	0%	0	0%	0	0	0%	0	0%	0
REAL ESTATE COMMISSION	59,706	0	0%	1,390	0%	432,539	16,853	4%	11,557	146%	17,911
RESOURCES - ECON DEVEL DEPT O	4,763,132	3,491,488	73%	7,439,115	47%	40,440,947	37,244,770	92%	66,315,773	56%	100,909,029
REVENUE ADMINISTRATION DEPT O	1,158,658	1,206,241	104%	1,629,850	74%	11,564,151	11,233,665	97%	14,326,859	78%	23,118,692
SAFETY DEPT OF	11,403,031	15,308,347	134%	20,089,778	76%	100,665,917	110,524,074	110%	160,945,436	69%	241,533,033
SECRETARY OF STATE	921,000	637,861	69%	1,067,288	60%	6,774,412	6,476,552	96%	8,760,950	74%	14,050,227
TAX - LAND APPEALS BOARD OF	63,471	65,518	103%	67,706	97%	551,612	554,720	101%	622,859	89%	938,866
TRANSPORTATION DEPT OF	55,369,427	42,309,877	76%	123,405,586	34%	438,163,220	431,485,611	98%	1,142,961,731	38%	1,541,353,771
TREASURY DEPT OF	8,803,285	8,374,869	95%	8,711,925	96%	133,549,569	131,429,608	98%	137,246,576	96%	210,430,662
UNIVERSITY OF NEW HAMPSHIRE	7,000,000	6,750,000	96%	7,000,000	96%	53,000,000	54,000,000	102%	53,000,000	102%	81,000,000
STATE TOTALS	359,701,071	364,567,522	101%	530,892,249	69%	3,345,753,805	3,563,065,227	106%	4,795,412,265	74%	7,672,362,658



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

Parameters:

Fiscal Year: 2016
Through Month YTD: FEBRUARY 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	5,650,936,062
Additional Appropriations	328,665,480
Balance Brought Forward	1,675,905,302
Net Transfer (Inc Ctrl Amt)	14,435,306
Lapse Amount	2,420,508
Total	7,672,362,658

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